

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:00:17	319	£27.905	BATE	2024053049073702
30-05-2024 08:00:18	475	£27.905	CHIX	2024053049073734
30-05-2024 08:00:20	147	€32.925	XAMS	2024053049073874
30-05-2024 08:00:30	1,208	€32.885	XAMS	2024053049073940
30-05-2024 08:00:44	222	€32.87	XAMS	2024053049074000
30-05-2024 08:00:44	500	€32.87	XAMS	2024053049074002
30-05-2024 08:00:44	15	€32.87	XAMS	2024053049074004
30-05-2024 08:00:57	53	£27.845	CHIX	2024053049074052
30-05-2024 08:00:58	907	€32.87	XAMS	2024053049074054
30-05-2024 08:01:03	366	£27.875	XLON	2024053049074180
30-05-2024 08:01:15	345	£27.88	CHIX	2024053049074494
30-05-2024 08:01:15	253	£27.88	BATE	2024053049074496
30-05-2024 08:01:15	899	£27.88	XLON	2024053049074498
30-05-2024 08:01:19	369	€32.885	CEUX	2024053049074542
30-05-2024 08:01:19	281	€32.895	CEUX	2024053049074544
30-05-2024 08:01:19	498	€32.895	XAMS	2024053049074546
30-05-2024 08:01:19	580	€32.895	XAMS	2024053049074548
30-05-2024 08:01:58	92	€32.915	CEUX	2024053049075111
30-05-2024 08:01:58	654	€32.915	CEUX	2024053049075113
30-05-2024 08:01:58	700	€32.915	CEUX	2024053049075115
30-05-2024 08:02:00	144	£27.875	CHIX	2024053049075125
30-05-2024 08:02:00	423	£27.875	XLON	2024053049075127
30-05-2024 08:02:01	143	£27.865	CHIX	2024053049075129
30-05-2024 08:02:01	455	£27.865	XLON	2024053049075131
30-05-2024 08:02:04	290	£27.845	XLON	2024053049075150
30-05-2024 08:02:26	222	€32.915	XAMS	2024053049075390
30-05-2024 08:02:26	500	€32.915	XAMS	2024053049075392
30-05-2024 08:02:26	974	€32.915	XAMS	2024053049075394
30-05-2024 08:02:26	210	€32.915	XAMS	2024053049075396
30-05-2024 08:02:37	166	£27.875	CHIX	2024053049075418
30-05-2024 08:02:37	531	£27.875	XLON	2024053049075420
30-05-2024 08:02:49	455	€32.905	CEUX	2024053049075436
30-05-2024 08:02:53	500	€32.915	XAMS	2024053049075440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:02:53	777	€32.915	XAMS	2024053049075442
30-05-2024 08:03:22	236	€32.915	XAMS	2024053049075544
30-05-2024 08:03:22	450	€32.915	XAMS	2024053049075546
30-05-2024 08:03:22	82	€32.915	XAMS	2024053049075548
30-05-2024 08:03:22	15	€32.915	XAMS	2024053049075550
30-05-2024 08:03:22	225	€32.915	XAMS	2024053049075552
30-05-2024 08:03:36	447	£27.88	XLON	2024053049075685
30-05-2024 08:03:36	1,334	£27.88	XLON	2024053049075687
30-05-2024 08:03:45	153	€32.895	CEUX	2024053049075695
30-05-2024 08:03:45	419	€32.895	XAMS	2024053049075697
30-05-2024 08:03:50	45	€32.905	TQEX	2024053049075717
30-05-2024 08:03:50	195	€32.905	CEUX	2024053049075719
30-05-2024 08:03:50	167	€32.905	CEUX	2024053049075721
30-05-2024 08:03:56	208	€32.905	CEUX	2024053049075727
30-05-2024 08:03:56	220	€32.905	XAMS	2024053049075729
30-05-2024 08:03:59	211	€32.905	CEUX	2024053049075739
30-05-2024 08:03:59	246	€32.905	XAMS	2024053049075741
30-05-2024 08:03:59	231	€32.905	XAMS	2024053049075743
30-05-2024 08:03:59	15	€32.905	XAMS	2024053049075745
30-05-2024 08:04:01	148	£27.86	XLON	2024053049075757
30-05-2024 08:04:02	122	£27.855	CHIX	2024053049075763
30-05-2024 08:04:02	479	£27.855	XLON	2024053049075765
30-05-2024 08:04:16	502	£27.87	XLON	2024053049075843
30-05-2024 08:04:22	527	€32.905	CEUX	2024053049075984
30-05-2024 08:04:22	759	€32.905	XAMS	2024053049075986
30-05-2024 08:04:22	495	€32.905	XAMS	2024053049075988
30-05-2024 08:04:46	256	€32.915	XAMS	2024053049076080
30-05-2024 08:04:49	468	€32.915	CEUX	2024053049076090
30-05-2024 08:04:49	509	€32.915	XAMS	2024053049076092
30-05-2024 08:04:49	565	€32.915	XAMS	2024053049076094
30-05-2024 08:04:53	74	£27.87	XLON	2024053049076100
30-05-2024 08:05:02	195	£27.885	CHIX	2024053049076110
30-05-2024 08:05:02	218	£27.885	BATE	2024053049076112
30-05-2024 08:05:02	1,065	£27.885	XLON	2024053049076114
30-05-2024 08:05:02	75	£27.885	CHIX	2024053049076116
30-05-2024 08:05:12	463	£27.88	XLON	2024053049076268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:05:12	81	£27.875	XLON	2024053049076270
30-05-2024 08:05:13	124	£27.865	CHIX	2024053049076272
30-05-2024 08:05:13	508	£27.865	XLON	2024053049076274
30-05-2024 08:05:13	12	£27.865	XLON	2024053049076276
30-05-2024 08:05:15	194	€32.895	CEUX	2024053049076278
30-05-2024 08:05:15	85	€32.895	TQEX	2024053049076280
30-05-2024 08:05:15	100	€32.895	CEUX	2024053049076282
30-05-2024 08:05:15	1,000	€32.9	CEUX	2024053049076284
30-05-2024 08:05:15	100	€32.895	TQEX	2024053049076286
30-05-2024 08:05:15	201	€32.9	CEUX	2024053049076288
30-05-2024 08:05:15	183	€32.9	TQEX	2024053049076290
30-05-2024 08:05:15	125	€32.9	CEUX	2024053049076292
30-05-2024 08:05:15	235	€32.895	XAMS	2024053049076294
30-05-2024 08:05:15	260	€32.9	XAMS	2024053049076296
30-05-2024 08:05:15	234	€32.9	XAMS	2024053049076298
30-05-2024 08:05:15	3,000	€32.9	XAMS	2024053049076300
30-05-2024 08:05:15	260	€32.905	XAMS	2024053049076302
30-05-2024 08:05:15	242	€32.905	XAMS	2024053049076304
30-05-2024 08:05:15	709	€32.905	XAMS	2024053049076306
30-05-2024 08:05:27	542	£27.87	XLON	2024053049076348
30-05-2024 08:05:27	91	£27.87	XLON	2024053049076350
30-05-2024 08:05:27	222	£27.87	XLON	2024053049076356
30-05-2024 08:05:27	654	£27.87	XLON	2024053049076358
30-05-2024 08:05:27	341	£27.87	XLON	2024053049076360
30-05-2024 08:05:33	95	£27.865	XLON	2024053049076374
30-05-2024 08:05:39	58	£27.865	XLON	2024053049076382
30-05-2024 08:05:43	2,335	€32.905	CEUX	2024053049076432
30-05-2024 08:05:43	770	£27.87	XLON	2024053049076434
30-05-2024 08:05:55	346	€32.915	CEUX	2024053049076442
30-05-2024 08:06:14	440	€32.915	CEUX	2024053049076578
30-05-2024 08:06:14	311	€32.915	XAMS	2024053049076580
30-05-2024 08:06:14	639	€32.915	XAMS	2024053049076582
30-05-2024 08:06:14	270	€32.915	XAMS	2024053049076584
30-05-2024 08:06:14	550	€32.915	XAMS	2024053049076586
30-05-2024 08:06:14	220	€32.915	XAMS	2024053049076588
30-05-2024 08:06:14	404	€32.915	CEUX	2024053049076590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:06:20	407	£27.865	XLON	2024053049076602
30-05-2024 08:06:20	98	£27.865	XLON	2024053049076604
30-05-2024 08:06:21	950	£27.87	CHIX	2024053049076608
30-05-2024 08:06:21	450	£27.87	BATE	2024053049076610
30-05-2024 08:06:34	276	€32.91	XAMS	2024053049076624
30-05-2024 08:06:34	225	€32.91	XAMS	2024053049076626
30-05-2024 08:06:38	110	£27.865	XLON	2024053049076634
30-05-2024 08:06:38	295	£27.86	XLON	2024053049076636
30-05-2024 08:06:38	117	£27.85	CHIX	2024053049076638
30-05-2024 08:06:39	136	£27.85	CHIX	2024053049076640
30-05-2024 08:06:39	526	£27.85	XLON	2024053049076642
30-05-2024 08:06:39	467	£27.85	XLON	2024053049076644
30-05-2024 08:06:39	25	€32.885	TQEX	2024053049076646
30-05-2024 08:06:39	105	€32.88	CEUX	2024053049076648
30-05-2024 08:06:39	200	€32.88	CEUX	2024053049076650
30-05-2024 08:06:39	70	€32.885	TQEX	2024053049076652
30-05-2024 08:06:39	49	€32.89	TQEX	2024053049076654
30-05-2024 08:06:39	980	€32.88	XAMS	2024053049076656
30-05-2024 08:06:39	15	€32.88	XAMS	2024053049076658
30-05-2024 08:06:40	170	€32.87	CEUX	2024053049076660
30-05-2024 08:06:40	412	€32.87	XAMS	2024053049076662
30-05-2024 08:06:44	100	€32.88	TQEX	2024053049076672
30-05-2024 08:06:44	70	€32.885	TQEX	2024053049076674
30-05-2024 08:06:44	50	€32.89	TQEX	2024053049076676
30-05-2024 08:06:44	121	€32.89	TQEX	2024053049076678
30-05-2024 08:06:48	903	£27.85	XLON	2024053049076682
30-05-2024 08:06:54	980	€32.865	XAMS	2024053049076688
30-05-2024 08:07:00	760	€32.87	CEUX	2024053049076698
30-05-2024 08:07:00	436	€32.87	CEUX	2024053049076700
30-05-2024 08:07:03	500	£27.845	CHIX	2024053049076708
30-05-2024 08:07:03	600	£27.85	CHIX	2024053049076710
30-05-2024 08:07:03	119	£27.85	CHIX	2024053049076712
30-05-2024 08:07:20	274	£27.855	BATE	2024053049076758
30-05-2024 08:07:20	1,344	£27.855	XLON	2024053049076860
30-05-2024 08:07:31	1,421	€32.88	TQEX	2024053049076875
30-05-2024 08:07:33	450	£27.855	XLON	2024053049076877

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:07:33	2,000	£27.855	XLON	2024053049076879
30-05-2024 08:07:50	85	€32.88	CEUX	2024053049077013
30-05-2024 08:07:50	1	€32.88	XAMS	2024053049077015
30-05-2024 08:07:54	1,600	£27.86	XLON	2024053049077027
30-05-2024 08:07:54	180	£27.86	XLON	2024053049077029
30-05-2024 08:07:55	135	£27.85	XLON	2024053049077031
30-05-2024 08:08:00	177	€32.88	CEUX	2024053049077043
30-05-2024 08:08:00	1	€32.88	TQEX	2024053049077045
30-05-2024 08:08:00	208	€32.88	CEUX	2024053049077047
30-05-2024 08:08:00	48	€32.88	TQEX	2024053049077049
30-05-2024 08:08:09	304	€32.9	XAMS	2024053049077055
30-05-2024 08:08:09	235	€32.9	XAMS	2024053049077057
30-05-2024 08:08:15	764	€32.895	CEUX	2024053049077169
30-05-2024 08:08:15	210	€32.895	CEUX	2024053049077171
30-05-2024 08:08:18	590	£27.865	CHIX	2024053049077207
30-05-2024 08:08:18	590	£27.87	CHIX	2024053049077209
30-05-2024 08:08:18	232	£27.865	XLON	2024053049077211
30-05-2024 08:08:18	216	£27.87	CHIX	2024053049077213
30-05-2024 08:08:18	639	£27.87	XLON	2024053049077215
30-05-2024 08:08:18	235	£27.87	XLON	2024053049077217
30-05-2024 08:08:18	319	£27.87	XLON	2024053049077219
30-05-2024 08:08:18	1,500	£27.87	XLON	2024053049077221
30-05-2024 08:08:18	2,935	£27.87	XLON	2024053049077223
30-05-2024 08:08:18	348	£27.87	XLON	2024053049077225
30-05-2024 08:08:18	484	£27.87	XLON	2024053049077227
30-05-2024 08:08:24	567	€32.9	CEUX	2024053049077235
30-05-2024 08:08:24	1,447	€32.9	CEUX	2024053049077237
30-05-2024 08:08:25	100	€32.9	CEUX	2024053049077239
30-05-2024 08:08:25	197	€32.9	CEUX	2024053049077241
30-05-2024 08:08:25	169	€32.9	CEUX	2024053049077243
30-05-2024 08:08:33	293	£27.88	BATE	2024053049077259
30-05-2024 08:08:45	1,213	£27.88	BATE	2024053049077286
30-05-2024 08:08:47	145	£27.87	BATE	2024053049077288
30-05-2024 08:08:47	147	£27.865	XLON	2024053049077290
30-05-2024 08:08:47	347	£27.87	XLON	2024053049077292
30-05-2024 08:08:47	236	£27.87	XLON	2024053049077294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:08:47	140	£27.87	XLON	2024053049077296
30-05-2024 08:08:47	720	£27.87	XLON	2024053049077298
30-05-2024 08:08:47	484	£27.87	XLON	2024053049077300
30-05-2024 08:08:47	338	£27.87	XLON	2024053049077302
30-05-2024 08:08:50	151	€32.9	CEUX	2024053049077308
30-05-2024 08:08:50	70	€32.905	TQEX	2024053049077310
30-05-2024 08:08:50	196	€32.9	CEUX	2024053049077312
30-05-2024 08:08:50	100	€32.91	TQEX	2024053049077314
30-05-2024 08:08:50	297	€32.91	TQEX	2024053049077316
30-05-2024 08:08:50	53	€32.91	TQEX	2024053049077318
30-05-2024 08:09:01	437	£27.885	XLON	2024053049077470
30-05-2024 08:09:01	548	€32.92	CEUX	2024053049077472
30-05-2024 08:09:01	498	€32.92	XAMS	2024053049077474
30-05-2024 08:09:01	434	€32.92	XAMS	2024053049077476
30-05-2024 08:09:10	522	£27.88	XLON	2024053049077494
30-05-2024 08:09:10	149	£27.88	XLON	2024053049077496
30-05-2024 08:09:10	199	€32.915	CEUX	2024053049077498
30-05-2024 08:09:10	241	€32.915	XAMS	2024053049077500
30-05-2024 08:09:10	500	€32.915	XAMS	2024053049077502
30-05-2024 08:09:39	498	€32.93	CEUX	2024053049077584
30-05-2024 08:09:39	986	€32.93	CEUX	2024053049077586
30-05-2024 08:09:41	180	£27.895	BATE	2024053049077588
30-05-2024 08:09:41	269	£27.895	CHIX	2024053049077590
30-05-2024 08:09:41	1,040	£27.895	XLON	2024053049077592
30-05-2024 08:10:02	170	€32.915	XAMS	2024053049077649
30-05-2024 08:10:15	764	€32.94	CEUX	2024053049077795
30-05-2024 08:10:17	500	€32.945	XAMS	2024053049077801
30-05-2024 08:10:17	238	€32.945	XAMS	2024053049077803
30-05-2024 08:10:17	500	€32.945	XAMS	2024053049077805
30-05-2024 08:10:17	3,358	€32.945	XAMS	2024053049077807
30-05-2024 08:10:17	1,854	€32.945	XAMS	2024053049077809
30-05-2024 08:10:18	1,375	€32.94	XAMS	2024053049077813
30-05-2024 08:10:21	1,591	£27.905	CHIX	2024053049077817
30-05-2024 08:10:26	223	€32.935	XAMS	2024053049077831
30-05-2024 08:10:29	242	€32.935	XAMS	2024053049077835
30-05-2024 08:10:32	211	€32.935	CEUX	2024053049077839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:10:32	234	€32.935	XAMS	2024053049077841
30-05-2024 08:10:32	759	€32.935	CEUX	2024053049077843
30-05-2024 08:10:34	322	€32.935	CEUX	2024053049077845
30-05-2024 08:10:34	858	€32.935	CEUX	2024053049077847
30-05-2024 08:10:34	569	€32.935	XAMS	2024053049077849
30-05-2024 08:10:34	2,772	€32.935	XAMS	2024053049077851
30-05-2024 08:10:34	221	€32.935	XAMS	2024053049077853
30-05-2024 08:11:03	185	£27.905	CHIX	2024053049077892
30-05-2024 08:11:03	549	£27.905	XLON	2024053049077894
30-05-2024 08:11:03	200	€32.94	CEUX	2024053049077896
30-05-2024 08:11:03	416	€32.94	TQEX	2024053049077898
30-05-2024 08:11:03	1,201	€32.94	CEUX	2024053049077900
30-05-2024 08:11:03	402	€32.94	XAMS	2024053049077902
30-05-2024 08:11:03	670	€32.94	XAMS	2024053049077904
30-05-2024 08:11:03	1,632	€32.94	XAMS	2024053049077906
30-05-2024 08:11:30	71	£27.915	CHIX	2024053049077918
30-05-2024 08:11:32	312	£27.92	CHIX	2024053049077926
30-05-2024 08:11:37	3,116	€32.96	XAMS	2024053049078053
30-05-2024 08:11:37	3,745	€32.96	XAMS	2024053049078055
30-05-2024 08:11:37	246	€32.96	XAMS	2024053049078057
30-05-2024 08:11:37	500	€32.96	XAMS	2024053049078059
30-05-2024 08:11:37	179	€32.96	XAMS	2024053049078061
30-05-2024 08:11:38	769	€32.96	XAMS	2024053049078065
30-05-2024 08:11:43	1,217	£27.92	CHIX	2024053049078085
30-05-2024 08:11:46	764	€32.945	CEUX	2024053049078091
30-05-2024 08:11:46	1,000	€32.945	CEUX	2024053049078093
30-05-2024 08:11:46	500	€32.945	XAMS	2024053049078095
30-05-2024 08:11:46	223	€32.945	XAMS	2024053049078097
30-05-2024 08:11:46	192	€32.945	XAMS	2024053049078099
30-05-2024 08:11:46	15	€32.945	XAMS	2024053049078101
30-05-2024 08:11:46	15	€32.945	XAMS	2024053049078103
30-05-2024 08:11:49	1,000	€32.945	CEUX	2024053049078117
30-05-2024 08:11:52	159	€32.945	CEUX	2024053049078121
30-05-2024 08:11:52	139	€32.945	CEUX	2024053049078123
30-05-2024 08:11:52	197	€32.945	CEUX	2024053049078125
30-05-2024 08:11:52	764	€32.945	CEUX	2024053049078127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:11:55	210	€32.945	CEUX	2024053049078137
30-05-2024 08:11:58	54	€32.935	CEUX	2024053049078139
30-05-2024 08:11:58	189	€32.935	CEUX	2024053049078141
30-05-2024 08:11:58	444	€32.935	XAMS	2024053049078143
30-05-2024 08:12:00	1	€32.935	TQEX	2024053049078147
30-05-2024 08:12:00	100	€32.94	TQEX	2024053049078149
30-05-2024 08:12:00	82	€32.94	TQEX	2024053049078151
30-05-2024 08:12:03	418	£27.89	XLON	2024053049078161
30-05-2024 08:12:03	33	€32.935	CEUX	2024053049078163
30-05-2024 08:12:04	1,097	€32.935	CEUX	2024053049078165
30-05-2024 08:12:04	100	€32.935	TQEX	2024053049078167
30-05-2024 08:12:04	74	€32.935	TQEX	2024053049078169
30-05-2024 08:12:04	100	€32.935	TQEX	2024053049078171
30-05-2024 08:12:18	70	€32.935	TQEX	2024053049078189
30-05-2024 08:12:18	764	€32.935	CEUX	2024053049078191
30-05-2024 08:12:18	201	€32.935	CEUX	2024053049078193
30-05-2024 08:12:18	100	€32.935	TQEX	2024053049078195
30-05-2024 08:12:18	291	€32.935	CEUX	2024053049078197
30-05-2024 08:12:18	342	€32.935	XAMS	2024053049078199
30-05-2024 08:12:18	500	€32.935	XAMS	2024053049078201
30-05-2024 08:12:18	550	€32.935	XAMS	2024053049078203
30-05-2024 08:12:18	238	€32.935	XAMS	2024053049078205
30-05-2024 08:12:18	131	€32.935	XAMS	2024053049078207
30-05-2024 08:12:18	1,254	€32.935	XAMS	2024053049078209
30-05-2024 08:12:18	13	€32.935	XAMS	2024053049078211
30-05-2024 08:12:18	15	€32.935	XAMS	2024053049078213
30-05-2024 08:12:27	126	€32.93	XAMS	2024053049078229
30-05-2024 08:12:27	105	€32.93	XAMS	2024053049078231
30-05-2024 08:12:29	590	£27.9	CHIX	2024053049078235
30-05-2024 08:12:29	320	£27.9	BATE	2024053049078237
30-05-2024 08:12:29	170	£27.9	CHIX	2024053049078239
30-05-2024 08:12:29	100	£27.9	BATE	2024053049078241
30-05-2024 08:12:34	70	€32.935	TQEX	2024053049078357
30-05-2024 08:12:34	100	€32.935	TQEX	2024053049078359
30-05-2024 08:12:37	1,359	€32.935	TQEX	2024053049078361
30-05-2024 08:12:52	133	£27.89	CHIX	2024053049078402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:12:52	17	£27.89	XLON	2024053049078404
30-05-2024 08:13:02	138	£27.885	CHIX	2024053049078407
30-05-2024 08:13:02	452	£27.885	XLON	2024053049078409
30-05-2024 08:13:05	281	€32.92	CEUX	2024053049078423
30-05-2024 08:13:05	498	€32.92	XAMS	2024053049078425
30-05-2024 08:13:12	175	£27.88	CHIX	2024053049078453
30-05-2024 08:13:12	569	£27.88	XLON	2024053049078455
30-05-2024 08:13:30	504	€32.92	CEUX	2024053049078481
30-05-2024 08:13:30	696	€32.92	CEUX	2024053049078483
30-05-2024 08:13:47	111	£27.885	CHIX	2024053049078510
30-05-2024 08:13:51	319	£27.89	CHIX	2024053049078518
30-05-2024 08:13:51	187	£27.89	BATE	2024053049078520
30-05-2024 08:13:51	1,028	£27.89	XLON	2024053049078522
30-05-2024 08:14:07	70	€32.935	TQEX	2024053049078652
30-05-2024 08:14:10	53	€32.935	TQEX	2024053049078658
30-05-2024 08:14:10	143	€32.935	TQEX	2024053049078660
30-05-2024 08:14:10	1,652	€32.935	TQEX	2024053049078662
30-05-2024 08:14:34	382	£27.9	BATE	2024053049078757
30-05-2024 08:14:34	865	£27.9	CHIX	2024053049078759
30-05-2024 08:14:48	53	€32.945	TQEX	2024053049078769
30-05-2024 08:14:55	5	€32.945	TQEX	2024053049078783
30-05-2024 08:15:12	957	€32.945	TQEX	2024053049078830
30-05-2024 08:15:12	488	€32.945	TQEX	2024053049078832
30-05-2024 08:15:13	260	£27.9	CHIX	2024053049078834
30-05-2024 08:15:18	365	£27.905	BATE	2024053049078948
30-05-2024 08:15:18	862	£27.905	CHIX	2024053049078950
30-05-2024 08:15:24	47	£27.9	XLON	2024053049078962
30-05-2024 08:15:31	177	€32.945	XAMS	2024053049078992
30-05-2024 08:15:31	220	€32.945	XAMS	2024053049078994
30-05-2024 08:15:31	260	€32.945	XAMS	2024053049078996
30-05-2024 08:15:31	890	€32.945	XAMS	2024053049078998
30-05-2024 08:15:59	138	£27.905	XLON	2024053049079026
30-05-2024 08:15:59	242	£27.905	XLON	2024053049079028
30-05-2024 08:15:59	466	£27.905	XLON	2024053049079030
30-05-2024 08:15:59	316	£27.905	XLON	2024053049079032
30-05-2024 08:16:03	119	£27.895	CHIX	2024053049079038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:16:03	357	£27.895	XLON	2024053049079040
30-05-2024 08:16:03	159	£27.895	XLON	2024053049079042
30-05-2024 08:16:03	283	£27.895	XLON	2024053049079044
30-05-2024 08:16:03	89	£27.89	XLON	2024053049079046
30-05-2024 08:16:04	241	€32.93	CEUX	2024053049079048
30-05-2024 08:16:04	482	€32.93	XAMS	2024053049079050
30-05-2024 08:16:27	764	€32.94	CEUX	2024053049079088
30-05-2024 08:16:27	408	€32.94	CEUX	2024053049079090
30-05-2024 08:16:47	196	£27.895	XLON	2024053049079126
30-05-2024 08:16:49	281	£27.9	BATE	2024053049079136
30-05-2024 08:17:18	186	£27.91	XLON	2024053049079282
30-05-2024 08:17:18	910	£27.91	XLON	2024053049079284
30-05-2024 08:17:18	797	£27.91	XLON	2024053049079286
30-05-2024 08:17:18	112	£27.91	XLON	2024053049079288
30-05-2024 08:17:18	551	€32.955	CEUX	2024053049079290
30-05-2024 08:17:26	594	£27.91	XLON	2024053049079304
30-05-2024 08:17:34	578	€32.955	CEUX	2024053049079310
30-05-2024 08:17:34	1,001	€32.955	XAMS	2024053049079312
30-05-2024 08:18:02	1,004	€32.945	CEUX	2024053049079406
30-05-2024 08:18:07	304	€32.945	TQEX	2024053049079408
30-05-2024 08:18:12	1,449	£27.905	BATE	2024053049079410
30-05-2024 08:19:00	550	€32.96	XAMS	2024053049079554
30-05-2024 08:19:00	177	€32.96	XAMS	2024053049079556
30-05-2024 08:19:00	509	€32.96	XAMS	2024053049079558
30-05-2024 08:19:00	500	€32.96	XAMS	2024053049079560
30-05-2024 08:19:00	44	€32.96	XAMS	2024053049079562
30-05-2024 08:19:22	433	£27.925	CHIX	2024053049079592
30-05-2024 08:19:22	284	£27.925	BATE	2024053049079594
30-05-2024 08:19:22	1,361	£27.925	XLON	2024053049079596
30-05-2024 08:19:26	132	£27.915	CHIX	2024053049079600
30-05-2024 08:19:26	429	£27.915	XLON	2024053049079602
30-05-2024 08:19:32	734	€32.97	CEUX	2024053049079604
30-05-2024 08:20:07	235	£27.925	CHIX	2024053049079648
30-05-2024 08:20:07	127	£27.925	CHIX	2024053049079650
30-05-2024 08:20:07	23	£27.925	XLON	2024053049079652
30-05-2024 08:20:09	997	£27.925	XLON	2024053049079656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:20:09	764	€32.98	CEUX	2024053049079658
30-05-2024 08:20:09	290	€32.98	CEUX	2024053049079660
30-05-2024 08:20:09	553	€32.98	CEUX	2024053049079662
30-05-2024 08:20:46	94	€32.98	XAMS	2024053049079862
30-05-2024 08:20:46	1,072	€32.98	XAMS	2024053049079864
30-05-2024 08:21:03	472	£27.935	CHIX	2024053049079994
30-05-2024 08:21:03	590	£27.935	CHIX	2024053049079996
30-05-2024 08:21:03	466	£27.935	XLON	2024053049079998
30-05-2024 08:21:03	160	€32.98	XAMS	2024053049080000
30-05-2024 08:21:03	114	£27.935	XLON	2024053049080002
30-05-2024 08:21:03	144	£27.935	XLON	2024053049080004
30-05-2024 08:21:27	189	€32.97	CEUX	2024053049080148
30-05-2024 08:21:27	347	€32.97	XAMS	2024053049080150
30-05-2024 08:22:01	811	€32.98	XAMS	2024053049080231
30-05-2024 08:22:01	464	€32.98	CEUX	2024053049080233
30-05-2024 08:22:01	25	€32.98	XAMS	2024053049080235
30-05-2024 08:22:28	84	£27.94	CHIX	2024053049080328
30-05-2024 08:22:32	289	£27.94	BATE	2024053049080330
30-05-2024 08:22:32	473	£27.94	CHIX	2024053049080332
30-05-2024 08:22:32	129	£27.94	XLON	2024053049080334
30-05-2024 08:22:32	93	£27.94	XLON	2024053049080336
30-05-2024 08:22:32	753	£27.94	XLON	2024053049080338
30-05-2024 08:22:32	581	£27.94	XLON	2024053049080340
30-05-2024 08:22:33	456	£27.93	XLON	2024053049080344
30-05-2024 08:22:48	97	€32.985	CEUX	2024053049080456
30-05-2024 08:22:48	139	€32.985	CEUX	2024053049080458
30-05-2024 08:22:48	200	€32.985	CEUX	2024053049080460
30-05-2024 08:22:48	290	€32.985	CEUX	2024053049080462
30-05-2024 08:23:06	150	€32.985	CEUX	2024053049080494
30-05-2024 08:23:06	139	€32.985	CEUX	2024053049080496
30-05-2024 08:23:06	957	€32.985	CEUX	2024053049080498
30-05-2024 08:23:08	189	£27.935	CHIX	2024053049080500
30-05-2024 08:23:08	109	£27.935	CHIX	2024053049080502
30-05-2024 08:23:16	125	£27.925	CHIX	2024053049080504
30-05-2024 08:23:16	391	£27.925	XLON	2024053049080506
30-05-2024 08:23:24	168	£27.92	CHIX	2024053049080524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:23:24	512	£27.92	XLON	2024053049080526
30-05-2024 08:23:45	227	€32.975	TQEX	2024053049080564
30-05-2024 08:23:45	753	€32.975	CEUX	2024053049080566
30-05-2024 08:23:58	590	£27.93	CHIX	2024053049080629
30-05-2024 08:23:58	952	£27.93	CHIX	2024053049080631
30-05-2024 08:24:00	168	€32.975	XAMS	2024053049080635
30-05-2024 08:24:03	256	£27.92	XLON	2024053049080641
30-05-2024 08:24:20	49	€32.965	TQEX	2024053049080795
30-05-2024 08:24:23	70	€32.965	TQEX	2024053049080799
30-05-2024 08:24:23	70	€32.97	TQEX	2024053049080801
30-05-2024 08:24:23	49	€32.97	TQEX	2024053049080803
30-05-2024 08:24:23	66	€32.965	TQEX	2024053049080805
30-05-2024 08:24:23	1	€32.965	TQEX	2024053049080807
30-05-2024 08:24:23	59	€32.965	CEUX	2024053049080809
30-05-2024 08:24:43	378	€32.97	XAMS	2024053049080831
30-05-2024 08:24:43	500	€32.97	XAMS	2024053049080833
30-05-2024 08:24:43	158	€32.97	XAMS	2024053049080835
30-05-2024 08:24:43	13	€32.97	XAMS	2024053049080837
30-05-2024 08:24:43	138	€32.97	XAMS	2024053049080839
30-05-2024 08:24:43	330	€32.97	XAMS	2024053049080841
30-05-2024 08:24:51	198	£27.92	BATE	2024053049080887
30-05-2024 08:24:51	343	£27.92	CHIX	2024053049080889
30-05-2024 08:24:51	1,026	£27.92	XLON	2024053049080891
30-05-2024 08:25:37	986	£27.92	XLON	2024053049081189
30-05-2024 08:25:37	29	£27.92	XLON	2024053049081191
30-05-2024 08:25:39	383	€32.965	XAMS	2024053049081201
30-05-2024 08:25:39	600	€32.965	XAMS	2024053049081203
30-05-2024 08:25:39	225	€32.965	XAMS	2024053049081205
30-05-2024 08:25:39	37	€32.965	XAMS	2024053049081207
30-05-2024 08:25:51	132	£27.91	CHIX	2024053049081229
30-05-2024 08:25:51	400	£27.91	XLON	2024053049081231
30-05-2024 08:26:22	1,188	€32.955	XAMS	2024053049081383
30-05-2024 08:26:27	169	£27.91	CHIX	2024053049081387
30-05-2024 08:26:27	699	£27.91	XLON	2024053049081389
30-05-2024 08:26:27	237	£27.91	XLON	2024053049081391
30-05-2024 08:26:27	140	£27.91	XLON	2024053049081393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:27:16	34	£27.92	CHIX	2024053049081654
30-05-2024 08:27:23	333	€32.975	XAMS	2024053049081658
30-05-2024 08:27:23	910	€32.975	XAMS	2024053049081660
30-05-2024 08:27:23	177	€32.975	XAMS	2024053049081662
30-05-2024 08:27:23	116	€32.975	XAMS	2024053049081664
30-05-2024 08:27:32	460	£27.92	CHIX	2024053049081670
30-05-2024 08:27:32	315	£27.92	XLON	2024053049081672
30-05-2024 08:27:32	862	£27.92	XLON	2024053049081674
30-05-2024 08:28:36	407	£27.93	CHIX	2024053049081802
30-05-2024 08:28:36	221	£27.93	CHIX	2024053049081804
30-05-2024 08:28:36	725	£27.93	CHIX	2024053049081806
30-05-2024 08:28:37	502	€32.97	CEUX	2024053049081808
30-05-2024 08:28:37	198	€32.97	TQEX	2024053049081810
30-05-2024 08:28:39	17	£27.925	CHIX	2024053049081814
30-05-2024 08:28:39	164	£27.925	CHIX	2024053049081816
30-05-2024 08:28:39	1,018	€32.97	CEUX	2024053049081818
30-05-2024 08:28:39	10	£27.925	CHIX	2024053049081820
30-05-2024 08:28:39	300	€32.97	TQEX	2024053049081822
30-05-2024 08:28:39	522	£27.925	XLON	2024053049081824
30-05-2024 08:29:39	188	£27.925	CHIX	2024053049082066
30-05-2024 08:29:39	130	£27.925	BATE	2024053049082068
30-05-2024 08:29:39	58	£27.925	BATE	2024053049082070
30-05-2024 08:29:39	974	£27.925	XLON	2024053049082072
30-05-2024 08:29:39	163	£27.93	CHIX	2024053049082074
30-05-2024 08:29:44	107	€32.97	TQEX	2024053049082094
30-05-2024 08:29:47	480	€32.97	CEUX	2024053049082098
30-05-2024 08:29:47	193	€32.97	TQEX	2024053049082100
30-05-2024 08:29:49	323	€32.97	CEUX	2024053049082102
30-05-2024 08:29:49	580	€32.97	XAMS	2024053049082104
30-05-2024 08:30:04	590	£27.93	CHIX	2024053049082114
30-05-2024 08:30:04	119	£27.93	CHIX	2024053049082116
30-05-2024 08:30:04	230	£27.925	XLON	2024053049082118
30-05-2024 08:30:04	375	£27.93	CHIX	2024053049082120
30-05-2024 08:30:43	403	€32.97	CEUX	2024053049082252
30-05-2024 08:30:43	155	€32.97	TQEX	2024053049082254
30-05-2024 08:30:43	361	€32.97	XAMS	2024053049082256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:30:43	357	€32.97	XAMS	2024053049082258
30-05-2024 08:30:43	222	£27.92	XLON	2024053049082260
30-05-2024 08:30:43	122	£27.915	CHIX	2024053049082262
30-05-2024 08:30:47	83	£27.915	CHIX	2024053049082270
30-05-2024 08:30:47	417	£27.915	XLON	2024053049082272
30-05-2024 08:30:47	119	£27.915	XLON	2024053049082274
30-05-2024 08:31:19	72	€32.97	TQEX	2024053049082316
30-05-2024 08:31:19	278	€32.97	TQEX	2024053049082318
30-05-2024 08:31:19	263	€32.97	TQEX	2024053049082320
30-05-2024 08:31:19	691	€32.97	TQEX	2024053049082322
30-05-2024 08:31:33	284	£27.93	XLON	2024053049082338
30-05-2024 08:31:33	466	£27.93	XLON	2024053049082340
30-05-2024 08:31:33	855	£27.93	XLON	2024053049082342
30-05-2024 08:32:06	82	€32.97	TQEX	2024053049082369
30-05-2024 08:32:15	94	€32.965	TQEX	2024053049082381
30-05-2024 08:32:15	500	€32.965	XAMS	2024053049082383
30-05-2024 08:32:15	357	€32.965	XAMS	2024053049082385
30-05-2024 08:32:15	14	€32.965	XAMS	2024053049082387
30-05-2024 08:32:15	274	€32.965	XAMS	2024053049082389
30-05-2024 08:32:16	229	£27.925	XLON	2024053049082391
30-05-2024 08:32:16	461	£27.925	XLON	2024053049082393
30-05-2024 08:32:16	140	£27.925	XLON	2024053049082395
30-05-2024 08:32:16	351	£27.925	XLON	2024053049082397
30-05-2024 08:32:58	173	£27.925	CHIX	2024053049082543
30-05-2024 08:32:58	278	£27.925	CHIX	2024053049082545
30-05-2024 08:32:58	1,108	£27.925	XLON	2024053049082547
30-05-2024 08:32:58	413	€32.96	CEUX	2024053049082549
30-05-2024 08:32:58	176	€32.96	TQEX	2024053049082551
30-05-2024 08:32:58	282	€32.96	CEUX	2024053049082553
30-05-2024 08:32:58	100	€32.96	TQEX	2024053049082555
30-05-2024 08:32:58	260	€32.96	XAMS	2024053049082557
30-05-2024 08:33:16	330	£27.92	XLON	2024053049082593
30-05-2024 08:33:16	124	£27.92	CHIX	2024053049082595
30-05-2024 08:33:23	299	€32.955	TQEX	2024053049082603
30-05-2024 08:33:23	262	€32.955	CEUX	2024053049082605
30-05-2024 08:33:23	291	€32.955	TQEX	2024053049082607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:33:57	723	€32.965	CEUX	2024053049082655
30-05-2024 08:33:57	40	€32.965	CEUX	2024053049082657
30-05-2024 08:33:57	616	€32.965	CEUX	2024053049082659
30-05-2024 08:34:16	370	£27.925	CHIX	2024053049082665
30-05-2024 08:34:16	645	£27.925	XLON	2024053049082667
30-05-2024 08:34:16	267	£27.925	CHIX	2024053049082669
30-05-2024 08:34:41	423	€32.955	CEUX	2024053049082841
30-05-2024 08:34:41	500	€32.955	XAMS	2024053049082843
30-05-2024 08:34:41	115	€32.955	CEUX	2024053049082845
30-05-2024 08:34:41	202	€32.955	XAMS	2024053049082847
30-05-2024 08:34:47	98	£27.92	CHIX	2024053049082871
30-05-2024 08:34:47	208	£27.92	BATE	2024053049082873
30-05-2024 08:34:52	307	£27.92	CHIX	2024053049082875
30-05-2024 08:34:52	1,071	£27.92	XLON	2024053049082877
30-05-2024 08:34:57	51	£27.91	XLON	2024053049082889
30-05-2024 08:34:57	128	£27.91	XLON	2024053049082891
30-05-2024 08:35:27	53	£27.905	XLON	2024053049082928
30-05-2024 08:35:27	415	€32.935	XAMS	2024053049082930
30-05-2024 08:35:27	500	€32.935	XAMS	2024053049082932
30-05-2024 08:35:27	187	€32.935	XAMS	2024053049082934
30-05-2024 08:35:53	254	£27.91	XLON	2024053049082996
30-05-2024 08:35:55	161	£27.91	BATE	2024053049082998
30-05-2024 08:35:55	313	£27.91	CHIX	2024053049083000
30-05-2024 08:36:01	727	£27.91	XLON	2024053049083012
30-05-2024 08:36:01	101	£27.91	XLON	2024053049083014
30-05-2024 08:36:17	417	€32.94	XAMS	2024053049083018
30-05-2024 08:36:17	500	€32.94	XAMS	2024053049083020
30-05-2024 08:36:17	211	€32.94	XAMS	2024053049083022
30-05-2024 08:36:43	360	£27.905	XLON	2024053049083142
30-05-2024 08:36:43	757	£27.91	XLON	2024053049083144
30-05-2024 08:36:43	105	£27.91	XLON	2024053049083146
30-05-2024 08:36:45	642	€32.945	CEUX	2024053049083148
30-05-2024 08:37:07	206	€32.935	CEUX	2024053049083155
30-05-2024 08:37:07	387	€32.935	XAMS	2024053049083157
30-05-2024 08:37:31	2	€32.935	TQEX	2024053049083187
30-05-2024 08:37:31	70	€32.94	TQEX	2024053049083189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:37:31	100	€32.94	TQEX	2024053049083191
30-05-2024 08:37:31	1,190	€32.935	TQEX	2024053049083193
30-05-2024 08:37:32	590	£27.91	CHIX	2024053049083195
30-05-2024 08:37:32	726	£27.91	CHIX	2024053049083197
30-05-2024 08:38:05	280	£27.91	BATE	2024053049083227
30-05-2024 08:38:05	30	£27.91	BATE	2024053049083229
30-05-2024 08:38:20	70	€32.94	TQEX	2024053049083233
30-05-2024 08:38:20	100	€32.94	TQEX	2024053049083235
30-05-2024 08:38:22	600	£27.905	XLON	2024053049083237
30-05-2024 08:38:22	480	£27.905	XLON	2024053049083239
30-05-2024 08:38:24	272	£27.9	XLON	2024053049083241
30-05-2024 08:38:33	764	€32.935	CEUX	2024053049083245
30-05-2024 08:38:33	201	€32.935	CEUX	2024053049083247
30-05-2024 08:38:34	25	£27.9	CHIX	2024053049083249
30-05-2024 08:38:34	787	£27.9	CHIX	2024053049083251
30-05-2024 08:38:34	40	£27.9	CHIX	2024053049083253
30-05-2024 08:38:34	45	£27.9	CHIX	2024053049083255
30-05-2024 08:38:34	33	£27.9	CHIX	2024053049083257
30-05-2024 08:38:37	296	£27.895	XLON	2024053049083259
30-05-2024 08:38:37	17	£27.89	XLON	2024053049083261
30-05-2024 08:38:37	17	£27.89	XLON	2024053049083263
30-05-2024 08:38:39	144	£27.89	XLON	2024053049083267
30-05-2024 08:39:00	17	£27.89	XLON	2024053049083277
30-05-2024 08:39:48	345	£27.9	XLON	2024053049083311
30-05-2024 08:39:48	466	£27.9	XLON	2024053049083313
30-05-2024 08:39:48	461	£27.9	XLON	2024053049083315
30-05-2024 08:40:15	46	£27.9	CHIX	2024053049083529
30-05-2024 08:40:16	73	£27.9	CHIX	2024053049083531
30-05-2024 08:40:17	17	£27.9	CHIX	2024053049083533
30-05-2024 08:40:24	170	£27.9	BATE	2024053049083535
30-05-2024 08:40:24	505	€32.93	CEUX	2024053049083537
30-05-2024 08:40:24	149	£27.9	CHIX	2024053049083539
30-05-2024 08:40:24	35	£27.9	CHIX	2024053049083541
30-05-2024 08:40:24	870	£27.9	XLON	2024053049083543
30-05-2024 08:40:24	151	€32.93	CEUX	2024053049083545
30-05-2024 08:40:24	361	€32.93	CEUX	2024053049083547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:40:24	283	€32.93	CEUX	2024053049083549
30-05-2024 08:40:26	130	£27.895	XLON	2024053049083559
30-05-2024 08:40:26	303	£27.895	XLON	2024053049083561
30-05-2024 08:40:27	520	€32.93	XAMS	2024053049083565
30-05-2024 08:40:32	445	€32.93	XAMS	2024053049083575
30-05-2024 08:40:32	440	€32.93	XAMS	2024053049083577
30-05-2024 08:40:32	235	€32.93	XAMS	2024053049083579
30-05-2024 08:40:32	237	€32.93	XAMS	2024053049083581
30-05-2024 08:40:32	203	€32.93	XAMS	2024053049083583
30-05-2024 08:40:33	162	£27.895	CHIX	2024053049083585
30-05-2024 08:40:36	148	£27.9	CHIX	2024053049083587
30-05-2024 08:40:36	172	£27.9	CHIX	2024053049083589
30-05-2024 08:40:36	894	£27.9	CHIX	2024053049083591
30-05-2024 08:40:48	307	£27.89	XLON	2024053049083597
30-05-2024 08:40:55	100	£27.885	CHIX	2024053049083601
30-05-2024 08:41:08	94	€32.92	TQEX	2024053049083623
30-05-2024 08:41:08	379	€32.92	CEUX	2024053049083625
30-05-2024 08:41:08	128	€32.92	CEUX	2024053049083627
30-05-2024 08:41:08	3	€32.92	CEUX	2024053049083629
30-05-2024 08:41:08	196	€32.92	CEUX	2024053049083631
30-05-2024 08:41:08	100	€32.92	CEUX	2024053049083633
30-05-2024 08:41:08	266	€32.92	CEUX	2024053049083635
30-05-2024 08:41:25	300	£27.89	XLON	2024053049083767
30-05-2024 08:41:25	466	£27.895	XLON	2024053049083769
30-05-2024 08:41:25	414	£27.895	XLON	2024053049083771
30-05-2024 08:41:32	19	£27.885	CHIX	2024053049083777
30-05-2024 08:41:37	293	£27.885	XLON	2024053049083779
30-05-2024 08:41:37	13	£27.885	XLON	2024053049083781
30-05-2024 08:43:02	17	£27.915	CHIX	2024053049083857
30-05-2024 08:43:02	17	£27.915	CHIX	2024053049083859
30-05-2024 08:43:10	387	£27.915	CHIX	2024053049083875
30-05-2024 08:43:10	220	£27.915	BATE	2024053049083877
30-05-2024 08:43:33	259	£27.92	XLON	2024053049083890
30-05-2024 08:43:33	206	£27.92	BATE	2024053049083892
30-05-2024 08:43:35	2,205	€32.965	CEUX	2024053049083926
30-05-2024 08:43:35	486	€32.965	CEUX	2024053049083928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:43:36	613	£27.92	XLON	2024053049083932
30-05-2024 08:43:36	1	£27.92	XLON	2024053049083934
30-05-2024 08:43:41	334	£27.92	CHIX	2024053049084042
30-05-2024 08:43:41	208	£27.92	BATE	2024053049084044
30-05-2024 08:43:41	70	£27.92	CHIX	2024053049084046
30-05-2024 08:43:41	1,058	£27.92	XLON	2024053049084048
30-05-2024 08:43:59	764	€32.96	CEUX	2024053049084062
30-05-2024 08:43:59	194	€32.96	CEUX	2024053049084064
30-05-2024 08:43:59	3	€32.96	CEUX	2024053049084066
30-05-2024 08:43:59	200	€32.96	CEUX	2024053049084068
30-05-2024 08:44:51	600	€32.98	TQEX	2024053049084121
30-05-2024 08:44:51	738	€32.98	TQEX	2024053049084123
30-05-2024 08:44:57	261	£27.935	BATE	2024053049084133
30-05-2024 08:44:57	479	£27.935	CHIX	2024053049084135
30-05-2024 08:44:57	1,328	£27.935	XLON	2024053049084137
30-05-2024 08:45:44	179	£27.92	XLON	2024053049084219
30-05-2024 08:45:44	165	€32.95	CEUX	2024053049084221
30-05-2024 08:45:44	326	€32.95	XAMS	2024053049084223
30-05-2024 08:45:44	63	£27.92	XLON	2024053049084225
30-05-2024 08:45:44	64	£27.92	XLON	2024053049084227
30-05-2024 08:45:44	92	£27.92	XLON	2024053049084229
30-05-2024 08:46:07	370	£27.915	XLON	2024053049084347
30-05-2024 08:46:07	222	£27.915	XLON	2024053049084349
30-05-2024 08:46:07	826	£27.915	XLON	2024053049084351
30-05-2024 08:46:07	119	£27.915	XLON	2024053049084353
30-05-2024 08:46:10	162	€32.94	CEUX	2024053049084363
30-05-2024 08:46:10	315	€32.94	XAMS	2024053049084365
30-05-2024 08:46:48	196	€32.94	TQEX	2024053049084391
30-05-2024 08:46:48	410	€32.94	CEUX	2024053049084393
30-05-2024 08:46:48	744	€32.94	XAMS	2024053049084395
30-05-2024 08:47:15	207	€32.935	CEUX	2024053049084425
30-05-2024 08:47:15	384	€32.935	XAMS	2024053049084427
30-05-2024 08:47:15	5	€32.935	XAMS	2024053049084429
30-05-2024 08:47:22	470	£27.91	CHIX	2024053049084435
30-05-2024 08:47:22	1,152	£27.91	XLON	2024053049084437
30-05-2024 08:47:53	145	€32.93	CEUX	2024053049084479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:47:53	277	€32.93	XAMS	2024053049084481
30-05-2024 08:48:11	634	£27.91	XLON	2024053049084497
30-05-2024 08:48:11	461	£27.91	XLON	2024053049084499
30-05-2024 08:48:11	313	£27.91	XLON	2024053049084501
30-05-2024 08:48:22	764	€32.93	CEUX	2024053049084503
30-05-2024 08:48:22	278	€32.93	TQEX	2024053049084505
30-05-2024 08:48:22	90	€32.93	CEUX	2024053049084507
30-05-2024 08:48:22	4	€32.93	CEUX	2024053049084509
30-05-2024 08:48:22	138	€32.93	CEUX	2024053049084511
30-05-2024 08:48:49	177	£27.9	XLON	2024053049084515
30-05-2024 08:49:17	100	£27.91	CHIX	2024053049084523
30-05-2024 08:49:17	765	£27.91	XLON	2024053049084525
30-05-2024 08:49:17	638	£27.91	XLON	2024053049084527
30-05-2024 08:49:25	652	€32.935	TQEX	2024053049084529
30-05-2024 08:49:25	6	€32.935	TQEX	2024053049084531
30-05-2024 08:49:25	70	€32.935	TQEX	2024053049084533
30-05-2024 08:49:25	565	€32.935	TQEX	2024053049084535
30-05-2024 08:49:30	64	£27.905	XLON	2024053049084643
30-05-2024 08:50:15	404	£27.905	CHIX	2024053049084723
30-05-2024 08:50:15	1,022	£27.905	XLON	2024053049084725
30-05-2024 08:50:27	764	€32.93	CEUX	2024053049084731
30-05-2024 08:50:27	86	€32.93	CEUX	2024053049084733
30-05-2024 08:50:27	94	€32.93	CEUX	2024053049084735
30-05-2024 08:50:27	202	€32.93	CEUX	2024053049084737
30-05-2024 08:50:27	204	€32.93	CEUX	2024053049084739
30-05-2024 08:51:08	500	£27.91	XLON	2024053049084769
30-05-2024 08:51:08	466	£27.91	XLON	2024053049084771
30-05-2024 08:51:08	76	£27.91	XLON	2024053049084773
30-05-2024 08:51:08	444	£27.91	XLON	2024053049084775
30-05-2024 08:52:00	511	€32.93	CEUX	2024053049084826
30-05-2024 08:52:00	904	€32.93	XAMS	2024053049084828
30-05-2024 08:52:30	466	£27.915	XLON	2024053049084961
30-05-2024 08:52:30	805	£27.915	XLON	2024053049084963
30-05-2024 08:52:30	353	£27.915	XLON	2024053049084965
30-05-2024 08:52:30	85	£27.915	XLON	2024053049084967
30-05-2024 08:52:33	51	£27.91	XLON	2024053049084969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:52:46	764	€32.935	CEUX	2024053049085037
30-05-2024 08:52:46	166	€32.935	CEUX	2024053049085039
30-05-2024 08:52:46	113	€32.935	CEUX	2024053049085041
30-05-2024 08:53:06	32	£27.905	XLON	2024053049085067
30-05-2024 08:53:39	330	€32.925	XAMS	2024053049085101
30-05-2024 08:53:39	178	€32.925	CEUX	2024053049085103
30-05-2024 08:54:03	145	£27.91	BATE	2024053049085239
30-05-2024 08:54:04	174	€32.935	CEUX	2024053049085241
30-05-2024 08:54:04	3	€32.935	CEUX	2024053049085243
30-05-2024 08:54:04	67	€32.935	CEUX	2024053049085245
30-05-2024 08:54:04	50	€32.935	CEUX	2024053049085247
30-05-2024 08:54:04	550	€32.935	CEUX	2024053049085249
30-05-2024 08:54:04	166	€32.935	TQEX	2024053049085251
30-05-2024 08:54:24	271	£27.92	BATE	2024053049085291
30-05-2024 08:54:24	493	£27.92	CHIX	2024053049085293
30-05-2024 08:54:24	13	£27.92	XLON	2024053049085295
30-05-2024 08:55:06	495	€32.945	XAMS	2024053049085347
30-05-2024 08:55:06	337	€32.945	XAMS	2024053049085349
30-05-2024 08:55:06	200	€32.945	XAMS	2024053049085351
30-05-2024 08:55:06	332	€32.945	XAMS	2024053049085353
30-05-2024 08:55:06	35	£27.92	BATE	2024053049085355
30-05-2024 08:55:07	185	£27.92	BATE	2024053049085357
30-05-2024 08:55:07	486	£27.92	CHIX	2024053049085359
30-05-2024 08:55:07	162	£27.92	BATE	2024053049085361
30-05-2024 08:55:07	228	£27.92	CHIX	2024053049085363
30-05-2024 08:55:07	1,823	£27.92	XLON	2024053049085365
30-05-2024 08:55:07	87	£27.92	XLON	2024053049085367
30-05-2024 08:55:52	121	£27.905	CHIX	2024053049085403
30-05-2024 08:55:52	188	€32.93	CEUX	2024053049085405
30-05-2024 08:55:52	337	£27.905	XLON	2024053049085407
30-05-2024 08:55:52	347	€32.93	XAMS	2024053049085409
30-05-2024 08:56:22	114	£27.9	CHIX	2024053049085533
30-05-2024 08:56:22	40	£27.9	CHIX	2024053049085535
30-05-2024 08:56:22	30	£27.9	CHIX	2024053049085537
30-05-2024 08:56:22	35	£27.9	CHIX	2024053049085539
30-05-2024 08:56:26	239	£27.9	XLON	2024053049085541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:56:26	216	£27.9	XLON	2024053049085543
30-05-2024 08:56:39	95	€32.925	CEUX	2024053049085549
30-05-2024 08:56:39	1	€32.925	XAMS	2024053049085551
30-05-2024 08:56:39	82	€32.925	XAMS	2024053049085553
30-05-2024 08:56:39	239	€32.925	XAMS	2024053049085555
30-05-2024 08:56:39	150	€32.93	XAMS	2024053049085557
30-05-2024 08:56:48	352	£27.905	CHIX	2024053049085581
30-05-2024 08:56:48	696	£27.905	XLON	2024053049085583
30-05-2024 08:56:48	187	£27.905	BATE	2024053049085585
30-05-2024 08:56:48	258	£27.905	XLON	2024053049085587
30-05-2024 08:57:10	498	€32.93	XAMS	2024053049085593
30-05-2024 08:57:10	78	€32.93	XAMS	2024053049085595
30-05-2024 08:57:10	500	€32.93	XAMS	2024053049085597
30-05-2024 08:57:10	315	€32.93	XAMS	2024053049085599
30-05-2024 08:57:31	300	£27.9	XLON	2024053049085613
30-05-2024 08:57:33	539	£27.895	XLON	2024053049085615
30-05-2024 08:57:59	152	£27.895	CHIX	2024053049085627
30-05-2024 08:57:59	227	£27.895	XLON	2024053049085629
30-05-2024 08:57:59	410	£27.895	XLON	2024053049085631
30-05-2024 08:58:02	70	£27.89	CHIX	2024053049085635
30-05-2024 08:58:02	519	£27.89	XLON	2024053049085637
30-05-2024 08:58:02	175	£27.89	CHIX	2024053049085639
30-05-2024 08:58:02	481	£27.89	XLON	2024053049085641
30-05-2024 08:58:02	119	£27.89	CHIX	2024053049085643
30-05-2024 08:58:12	311	€32.915	TQEX	2024053049085649
30-05-2024 08:58:12	704	€32.915	CEUX	2024053049085651
30-05-2024 08:58:25	272	£27.885	XLON	2024053049085659
30-05-2024 08:58:25	69	£27.885	XLON	2024053049085661
30-05-2024 08:58:36	240	£27.88	XLON	2024053049085665
30-05-2024 08:58:44	118	£27.88	CHIX	2024053049085675
30-05-2024 08:58:44	79	£27.88	XLON	2024053049085677
30-05-2024 08:58:44	327	£27.88	XLON	2024053049085679
30-05-2024 08:58:54	232	£27.88	CHIX	2024053049085687
30-05-2024 08:58:54	922	£27.88	XLON	2024053049085689
30-05-2024 08:59:14	92	€32.91	CEUX	2024053049085859
30-05-2024 08:59:14	188	€32.91	TQEX	2024053049085861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 08:59:14	211	€32.91	CEUX	2024053049085863
30-05-2024 08:59:14	263	€32.91	CEUX	2024053049085865
30-05-2024 08:59:14	291	€32.91	CEUX	2024053049085867
30-05-2024 08:59:21	365	€32.91	XAMS	2024053049085877
30-05-2024 08:59:58	333	£27.89	CHIX	2024053049085951
30-05-2024 08:59:58	245	£27.89	BATE	2024053049085953
30-05-2024 08:59:58	110	£27.89	CHIX	2024053049085955
30-05-2024 08:59:58	1,229	£27.89	XLON	2024053049085957
30-05-2024 09:00:13	309	£27.9	BATE	2024053049086003
30-05-2024 09:00:13	170	£27.9	BATE	2024053049086005
30-05-2024 09:00:14	140	£27.9	BATE	2024053049086013
30-05-2024 09:00:16	253	€32.925	XAMS	2024053049086021
30-05-2024 09:00:16	645	£27.9	XLON	2024053049086023
30-05-2024 09:00:16	311	£27.9	XLON	2024053049086025
30-05-2024 09:00:16	78	£27.9	XLON	2024053049086027
30-05-2024 09:00:17	629	£27.895	XLON	2024053049086029
30-05-2024 09:00:26	183	£27.895	BATE	2024053049086141
30-05-2024 09:00:26	961	£27.895	XLON	2024053049086143
30-05-2024 09:00:34	318	€32.92	XAMS	2024053049086159
30-05-2024 09:00:47	82	€32.92	XAMS	2024053049086163
30-05-2024 09:00:47	291	€32.92	XAMS	2024053049086165
30-05-2024 09:00:47	200	€32.92	XAMS	2024053049086167
30-05-2024 09:00:47	15	€32.92	XAMS	2024053049086169
30-05-2024 09:00:47	290	€32.92	XAMS	2024053049086171
30-05-2024 09:00:59	600	£27.895	XLON	2024053049086179
30-05-2024 09:00:59	461	£27.895	XLON	2024053049086181
30-05-2024 09:00:59	91	£27.895	XLON	2024053049086183
30-05-2024 09:01:27	174	£27.9	XLON	2024053049086235
30-05-2024 09:01:27	228	£27.9	XLON	2024053049086237
30-05-2024 09:01:37	315	€32.92	XAMS	2024053049086247
30-05-2024 09:01:37	600	€32.92	XAMS	2024053049086249
30-05-2024 09:01:43	36	£27.9	CHIX	2024053049086253
30-05-2024 09:01:43	12	£27.9	CHIX	2024053049086255
30-05-2024 09:01:43	16	£27.9	XLON	2024053049086257
30-05-2024 09:01:43	461	£27.9	XLON	2024053049086259
30-05-2024 09:01:43	140	£27.9	XLON	2024053049086261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:01:43	466	£27.9	XLON	2024053049086263
30-05-2024 09:01:57	43	£27.89	XLON	2024053049086277
30-05-2024 09:01:57	314	£27.89	XLON	2024053049086279
30-05-2024 09:02:21	174	€32.915	TQEX	2024053049086434
30-05-2024 09:02:21	1	€32.915	TQEX	2024053049086436
30-05-2024 09:02:21	174	€32.915	XAMS	2024053049086438
30-05-2024 09:02:28	94	£27.89	XLON	2024053049086452
30-05-2024 09:02:28	466	£27.89	XLON	2024053049086454
30-05-2024 09:02:28	741	£27.89	XLON	2024053049086456
30-05-2024 09:02:36	94	€32.915	XAMS	2024053049086462
30-05-2024 09:02:37	481	£27.89	CHIX	2024053049086464
30-05-2024 09:02:37	72	£27.89	XLON	2024053049086466
30-05-2024 09:02:37	466	£27.89	XLON	2024053049086468
30-05-2024 09:02:37	472	£27.89	XLON	2024053049086470
30-05-2024 09:02:42	177	€32.915	TQEX	2024053049086472
30-05-2024 09:02:42	354	€32.915	XAMS	2024053049086474
30-05-2024 09:02:42	28	€32.915	XAMS	2024053049086476
30-05-2024 09:02:44	255	€32.915	CEUX	2024053049086478
30-05-2024 09:02:44	252	€32.915	XAMS	2024053049086480
30-05-2024 09:02:44	216	€32.915	XAMS	2024053049086482
30-05-2024 09:03:01	325	£27.885	XLON	2024053049086494
30-05-2024 09:03:12	31	£27.885	CHIX	2024053049086536
30-05-2024 09:03:12	115	£27.885	CHIX	2024053049086538
30-05-2024 09:03:12	82	£27.885	XLON	2024053049086540
30-05-2024 09:03:12	284	£27.885	XLON	2024053049086542
30-05-2024 09:03:29	747	£27.885	XLON	2024053049086560
30-05-2024 09:03:29	114	£27.885	XLON	2024053049086562
30-05-2024 09:03:31	600	£27.885	XLON	2024053049086564
30-05-2024 09:03:31	634	£27.885	XLON	2024053049086566
30-05-2024 09:03:31	23	£27.885	XLON	2024053049086568
30-05-2024 09:03:55	265	£27.88	XLON	2024053049086576
30-05-2024 09:04:00	504	€32.91	XAMS	2024053049086582
30-05-2024 09:04:00	235	€32.91	XAMS	2024053049086584
30-05-2024 09:04:00	479	€32.91	XAMS	2024053049086586
30-05-2024 09:04:00	110	€32.91	XAMS	2024053049086588
30-05-2024 09:04:25	134	£27.875	CHIX	2024053049086728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:04:25	417	£27.875	XLON	2024053049086730
30-05-2024 09:04:25	364	£27.875	XLON	2024053049086732
30-05-2024 09:04:25	165	€32.9	CEUX	2024053049086734
30-05-2024 09:04:25	309	€32.9	XAMS	2024053049086736
30-05-2024 09:04:29	177	£27.87	CHIX	2024053049086740
30-05-2024 09:04:29	141	£27.87	XLON	2024053049086742
30-05-2024 09:04:43	502	€32.9	XAMS	2024053049086760
30-05-2024 09:04:43	569	€32.9	XAMS	2024053049086762
30-05-2024 09:04:43	103	€32.9	XAMS	2024053049086764
30-05-2024 09:04:52	153	£27.875	BATE	2024053049086778
30-05-2024 09:04:52	51	£27.875	CHIX	2024053049086780
30-05-2024 09:04:52	643	£27.875	XLON	2024053049086782
30-05-2024 09:04:52	140	£27.875	XLON	2024053049086784
30-05-2024 09:04:56	503	€32.9	XAMS	2024053049086786
30-05-2024 09:04:56	467	€32.9	XAMS	2024053049086788
30-05-2024 09:04:56	417	€32.9	XAMS	2024053049086790
30-05-2024 09:05:00	49	£27.875	CHIX	2024053049086806
30-05-2024 09:05:00	99	£27.875	XLON	2024053049086808
30-05-2024 09:05:00	401	£27.875	CHIX	2024053049086810
30-05-2024 09:05:00	729	£27.875	XLON	2024053049086812
30-05-2024 09:05:31	123	€32.9	CEUX	2024053049086926
30-05-2024 09:05:31	245	€32.9	XAMS	2024053049087028
30-05-2024 09:05:34	761	£27.875	XLON	2024053049087048
30-05-2024 09:05:39	505	€32.9	XAMS	2024053049087050
30-05-2024 09:05:39	387	€32.9	XAMS	2024053049087052
30-05-2024 09:05:39	569	€32.9	XAMS	2024053049087054
30-05-2024 09:05:39	148	€32.9	XAMS	2024053049087056
30-05-2024 09:06:01	893	£27.875	XLON	2024053049087084
30-05-2024 09:06:01	378	£27.875	XLON	2024053049087086
30-05-2024 09:06:03	1,449	£27.875	XLON	2024053049087088
30-05-2024 09:06:03	52	£27.875	XLON	2024053049087090
30-05-2024 09:06:10	238	€32.9	TQEX	2024053049087096
30-05-2024 09:06:10	329	€32.9	CEUX	2024053049087098
30-05-2024 09:06:10	134	€32.9	XAMS	2024053049087100
30-05-2024 09:06:25	378	€32.9	CEUX	2024053049087190
30-05-2024 09:06:25	170	€32.9	TQEX	2024053049087192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:06:25	72	€32.9	XAMS	2024053049087194
30-05-2024 09:06:25	682	€32.9	XAMS	2024053049087196
30-05-2024 09:06:40	511	€32.9	XAMS	2024053049087346
30-05-2024 09:06:40	647	€32.9	XAMS	2024053049087348
30-05-2024 09:06:40	417	€32.9	XAMS	2024053049087350
30-05-2024 09:07:01	185	£27.875	CHIX	2024053049087396
30-05-2024 09:07:01	109	£27.875	XLON	2024053049087398
30-05-2024 09:07:01	680	£27.875	XLON	2024053049087400
30-05-2024 09:07:14	736	£27.875	XLON	2024053049087424
30-05-2024 09:07:14	220	£27.875	XLON	2024053049087426
30-05-2024 09:07:15	174	€32.895	CEUX	2024053049087428
30-05-2024 09:07:15	4	€32.895	CEUX	2024053049087430
30-05-2024 09:07:15	92	€32.895	CEUX	2024053049087432
30-05-2024 09:07:15	87	€32.895	CEUX	2024053049087434
30-05-2024 09:07:15	463	€32.895	XAMS	2024053049087436
30-05-2024 09:07:15	174	€32.895	XAMS	2024053049087438
30-05-2024 09:07:15	128	€32.895	CEUX	2024053049087440
30-05-2024 09:07:36	115	£27.88	CHIX	2024053049087472
30-05-2024 09:07:36	272	£27.88	CHIX	2024053049087474
30-05-2024 09:07:36	242	£27.88	CHIX	2024053049087476
30-05-2024 09:07:44	590	£27.88	CHIX	2024053049087520
30-05-2024 09:07:44	86	£27.88	CHIX	2024053049087522
30-05-2024 09:07:50	208	£27.88	CHIX	2024053049087524
30-05-2024 09:07:50	555	£27.88	XLON	2024053049087626
30-05-2024 09:08:02	338	£27.875	XLON	2024053049087672
30-05-2024 09:08:02	512	€32.9	XAMS	2024053049087674
30-05-2024 09:08:02	501	€32.9	XAMS	2024053049087676
30-05-2024 09:08:12	511	€32.9	XAMS	2024053049087694
30-05-2024 09:08:12	495	€32.9	XAMS	2024053049087696
30-05-2024 09:08:12	228	€32.9	XAMS	2024053049087698
30-05-2024 09:08:12	310	€32.9	XAMS	2024053049087700
30-05-2024 09:08:12	240	€32.9	XAMS	2024053049087702
30-05-2024 09:08:14	200	€32.895	XAMS	2024053049087708
30-05-2024 09:08:14	54	€32.895	XAMS	2024053049087710
30-05-2024 09:08:15	238	£27.875	XLON	2024053049087712
30-05-2024 09:08:15	1,029	£27.875	XLON	2024053049087714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:08:15	32	£27.875	XLON	2024053049087716
30-05-2024 09:08:18	32	€32.89	CEUX	2024053049087718
30-05-2024 09:08:18	32	€32.89	CEUX	2024053049087720
30-05-2024 09:08:18	119	€32.89	CEUX	2024053049087722
30-05-2024 09:08:58	109	£27.87	XLON	2024053049087988
30-05-2024 09:08:58	415	£27.87	XLON	2024053049087990
30-05-2024 09:08:58	13	£27.87	XLON	2024053049087992
30-05-2024 09:08:58	949	£27.87	XLON	2024053049087994
30-05-2024 09:08:58	630	£27.87	XLON	2024053049087996
30-05-2024 09:08:58	242	£27.87	XLON	2024053049087998
30-05-2024 09:08:58	320	£27.87	XLON	2024053049088000
30-05-2024 09:08:58	191	€32.885	CEUX	2024053049088002
30-05-2024 09:08:58	362	€32.885	XAMS	2024053049088004
30-05-2024 09:09:02	180	£27.87	BATE	2024053049088010
30-05-2024 09:09:02	336	£27.87	CHIX	2024053049088012
30-05-2024 09:09:02	945	£27.87	XLON	2024053049088014
30-05-2024 09:09:06	59	£27.87	XLON	2024053049088032
30-05-2024 09:09:07	470	£27.87	XLON	2024053049088034
30-05-2024 09:09:08	895	£27.87	XLON	2024053049088036
30-05-2024 09:09:16	52	€32.885	CEUX	2024053049088096
30-05-2024 09:09:21	171	€32.885	TQEX	2024053049088276
30-05-2024 09:09:21	408	€32.885	CEUX	2024053049088278
30-05-2024 09:09:21	90	€32.885	XAMS	2024053049088280
30-05-2024 09:09:34	3	€32.9	TQEX	2024053049088328
30-05-2024 09:09:34	70	€32.9	TQEX	2024053049088330
30-05-2024 09:09:39	53	£27.88	XLON	2024053049088338
30-05-2024 09:09:39	529	£27.88	XLON	2024053049088340
30-05-2024 09:09:39	213	£27.88	XLON	2024053049088342
30-05-2024 09:09:39	546	€32.895	CEUX	2024053049088344
30-05-2024 09:09:39	365	€32.895	XAMS	2024053049088346
30-05-2024 09:09:43	70	€32.9	TQEX	2024053049088348
30-05-2024 09:09:43	53	€32.9	TQEX	2024053049088350
30-05-2024 09:09:43	70	€32.9	TQEX	2024053049088352
30-05-2024 09:09:44	70	€32.9	TQEX	2024053049088354
30-05-2024 09:09:44	49	€32.9	TQEX	2024053049088356
30-05-2024 09:09:44	51	€32.9	TQEX	2024053049088358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:09:44	70	€32.9	TQEX	2024053049088360
30-05-2024 09:09:44	285	€32.9	TQEX	2024053049088362
30-05-2024 09:09:51	51	€32.9	TQEX	2024053049088364
30-05-2024 09:09:51	70	€32.9	TQEX	2024053049088366
30-05-2024 09:09:51	291	€32.9	TQEX	2024053049088368
30-05-2024 09:09:51	305	€32.9	TQEX	2024053049088370
30-05-2024 09:09:51	70	€32.9	TQEX	2024053049088372
30-05-2024 09:09:51	525	€32.9	TQEX	2024053049088374
30-05-2024 09:10:04	152	£27.885	XLON	2024053049088386
30-05-2024 09:10:04	134	£27.885	XLON	2024053049088388
30-05-2024 09:10:04	337	£27.885	XLON	2024053049088390
30-05-2024 09:10:04	332	£27.885	XLON	2024053049088392
30-05-2024 09:10:05	238	£27.885	CHIX	2024053049088424
30-05-2024 09:10:05	349	£27.885	XLON	2024053049088526
30-05-2024 09:10:05	8	£27.885	XLON	2024053049088528
30-05-2024 09:10:05	452	£27.885	XLON	2024053049088530
30-05-2024 09:10:09	120	£27.885	CHIX	2024053049088532
30-05-2024 09:10:09	340	£27.885	XLON	2024053049088534
30-05-2024 09:10:14	514	€32.9	XAMS	2024053049088536
30-05-2024 09:10:23	44	£27.88	XLON	2024053049088554
30-05-2024 09:10:23	169	€32.895	CEUX	2024053049088556
30-05-2024 09:10:23	319	€32.895	XAMS	2024053049088558
30-05-2024 09:10:26	129	£27.875	CHIX	2024053049088560
30-05-2024 09:10:26	360	£27.875	XLON	2024053049088562
30-05-2024 09:10:26	312	£27.875	XLON	2024053049088564
30-05-2024 09:10:50	165	€32.89	CEUX	2024053049088638
30-05-2024 09:10:50	307	€32.89	XAMS	2024053049088640
30-05-2024 09:10:51	6	€32.89	TQEX	2024053049088642
30-05-2024 09:10:51	233	€32.89	XAMS	2024053049088644
30-05-2024 09:10:51	358	€32.89	XAMS	2024053049088646
30-05-2024 09:10:51	174	€32.89	XAMS	2024053049088648
30-05-2024 09:10:51	552	€32.89	XAMS	2024053049088650
30-05-2024 09:11:15	35	€32.89	CEUX	2024053049088662
30-05-2024 09:11:15	244	€32.89	TQEX	2024053049088664
30-05-2024 09:11:15	311	€32.89	XAMS	2024053049088666
30-05-2024 09:11:15	484	€32.89	XAMS	2024053049088668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:11:21	567	£27.875	BATE	2024053049088670
30-05-2024 09:11:21	643	£27.875	XLON	2024053049088672
30-05-2024 09:11:21	111	£27.875	XLON	2024053049088674
30-05-2024 09:11:31	181	€32.885	CEUX	2024053049088688
30-05-2024 09:11:31	346	€32.885	XAMS	2024053049088690
30-05-2024 09:11:37	112	£27.875	XLON	2024053049088700
30-05-2024 09:11:37	500	£27.875	XLON	2024053049088702
30-05-2024 09:11:37	221	£27.875	XLON	2024053049088704
30-05-2024 09:11:37	457	£27.875	XLON	2024053049088706
30-05-2024 09:11:43	134	£27.87	XLON	2024053049088708
30-05-2024 09:11:43	93	£27.87	BATE	2024053049088710
30-05-2024 09:11:43	590	£27.87	CHIX	2024053049088712
30-05-2024 09:11:43	380	£27.87	XLON	2024053049088714
30-05-2024 09:11:43	664	£27.87	XLON	2024053049088716
30-05-2024 09:11:43	82	£27.87	XLON	2024053049088718
30-05-2024 09:11:43	239	£27.87	XLON	2024053049088720
30-05-2024 09:11:43	304	£27.87	XLON	2024053049088722
30-05-2024 09:11:46	286	€32.885	XAMS	2024053049088834
30-05-2024 09:11:46	224	€32.89	XAMS	2024053049088836
30-05-2024 09:11:49	25	£27.87	XLON	2024053049088844
30-05-2024 09:12:16	124	€32.89	CEUX	2024053049088868
30-05-2024 09:12:16	6	€32.89	TQEX	2024053049088870
30-05-2024 09:12:36	347	€32.89	CEUX	2024053049088888
30-05-2024 09:12:36	155	€32.89	TQEX	2024053049088890
30-05-2024 09:12:36	665	€32.89	XAMS	2024053049088892
30-05-2024 09:12:37	512	€32.89	XAMS	2024053049088894
30-05-2024 09:12:37	570	€32.89	XAMS	2024053049088896
30-05-2024 09:12:37	8	€32.89	XAMS	2024053049088898
30-05-2024 09:12:37	336	£27.865	XLON	2024053049088900
30-05-2024 09:12:37	8	£27.87	XLON	2024053049088902
30-05-2024 09:12:37	443	£27.865	XLON	2024053049088904
30-05-2024 09:12:37	158	£27.865	CHIX	2024053049088906
30-05-2024 09:12:37	590	£27.865	CHIX	2024053049088908
30-05-2024 09:12:37	100	£27.87	BATE	2024053049088910
30-05-2024 09:12:37	83	£27.865	CHIX	2024053049088912
30-05-2024 09:12:37	47	£27.87	BATE	2024053049088914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:12:37	182	€32.88	CEUX	2024053049088916
30-05-2024 09:12:37	12,883	£27.865	XLON	2024053049088918
30-05-2024 09:12:37	76	£27.865	CHIX	2024053049088920
30-05-2024 09:12:37	111	£27.86	CHIX	2024053049088922
30-05-2024 09:12:37	43	£27.87	BATE	2024053049088924
30-05-2024 09:12:37	339	£27.865	XLON	2024053049088926
30-05-2024 09:12:37	510	£27.86	XLON	2024053049088928
30-05-2024 09:12:37	303	£27.87	CHIX	2024053049088930
30-05-2024 09:12:37	8,486	£27.865	XLON	2024053049088932
30-05-2024 09:12:37	201	£27.86	XLON	2024053049088934
30-05-2024 09:12:37	590	£27.87	CHIX	2024053049088936
30-05-2024 09:12:37	119	£27.87	CHIX	2024053049088938
30-05-2024 09:12:37	71	£27.86	CHIX	2024053049088940
30-05-2024 09:12:37	339	€32.88	XAMS	2024053049088942
30-05-2024 09:12:37	1	€32.88	XAMS	2024053049088944
30-05-2024 09:12:37	303	£27.855	CHIX	2024053049088946
30-05-2024 09:12:37	117	£27.855	XLON	2024053049088948
30-05-2024 09:12:37	410	£27.855	XLON	2024053049088950
30-05-2024 09:12:37	422	£27.855	XLON	2024053049088952
30-05-2024 09:12:52	96	€32.87	TQEX	2024053049088998
30-05-2024 09:12:52	70	€32.87	TQEX	2024053049089000
30-05-2024 09:13:17	60	€32.87	XAMS	2024053049089024
30-05-2024 09:13:17	552	€32.87	XAMS	2024053049089126
30-05-2024 09:13:17	570	€32.87	XAMS	2024053049089128
30-05-2024 09:13:17	330	€32.87	XAMS	2024053049089130
30-05-2024 09:13:17	178	€32.87	XAMS	2024053049089132
30-05-2024 09:13:25	136	£27.855	BATE	2024053049089140
30-05-2024 09:13:25	641	£27.855	BATE	2024053049089142
30-05-2024 09:13:25	81	£27.855	XLON	2024053049089144
30-05-2024 09:13:25	139	£27.855	XLON	2024053049089146
30-05-2024 09:13:25	276	£27.855	XLON	2024053049089148
30-05-2024 09:13:48	506	€32.87	XAMS	2024053049089186
30-05-2024 09:13:48	174	€32.87	XAMS	2024053049089188
30-05-2024 09:13:48	581	€32.87	XAMS	2024053049089190
30-05-2024 09:13:50	191	€32.87	TQEX	2024053049089192
30-05-2024 09:13:50	133	€32.87	XAMS	2024053049089194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:13:50	290	€32.87	XAMS	2024053049089196
30-05-2024 09:14:12	193	£27.855	BATE	2024053049089218
30-05-2024 09:14:12	450	£27.855	XLON	2024053049089220
30-05-2024 09:14:12	600	£27.855	XLON	2024053049089222
30-05-2024 09:14:12	56	£27.855	XLON	2024053049089224
30-05-2024 09:14:18	121	£27.855	XLON	2024053049089228
30-05-2024 09:14:23	70	€32.87	TQEX	2024053049089236
30-05-2024 09:14:23	238	€32.87	CEUX	2024053049089238
30-05-2024 09:14:23	19	€32.87	CEUX	2024053049089240
30-05-2024 09:14:23	197	€32.87	CEUX	2024053049089242
30-05-2024 09:14:23	182	€32.87	CEUX	2024053049089244
30-05-2024 09:14:23	251	€32.87	CEUX	2024053049089246
30-05-2024 09:14:23	330	€32.87	CEUX	2024053049089248
30-05-2024 09:14:23	116	€32.87	TQEX	2024053049089250
30-05-2024 09:14:26	70	€32.87	TQEX	2024053049089256
30-05-2024 09:14:26	182	€32.87	CEUX	2024053049089258
30-05-2024 09:14:40	115	£27.855	BATE	2024053049089292
30-05-2024 09:14:40	68	£27.855	BATE	2024053049089294
30-05-2024 09:14:40	124	£27.855	XLON	2024053049089296
30-05-2024 09:14:40	264	£27.855	BATE	2024053049089298
30-05-2024 09:14:40	338	£27.855	BATE	2024053049089300
30-05-2024 09:14:44	243	€32.865	CEUX	2024053049089314
30-05-2024 09:14:44	459	€32.865	XAMS	2024053049089316
30-05-2024 09:14:54	2	€32.86	TQEX	2024053049089440
30-05-2024 09:14:54	200	€32.86	CEUX	2024053049089442
30-05-2024 09:14:54	107	€32.86	CEUX	2024053049089444
30-05-2024 09:14:54	87	€32.86	CEUX	2024053049089446
30-05-2024 09:14:54	289	€32.86	XAMS	2024053049089448
30-05-2024 09:15:35	554	£27.855	XLON	2024053049089474
30-05-2024 09:15:35	341	£27.855	XLON	2024053049089476
30-05-2024 09:15:35	855	£27.855	XLON	2024053049089478
30-05-2024 09:15:52	421	€32.87	CEUX	2024053049089496
30-05-2024 09:15:52	183	€32.87	TQEX	2024053049089498
30-05-2024 09:15:52	132	€32.87	XAMS	2024053049089500
30-05-2024 09:15:52	631	€32.87	XAMS	2024053049089502
30-05-2024 09:15:52	39	€32.87	XAMS	2024053049089504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:15:52	505	€32.87	XAMS	2024053049089506
30-05-2024 09:15:52	569	€32.87	XAMS	2024053049089508
30-05-2024 09:15:52	570	€32.87	XAMS	2024053049089510
30-05-2024 09:15:52	443	€32.87	XAMS	2024053049089512
30-05-2024 09:15:54	385	£27.855	XLON	2024053049089518
30-05-2024 09:16:03	216	€32.86	CEUX	2024053049089524
30-05-2024 09:16:03	351	€32.86	XAMS	2024053049089526
30-05-2024 09:16:03	62	€32.86	XAMS	2024053049089528
30-05-2024 09:16:25	315	€32.865	CEUX	2024053049089550
30-05-2024 09:16:25	131	€32.865	TQEX	2024053049089552
30-05-2024 09:16:25	182	€32.865	CEUX	2024053049089554
30-05-2024 09:16:25	47	€32.865	TQEX	2024053049089556
30-05-2024 09:16:25	274	€32.865	CEUX	2024053049089558
30-05-2024 09:16:25	82	€32.865	TQEX	2024053049089560
30-05-2024 09:16:25	208	€32.865	CEUX	2024053049089562
30-05-2024 09:16:42	478	£27.855	CHIX	2024053049089596
30-05-2024 09:16:42	203	£27.855	XLON	2024053049089598
30-05-2024 09:16:42	41	£27.855	XLON	2024053049089600
30-05-2024 09:16:45	40	£27.855	BATE	2024053049089602
30-05-2024 09:16:45	149	£27.855	BATE	2024053049089604
30-05-2024 09:16:45	281	£27.855	BATE	2024053049089606
30-05-2024 09:16:45	671	£27.855	XLON	2024053049089608
30-05-2024 09:16:46	42	£27.85	XLON	2024053049089616
30-05-2024 09:17:32	579	£27.855	XLON	2024053049089888
30-05-2024 09:17:32	37	£27.855	XLON	2024053049089890
30-05-2024 09:17:32	414	£27.855	XLON	2024053049089892
30-05-2024 09:17:32	21	£27.855	XLON	2024053049089894
30-05-2024 09:17:36	4	€32.87	TQEX	2024053049089906
30-05-2024 09:17:36	70	€32.87	TQEX	2024053049089908
30-05-2024 09:17:36	45	€32.87	TQEX	2024053049089910
30-05-2024 09:17:36	70	€32.87	TQEX	2024053049089912
30-05-2024 09:17:36	1,611	€32.87	TQEX	2024053049089914
30-05-2024 09:17:39	49	€32.87	TQEX	2024053049090038
30-05-2024 09:17:39	70	€32.87	TQEX	2024053049090040
30-05-2024 09:17:45	746	€32.87	CEUX	2024053049090070
30-05-2024 09:17:45	500	€32.87	XAMS	2024053049090072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:17:45	569	€32.87	XAMS	2024053049090074
30-05-2024 09:17:45	10	€32.87	XAMS	2024053049090076
30-05-2024 09:18:19	163	£27.865	BATE	2024053049090196
30-05-2024 09:18:19	296	£27.865	CHIX	2024053049090198
30-05-2024 09:18:19	848	£27.865	XLON	2024053049090200
30-05-2024 09:18:51	222	£27.88	CHIX	2024053049090390
30-05-2024 09:18:51	85	£27.88	BATE	2024053049090392
30-05-2024 09:18:51	665	£27.88	XLON	2024053049090394
30-05-2024 09:18:51	40	£27.88	BATE	2024053049090396
30-05-2024 09:18:52	245	€32.895	CEUX	2024053049090398
30-05-2024 09:18:52	458	€32.895	XAMS	2024053049090400
30-05-2024 09:18:52	650	€32.895	XAMS	2024053049090402
30-05-2024 09:18:52	15	€32.895	XAMS	2024053049090404
30-05-2024 09:18:52	506	€32.9	XAMS	2024053049090406
30-05-2024 09:18:52	226	€32.9	XAMS	2024053049090408
30-05-2024 09:18:52	3	€32.9	XAMS	2024053049090410
30-05-2024 09:19:22	405	£27.875	XLON	2024053049090478
30-05-2024 09:19:22	466	£27.875	XLON	2024053049090480
30-05-2024 09:19:22	400	£27.875	XLON	2024053049090482
30-05-2024 09:19:22	263	£27.875	XLON	2024053049090484
30-05-2024 09:19:22	451	€32.89	XAMS	2024053049090486
30-05-2024 09:19:22	231	€32.89	XAMS	2024053049090488
30-05-2024 09:19:46	1,164	€32.9	XAMS	2024053049090644
30-05-2024 09:19:54	113	€32.9	CEUX	2024053049090666
30-05-2024 09:20:04	163	£27.88	CHIX	2024053049090688
30-05-2024 09:20:04	477	£27.88	XLON	2024053049090690
30-05-2024 09:20:10	1,000	€32.9	CEUX	2024053049090700
30-05-2024 09:20:10	220	€32.9	XAMS	2024053049090702
30-05-2024 09:20:52	633	£27.89	XLON	2024053049090768
30-05-2024 09:20:52	189	£27.89	XLON	2024053049090770
30-05-2024 09:20:52	24	£27.89	XLON	2024053049090772
30-05-2024 09:20:55	590	£27.89	CHIX	2024053049090774
30-05-2024 09:20:55	711	£27.89	XLON	2024053049090776
30-05-2024 09:20:55	57	£27.89	XLON	2024053049090778
30-05-2024 09:20:55	218	£27.89	XLON	2024053049090780
30-05-2024 09:20:56	30	£27.89	XLON	2024053049090782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:22:06	379	€32.91	CEUX	2024053049090984
30-05-2024 09:22:06	399	£27.895	XLON	2024053049090986
30-05-2024 09:22:06	749	€32.91	XAMS	2024053049090988
30-05-2024 09:22:06	173	€32.91	XAMS	2024053049090990
30-05-2024 09:22:12	744	£27.895	XLON	2024053049091000
30-05-2024 09:22:12	477	£27.895	XLON	2024053049091002
30-05-2024 09:22:26	77	€32.915	XAMS	2024053049091024
30-05-2024 09:22:33	444	€32.915	CEUX	2024053049091048
30-05-2024 09:22:33	820	€32.915	XAMS	2024053049091050
30-05-2024 09:22:33	401	£27.9	XLON	2024053049091052
30-05-2024 09:22:37	426	£27.895	XLON	2024053049091084
30-05-2024 09:23:44	276	€32.915	TQEX	2024053049091282
30-05-2024 09:23:44	49	€32.915	TQEX	2024053049091284
30-05-2024 09:23:44	70	€32.915	TQEX	2024053049091286
30-05-2024 09:23:44	70	€32.915	TQEX	2024053049091288
30-05-2024 09:23:44	70	€32.915	TQEX	2024053049091290
30-05-2024 09:23:44	70	€32.915	TQEX	2024053049091292
30-05-2024 09:23:44	53	€32.915	TQEX	2024053049091294
30-05-2024 09:23:44	685	€32.915	TQEX	2024053049091296
30-05-2024 09:23:44	176	€32.915	TQEX	2024053049091298
30-05-2024 09:23:45	590	£27.895	CHIX	2024053049091300
30-05-2024 09:23:45	590	£27.9	CHIX	2024053049091302
30-05-2024 09:23:45	231	£27.895	XLON	2024053049091304
30-05-2024 09:23:45	83	£27.9	CHIX	2024053049091306
30-05-2024 09:23:45	51	£27.895	XLON	2024053049091308
30-05-2024 09:23:45	45	£27.9	CHIX	2024053049091310
30-05-2024 09:23:49	243	£27.9	CHIX	2024053049091312
30-05-2024 09:23:49	400	£27.9	CHIX	2024053049091314
30-05-2024 09:23:49	100	£27.9	CHIX	2024053049091316
30-05-2024 09:23:49	69	£27.9	CHIX	2024053049091318
30-05-2024 09:23:49	22	£27.9	CHIX	2024053049091320
30-05-2024 09:24:28	203	€32.905	CEUX	2024053049091356
30-05-2024 09:24:31	151	£27.89	XLON	2024053049091358
30-05-2024 09:24:31	205	£27.89	XLON	2024053049091360
30-05-2024 09:25:05	673	£27.895	XLON	2024053049091396
30-05-2024 09:25:05	460	£27.895	XLON	2024053049091398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:25:05	242	£27.895	XLON	2024053049091400
30-05-2024 09:25:05	247	£27.895	XLON	2024053049091402
30-05-2024 09:25:05	189	£27.895	XLON	2024053049091404
30-05-2024 09:25:09	164	€32.91	XAMS	2024053049091416
30-05-2024 09:26:22	244	£27.905	XLON	2024053049091824
30-05-2024 09:26:22	230	£27.905	XLON	2024053049091826
30-05-2024 09:26:38	267	£27.905	XLON	2024053049091860
30-05-2024 09:26:38	420	£27.905	XLON	2024053049091862
30-05-2024 09:26:40	663	€32.92	CEUX	2024053049091880
30-05-2024 09:26:40	186	€32.92	TQEX	2024053049091882
30-05-2024 09:26:43	155	€32.92	TQEX	2024053049091890
30-05-2024 09:26:43	764	€32.92	CEUX	2024053049091892
30-05-2024 09:26:43	156	€32.92	CEUX	2024053049091894
30-05-2024 09:26:43	4	€32.92	TQEX	2024053049091896
30-05-2024 09:26:45	284	€32.92	TQEX	2024053049091906
30-05-2024 09:26:45	668	€32.92	CEUX	2024053049091908
30-05-2024 09:27:17	296	£27.895	XLON	2024053049091978
30-05-2024 09:27:24	200	£27.9	BATE	2024053049092010
30-05-2024 09:27:24	93	£27.9	BATE	2024053049092012
30-05-2024 09:27:24	1,178	£27.9	BATE	2024053049092014
30-05-2024 09:27:47	202	£27.89	XLON	2024053049092142
30-05-2024 09:27:47	48	£27.89	XLON	2024053049092144
30-05-2024 09:27:55	764	€32.915	CEUX	2024053049092148
30-05-2024 09:27:55	178	€32.915	TQEX	2024053049092150
30-05-2024 09:27:55	140	€32.915	CEUX	2024053049092152
30-05-2024 09:27:55	100	€32.915	TQEX	2024053049092154
30-05-2024 09:27:55	48	€32.915	TQEX	2024053049092156
30-05-2024 09:28:23	78	£27.895	CHIX	2024053049092184
30-05-2024 09:28:23	78	£27.895	CHIX	2024053049092186
30-05-2024 09:28:23	104	£27.895	CHIX	2024053049092188
30-05-2024 09:28:23	78	£27.895	CHIX	2024053049092190
30-05-2024 09:28:23	200	£27.895	CHIX	2024053049092192
30-05-2024 09:28:23	118	£27.895	CHIX	2024053049092194
30-05-2024 09:28:23	200	£27.895	CHIX	2024053049092196
30-05-2024 09:28:23	49	£27.895	CHIX	2024053049092198
30-05-2024 09:28:23	140	£27.895	BATE	2024053049092200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:28:23	327	£27.895	CHIX	2024053049092202
30-05-2024 09:28:41	103	£27.895	CHIX	2024053049092283
30-05-2024 09:28:41	81	£27.895	CHIX	2024053049092285
30-05-2024 09:28:41	39	£27.895	XLON	2024053049092287
30-05-2024 09:28:41	86	£27.895	CHIX	2024053049092289
30-05-2024 09:28:41	773	£27.895	XLON	2024053049092291
30-05-2024 09:28:41	256	£27.895	XLON	2024053049092293
30-05-2024 09:28:41	75	£27.895	XLON	2024053049092295
30-05-2024 09:29:53	781	£27.9	BATE	2024053049092496
30-05-2024 09:29:53	254	£27.9	BATE	2024053049092498
30-05-2024 09:29:53	36	£27.9	XLON	2024053049092500
30-05-2024 09:29:53	323	£27.9	XLON	2024053049092502
30-05-2024 09:30:12	256	£27.895	XLON	2024053049092538
30-05-2024 09:30:12	570	€32.915	CEUX	2024053049092540
30-05-2024 09:30:12	133	€32.915	CEUX	2024053049092542
30-05-2024 09:30:12	317	€32.915	TQEX	2024053049092544
30-05-2024 09:30:12	1,277	€32.915	XAMS	2024053049092546
30-05-2024 09:31:06	532	£27.91	CHIX	2024053049092750
30-05-2024 09:31:06	748	£27.91	XLON	2024053049092752
30-05-2024 09:31:06	245	£27.91	XLON	2024053049092754
30-05-2024 09:31:06	449	£27.91	XLON	2024053049092756
30-05-2024 09:31:30	967	€32.94	CEUX	2024053049092772
30-05-2024 09:31:30	348	€32.94	TQEX	2024053049092774
30-05-2024 09:31:30	177	£27.915	XLON	2024053049092776
30-05-2024 09:31:30	157	£27.915	XLON	2024053049092778
30-05-2024 09:32:08	169	£27.925	CHIX	2024053049092832
30-05-2024 09:32:08	447	£27.925	XLON	2024053049092834
30-05-2024 09:32:34	195	€32.945	CEUX	2024053049092872
30-05-2024 09:32:40	655	€32.945	CEUX	2024053049092887
30-05-2024 09:32:40	547	€32.945	CEUX	2024053049092889
30-05-2024 09:33:16	249	£27.945	XLON	2024053049093047
30-05-2024 09:33:16	590	£27.945	CHIX	2024053049093049
30-05-2024 09:33:16	763	£27.945	XLON	2024053049093051
30-05-2024 09:33:16	146	£27.945	XLON	2024053049093053
30-05-2024 09:33:42	599	€32.975	XAMS	2024053049093056
30-05-2024 09:33:42	662	€32.975	XAMS	2024053049093058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:34:18	400	£27.965	XLON	2024053049093086
30-05-2024 09:34:18	313	£27.965	XLON	2024053049093088
30-05-2024 09:34:20	202	£27.97	CHIX	2024053049093090
30-05-2024 09:34:20	607	£27.97	XLON	2024053049093092
30-05-2024 09:34:30	186	€32.985	CEUX	2024053049093102
30-05-2024 09:34:39	224	€32.985	XAMS	2024053049093114
30-05-2024 09:34:56	335	£27.955	XLON	2024053049093136
30-05-2024 09:34:56	171	€32.98	CEUX	2024053049093138
30-05-2024 09:34:56	334	€32.98	XAMS	2024053049093140
30-05-2024 09:35:27	223	€32.985	CEUX	2024053049093146
30-05-2024 09:35:27	422	€32.985	XAMS	2024053049093148
30-05-2024 09:35:42	141	£27.96	CHIX	2024053049093165
30-05-2024 09:35:42	74	£27.96	CHIX	2024053049093167
30-05-2024 09:35:56	324	€32.98	XAMS	2024053049093195
30-05-2024 09:35:56	590	£27.96	CHIX	2024053049093209
30-05-2024 09:35:56	1,054	£27.96	CHIX	2024053049093211
30-05-2024 09:36:26	78	€32.985	CEUX	2024053049093403
30-05-2024 09:36:26	43	€32.985	TQEX	2024053049093405
30-05-2024 09:36:26	100	€32.985	TQEX	2024053049093407
30-05-2024 09:36:26	300	€32.985	CEUX	2024053049093409
30-05-2024 09:36:40	173	€32.985	TQEX	2024053049093439
30-05-2024 09:36:40	483	€32.985	CEUX	2024053049093441
30-05-2024 09:37:10	760	£27.955	XLON	2024053049093671
30-05-2024 09:37:10	466	£27.955	XLON	2024053049093673
30-05-2024 09:37:10	234	£27.955	XLON	2024053049093675
30-05-2024 09:38:09	669	€32.985	XAMS	2024053049093920
30-05-2024 09:38:09	460	€32.985	XAMS	2024053049093922
30-05-2024 09:38:09	760	£27.96	XLON	2024053049093924
30-05-2024 09:38:40	210	£27.96	CHIX	2024053049094000
30-05-2024 09:38:40	462	€32.99	CEUX	2024053049094002
30-05-2024 09:38:40	612	£27.96	XLON	2024053049094004
30-05-2024 09:38:40	207	€32.99	TQEX	2024053049094006
30-05-2024 09:38:40	881	€32.99	XAMS	2024053049094008
30-05-2024 09:38:40	38	€32.99	TQEX	2024053049094010
30-05-2024 09:38:48	413	£27.95	XLON	2024053049094016
30-05-2024 09:39:47	393	£27.965	BATE	2024053049094088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:39:47	565	£27.965	BATE	2024053049094090
30-05-2024 09:39:47	141	£27.965	BATE	2024053049094092
30-05-2024 09:39:49	620	£27.965	BATE	2024053049094094
30-05-2024 09:39:56	448	€32.99	CEUX	2024053049094102
30-05-2024 09:39:56	204	€32.99	TQEX	2024053049094104
30-05-2024 09:40:08	230	€32.99	TQEX	2024053049094276
30-05-2024 09:40:08	611	€32.99	CEUX	2024053049094278
30-05-2024 09:40:08	75	£27.96	XLON	2024053049094280
30-05-2024 09:41:06	726	£27.975	XLON	2024053049094506
30-05-2024 09:41:06	306	£27.975	XLON	2024053049094508
30-05-2024 09:41:06	513	£27.975	XLON	2024053049094510
30-05-2024 09:41:29	1	€33.005	CEUX	2024053049094552
30-05-2024 09:41:47	113	€33.015	CEUX	2024053049094596
30-05-2024 09:41:47	934	€33.015	XAMS	2024053049094598
30-05-2024 09:41:47	174	€33.015	CEUX	2024053049094600
30-05-2024 09:41:47	357	€33.015	CEUX	2024053049094602
30-05-2024 09:41:47	238	€33.015	XAMS	2024053049094604
30-05-2024 09:42:00	165	£27.985	CHIX	2024053049094636
30-05-2024 09:42:00	8	£27.985	XLON	2024053049094638
30-05-2024 09:42:00	427	£27.985	XLON	2024053049094640
30-05-2024 09:43:06	461	€33.025	CEUX	2024053049094828
30-05-2024 09:43:06	322	€33.025	XAMS	2024053049094830
30-05-2024 09:43:16	72	£27.99	CHIX	2024053049094920
30-05-2024 09:43:16	380	£27.99	CHIX	2024053049094922
30-05-2024 09:43:16	201	£27.99	XLON	2024053049094924
30-05-2024 09:43:16	490	£27.99	XLON	2024053049094926
30-05-2024 09:43:16	526	£27.99	XLON	2024053049094928
30-05-2024 09:43:16	527	€33.025	XAMS	2024053049094934
30-05-2024 09:43:50	131	£27.995	CHIX	2024053049094964
30-05-2024 09:43:50	43	£27.995	CHIX	2024053049094966
30-05-2024 09:43:50	464	£27.995	XLON	2024053049094968
30-05-2024 09:43:57	187	£27.99	CHIX	2024053049094988
30-05-2024 09:43:57	528	£27.99	XLON	2024053049094990
30-05-2024 09:43:57	193	€33.02	CEUX	2024053049094992
30-05-2024 09:43:57	362	€33.02	XAMS	2024053049094994
30-05-2024 09:44:35	416	£27.98	XLON	2024053049095144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:45:04	173	£27.97	CHIX	2024053049095162
30-05-2024 09:45:04	29	€33.0	CEUX	2024053049095164
30-05-2024 09:45:04	475	£27.97	XLON	2024053049095166
30-05-2024 09:45:04	237	€33.0	CEUX	2024053049095168
30-05-2024 09:45:04	471	€33.0	XAMS	2024053049095170
30-05-2024 09:45:44	243	£27.97	CHIX	2024053049095288
30-05-2024 09:45:44	263	£27.97	CHIX	2024053049095290
30-05-2024 09:45:55	117	€33.01	CEUX	2024053049095302
30-05-2024 09:45:59	44	€33.01	CEUX	2024053049095406
30-05-2024 09:46:07	282	£27.985	CHIX	2024053049095414
30-05-2024 09:46:07	3	€33.015	CEUX	2024053049095416
30-05-2024 09:46:26	461	€33.02	CEUX	2024053049095438
30-05-2024 09:46:26	330	£27.99	CHIX	2024053049095440
30-05-2024 09:46:26	197	£27.99	BATE	2024053049095442
30-05-2024 09:46:26	967	£27.99	XLON	2024053049095444
30-05-2024 09:46:26	53	£27.99	XLON	2024053049095446
30-05-2024 09:47:32	259	€33.03	TQEX	2024053049095541
30-05-2024 09:47:32	212	€33.03	XAMS	2024053049095543
30-05-2024 09:47:32	846	€33.03	XAMS	2024053049095545
30-05-2024 09:47:32	100	€33.03	TQEX	2024053049095547
30-05-2024 09:47:32	70	€33.03	TQEX	2024053049095549
30-05-2024 09:47:32	50	€33.03	TQEX	2024053049095551
30-05-2024 09:47:32	347	€33.03	XAMS	2024053049095553
30-05-2024 09:47:32	16	€33.03	XAMS	2024053049095555
30-05-2024 09:47:32	237	€33.03	XAMS	2024053049095557
30-05-2024 09:47:33	175	£27.995	CHIX	2024053049095559
30-05-2024 09:47:33	528	£27.995	XLON	2024053049095561
30-05-2024 09:47:48	204	£28.0	CHIX	2024053049095603
30-05-2024 09:47:48	591	£28.0	XLON	2024053049095705
30-05-2024 09:48:36	500	€33.04	XAMS	2024053049095757
30-05-2024 09:48:47	280	€33.04	CEUX	2024053049095771
30-05-2024 09:48:47	121	€33.04	TQEX	2024053049095773
30-05-2024 09:48:47	487	€33.04	XAMS	2024053049095775
30-05-2024 09:48:47	420	£28.0	XLON	2024053049095777
30-05-2024 09:48:47	292	£28.0	XLON	2024053049095779
30-05-2024 09:48:47	140	£28.0	XLON	2024053049095781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:48:47	803	£28.0	XLON	2024053049095783
30-05-2024 09:49:08	41	£28.005	XLON	2024053049095811
30-05-2024 09:49:08	40	£28.005	XLON	2024053049095814
30-05-2024 09:49:08	41	£28.005	XLON	2024053049095816
30-05-2024 09:49:08	41	£28.005	XLON	2024053049095818
30-05-2024 09:49:08	41	£28.005	XLON	2024053049095820
30-05-2024 09:49:08	40	£28.005	XLON	2024053049095822
30-05-2024 09:49:23	127	£28.005	XLON	2024053049095866
30-05-2024 09:49:23	114	€33.035	CEUX	2024053049095868
30-05-2024 09:49:23	86	€33.035	CEUX	2024053049095870
30-05-2024 09:49:23	114	€33.035	XAMS	2024053049095872
30-05-2024 09:49:23	376	£28.0	XLON	2024053049095874
30-05-2024 09:50:20	198	£28.005	CHIX	2024053049096121
30-05-2024 09:50:20	548	£28.005	XLON	2024053049096123
30-05-2024 09:51:03	619	€33.035	CEUX	2024053049096424
30-05-2024 09:51:03	139	£28.0	CHIX	2024053049096426
30-05-2024 09:51:03	413	£28.0	XLON	2024053049096428
30-05-2024 09:51:03	1,109	€33.035	XAMS	2024053049096430
30-05-2024 09:51:03	235	€33.035	CEUX	2024053049096432
30-05-2024 09:51:23	155	£27.995	CHIX	2024053049096678
30-05-2024 09:51:23	450	£27.995	XLON	2024053049096680
30-05-2024 09:52:12	371	€33.035	CEUX	2024053049096799
30-05-2024 09:52:13	684	€33.035	CEUX	2024053049096905
30-05-2024 09:52:23	206	€33.035	CEUX	2024053049096947
30-05-2024 09:52:35	459	£28.0	BATE	2024053049096981
30-05-2024 09:52:35	1,032	£28.0	CHIX	2024053049096983
30-05-2024 09:53:17	638	£28.0	XLON	2024053049097261
30-05-2024 09:53:17	965	£28.0	XLON	2024053049097263
30-05-2024 09:53:18	272	€33.035	XAMS	2024053049097267
30-05-2024 09:53:18	237	€33.035	XAMS	2024053049097269
30-05-2024 09:53:18	539	€33.035	XAMS	2024053049097271
30-05-2024 09:53:18	300	€33.035	XAMS	2024053049097273
30-05-2024 09:53:23	80	£27.995	XLON	2024053049097281
30-05-2024 09:54:04	270	£27.985	XLON	2024053049097519
30-05-2024 09:54:04	104	£27.985	XLON	2024053049097521
30-05-2024 09:54:50	224	€33.025	CEUX	2024053049097639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 09:54:50	216	€33.025	CEUX	2024053049097641
30-05-2024 09:54:50	801	€33.025	XAMS	2024053049097643
30-05-2024 09:54:50	205	€33.025	CEUX	2024053049097645
30-05-2024 09:54:56	219	£27.99	XLON	2024053049097649
30-05-2024 09:54:56	268	£27.99	XLON	2024053049097651
30-05-2024 09:55:18	424	£27.995	CHIX	2024053049097687
30-05-2024 09:55:18	1,139	£27.995	XLON	2024053049097689
30-05-2024 09:55:29	32	£27.99	XLON	2024053049097805
30-05-2024 09:55:56	309	£27.985	XLON	2024053049097858
30-05-2024 09:55:59	333	£27.98	XLON	2024053049097866
30-05-2024 09:56:03	3	€33.02	XAMS	2024053049097884
30-05-2024 09:56:22	64	€33.025	XAMS	2024053049097950
30-05-2024 09:56:22	1	€33.025	XAMS	2024053049097952
30-05-2024 09:56:25	1,450	€33.025	XAMS	2024053049097982
30-05-2024 09:57:11	1,478	£28.005	CHIX	2024053049098157
30-05-2024 09:57:11	141	£28.005	CHIX	2024053049098159
30-05-2024 09:57:11	63	£28.005	CHIX	2024053049098161
30-05-2024 09:57:24	61	£28.0	XLON	2024053049098193
30-05-2024 09:57:30	360	€33.03	XAMS	2024053049098201
30-05-2024 09:57:59	2	€33.035	CEUX	2024053049098243
30-05-2024 09:57:59	173	€33.035	TQEX	2024053049098245
30-05-2024 09:57:59	83	€33.035	CEUX	2024053049098247
30-05-2024 09:57:59	173	€33.035	XAMS	2024053049098249
30-05-2024 09:57:59	83	€33.035	XAMS	2024053049098251
30-05-2024 09:57:59	535	€33.035	XAMS	2024053049098253
30-05-2024 09:58:00	289	€33.035	XAMS	2024053049098255
30-05-2024 09:58:30	1,530	£28.0	BATE	2024053049098285
30-05-2024 09:58:40	156	£27.995	XLON	2024053049098403
30-05-2024 09:59:22	21	€33.04	TQEX	2024053049098459
30-05-2024 09:59:22	49	€33.04	TQEX	2024053049098461
30-05-2024 09:59:22	52	€33.04	TQEX	2024053049098463
30-05-2024 09:59:22	198	€33.04	TQEX	2024053049098465
30-05-2024 09:59:22	915	€33.04	TQEX	2024053049098467
30-05-2024 10:00:24	42	£28.0	CHIX	2024053049098721
30-05-2024 10:00:24	211	£28.0	CHIX	2024053049098771
30-05-2024 10:00:24	212	£28.0	CHIX	2024053049098773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:00:24	124	£28.0	CHIX	2024053049098775
30-05-2024 10:00:25	1,388	£28.0	XLON	2024053049098777
30-05-2024 10:00:32	200	€33.035	CEUX	2024053049098800
30-05-2024 10:00:32	78	£27.995	XLON	2024053049098802
30-05-2024 10:00:32	26	€33.035	CEUX	2024053049098804
30-05-2024 10:00:32	405	€33.035	XAMS	2024053049098806
30-05-2024 10:00:52	337	£27.985	XLON	2024053049098868
30-05-2024 10:00:55	411	£27.98	XLON	2024053049098882
30-05-2024 10:01:20	70	€33.04	CEUX	2024053049099124
30-05-2024 10:01:20	180	€33.04	CEUX	2024053049099126
30-05-2024 10:01:24	91	€33.04	CEUX	2024053049099138
30-05-2024 10:01:29	110	€33.04	XAMS	2024053049099144
30-05-2024 10:01:43	317	€33.04	CEUX	2024053049099180
30-05-2024 10:01:43	54	€33.04	XAMS	2024053049099182
30-05-2024 10:01:43	32	€33.04	CEUX	2024053049099184
30-05-2024 10:01:43	446	€33.04	XAMS	2024053049099186
30-05-2024 10:02:07	272	£28.0	XLON	2024053049099367
30-05-2024 10:02:07	1,095	£28.0	XLON	2024053049099369
30-05-2024 10:02:25	99	€33.04	TQEX	2024053049099415
30-05-2024 10:02:47	384	€33.04	CEUX	2024053049099447
30-05-2024 10:02:47	174	€33.04	TQEX	2024053049099449
30-05-2024 10:02:47	660	€33.04	XAMS	2024053049099451
30-05-2024 10:03:13	218	£28.0	XLON	2024053049099653
30-05-2024 10:03:13	233	£28.0	XLON	2024053049099655
30-05-2024 10:03:13	583	£28.0	XLON	2024053049099657
30-05-2024 10:03:13	367	£28.0	XLON	2024053049099659
30-05-2024 10:03:49	246	€33.035	CEUX	2024053049099765
30-05-2024 10:03:49	457	€33.035	XAMS	2024053049099769
30-05-2024 10:04:03	284	£27.99	XLON	2024053049099913
30-05-2024 10:04:34	102	€33.035	CEUX	2024053049099999
30-05-2024 10:04:34	69	€33.035	CEUX	2024053049100001
30-05-2024 10:04:34	1	€33.035	CEUX	2024053049100003
30-05-2024 10:04:34	171	€33.035	CEUX	2024053049100005
30-05-2024 10:04:50	460	€33.035	XAMS	2024053049100040
30-05-2024 10:04:50	500	€33.035	XAMS	2024053049100042
30-05-2024 10:04:50	12	€33.035	XAMS	2024053049100044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:04:50	171	€33.035	XAMS	2024053049100046
30-05-2024 10:04:51	197	£27.99	BATE	2024053049100048
30-05-2024 10:04:51	330	£27.99	CHIX	2024053049100050
30-05-2024 10:04:51	235	£27.99	XLON	2024053049100052
30-05-2024 10:04:51	564	£27.99	XLON	2024053049100054
30-05-2024 10:04:51	188	£27.99	XLON	2024053049100056
30-05-2024 10:05:41	1,161	£27.995	XLON	2024053049100248
30-05-2024 10:05:41	239	£27.995	XLON	2024053049100250
30-05-2024 10:06:11	92	€33.04	XAMS	2024053049100278
30-05-2024 10:06:11	123	€33.04	CEUX	2024053049100280
30-05-2024 10:06:11	86	€33.04	TQEX	2024053049100282
30-05-2024 10:06:24	264	€33.04	CEUX	2024053049100300
30-05-2024 10:06:26	220	€33.04	CEUX	2024053049100302
30-05-2024 10:06:26	220	€33.04	TQEX	2024053049100304
30-05-2024 10:06:26	856	€33.04	XAMS	2024053049100306
30-05-2024 10:06:40	186	£27.98	CHIX	2024053049100350
30-05-2024 10:06:40	3	£27.98	CHIX	2024053049100352
30-05-2024 10:06:40	197	£27.98	XLON	2024053049100354
30-05-2024 10:06:44	341	£27.98	XLON	2024053049100362
30-05-2024 10:06:50	171	£27.975	CHIX	2024053049100366
30-05-2024 10:06:50	506	£27.975	XLON	2024053049100368
30-05-2024 10:08:20	281	£27.985	BATE	2024053049100667
30-05-2024 10:08:21	498	£27.985	CHIX	2024053049100669
30-05-2024 10:08:21	1,421	£27.985	XLON	2024053049100671
30-05-2024 10:08:21	576	€33.03	CEUX	2024053049100673
30-05-2024 10:08:21	179	€33.03	TQEX	2024053049100675
30-05-2024 10:08:21	383	€33.03	CEUX	2024053049100677
30-05-2024 10:08:21	500	€33.03	XAMS	2024053049100679
30-05-2024 10:08:21	188	€33.03	XAMS	2024053049100681
30-05-2024 10:09:04	193	€33.02	CEUX	2024053049100865
30-05-2024 10:09:04	350	€33.02	XAMS	2024053049100867
30-05-2024 10:09:12	336	£27.975	XLON	2024053049100881
30-05-2024 10:09:44	173	€33.02	CEUX	2024053049100945
30-05-2024 10:09:44	171	€33.02	CEUX	2024053049100947
30-05-2024 10:09:44	764	€33.02	CEUX	2024053049100949
30-05-2024 10:09:44	85	€33.02	CEUX	2024053049100951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:10:02	393	£27.975	CHIX	2024053049101101
30-05-2024 10:10:02	233	£27.975	BATE	2024053049101103
30-05-2024 10:10:02	1	£27.975	CHIX	2024053049101105
30-05-2024 10:10:02	1,146	£27.975	XLON	2024053049101107
30-05-2024 10:10:02	38	£27.975	CHIX	2024053049101109
30-05-2024 10:11:11	40	£27.975	XLON	2024053049101226
30-05-2024 10:11:11	283	£27.975	XLON	2024053049101228
30-05-2024 10:11:11	206	£27.975	XLON	2024053049101230
30-05-2024 10:11:11	784	£27.975	XLON	2024053049101232
30-05-2024 10:11:11	465	€33.015	XAMS	2024053049101234
30-05-2024 10:11:11	118	€33.015	XAMS	2024053049101236
30-05-2024 10:11:11	235	€33.015	XAMS	2024053049101238
30-05-2024 10:11:11	479	€33.015	XAMS	2024053049101240
30-05-2024 10:11:11	90	€33.015	XAMS	2024053049101242
30-05-2024 10:11:58	78	€33.025	CEUX	2024053049101427
30-05-2024 10:11:58	143	€33.025	CEUX	2024053049101429
30-05-2024 10:11:58	3	€33.025	CEUX	2024053049101431
30-05-2024 10:11:58	75	€33.025	CEUX	2024053049101433
30-05-2024 10:11:58	70	€33.025	CEUX	2024053049101435
30-05-2024 10:11:58	469	€33.025	CEUX	2024053049101437
30-05-2024 10:11:58	397	€33.025	CEUX	2024053049101439
30-05-2024 10:12:55	162	€33.025	CEUX	2024053049101721
30-05-2024 10:12:55	464	£27.985	CHIX	2024053049101723
30-05-2024 10:12:55	131	£27.985	XLON	2024053049101725
30-05-2024 10:12:55	1,099	£27.985	XLON	2024053049101727
30-05-2024 10:12:55	292	€33.025	XAMS	2024053049101729
30-05-2024 10:12:55	187	£27.98	CHIX	2024053049101731
30-05-2024 10:12:55	541	£27.98	XLON	2024053049101733
30-05-2024 10:13:18	311	£27.97	XLON	2024053049101849
30-05-2024 10:13:18	283	€33.01	CEUX	2024053049101851
30-05-2024 10:13:18	248	€33.01	XAMS	2024053049101853
30-05-2024 10:13:18	272	€33.01	XAMS	2024053049101855
30-05-2024 10:14:31	36	£27.97	CHIX	2024053049102130
30-05-2024 10:14:31	669	£27.97	XLON	2024053049102132
30-05-2024 10:14:31	241	£27.97	XLON	2024053049102134
30-05-2024 10:14:31	42	£27.97	XLON	2024053049102136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:14:31	262	£27.97	XLON	2024053049102138
30-05-2024 10:14:58	220	€33.015	CEUX	2024053049102290
30-05-2024 10:14:58	782	€33.015	CEUX	2024053049102292
30-05-2024 10:14:58	134	€33.015	XAMS	2024053049102294
30-05-2024 10:14:58	551	€33.015	XAMS	2024053049102296
30-05-2024 10:15:08	225	€33.015	CEUX	2024053049102328
30-05-2024 10:15:08	6	€33.015	CEUX	2024053049102330
30-05-2024 10:15:08	390	€33.015	XAMS	2024053049102332
30-05-2024 10:16:00	491	£27.98	CHIX	2024053049102433
30-05-2024 10:16:00	1,320	£27.98	XLON	2024053049102435
30-05-2024 10:16:00	142	€33.015	CEUX	2024053049102437
30-05-2024 10:16:00	77	€33.015	CEUX	2024053049102439
30-05-2024 10:16:00	388	€33.015	XAMS	2024053049102441
30-05-2024 10:16:00	305	£27.975	XLON	2024053049102443
30-05-2024 10:16:36	326	£27.975	XLON	2024053049102623
30-05-2024 10:16:36	223	€33.01	CEUX	2024053049102625
30-05-2024 10:16:36	392	€33.01	XAMS	2024053049102627
30-05-2024 10:16:38	368	£27.965	XLON	2024053049102629
30-05-2024 10:16:50	337	£27.955	XLON	2024053049102683
30-05-2024 10:17:00	53	£27.955	XLON	2024053049102701
30-05-2024 10:17:44	90	€32.985	TQEX	2024053049102769
30-05-2024 10:17:44	70	€32.985	TQEX	2024053049102771
30-05-2024 10:17:44	199	€32.985	XAMS	2024053049102773
30-05-2024 10:17:44	238	€32.985	XAMS	2024053049102775
30-05-2024 10:17:44	225	€32.985	XAMS	2024053049102777
30-05-2024 10:17:44	62	€32.985	TQEX	2024053049102779
30-05-2024 10:17:44	115	€32.985	TQEX	2024053049102781
30-05-2024 10:17:44	225	€32.985	XAMS	2024053049102883
30-05-2024 10:17:44	96	€32.985	XAMS	2024053049102885
30-05-2024 10:17:44	120	€32.985	XAMS	2024053049102887
30-05-2024 10:18:09	590	£27.955	CHIX	2024053049102913
30-05-2024 10:18:09	78	£27.955	CHIX	2024053049102915
30-05-2024 10:18:09	89	£27.955	CHIX	2024053049102917
30-05-2024 10:18:09	48	£27.955	CHIX	2024053049102919
30-05-2024 10:18:09	590	£27.955	CHIX	2024053049102921
30-05-2024 10:18:09	44	£27.955	CHIX	2024053049102923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:18:09	32	£27.955	CHIX	2024053049102925
30-05-2024 10:19:17	636	€32.99	CEUX	2024053049103073
30-05-2024 10:19:17	3	€32.99	TQEX	2024053049103075
30-05-2024 10:19:17	70	€32.99	TQEX	2024053049103077
30-05-2024 10:19:17	100	€32.99	TQEX	2024053049103079
30-05-2024 10:19:17	449	€32.99	XAMS	2024053049103081
30-05-2024 10:19:17	39	€32.99	XAMS	2024053049103183
30-05-2024 10:19:17	223	€32.99	XAMS	2024053049103185
30-05-2024 10:19:31	121	£27.945	XLON	2024053049103199
30-05-2024 10:19:32	752	£27.945	XLON	2024053049103201
30-05-2024 10:19:32	370	£27.945	XLON	2024053049103203
30-05-2024 10:19:32	559	£27.945	XLON	2024053049103205
30-05-2024 10:20:57	16	£27.955	CHIX	2024053049103505
30-05-2024 10:20:57	242	£27.955	CHIX	2024053049103507
30-05-2024 10:20:57	84	£27.955	CHIX	2024053049103509
30-05-2024 10:20:57	85	£27.955	CHIX	2024053049103511
30-05-2024 10:20:57	119	£27.955	CHIX	2024053049103513
30-05-2024 10:20:57	83	£27.955	CHIX	2024053049103515
30-05-2024 10:20:57	681	£27.955	CHIX	2024053049103517
30-05-2024 10:21:05	656	€32.99	CEUX	2024053049103527
30-05-2024 10:21:06	506	€32.99	XAMS	2024053049103547
30-05-2024 10:21:06	421	€32.99	XAMS	2024053049103557
30-05-2024 10:21:50	298	£27.955	XLON	2024053049103799
30-05-2024 10:21:50	1,197	£27.955	XLON	2024053049103801
30-05-2024 10:22:07	865	€32.995	XAMS	2024053049103848
30-05-2024 10:22:07	483	€32.995	XAMS	2024053049103850
30-05-2024 10:22:33	327	£27.955	XLON	2024053049103942
30-05-2024 10:23:34	148	£27.95	XLON	2024053049104196
30-05-2024 10:23:39	82	€32.99	CEUX	2024053049104218
30-05-2024 10:23:39	108	€32.99	CEUX	2024053049104220
30-05-2024 10:23:39	165	€32.99	CEUX	2024053049104222
30-05-2024 10:23:39	234	€32.99	CEUX	2024053049104224
30-05-2024 10:23:39	115	€32.99	CEUX	2024053049104226
30-05-2024 10:23:39	165	€32.99	CEUX	2024053049104228
30-05-2024 10:23:39	70	€32.99	CEUX	2024053049104230
30-05-2024 10:23:39	138	€32.99	CEUX	2024053049104232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:23:39	100	€32.99	CEUX	2024053049104234
30-05-2024 10:23:39	3	€32.99	CEUX	2024053049104236
30-05-2024 10:23:39	1	€32.99	CEUX	2024053049104238
30-05-2024 10:23:39	100	€32.99	CEUX	2024053049104240
30-05-2024 10:23:40	5	€32.99	TQEX	2024053049104250
30-05-2024 10:23:40	93	£27.95	BATE	2024053049104252
30-05-2024 10:23:50	254	£27.955	BATE	2024053049104260
30-05-2024 10:23:50	354	£27.955	XLON	2024053049104262
30-05-2024 10:23:50	390	£27.955	XLON	2024053049104264
30-05-2024 10:23:50	351	£27.955	XLON	2024053049104266
30-05-2024 10:23:50	167	£27.955	XLON	2024053049104268
30-05-2024 10:23:56	325	€32.99	CEUX	2024053049104278
30-05-2024 10:23:56	5	€32.99	XAMS	2024053049104280
30-05-2024 10:24:07	360	£27.95	XLON	2024053049104402
30-05-2024 10:24:25	354	£27.95	XLON	2024053049104426
30-05-2024 10:25:11	453	€32.99	XAMS	2024053049104486
30-05-2024 10:25:11	297	€32.99	XAMS	2024053049104488
30-05-2024 10:25:11	232	€32.99	XAMS	2024053049104490
30-05-2024 10:25:11	519	€32.99	XAMS	2024053049104492
30-05-2024 10:25:43	161	£27.95	BATE	2024053049104542
30-05-2024 10:25:43	118	£27.95	BATE	2024053049104544
30-05-2024 10:26:03	43	£27.95	BATE	2024053049104716
30-05-2024 10:26:03	1,438	£27.95	XLON	2024053049104718
30-05-2024 10:26:03	359	£27.945	XLON	2024053049104720
30-05-2024 10:26:51	50	€32.98	CEUX	2024053049104848
30-05-2024 10:26:53	371	€32.98	CEUX	2024053049104858
30-05-2024 10:26:53	1	€32.98	CEUX	2024053049104860
30-05-2024 10:26:53	188	€32.98	TQEX	2024053049104862
30-05-2024 10:26:53	782	€32.98	XAMS	2024053049104864
30-05-2024 10:27:12	346	£27.94	XLON	2024053049105032
30-05-2024 10:27:33	265	£27.945	XLON	2024053049105070
30-05-2024 10:27:33	225	£27.945	XLON	2024053049105072
30-05-2024 10:27:33	679	£27.945	XLON	2024053049105074
30-05-2024 10:27:33	371	£27.945	XLON	2024053049105076
30-05-2024 10:28:16	34	€32.98	CEUX	2024053049105310
30-05-2024 10:28:16	5	€32.98	TQEX	2024053049105312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:28:16	281	€32.98	CEUX	2024053049105314
30-05-2024 10:28:16	100	€32.98	TQEX	2024053049105316
30-05-2024 10:28:16	386	€32.98	TQEX	2024053049105318
30-05-2024 10:28:16	52	€32.98	TQEX	2024053049105320
30-05-2024 10:28:16	100	€32.98	TQEX	2024053049105322
30-05-2024 10:28:16	321	€32.98	TQEX	2024053049105324
30-05-2024 10:28:39	286	£27.945	XLON	2024053049105352
30-05-2024 10:28:39	31	£27.945	XLON	2024053049105354
30-05-2024 10:28:39	583	£27.945	XLON	2024053049105356
30-05-2024 10:28:39	546	£27.945	XLON	2024053049105358
30-05-2024 10:29:08	393	€32.97	XAMS	2024053049105411
30-05-2024 10:29:09	215	€32.97	CEUX	2024053049105413
30-05-2024 10:29:09	54	£27.94	XLON	2024053049105415
30-05-2024 10:30:23	1,540	£27.95	XLON	2024053049105729
30-05-2024 10:30:39	815	€32.985	XAMS	2024053049105748
30-05-2024 10:30:39	596	€32.985	XAMS	2024053049105750
30-05-2024 10:31:05	116	£27.95	CHIX	2024053049105882
30-05-2024 10:31:10	28	£27.95	CHIX	2024053049105886
30-05-2024 10:31:13	364	£27.95	XLON	2024053049105888
30-05-2024 10:31:22	195	£27.945	CHIX	2024053049105916
30-05-2024 10:31:22	214	£27.945	CHIX	2024053049105930
30-05-2024 10:31:22	11	£27.945	XLON	2024053049105932
30-05-2024 10:31:22	98	£27.945	XLON	2024053049105934
30-05-2024 10:31:22	250	£27.945	XLON	2024053049105936
30-05-2024 10:31:23	29	£27.945	XLON	2024053049105938
30-05-2024 10:31:23	105	£27.945	XLON	2024053049105940
30-05-2024 10:31:23	29	£27.945	XLON	2024053049105942
30-05-2024 10:31:23	38	£27.945	XLON	2024053049105944
30-05-2024 10:31:23	29	£27.945	XLON	2024053049105946
30-05-2024 10:31:23	31	£27.945	XLON	2024053049105948
30-05-2024 10:31:23	7	£27.945	XLON	2024053049105950
30-05-2024 10:31:37	131	€32.97	TQEX	2024053049106004
30-05-2024 10:31:37	764	€32.97	CEUX	2024053049106006
30-05-2024 10:31:37	173	€32.97	TQEX	2024053049106008
30-05-2024 10:31:37	184	€32.97	CEUX	2024053049106010
30-05-2024 10:31:37	100	€32.97	TQEX	2024053049106012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:32:05	87	£27.935	XLON	2024053049106058
30-05-2024 10:32:10	223	£27.93	CHIX	2024053049106180
30-05-2024 10:32:10	640	£27.93	XLON	2024053049106182
30-05-2024 10:33:03	315	€32.96	CEUX	2024053049106289
30-05-2024 10:33:03	131	€32.96	TQEX	2024053049106291
30-05-2024 10:33:03	100	€32.96	CEUX	2024053049106293
30-05-2024 10:33:03	70	€32.96	TQEX	2024053049106295
30-05-2024 10:33:03	126	€32.96	CEUX	2024053049106297
30-05-2024 10:33:03	4	€32.96	CEUX	2024053049106299
30-05-2024 10:33:03	82	€32.96	CEUX	2024053049106301
30-05-2024 10:33:03	196	€32.96	CEUX	2024053049106303
30-05-2024 10:33:28	344	£27.925	CHIX	2024053049106343
30-05-2024 10:33:28	234	€32.955	CEUX	2024053049106345
30-05-2024 10:33:28	152	£27.925	XLON	2024053049106347
30-05-2024 10:33:28	204	£27.925	BATE	2024053049106349
30-05-2024 10:33:28	894	£27.925	XLON	2024053049106351
30-05-2024 10:33:28	436	€32.955	XAMS	2024053049106355
30-05-2024 10:34:28	113	€32.95	TQEX	2024053049106596
30-05-2024 10:34:28	244	€32.95	CEUX	2024053049106598
30-05-2024 10:34:28	460	€32.95	XAMS	2024053049106600
30-05-2024 10:34:30	500	£27.92	XLON	2024053049106604
30-05-2024 10:34:30	283	£27.92	XLON	2024053049106606
30-05-2024 10:34:30	605	£27.92	XLON	2024053049106608
30-05-2024 10:35:06	715	€32.95	XAMS	2024053049106640
30-05-2024 10:35:11	179	€32.95	TQEX	2024053049106644
30-05-2024 10:35:11	421	€32.95	CEUX	2024053049106646
30-05-2024 10:35:36	590	£27.92	CHIX	2024053049106840
30-05-2024 10:35:36	236	£27.92	XLON	2024053049106842
30-05-2024 10:35:36	59	£27.92	XLON	2024053049106844
30-05-2024 10:35:58	339	£27.915	XLON	2024053049106856
30-05-2024 10:35:58	8	£27.915	XLON	2024053049106858
30-05-2024 10:36:16	174	€32.945	TQEX	2024053049106894
30-05-2024 10:36:16	100	€32.945	TQEX	2024053049106896
30-05-2024 10:36:16	191	€32.945	TQEX	2024053049106898
30-05-2024 10:36:16	100	€32.945	TQEX	2024053049106900
30-05-2024 10:36:16	328	€32.945	TQEX	2024053049106902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:36:16	49	€32.945	TQEX	2024053049106904
30-05-2024 10:36:16	63	€32.945	TQEX	2024053049106906
30-05-2024 10:36:51	328	£27.91	CHIX	2024053049106958
30-05-2024 10:36:51	192	£27.91	BATE	2024053049106960
30-05-2024 10:36:51	952	£27.91	XLON	2024053049106962
30-05-2024 10:37:12	69	€32.94	CEUX	2024053049107180
30-05-2024 10:37:12	100	€32.94	TQEX	2024053049107182
30-05-2024 10:37:12	694	€32.94	CEUX	2024053049107184
30-05-2024 10:37:12	100	€32.94	TQEX	2024053049107186
30-05-2024 10:37:12	52	€32.94	TQEX	2024053049107188
30-05-2024 10:37:12	82	€32.94	TQEX	2024053049107190
30-05-2024 10:37:12	284	€32.94	TQEX	2024053049107192
30-05-2024 10:38:03	253	€32.935	CEUX	2024053049107266
30-05-2024 10:38:03	178	£27.91	BATE	2024053049107268
30-05-2024 10:38:03	306	£27.91	CHIX	2024053049107270
30-05-2024 10:38:03	878	£27.91	XLON	2024053049107272
30-05-2024 10:38:03	132	£27.905	CHIX	2024053049107274
30-05-2024 10:38:03	460	€32.935	XAMS	2024053049107276
30-05-2024 10:38:26	64	£27.905	XLON	2024053049107416
30-05-2024 10:38:37	139	£27.905	XLON	2024053049107440
30-05-2024 10:38:43	190	£27.9	CHIX	2024053049107459
30-05-2024 10:38:47	11	£27.9	CHIX	2024053049107461
30-05-2024 10:38:47	280	£27.9	XLON	2024053049107463
30-05-2024 10:38:47	291	£27.9	XLON	2024053049107465
30-05-2024 10:39:00	138	£27.895	CHIX	2024053049107483
30-05-2024 10:39:03	470	£27.9	XLON	2024053049107491
30-05-2024 10:39:03	1,400	£27.9	XLON	2024053049107493
30-05-2024 10:39:03	499	£27.9	XLON	2024053049107495
30-05-2024 10:39:10	234	€32.92	CEUX	2024053049107509
30-05-2024 10:39:10	408	£27.895	XLON	2024053049107511
30-05-2024 10:39:10	429	€32.92	XAMS	2024053049107513
30-05-2024 10:39:10	119	£27.89	CHIX	2024053049107515
30-05-2024 10:39:10	331	£27.89	XLON	2024053049107517
30-05-2024 10:39:16	200	£27.885	XLON	2024053049107521
30-05-2024 10:39:16	201	£27.885	XLON	2024053049107523
30-05-2024 10:39:50	247	€32.905	CEUX	2024053049107537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:39:50	351	€32.905	XAMS	2024053049107539
30-05-2024 10:40:00	150	£27.88	CHIX	2024053049107679
30-05-2024 10:40:04	450	£27.885	XLON	2024053049107685
30-05-2024 10:40:04	634	£27.885	XLON	2024053049107687
30-05-2024 10:40:04	84	£27.885	XLON	2024053049107689
30-05-2024 10:40:09	174	€32.905	TQEX	2024053049107693
30-05-2024 10:40:09	769	€32.905	TQEX	2024053049107695
30-05-2024 10:40:28	542	£27.885	XLON	2024053049107767
30-05-2024 10:40:28	64	£27.885	XLON	2024053049107769
30-05-2024 10:40:28	1,043	£27.885	XLON	2024053049107771
30-05-2024 10:40:59	912	£27.89	XLON	2024053049107815
30-05-2024 10:41:09	305	£27.895	XLON	2024053049107825
30-05-2024 10:41:10	303	£27.895	XLON	2024053049107827
30-05-2024 10:41:23	465	€32.925	XAMS	2024053049107983
30-05-2024 10:41:23	180	€32.925	XAMS	2024053049107989
30-05-2024 10:41:23	238	€32.925	XAMS	2024053049107993
30-05-2024 10:41:23	500	€32.925	XAMS	2024053049107995
30-05-2024 10:41:23	15	€32.925	XAMS	2024053049107997
30-05-2024 10:41:23	59	€32.925	XAMS	2024053049107999
30-05-2024 10:41:32	585	£27.895	XLON	2024053049108021
30-05-2024 10:41:32	229	£27.895	CHIX	2024053049108023
30-05-2024 10:41:33	117	£27.89	CHIX	2024053049108025
30-05-2024 10:41:33	132	£27.89	CHIX	2024053049108027
30-05-2024 10:41:33	372	£27.89	XLON	2024053049108029
30-05-2024 10:41:33	334	£27.89	XLON	2024053049108031
30-05-2024 10:41:38	384	£27.88	XLON	2024053049108101
30-05-2024 10:41:45	192	£27.88	CHIX	2024053049108283
30-05-2024 10:41:45	157	£27.88	XLON	2024053049108285
30-05-2024 10:42:37	70	€32.91	CEUX	2024053049108403
30-05-2024 10:42:37	110	€32.91	CEUX	2024053049108405
30-05-2024 10:42:37	413	€32.91	CEUX	2024053049108407
30-05-2024 10:42:37	115	€32.91	TQEX	2024053049108409
30-05-2024 10:42:37	77	€32.91	CEUX	2024053049108411
30-05-2024 10:42:39	89	£27.885	XLON	2024053049108413
30-05-2024 10:42:41	19	€32.91	CEUX	2024053049108417
30-05-2024 10:42:43	340	£27.89	BATE	2024053049108419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:42:51	158	£27.895	BATE	2024053049108421
30-05-2024 10:42:51	930	£27.895	BATE	2024053049108423
30-05-2024 10:42:51	120	£27.895	CHIX	2024053049108425
30-05-2024 10:42:51	345	£27.895	XLON	2024053049108427
30-05-2024 10:42:52	343	£27.895	XLON	2024053049108429
30-05-2024 10:42:52	583	£27.895	XLON	2024053049108431
30-05-2024 10:42:52	269	£27.895	XLON	2024053049108433
30-05-2024 10:43:25	245	£27.9	XLON	2024053049108579
30-05-2024 10:43:25	31	£27.9	XLON	2024053049108581
30-05-2024 10:43:33	759	€32.925	XAMS	2024053049108587
30-05-2024 10:43:33	108	€32.925	XAMS	2024053049108589
30-05-2024 10:43:38	231	£27.9	XLON	2024053049108619
30-05-2024 10:43:45	253	€32.93	CEUX	2024053049108621
30-05-2024 10:43:45	254	€32.93	TQEX	2024053049108623
30-05-2024 10:44:03	317	€32.93	XAMS	2024053049108683
30-05-2024 10:44:56	682	£27.91	CHIX	2024053049108731
30-05-2024 10:44:56	1,705	£27.91	XLON	2024053049108733
30-05-2024 10:45:10	56	£27.9	XLON	2024053049108747
30-05-2024 10:45:25	131	€32.935	TQEX	2024053049108755
30-05-2024 10:45:25	1,306	€32.935	TQEX	2024053049108757
30-05-2024 10:46:19	209	£27.905	BATE	2024053049108885
30-05-2024 10:46:19	368	£27.905	BATE	2024053049108887
30-05-2024 10:46:19	639	£27.905	XLON	2024053049108889
30-05-2024 10:46:19	90	£27.905	XLON	2024053049108891
30-05-2024 10:46:39	807	€32.935	TQEX	2024053049108901
30-05-2024 10:46:39	100	€32.935	TQEX	2024053049108903
30-05-2024 10:46:39	46	€32.935	TQEX	2024053049108905
30-05-2024 10:46:39	100	€32.935	TQEX	2024053049108907
30-05-2024 10:46:39	79	€32.935	TQEX	2024053049108909
30-05-2024 10:46:39	100	€32.935	TQEX	2024053049108911
30-05-2024 10:46:39	79	€32.935	TQEX	2024053049108913
30-05-2024 10:46:39	73	€32.935	TQEX	2024053049108915
30-05-2024 10:46:39	79	€32.935	TQEX	2024053049108917
30-05-2024 10:46:39	56	€32.935	TQEX	2024053049108919
30-05-2024 10:47:07	278	£27.895	XLON	2024053049108947
30-05-2024 10:47:47	624	£27.91	XLON	2024053049109006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:47:47	507	£27.91	XLON	2024053049109008
30-05-2024 10:47:47	160	£27.91	CHIX	2024053049109010
30-05-2024 10:47:47	464	£27.91	XLON	2024053049109012
30-05-2024 10:48:11	223	€32.94	XAMS	2024053049109038
30-05-2024 10:48:11	1	€32.94	XAMS	2024053049109040
30-05-2024 10:48:11	1,053	€32.94	XAMS	2024053049109042
30-05-2024 10:49:17	348	£27.92	BATE	2024053049109287
30-05-2024 10:49:32	384	€32.95	XAMS	2024053049109299
30-05-2024 10:49:32	167	€32.95	XAMS	2024053049109301
30-05-2024 10:49:32	167	€32.95	XAMS	2024053049109303
30-05-2024 10:49:35	54	£27.92	BATE	2024053049109305
30-05-2024 10:49:35	379	€32.95	XAMS	2024053049109307
30-05-2024 10:49:35	44	£27.92	BATE	2024053049109309
30-05-2024 10:49:38	335	£27.92	CHIX	2024053049109315
30-05-2024 10:49:38	205	£27.92	BATE	2024053049109317
30-05-2024 10:49:38	916	£27.92	XLON	2024053049109319
30-05-2024 10:49:38	63	£27.92	XLON	2024053049109321
30-05-2024 10:49:39	268	€32.95	XAMS	2024053049109325
30-05-2024 10:50:32	325	€32.945	TQEX	2024053049109497
30-05-2024 10:50:32	764	€32.945	CEUX	2024053049109499
30-05-2024 10:50:32	62	€32.945	CEUX	2024053049109501
30-05-2024 10:50:32	211	€32.945	CEUX	2024053049109503
30-05-2024 10:50:32	79	€32.945	TQEX	2024053049109505
30-05-2024 10:50:32	44	€32.945	CEUX	2024053049109507
30-05-2024 10:50:55	42	£27.92	BATE	2024053049109535
30-05-2024 10:50:55	141	£27.915	CHIX	2024053049109537
30-05-2024 10:50:55	47	£27.92	BATE	2024053049109539
30-05-2024 10:50:55	100	£27.92	BATE	2024053049109541
30-05-2024 10:50:55	211	£27.92	BATE	2024053049109543
30-05-2024 10:50:55	458	£27.92	BATE	2024053049109545
30-05-2024 10:51:55	276	£27.93	XLON	2024053049109845
30-05-2024 10:51:55	346	£27.93	XLON	2024053049109847
30-05-2024 10:51:55	276	£27.93	XLON	2024053049109849
30-05-2024 10:52:00	173	£27.93	CHIX	2024053049109851
30-05-2024 10:52:00	504	£27.93	XLON	2024053049109853
30-05-2024 10:52:00	448	€32.96	XAMS	2024053049109855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:52:00	521	€32.96	XAMS	2024053049109857
30-05-2024 10:52:00	243	€32.96	XAMS	2024053049109859
30-05-2024 10:52:00	14	€32.96	XAMS	2024053049109861
30-05-2024 10:52:00	103	€32.96	XAMS	2024053049109863
30-05-2024 10:52:04	51	£27.925	XLON	2024053049109869
30-05-2024 10:53:08	31	£27.925	CHIX	2024053049109935
30-05-2024 10:53:08	735	£27.925	XLON	2024053049109937
30-05-2024 10:53:08	282	£27.925	XLON	2024053049109939
30-05-2024 10:53:08	224	£27.925	XLON	2024053049109941
30-05-2024 10:53:27	451	€32.955	XAMS	2024053049109959
30-05-2024 10:53:27	332	€32.955	XAMS	2024053049109961
30-05-2024 10:53:27	353	€32.955	XAMS	2024053049109963
30-05-2024 10:53:59	191	£27.92	XLON	2024053049110099
30-05-2024 10:53:59	96	£27.92	XLON	2024053049110101
30-05-2024 10:53:59	288	€32.945	XAMS	2024053049110103
30-05-2024 10:53:59	97	£27.915	CHIX	2024053049110105
30-05-2024 10:53:59	127	£27.915	BATE	2024053049110107
30-05-2024 10:53:59	37	£27.915	CHIX	2024053049110109
30-05-2024 10:53:59	62	£27.915	CHIX	2024053049110111
30-05-2024 10:53:59	582	£27.915	XLON	2024053049110113
30-05-2024 10:54:53	100	€32.945	TQEX	2024053049110182
30-05-2024 10:54:53	1	€32.945	TQEX	2024053049110184
30-05-2024 10:54:53	70	€32.945	TQEX	2024053049110186
30-05-2024 10:54:53	44	€32.945	TQEX	2024053049110188
30-05-2024 10:54:53	70	€32.945	TQEX	2024053049110190
30-05-2024 10:54:53	2	€32.945	TQEX	2024053049110192
30-05-2024 10:54:53	56	€32.945	TQEX	2024053049110194
30-05-2024 10:54:53	55	€32.945	TQEX	2024053049110196
30-05-2024 10:54:53	55	€32.945	TQEX	2024053049110198
30-05-2024 10:54:54	711	€32.945	TQEX	2024053049110200
30-05-2024 10:54:54	145	€32.945	CEUX	2024053049110202
30-05-2024 10:55:00	92	£27.91	XLON	2024053049110204
30-05-2024 10:55:46	190	£27.91	BATE	2024053049110418
30-05-2024 10:55:46	195	€32.94	CEUX	2024053049110420
30-05-2024 10:55:46	327	£27.91	CHIX	2024053049110422
30-05-2024 10:55:46	959	£27.91	XLON	2024053049110424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 10:55:46	340	€32.94	XAMS	2024053049110426
30-05-2024 10:56:13	424	£27.905	XLON	2024053049110448
30-05-2024 10:56:16	158	£27.9	CHIX	2024053049110456
30-05-2024 10:56:16	463	£27.9	XLON	2024053049110458
30-05-2024 10:56:21	15	£27.9	BATE	2024053049110460
30-05-2024 10:56:21	179	£27.9	CHIX	2024053049110462
30-05-2024 10:56:21	42	£27.9	CHIX	2024053049110464
30-05-2024 10:56:21	682	£27.9	XLON	2024053049110466
30-05-2024 10:56:21	136	£27.9	XLON	2024053049110468
30-05-2024 10:57:08	576	€32.93	XAMS	2024053049110528
30-05-2024 10:57:08	182	€32.93	XAMS	2024053049110530
30-05-2024 10:57:09	660	€32.93	CEUX	2024053049110532
30-05-2024 10:57:24	39	£27.905	CHIX	2024053049110566
30-05-2024 10:57:41	582	£27.91	XLON	2024053049110706
30-05-2024 10:57:41	923	£27.91	XLON	2024053049110708
30-05-2024 10:58:00	303	£27.905	XLON	2024053049110744
30-05-2024 10:58:00	416	€32.93	XAMS	2024053049110746
30-05-2024 10:58:01	307	£27.9	XLON	2024053049110748
30-05-2024 10:58:28	456	€32.93	XAMS	2024053049110778
30-05-2024 10:58:28	121	€32.93	XAMS	2024053049110780
30-05-2024 10:58:28	175	€32.93	XAMS	2024053049110782
30-05-2024 10:58:28	552	€32.93	XAMS	2024053049110784
30-05-2024 10:58:28	38	€32.93	XAMS	2024053049110786
30-05-2024 10:59:50	299	€32.93	TQEX	2024053049111026
30-05-2024 10:59:50	99	€32.93	CEUX	2024053049111028
30-05-2024 10:59:50	100	€32.93	TQEX	2024053049111030
30-05-2024 10:59:50	79	€32.93	CEUX	2024053049111032
30-05-2024 10:59:50	4	€32.93	CEUX	2024053049111034
30-05-2024 10:59:50	165	€32.93	CEUX	2024053049111036
30-05-2024 10:59:50	201	€32.93	CEUX	2024053049111038
30-05-2024 10:59:50	1	€32.93	XAMS	2024053049111040
30-05-2024 10:59:50	102	€32.93	TQEX	2024053049111042
30-05-2024 10:59:50	278	€32.93	CEUX	2024053049111044
30-05-2024 10:59:50	84	€32.93	TQEX	2024053049111046
30-05-2024 11:00:32	401	£27.9	CHIX	2024053049111092
30-05-2024 11:00:32	246	£27.9	BATE	2024053049111094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:00:32	1,196	£27.9	XLON	2024053049111096
30-05-2024 11:00:48	578	£27.91	XLON	2024053049111102
30-05-2024 11:00:48	30	£27.91	CHIX	2024053049111104
30-05-2024 11:00:49	242	£27.91	CHIX	2024053049111106
30-05-2024 11:00:49	707	£27.91	XLON	2024053049111108
30-05-2024 11:01:29	464	€32.935	XAMS	2024053049111122
30-05-2024 11:01:29	535	€32.935	XAMS	2024053049111124
30-05-2024 11:01:29	154	€32.935	XAMS	2024053049111126
30-05-2024 11:01:29	358	€32.935	XAMS	2024053049111128
30-05-2024 11:01:58	310	£27.905	XLON	2024053049111156
30-05-2024 11:02:18	1,466	£27.905	XLON	2024053049111168
30-05-2024 11:03:08	889	€32.94	CEUX	2024053049111318
30-05-2024 11:03:08	378	€32.94	TQEX	2024053049111320
30-05-2024 11:04:00	61	£27.925	XLON	2024053049111454
30-05-2024 11:04:00	31	£27.925	XLON	2024053049111456
30-05-2024 11:04:00	162	£27.925	XLON	2024053049111458
30-05-2024 11:04:28	188	€32.95	TQEX	2024053049111606
30-05-2024 11:04:28	389	€32.95	CEUX	2024053049111608
30-05-2024 11:04:28	727	£27.93	XLON	2024053049111610
30-05-2024 11:04:28	700	£27.93	XLON	2024053049111612
30-05-2024 11:04:28	405	£27.93	XLON	2024053049111614
30-05-2024 11:04:28	715	€32.95	XAMS	2024053049111616
30-05-2024 11:05:17	119	£27.92	CHIX	2024053049111706
30-05-2024 11:05:17	332	£27.92	XLON	2024053049111708
30-05-2024 11:05:39	42	£27.925	CHIX	2024053049111752
30-05-2024 11:05:40	198	£27.925	CHIX	2024053049111754
30-05-2024 11:05:40	207	£27.925	BATE	2024053049111756
30-05-2024 11:05:40	106	£27.925	CHIX	2024053049111758
30-05-2024 11:05:40	936	£27.925	XLON	2024053049111760
30-05-2024 11:05:40	57	£27.925	XLON	2024053049111762
30-05-2024 11:05:53	764	€32.94	CEUX	2024053049111870
30-05-2024 11:05:53	94	€32.94	TQEX	2024053049111872
30-05-2024 11:05:53	174	€32.94	CEUX	2024053049111874
30-05-2024 11:05:53	238	€32.94	TQEX	2024053049111876
30-05-2024 11:05:53	98	€32.94	CEUX	2024053049111878
30-05-2024 11:06:25	296	£27.915	XLON	2024053049111902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:07:07	2	€32.935	TQEX	2024053049111976
30-05-2024 11:07:07	100	€32.935	TQEX	2024053049111978
30-05-2024 11:07:07	70	€32.935	TQEX	2024053049111980
30-05-2024 11:07:07	70	€32.935	TQEX	2024053049111982
30-05-2024 11:07:07	51	€32.935	TQEX	2024053049111984
30-05-2024 11:07:07	70	€32.935	TQEX	2024053049111986
30-05-2024 11:07:07	918	€32.935	TQEX	2024053049111988
30-05-2024 11:07:23	719	£27.915	XLON	2024053049111994
30-05-2024 11:07:23	31	£27.915	XLON	2024053049111996
30-05-2024 11:07:23	140	£27.915	XLON	2024053049111998
30-05-2024 11:07:23	242	£27.915	XLON	2024053049112000
30-05-2024 11:07:23	364	£27.915	XLON	2024053049112002
30-05-2024 11:08:24	82	€32.935	TQEX	2024053049112190
30-05-2024 11:08:24	44	€32.935	TQEX	2024053049112192
30-05-2024 11:08:24	70	€32.935	TQEX	2024053049112194
30-05-2024 11:08:24	273	€32.935	TQEX	2024053049112196
30-05-2024 11:08:24	671	€32.935	TQEX	2024053049112198
30-05-2024 11:08:24	116	€32.935	TQEX	2024053049112200
30-05-2024 11:08:44	170	£27.915	BATE	2024053049112224
30-05-2024 11:08:44	450	£27.915	XLON	2024053049112226
30-05-2024 11:08:44	465	£27.915	XLON	2024053049112228
30-05-2024 11:08:44	31	£27.915	XLON	2024053049112230
30-05-2024 11:09:12	170	£27.91	XLON	2024053049112254
30-05-2024 11:09:12	47	£27.91	XLON	2024053049112256
30-05-2024 11:09:40	70	€32.915	TQEX	2024053049112284
30-05-2024 11:09:46	272	£27.905	BATE	2024053049112292
30-05-2024 11:09:46	160	£27.905	BATE	2024053049112294
30-05-2024 11:09:46	583	£27.905	XLON	2024053049112296
30-05-2024 11:09:46	50	£27.905	BATE	2024053049112298
30-05-2024 11:09:46	456	£27.905	XLON	2024053049112300
30-05-2024 11:09:48	60	€32.915	TQEX	2024053049112302
30-05-2024 11:09:48	265	€32.915	CEUX	2024053049112304
30-05-2024 11:09:48	491	€32.915	XAMS	2024053049112306
30-05-2024 11:10:00	93	£27.89	CHIX	2024053049112330
30-05-2024 11:10:00	117	£27.89	CHIX	2024053049112332
30-05-2024 11:10:04	115	£27.895	BATE	2024053049112362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:10:04	57	£27.895	BATE	2024053049112364
30-05-2024 11:10:04	169	£27.895	BATE	2024053049112366
30-05-2024 11:10:11	39	£27.89	XLON	2024053049112498
30-05-2024 11:10:11	606	£27.89	XLON	2024053049112500
30-05-2024 11:10:35	238	£27.89	BATE	2024053049112562
30-05-2024 11:10:35	583	£27.89	XLON	2024053049112564
30-05-2024 11:10:35	239	£27.89	XLON	2024053049112566
30-05-2024 11:10:41	764	€32.9	CEUX	2024053049112570
30-05-2024 11:10:41	111	€32.9	TQEX	2024053049112572
30-05-2024 11:10:41	88	€32.9	CEUX	2024053049112574
30-05-2024 11:10:41	132	€32.9	TQEX	2024053049112576
30-05-2024 11:10:41	3	€32.9	CEUX	2024053049112578
30-05-2024 11:10:41	1	€32.9	TQEX	2024053049112580
30-05-2024 11:10:41	261	€32.9	CEUX	2024053049112582
30-05-2024 11:10:43	492	€32.9	XAMS	2024053049112584
30-05-2024 11:10:43	500	€32.9	XAMS	2024053049112586
30-05-2024 11:10:43	371	€32.9	XAMS	2024053049112588
30-05-2024 11:10:43	224	€32.9	XAMS	2024053049112590
30-05-2024 11:10:43	9	€32.9	XAMS	2024053049112592
30-05-2024 11:10:43	39	€32.9	XAMS	2024053049112594
30-05-2024 11:11:05	643	£27.885	XLON	2024053049112610
30-05-2024 11:11:05	465	£27.885	XLON	2024053049112612
30-05-2024 11:11:05	262	£27.885	XLON	2024053049112614
30-05-2024 11:11:05	46	£27.885	XLON	2024053049112616
30-05-2024 11:11:05	185	£27.885	XLON	2024053049112618
30-05-2024 11:11:15	641	£27.89	CHIX	2024053049112652
30-05-2024 11:11:15	204	£27.89	CHIX	2024053049112654
30-05-2024 11:11:15	136	£27.89	CHIX	2024053049112656
30-05-2024 11:11:15	590	£27.89	CHIX	2024053049112658
30-05-2024 11:11:15	32	£27.89	CHIX	2024053049112660
30-05-2024 11:11:51	113	£27.89	BATE	2024053049112796
30-05-2024 11:11:51	190	£27.89	CHIX	2024053049112798
30-05-2024 11:11:51	445	£27.89	XLON	2024053049112800
30-05-2024 11:11:51	91	£27.89	XLON	2024053049112802
30-05-2024 11:12:03	492	€32.905	XAMS	2024053049112804
30-05-2024 11:12:03	737	€32.905	XAMS	2024053049112806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:12:03	36	€32.905	XAMS	2024053049112808
30-05-2024 11:12:06	577	£27.89	XLON	2024053049112812
30-05-2024 11:12:06	691	£27.89	XLON	2024053049112814
30-05-2024 11:12:06	17	£27.89	XLON	2024053049112816
30-05-2024 11:13:03	317	£27.89	XLON	2024053049112856
30-05-2024 11:13:25	440	€32.91	CEUX	2024053049112888
30-05-2024 11:13:25	469	€32.91	XAMS	2024053049112890
30-05-2024 11:13:25	258	€32.91	XAMS	2024053049112892
30-05-2024 11:13:38	329	£27.9	BATE	2024053049112902
30-05-2024 11:13:38	544	£27.9	CHIX	2024053049112904
30-05-2024 11:13:38	755	£27.9	XLON	2024053049112906
30-05-2024 11:13:38	229	£27.9	XLON	2024053049112908
30-05-2024 11:13:38	483	£27.9	XLON	2024053049112910
30-05-2024 11:13:38	57	£27.9	XLON	2024053049112912
30-05-2024 11:13:57	120	£27.895	CHIX	2024053049112942
30-05-2024 11:13:57	329	£27.895	XLON	2024053049112944
30-05-2024 11:13:57	126	€32.91	XAMS	2024053049112946
30-05-2024 11:13:57	186	€32.91	XAMS	2024053049112948
30-05-2024 11:14:08	130	£27.895	CHIX	2024053049113072
30-05-2024 11:14:08	119	£27.895	BATE	2024053049113074
30-05-2024 11:14:08	204	£27.895	CHIX	2024053049113076
30-05-2024 11:14:08	204	£27.895	XLON	2024053049113078
30-05-2024 11:14:08	230	£27.895	XLON	2024053049113080
30-05-2024 11:14:08	350	£27.895	XLON	2024053049113082
30-05-2024 11:14:08	207	£27.895	XLON	2024053049113084
30-05-2024 11:14:08	140	£27.895	XLON	2024053049113086
30-05-2024 11:14:41	1,173	£27.895	XLON	2024053049113155
30-05-2024 11:14:54	559	£27.895	XLON	2024053049113173
30-05-2024 11:14:54	53	£27.895	XLON	2024053049113175
30-05-2024 11:14:54	228	£27.895	XLON	2024053049113177
30-05-2024 11:14:54	365	£27.895	XLON	2024053049113179
30-05-2024 11:15:08	131	€32.915	TQEX	2024053049113215
30-05-2024 11:15:08	131	€32.915	TQEX	2024053049113217
30-05-2024 11:15:08	230	€32.915	TQEX	2024053049113219
30-05-2024 11:15:08	100	€32.915	TQEX	2024053049113221
30-05-2024 11:15:08	100	€32.915	TQEX	2024053049113223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:15:08	100	€32.915	TQEX	2024053049113225
30-05-2024 11:15:08	100	€32.915	TQEX	2024053049113227
30-05-2024 11:15:08	64	€32.915	TQEX	2024053049113229
30-05-2024 11:15:08	100	€32.915	TQEX	2024053049113231
30-05-2024 11:15:08	260	€32.915	TQEX	2024053049113233
30-05-2024 11:15:09	56	£27.895	CHIX	2024053049113237
30-05-2024 11:15:09	79	£27.895	BATE	2024053049113239
30-05-2024 11:15:09	68	£27.895	BATE	2024053049113241
30-05-2024 11:15:09	657	£27.895	XLON	2024053049113243
30-05-2024 11:15:09	183	£27.895	XLON	2024053049113245
30-05-2024 11:16:04	135	€32.91	CEUX	2024053049113395
30-05-2024 11:16:04	250	€32.91	XAMS	2024053049113397
30-05-2024 11:16:04	357	£27.895	BATE	2024053049113399
30-05-2024 11:16:04	44	£27.895	BATE	2024053049113401
30-05-2024 11:16:04	45	£27.895	BATE	2024053049113403
30-05-2024 11:16:04	373	£27.895	XLON	2024053049113405
30-05-2024 11:16:04	318	£27.895	XLON	2024053049113407
30-05-2024 11:16:10	403	£27.895	XLON	2024053049113411
30-05-2024 11:16:10	229	£27.895	XLON	2024053049113413
30-05-2024 11:16:10	294	£27.895	XLON	2024053049113415
30-05-2024 11:16:10	4	£27.895	XLON	2024053049113417
30-05-2024 11:16:11	573	£27.895	XLON	2024053049113419
30-05-2024 11:16:11	140	£27.895	XLON	2024053049113421
30-05-2024 11:16:11	314	£27.895	XLON	2024053049113423
30-05-2024 11:16:11	271	£27.895	XLON	2024053049113425
30-05-2024 11:16:41	214	£27.895	BATE	2024053049113445
30-05-2024 11:16:41	140	£27.895	BATE	2024053049113447
30-05-2024 11:16:41	699	£27.895	XLON	2024053049113449
30-05-2024 11:17:17	495	€32.915	XAMS	2024053049113495
30-05-2024 11:17:17	500	€32.915	XAMS	2024053049113497
30-05-2024 11:17:17	552	€32.915	XAMS	2024053049113499
30-05-2024 11:17:17	3	€32.915	XAMS	2024053049113501
30-05-2024 11:17:49	316	£27.895	CHIX	2024053049113567
30-05-2024 11:17:49	199	£27.895	BATE	2024053049113669
30-05-2024 11:17:49	913	£27.895	XLON	2024053049113671
30-05-2024 11:17:49	7	£27.895	XLON	2024053049113673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:17:49	136	£27.895	BATE	2024053049113675
30-05-2024 11:17:49	577	£27.895	XLON	2024053049113677
30-05-2024 11:17:49	480	£27.895	XLON	2024053049113679
30-05-2024 11:17:49	673	£27.895	XLON	2024053049113681
30-05-2024 11:17:49	336	£27.895	XLON	2024053049113683
30-05-2024 11:18:12	102	£27.895	BATE	2024053049113727
30-05-2024 11:18:12	44	£27.895	XLON	2024053049113729
30-05-2024 11:18:12	500	£27.895	XLON	2024053049113731
30-05-2024 11:18:12	140	£27.895	XLON	2024053049113733
30-05-2024 11:18:12	26	£27.895	XLON	2024053049113735
30-05-2024 11:18:12	119	£27.895	XLON	2024053049113737
30-05-2024 11:18:39	152	£27.895	XLON	2024053049113797
30-05-2024 11:18:45	341	£27.895	CHIX	2024053049113803
30-05-2024 11:18:45	212	£27.895	BATE	2024053049113805
30-05-2024 11:18:45	842	£27.895	XLON	2024053049113807
30-05-2024 11:18:45	1,046	£27.895	BATE	2024053049113809
30-05-2024 11:19:04	1	€32.915	TQEX	2024053049113847
30-05-2024 11:19:04	2	€32.915	TQEX	2024053049113849
30-05-2024 11:19:04	131	€32.915	TQEX	2024053049113851
30-05-2024 11:19:04	30	€32.915	TQEX	2024053049113853
30-05-2024 11:19:04	409	€32.915	TQEX	2024053049113855
30-05-2024 11:19:04	50	€32.915	TQEX	2024053049113857
30-05-2024 11:19:04	312	€32.915	TQEX	2024053049113859
30-05-2024 11:19:04	100	€32.915	TQEX	2024053049113861
30-05-2024 11:19:04	291	€32.915	TQEX	2024053049113863
30-05-2024 11:19:04	70	€32.915	TQEX	2024053049113865
30-05-2024 11:19:04	100	€32.915	TQEX	2024053049113867
30-05-2024 11:19:13	645	£27.895	XLON	2024053049113977
30-05-2024 11:19:13	236	£27.895	XLON	2024053049113979
30-05-2024 11:19:34	526	£27.89	XLON	2024053049114023
30-05-2024 11:19:34	176	£27.89	CHIX	2024053049114025
30-05-2024 11:19:34	264	£27.89	XLON	2024053049114027
30-05-2024 11:19:44	170	£27.89	BATE	2024053049114039
30-05-2024 11:19:44	280	£27.89	BATE	2024053049114041
30-05-2024 11:19:44	639	£27.89	XLON	2024053049114043
30-05-2024 11:19:44	1	£27.89	XLON	2024053049114045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:20:10	474	£27.885	XLON	2024053049114057
30-05-2024 11:20:10	385	£27.885	XLON	2024053049114059
30-05-2024 11:20:10	22	£27.885	XLON	2024053049114061
30-05-2024 11:20:10	376	€32.9	XAMS	2024053049114063
30-05-2024 11:20:10	210	€32.9	CEUX	2024053049114065
30-05-2024 11:20:23	137	€32.9	TQEX	2024053049114083
30-05-2024 11:20:23	140	€32.9	CEUX	2024053049114085
30-05-2024 11:20:23	47	€32.9	TQEX	2024053049114087
30-05-2024 11:20:23	3	€32.9	CEUX	2024053049114089
30-05-2024 11:20:23	314	€32.9	CEUX	2024053049114091
30-05-2024 11:20:23	491	€32.9	XAMS	2024053049114093
30-05-2024 11:20:23	169	€32.9	XAMS	2024053049114095
30-05-2024 11:20:35	238	£27.885	BATE	2024053049114111
30-05-2024 11:20:35	115	£27.885	BATE	2024053049114113
30-05-2024 11:20:35	254	£27.885	BATE	2024053049114115
30-05-2024 11:20:35	687	£27.885	XLON	2024053049114117
30-05-2024 11:20:35	174	£27.885	XLON	2024053049114119
30-05-2024 11:20:45	279	£27.885	BATE	2024053049114131
30-05-2024 11:20:45	158	£27.885	BATE	2024053049114133
30-05-2024 11:20:45	1,161	£27.885	XLON	2024053049114135
30-05-2024 11:20:45	59	£27.885	XLON	2024053049114137
30-05-2024 11:20:45	145	£27.885	XLON	2024053049114139
30-05-2024 11:21:15	121	£27.885	BATE	2024053049114285
30-05-2024 11:21:15	325	£27.885	BATE	2024053049114287
30-05-2024 11:21:15	476	£27.885	XLON	2024053049114289
30-05-2024 11:21:46	307	£27.885	XLON	2024053049114303
30-05-2024 11:21:46	31	£27.885	XLON	2024053049114305
30-05-2024 11:21:46	318	£27.885	XLON	2024053049114307
30-05-2024 11:21:46	236	£27.885	XLON	2024053049114309
30-05-2024 11:21:46	529	£27.885	XLON	2024053049114311
30-05-2024 11:21:52	399	€32.9	CEUX	2024053049114313
30-05-2024 11:21:52	153	£27.88	CHIX	2024053049114315
30-05-2024 11:21:52	30	£27.88	XLON	2024053049114317
30-05-2024 11:21:52	463	£27.88	XLON	2024053049114319
30-05-2024 11:21:52	204	€32.9	TQEX	2024053049114321
30-05-2024 11:21:52	705	€32.9	XAMS	2024053049114323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:21:54	47	€32.895	TQEX	2024053049114326
30-05-2024 11:21:54	87	€32.895	CEUX	2024053049114328
30-05-2024 11:21:54	64	€32.895	CEUX	2024053049114330
30-05-2024 11:21:54	97	€32.895	TQEX	2024053049114332
30-05-2024 11:21:54	174	€32.895	CEUX	2024053049114334
30-05-2024 11:21:54	175	€32.895	TQEX	2024053049114336
30-05-2024 11:21:54	1	€32.895	CEUX	2024053049114338
30-05-2024 11:21:54	130	€32.895	CEUX	2024053049114340
30-05-2024 11:21:54	90	€32.895	CEUX	2024053049114342
30-05-2024 11:21:54	3	€32.895	CEUX	2024053049114344
30-05-2024 11:21:54	112	€32.895	CEUX	2024053049114346
30-05-2024 11:21:54	104	€32.895	CEUX	2024053049114348
30-05-2024 11:21:54	500	€32.895	XAMS	2024053049114350
30-05-2024 11:21:54	974	€32.895	XAMS	2024053049114352
30-05-2024 11:21:57	188	£27.875	CHIX	2024053049114354
30-05-2024 11:21:57	552	£27.875	XLON	2024053049114356
30-05-2024 11:21:59	175	£27.87	CHIX	2024053049114362
30-05-2024 11:21:59	501	£27.87	XLON	2024053049114364
30-05-2024 11:21:59	9	£27.87	XLON	2024053049114366
30-05-2024 11:22:47	150	£27.87	BATE	2024053049114392
30-05-2024 11:22:47	1,048	£27.87	BATE	2024053049114394
30-05-2024 11:22:57	569	€32.895	CEUX	2024053049114396
30-05-2024 11:22:59	764	€32.895	CEUX	2024053049114398
30-05-2024 11:22:59	166	€32.895	XAMS	2024053049114400
30-05-2024 11:22:59	483	€32.895	XAMS	2024053049114402
30-05-2024 11:22:59	228	€32.895	XAMS	2024053049114404
30-05-2024 11:22:59	225	€32.895	XAMS	2024053049114406
30-05-2024 11:22:59	472	€32.895	XAMS	2024053049114408
30-05-2024 11:22:59	552	€32.895	XAMS	2024053049114410
30-05-2024 11:22:59	3	€32.895	XAMS	2024053049114412
30-05-2024 11:23:14	241	€32.885	CEUX	2024053049114432
30-05-2024 11:23:14	118	€32.885	TQEX	2024053049114434
30-05-2024 11:23:14	410	€32.885	XAMS	2024053049114436
30-05-2024 11:23:17	254	£27.865	BATE	2024053049114438
30-05-2024 11:23:17	81	£27.865	BATE	2024053049114440
30-05-2024 11:23:17	500	£27.865	XLON	2024053049114442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:23:17	622	£27.865	XLON	2024053049114444
30-05-2024 11:24:00	690	£27.88	XLON	2024053049114672
30-05-2024 11:24:07	301	€32.9	CEUX	2024053049114690
30-05-2024 11:24:08	165	€32.9	CEUX	2024053049114692
30-05-2024 11:24:08	165	€32.9	CEUX	2024053049114694
30-05-2024 11:24:08	165	€32.9	CEUX	2024053049114696
30-05-2024 11:24:08	151	€32.9	CEUX	2024053049114698
30-05-2024 11:24:27	632	£27.88	XLON	2024053049114908
30-05-2024 11:24:27	402	£27.88	XLON	2024053049114910
30-05-2024 11:24:27	624	£27.88	XLON	2024053049114912
30-05-2024 11:24:27	100	€32.9	CEUX	2024053049114914
30-05-2024 11:24:27	70	€32.9	TQEX	2024053049114916
30-05-2024 11:24:27	100	€32.9	CEUX	2024053049114918
30-05-2024 11:24:27	380	€32.9	TQEX	2024053049114920
30-05-2024 11:24:27	314	€32.9	CEUX	2024053049114922
30-05-2024 11:24:27	186	€32.9	CEUX	2024053049114924
30-05-2024 11:24:37	484	€32.9	XAMS	2024053049114944
30-05-2024 11:24:37	223	€32.9	XAMS	2024053049114946
30-05-2024 11:24:37	300	€32.9	XAMS	2024053049114948
30-05-2024 11:24:37	466	€32.9	XAMS	2024053049114950
30-05-2024 11:24:37	39	€32.9	XAMS	2024053049114952
30-05-2024 11:24:42	102	£27.88	BATE	2024053049114962
30-05-2024 11:24:42	84	£27.88	BATE	2024053049114964
30-05-2024 11:24:42	818	£27.88	XLON	2024053049114966
30-05-2024 11:24:42	611	£27.88	BATE	2024053049114968
30-05-2024 11:24:49	1,442	£27.88	XLON	2024053049114970
30-05-2024 11:24:57	87	€32.9	TQEX	2024053049114980
30-05-2024 11:24:57	764	€32.9	CEUX	2024053049114982
30-05-2024 11:24:57	70	€32.9	TQEX	2024053049114984
30-05-2024 11:24:57	1	€32.9	TQEX	2024053049114986
30-05-2024 11:24:57	485	€32.9	XAMS	2024053049114988
30-05-2024 11:24:57	2	€32.9	XAMS	2024053049114990
30-05-2024 11:24:57	237	€32.9	XAMS	2024053049114992
30-05-2024 11:25:32	6	£27.88	CHIX	2024053049115012
30-05-2024 11:25:32	102	£27.88	BATE	2024053049115014
30-05-2024 11:25:32	665	£27.88	XLON	2024053049115016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:25:32	34	£27.88	BATE	2024053049115018
30-05-2024 11:25:32	238	£27.88	XLON	2024053049115020
30-05-2024 11:25:32	202	£27.88	XLON	2024053049115022
30-05-2024 11:25:32	140	£27.88	XLON	2024053049115024
30-05-2024 11:26:20	142	€32.905	TQEX	2024053049115237
30-05-2024 11:26:20	131	€32.905	TQEX	2024053049115239
30-05-2024 11:26:20	100	€32.905	TQEX	2024053049115241
30-05-2024 11:26:20	100	€32.905	TQEX	2024053049115243
30-05-2024 11:26:20	100	€32.905	TQEX	2024053049115245
30-05-2024 11:26:20	720	€32.905	TQEX	2024053049115247
30-05-2024 11:26:20	100	€32.905	TQEX	2024053049115249
30-05-2024 11:26:20	44	€32.905	TQEX	2024053049115251
30-05-2024 11:27:11	339	£27.88	CHIX	2024053049115295
30-05-2024 11:27:11	181	€32.9	CEUX	2024053049115297
30-05-2024 11:27:11	214	£27.88	BATE	2024053049115299
30-05-2024 11:27:11	134	£27.88	XLON	2024053049115301
30-05-2024 11:27:11	306	€32.9	XAMS	2024053049115303
30-05-2024 11:27:11	848	£27.88	XLON	2024053049115305
30-05-2024 11:27:32	725	£27.89	XLON	2024053049115317
30-05-2024 11:27:32	338	£27.89	XLON	2024053049115319
30-05-2024 11:27:32	571	£27.89	XLON	2024053049115321
30-05-2024 11:27:32	227	£27.89	XLON	2024053049115323
30-05-2024 11:27:41	174	£27.89	CHIX	2024053049115335
30-05-2024 11:27:41	211	£27.89	XLON	2024053049115337
30-05-2024 11:27:41	101	£27.89	XLON	2024053049115339
30-05-2024 11:27:41	34	£27.89	XLON	2024053049115341
30-05-2024 11:27:41	34	£27.89	XLON	2024053049115343
30-05-2024 11:27:48	55	£27.89	XLON	2024053049115351
30-05-2024 11:28:38	1,217	€32.92	XAMS	2024053049115511
30-05-2024 11:28:49	95	£27.89	XLON	2024053049115513
30-05-2024 11:28:51	120	£27.89	BATE	2024053049115515
30-05-2024 11:28:51	186	£27.89	CHIX	2024053049115517
30-05-2024 11:28:51	271	£27.89	XLON	2024053049115519
30-05-2024 11:28:51	263	£27.89	XLON	2024053049115521
30-05-2024 11:28:53	500	£27.89	XLON	2024053049115523
30-05-2024 11:28:53	241	£27.89	XLON	2024053049115525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:28:53	1,000	£27.89	XLON	2024053049115527
30-05-2024 11:28:53	270	£27.89	XLON	2024053049115529
30-05-2024 11:28:53	231	£27.885	CHIX	2024053049115531
30-05-2024 11:28:53	69	£27.885	CHIX	2024053049115533
30-05-2024 11:28:56	577	£27.89	XLON	2024053049115541
30-05-2024 11:28:56	1,366	£27.89	XLON	2024053049115543
30-05-2024 11:28:59	721	£27.89	XLON	2024053049115547
30-05-2024 11:28:59	325	£27.89	XLON	2024053049115549
30-05-2024 11:28:59	345	£27.89	XLON	2024053049115551
30-05-2024 11:28:59	155	£27.89	XLON	2024053049115553
30-05-2024 11:29:07	61	£27.885	CHIX	2024053049115581
30-05-2024 11:29:07	385	£27.885	XLON	2024053049115583
30-05-2024 11:30:15	350	£27.885	BATE	2024053049115767
30-05-2024 11:30:15	100	£27.885	BATE	2024053049115769
30-05-2024 11:30:15	10	£27.885	BATE	2024053049115771
30-05-2024 11:30:15	1,063	£27.885	BATE	2024053049115773
30-05-2024 11:30:15	492	€32.905	XAMS	2024053049115775
30-05-2024 11:30:15	500	€32.905	XAMS	2024053049115777
30-05-2024 11:30:15	10	€32.905	XAMS	2024053049115779
30-05-2024 11:30:15	346	€32.905	XAMS	2024053049115781
30-05-2024 11:30:15	15	€32.905	XAMS	2024053049115783
30-05-2024 11:30:15	64	€32.905	XAMS	2024053049115785
30-05-2024 11:30:19	234	£27.88	XLON	2024053049115799
30-05-2024 11:30:19	79	£27.88	XLON	2024053049115801
30-05-2024 11:30:33	290	€32.9	TQEX	2024053049115827
30-05-2024 11:30:33	489	€32.9	XAMS	2024053049115829
30-05-2024 11:30:33	471	€32.9	XAMS	2024053049115831
30-05-2024 11:30:33	552	€32.9	XAMS	2024053049115833
30-05-2024 11:30:33	201	€32.9	XAMS	2024053049115835
30-05-2024 11:30:33	1	€32.9	XAMS	2024053049115837
30-05-2024 11:30:42	14	£27.875	XLON	2024053049115849
30-05-2024 11:30:42	41	£27.875	XLON	2024053049115851
30-05-2024 11:30:42	207	£27.875	XLON	2024053049115853
30-05-2024 11:31:04	486	€32.9	XAMS	2024053049115869
30-05-2024 11:31:04	85	€32.9	XAMS	2024053049115871
30-05-2024 11:31:04	491	€32.9	XAMS	2024053049115873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:31:53	1,349	€32.905	XAMS	2024053049115887
30-05-2024 11:31:53	34	£27.88	BATE	2024053049115889
30-05-2024 11:31:53	340	£27.88	CHIX	2024053049115891
30-05-2024 11:31:53	191	£27.88	BATE	2024053049115893
30-05-2024 11:31:53	997	£27.88	XLON	2024053049115895
30-05-2024 11:32:26	81	£27.875	BATE	2024053049115935
30-05-2024 11:32:26	81	£27.875	BATE	2024053049115937
30-05-2024 11:32:26	390	£27.875	XLON	2024053049115939
30-05-2024 11:32:26	50	£27.875	BATE	2024053049115941
30-05-2024 11:32:26	313	£27.875	BATE	2024053049115943
30-05-2024 11:32:35	483	€32.9	XAMS	2024053049115959
30-05-2024 11:32:35	500	€32.9	XAMS	2024053049115961
30-05-2024 11:32:35	552	€32.9	XAMS	2024053049115963
30-05-2024 11:32:35	295	€32.9	XAMS	2024053049115965
30-05-2024 11:32:47	91	£27.87	XLON	2024053049116067
30-05-2024 11:32:47	281	£27.87	XLON	2024053049116069
30-05-2024 11:32:47	204	€32.89	CEUX	2024053049116071
30-05-2024 11:32:47	359	€32.89	XAMS	2024053049116073
30-05-2024 11:32:47	29	£27.865	CHIX	2024053049116075
30-05-2024 11:32:53	129	£27.865	CHIX	2024053049116085
30-05-2024 11:32:53	461	£27.865	XLON	2024053049116087
30-05-2024 11:33:11	478	€32.89	XAMS	2024053049116157
30-05-2024 11:33:11	764	€32.89	XAMS	2024053049116159
30-05-2024 11:33:11	552	€32.89	XAMS	2024053049116161
30-05-2024 11:33:11	168	€32.89	XAMS	2024053049116163
30-05-2024 11:33:48	261	€32.885	CEUX	2024053049116181
30-05-2024 11:33:48	128	€32.885	TQEX	2024053049116183
30-05-2024 11:33:48	277	€32.885	CEUX	2024053049116185
30-05-2024 11:33:48	445	€32.885	XAMS	2024053049116187
30-05-2024 11:33:48	168	€32.885	XAMS	2024053049116189
30-05-2024 11:33:48	6	€32.885	XAMS	2024053049116191
30-05-2024 11:33:51	186	€32.885	XAMS	2024053049116193
30-05-2024 11:33:54	724	£27.865	BATE	2024053049116195
30-05-2024 11:33:54	440	£27.865	XLON	2024053049116197
30-05-2024 11:33:54	73	£27.865	XLON	2024053049116199
30-05-2024 11:34:47	546	£27.865	XLON	2024053049116252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:34:47	120	£27.865	BATE	2024053049116254
30-05-2024 11:34:47	178	£27.865	XLON	2024053049116256
30-05-2024 11:34:49	131	€32.885	TQEX	2024053049116258
30-05-2024 11:34:49	764	€32.885	CEUX	2024053049116260
30-05-2024 11:34:49	119	€32.885	TQEX	2024053049116262
30-05-2024 11:34:49	276	€32.885	CEUX	2024053049116264
30-05-2024 11:34:49	281	€32.885	XAMS	2024053049116366
30-05-2024 11:34:49	121	€32.885	XAMS	2024053049116368
30-05-2024 11:34:49	225	€32.885	XAMS	2024053049116370
30-05-2024 11:34:58	70	€32.885	TQEX	2024053049116396
30-05-2024 11:34:58	140	€32.885	CEUX	2024053049116398
30-05-2024 11:34:58	222	€32.885	CEUX	2024053049116400
30-05-2024 11:34:58	469	€32.885	XAMS	2024053049116402
30-05-2024 11:34:58	225	€32.885	XAMS	2024053049116404
30-05-2024 11:34:58	255	€32.885	XAMS	2024053049116406
30-05-2024 11:35:04	236	€32.88	CEUX	2024053049116420
30-05-2024 11:35:04	114	€32.88	TQEX	2024053049116422
30-05-2024 11:35:04	36	£27.86	XLON	2024053049116424
30-05-2024 11:35:04	430	€32.88	XAMS	2024053049116426
30-05-2024 11:35:06	1	£27.855	CHIX	2024053049116432
30-05-2024 11:35:06	148	£27.855	CHIX	2024053049116434
30-05-2024 11:35:06	454	£27.855	XLON	2024053049116436
30-05-2024 11:35:38	3	€32.87	TQEX	2024053049116474
30-05-2024 11:35:38	466	€32.87	CEUX	2024053049116476
30-05-2024 11:35:38	70	€32.87	TQEX	2024053049116478
30-05-2024 11:35:38	677	€32.87	CEUX	2024053049116480
30-05-2024 11:35:38	30	£27.85	CHIX	2024053049116482
30-05-2024 11:35:38	472	€32.87	XAMS	2024053049116484
30-05-2024 11:35:50	84	£27.855	XLON	2024053049116502
30-05-2024 11:35:50	587	£27.855	XLON	2024053049116504
30-05-2024 11:35:50	268	£27.855	XLON	2024053049116506
30-05-2024 11:35:50	690	£27.855	XLON	2024053049116508
30-05-2024 11:36:09	468	€32.875	XAMS	2024053049116534
30-05-2024 11:36:09	121	€32.875	XAMS	2024053049116536
30-05-2024 11:36:09	500	€32.875	XAMS	2024053049116538
30-05-2024 11:36:09	552	€32.875	XAMS	2024053049116540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:36:09	156	€32.875	XAMS	2024053049116542
30-05-2024 11:36:15	477	€32.875	XAMS	2024053049116553
30-05-2024 11:36:15	346	€32.875	XAMS	2024053049116555
30-05-2024 11:36:15	500	€32.875	XAMS	2024053049116557
30-05-2024 11:36:15	3	€32.875	XAMS	2024053049116559
30-05-2024 11:36:21	193	£27.85	XLON	2024053049116561
30-05-2024 11:36:39	479	€32.875	XAMS	2024053049116681
30-05-2024 11:36:39	121	€32.875	XAMS	2024053049116683
30-05-2024 11:36:39	299	€32.875	XAMS	2024053049116685
30-05-2024 11:36:39	271	€32.875	XAMS	2024053049116687
30-05-2024 11:37:10	478	€32.875	XAMS	2024053049116731
30-05-2024 11:37:10	241	€32.875	XAMS	2024053049116733
30-05-2024 11:37:10	121	€32.875	XAMS	2024053049116735
30-05-2024 11:37:10	489	€32.875	XAMS	2024053049116737
30-05-2024 11:37:44	132	€32.885	CEUX	2024053049116749
30-05-2024 11:37:44	729	€32.885	CEUX	2024053049116751
30-05-2024 11:37:44	122	€32.885	CEUX	2024053049116753
30-05-2024 11:37:49	368	€32.885	CEUX	2024053049116757
30-05-2024 11:37:56	455	£27.86	CHIX	2024053049116759
30-05-2024 11:37:56	270	£27.86	CHIX	2024053049116761
30-05-2024 11:37:56	207	£27.86	XLON	2024053049116763
30-05-2024 11:37:56	537	£27.86	XLON	2024053049116765
30-05-2024 11:37:56	868	£27.86	XLON	2024053049116767
30-05-2024 11:37:56	387	£27.86	XLON	2024053049116769
30-05-2024 11:37:58	238	€32.88	TQEX	2024053049116771
30-05-2024 11:37:58	103	€32.88	CEUX	2024053049116773
30-05-2024 11:37:58	1	€32.88	TQEX	2024053049116775
30-05-2024 11:37:58	61	€32.88	CEUX	2024053049116777
30-05-2024 11:37:58	8	€32.88	CEUX	2024053049116779
30-05-2024 11:37:58	3	€32.88	CEUX	2024053049116781
30-05-2024 11:37:58	480	€32.88	XAMS	2024053049116783
30-05-2024 11:38:16	143	£27.86	XLON	2024053049116987
30-05-2024 11:38:47	182	€32.885	TQEX	2024053049117073
30-05-2024 11:38:47	31	€32.885	CEUX	2024053049117075
30-05-2024 11:38:47	174	€32.885	CEUX	2024053049117077
30-05-2024 11:38:47	131	€32.885	TQEX	2024053049117079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:38:47	140	€32.885	CEUX	2024053049117081
30-05-2024 11:38:47	950	€32.885	CEUX	2024053049117083
30-05-2024 11:38:53	130	€32.885	CEUX	2024053049117087
30-05-2024 11:38:53	103	€32.885	CEUX	2024053049117089
30-05-2024 11:38:53	225	€32.885	XAMS	2024053049117091
30-05-2024 11:39:00	272	£27.86	CHIX	2024053049117133
30-05-2024 11:39:00	115	£27.86	BATE	2024053049117135
30-05-2024 11:39:00	583	£27.86	XLON	2024053049117137
30-05-2024 11:39:35	271	€32.885	TQEX	2024053049117273
30-05-2024 11:39:35	255	€32.885	CEUX	2024053049117275
30-05-2024 11:39:35	602	€32.885	CEUX	2024053049117277
30-05-2024 11:39:35	422	€32.885	XAMS	2024053049117279
30-05-2024 11:39:35	998	€32.885	XAMS	2024053049117281
30-05-2024 11:39:36	91	£27.855	XLON	2024053049117283
30-05-2024 11:39:36	266	£27.855	XLON	2024053049117285
30-05-2024 11:39:40	482	€32.885	XAMS	2024053049117289
30-05-2024 11:39:40	240	€32.885	XAMS	2024053049117291
30-05-2024 11:39:40	223	€32.885	XAMS	2024053049117293
30-05-2024 11:39:40	552	€32.885	XAMS	2024053049117295
30-05-2024 11:39:40	447	€32.885	XAMS	2024053049117297
30-05-2024 11:40:13	70	€32.885	TQEX	2024053049117309
30-05-2024 11:40:13	1	€32.885	CEUX	2024053049117311
30-05-2024 11:40:13	82	€32.885	CEUX	2024053049117313
30-05-2024 11:40:13	91	€32.885	CEUX	2024053049117315
30-05-2024 11:40:15	94	£27.86	BATE	2024053049117317
30-05-2024 11:40:15	136	£27.86	BATE	2024053049117319
30-05-2024 11:40:15	306	£27.86	BATE	2024053049117321
30-05-2024 11:40:25	48	€32.89	CEUX	2024053049117325
30-05-2024 11:40:34	522	€32.89	XAMS	2024053049117329
30-05-2024 11:40:49	764	€32.89	CEUX	2024053049117332
30-05-2024 11:40:49	477	€32.89	XAMS	2024053049117334
30-05-2024 11:40:50	204	€32.89	TQEX	2024053049117336
30-05-2024 11:40:50	445	€32.89	CEUX	2024053049117338
30-05-2024 11:40:57	121	£27.865	CHIX	2024053049117372
30-05-2024 11:42:18	304	€32.9	XAMS	2024053049117578
30-05-2024 11:42:18	315	€32.9	XAMS	2024053049117580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:42:18	1,047	€32.9	XAMS	2024053049117582
30-05-2024 11:42:32	120	£27.87	BATE	2024053049117596
30-05-2024 11:42:32	211	£27.87	BATE	2024053049117598
30-05-2024 11:42:32	323	£27.87	CHIX	2024053049117600
30-05-2024 11:42:32	193	£27.87	BATE	2024053049117602
30-05-2024 11:42:32	478	£27.87	CHIX	2024053049117604
30-05-2024 11:42:32	1,459	£27.87	XLON	2024053049117606
30-05-2024 11:42:32	994	£27.87	XLON	2024053049117608
30-05-2024 11:42:32	10	£27.87	XLON	2024053049117610
30-05-2024 11:42:32	159	£27.865	CHIX	2024053049117612
30-05-2024 11:43:05	259	€32.895	CEUX	2024053049117698
30-05-2024 11:43:07	70	€32.895	TQEX	2024053049117706
30-05-2024 11:43:07	764	€32.895	CEUX	2024053049117708
30-05-2024 11:43:07	53	€32.895	TQEX	2024053049117710
30-05-2024 11:43:16	3	€32.895	CEUX	2024053049117724
30-05-2024 11:43:20	1,280	£27.875	CHIX	2024053049117726
30-05-2024 11:43:20	86	£27.875	CHIX	2024053049117728
30-05-2024 11:43:20	3	£27.875	CHIX	2024053049117730
30-05-2024 11:43:22	468	€32.895	XAMS	2024053049117732
30-05-2024 11:43:22	223	€32.895	XAMS	2024053049117734
30-05-2024 11:43:22	261	€32.895	XAMS	2024053049117736
30-05-2024 11:43:22	15	€32.895	XAMS	2024053049117738
30-05-2024 11:43:22	471	€32.895	XAMS	2024053049117740
30-05-2024 11:44:45	333	£27.875	CHIX	2024053049117914
30-05-2024 11:44:45	210	£27.875	CHIX	2024053049117916
30-05-2024 11:44:45	142	£27.875	BATE	2024053049117918
30-05-2024 11:44:45	646	£27.875	XLON	2024053049117920
30-05-2024 11:44:45	215	£27.875	BATE	2024053049117922
30-05-2024 11:44:45	841	£27.875	XLON	2024053049117924
30-05-2024 11:44:45	148	£27.875	XLON	2024053049117926
30-05-2024 11:44:47	721	€32.895	XAMS	2024053049117932
30-05-2024 11:44:47	406	€32.895	CEUX	2024053049117934
30-05-2024 11:44:58	212	€32.895	XAMS	2024053049117950
30-05-2024 11:45:01	463	€32.895	XAMS	2024053049117956
30-05-2024 11:45:26	399	€32.895	XAMS	2024053049117984
30-05-2024 11:45:26	229	€32.895	CEUX	2024053049117986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:45:27	208	€32.895	CEUX	2024053049117990
30-05-2024 11:45:27	132	€32.895	CEUX	2024053049117992
30-05-2024 11:45:27	82	€32.895	CEUX	2024053049117994
30-05-2024 11:45:27	461	€32.895	XAMS	2024053049117996
30-05-2024 11:45:27	226	€32.895	XAMS	2024053049117998
30-05-2024 11:46:09	110	£27.88	XLON	2024053049118243
30-05-2024 11:46:09	1,281	£27.88	XLON	2024053049118245
30-05-2024 11:46:20	236	£27.875	XLON	2024053049118279
30-05-2024 11:46:20	456	€32.895	XAMS	2024053049118281
30-05-2024 11:46:20	221	€32.895	XAMS	2024053049118283
30-05-2024 11:46:20	536	€32.895	XAMS	2024053049118285
30-05-2024 11:46:20	273	€32.895	XAMS	2024053049118287
30-05-2024 11:46:20	540	€32.895	XAMS	2024053049118289
30-05-2024 11:46:21	456	€32.895	XAMS	2024053049118291
30-05-2024 11:46:21	12	€32.895	XAMS	2024053049118293
30-05-2024 11:46:21	272	€32.895	XAMS	2024053049118295
30-05-2024 11:46:21	235	€32.895	XAMS	2024053049118297
30-05-2024 11:46:21	15	€32.895	XAMS	2024053049118299
30-05-2024 11:46:21	407	€32.895	XAMS	2024053049118301
30-05-2024 11:46:23	271	€32.895	XAMS	2024053049118303
30-05-2024 11:46:23	520	€32.895	XAMS	2024053049118305
30-05-2024 11:46:23	552	€32.895	XAMS	2024053049118307
30-05-2024 11:46:23	15	€32.895	XAMS	2024053049118309
30-05-2024 11:46:23	174	€32.895	XAMS	2024053049118311
30-05-2024 11:46:26	100	€32.895	TQEX	2024053049118313
30-05-2024 11:46:26	165	€32.895	CEUX	2024053049118315
30-05-2024 11:46:26	165	€32.895	CEUX	2024053049118317
30-05-2024 11:46:26	100	€32.895	TQEX	2024053049118319
30-05-2024 11:46:26	5	€32.895	CEUX	2024053049118321
30-05-2024 11:46:27	100	€32.895	TQEX	2024053049118323
30-05-2024 11:46:27	592	€32.895	CEUX	2024053049118325
30-05-2024 11:46:27	356	€32.895	TQEX	2024053049118327
30-05-2024 11:46:27	50	€32.895	TQEX	2024053049118329
30-05-2024 11:46:27	230	€32.895	XAMS	2024053049118331
30-05-2024 11:46:27	514	€32.895	XAMS	2024053049118333
30-05-2024 11:47:56	233	€32.895	CEUX	2024053049118596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:47:56	401	€32.895	XAMS	2024053049118600
30-05-2024 11:47:57	320	£27.875	CHIX	2024053049118608
30-05-2024 11:47:57	208	£27.875	CHIX	2024053049118610
30-05-2024 11:47:57	213	£27.875	BATE	2024053049118612
30-05-2024 11:47:57	139	£27.875	BATE	2024053049118614
30-05-2024 11:47:57	605	£27.875	XLON	2024053049118616
30-05-2024 11:47:57	645	£27.875	XLON	2024053049118618
30-05-2024 11:47:57	385	£27.875	XLON	2024053049118620
30-05-2024 11:47:58	440	€32.895	XAMS	2024053049118622
30-05-2024 11:47:58	600	€32.895	XAMS	2024053049118624
30-05-2024 11:47:58	230	€32.895	XAMS	2024053049118626
30-05-2024 11:47:58	141	€32.895	XAMS	2024053049118628
30-05-2024 11:47:58	500	€32.895	XAMS	2024053049118630
30-05-2024 11:47:58	200	€32.895	XAMS	2024053049118632
30-05-2024 11:47:58	71	€32.895	XAMS	2024053049118634
30-05-2024 11:48:00	114	£27.87	CHIX	2024053049118642
30-05-2024 11:48:00	336	£27.87	XLON	2024053049118644
30-05-2024 11:48:01	272	€32.89	CEUX	2024053049118646
30-05-2024 11:48:01	174	€32.89	TQEX	2024053049118648
30-05-2024 11:48:01	205	€32.89	CEUX	2024053049118650
30-05-2024 11:48:01	131	€32.89	TQEX	2024053049118652
30-05-2024 11:48:01	131	€32.89	TQEX	2024053049118654
30-05-2024 11:48:01	48	€32.89	TQEX	2024053049118656
30-05-2024 11:48:01	291	€32.89	TQEX	2024053049118658
30-05-2024 11:48:21	30	€32.89	CEUX	2024053049118792
30-05-2024 11:48:21	174	€32.89	TQEX	2024053049118794
30-05-2024 11:48:21	315	€32.89	CEUX	2024053049118796
30-05-2024 11:48:21	74	€32.89	TQEX	2024053049118798
30-05-2024 11:48:21	251	€32.89	CEUX	2024053049118800
30-05-2024 11:48:21	49	€32.89	TQEX	2024053049118802
30-05-2024 11:48:21	1	€32.89	CEUX	2024053049118804
30-05-2024 11:48:21	328	€32.89	TQEX	2024053049118806
30-05-2024 11:48:21	159	€32.89	CEUX	2024053049118808
30-05-2024 11:48:51	1	€32.89	CEUX	2024053049118840
30-05-2024 11:48:51	45	€32.89	TQEX	2024053049118842
30-05-2024 11:48:51	100	€32.89	CEUX	2024053049118844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:48:51	112	€32.89	TQEX	2024053049118846
30-05-2024 11:48:51	2	€32.89	CEUX	2024053049118848
30-05-2024 11:48:51	74	€32.89	TQEX	2024053049118850
30-05-2024 11:48:51	917	€32.89	CEUX	2024053049118852
30-05-2024 11:48:51	44	€32.89	TQEX	2024053049118854
30-05-2024 11:48:51	160	€32.89	CEUX	2024053049118856
30-05-2024 11:49:06	764	€32.89	CEUX	2024053049118934
30-05-2024 11:49:06	133	€32.89	TQEX	2024053049118936
30-05-2024 11:49:06	4	€32.89	CEUX	2024053049118938
30-05-2024 11:49:06	52	€32.89	TQEX	2024053049118940
30-05-2024 11:49:06	39	€32.89	CEUX	2024053049118942
30-05-2024 11:49:06	74	€32.89	TQEX	2024053049118944
30-05-2024 11:49:06	305	€32.89	TQEX	2024053049118946
30-05-2024 11:49:52	1	€32.89	TQEX	2024053049119112
30-05-2024 11:49:52	646	€32.89	CEUX	2024053049119114
30-05-2024 11:49:52	53	€32.89	TQEX	2024053049119116
30-05-2024 11:49:55	3	€32.89	CEUX	2024053049119120
30-05-2024 11:49:58	195	€32.89	CEUX	2024053049119124
30-05-2024 11:49:58	148	€32.89	CEUX	2024053049119126
30-05-2024 11:50:01	435	€32.89	XAMS	2024053049119132
30-05-2024 11:50:01	503	€32.89	XAMS	2024053049119134
30-05-2024 11:50:01	153	€32.89	XAMS	2024053049119136
30-05-2024 11:50:29	314	€32.9	CEUX	2024053049119176
30-05-2024 11:50:29	264	€32.9	CEUX	2024053049119178
30-05-2024 11:50:29	395	€32.9	XAMS	2024053049119180
30-05-2024 11:50:37	134	£27.89	XLON	2024053049119184
30-05-2024 11:50:37	338	£27.89	XLON	2024053049119186
30-05-2024 11:50:37	261	£27.89	XLON	2024053049119188
30-05-2024 11:50:37	324	£27.89	XLON	2024053049119190
30-05-2024 11:50:37	66	£27.89	XLON	2024053049119192
30-05-2024 11:50:37	66	£27.89	XLON	2024053049119194
30-05-2024 11:50:37	258	£27.89	XLON	2024053049119196
30-05-2024 11:50:37	132	£27.89	XLON	2024053049119198
30-05-2024 11:50:38	1,690	£27.89	XLON	2024053049119200
30-05-2024 11:50:38	219	£27.89	XLON	2024053049119202
30-05-2024 11:50:38	338	£27.89	XLON	2024053049119204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:50:44	365	€32.905	TQEX	2024053049119208
30-05-2024 11:50:44	959	€32.905	CEUX	2024053049119210
30-05-2024 11:52:02	259	£27.89	XLON	2024053049119382
30-05-2024 11:52:02	31	£27.89	XLON	2024053049119384
30-05-2024 11:52:02	234	£27.89	XLON	2024053049119386
30-05-2024 11:52:02	223	£27.89	XLON	2024053049119388
30-05-2024 11:52:02	577	£27.89	XLON	2024053049119390
30-05-2024 11:52:02	9	£27.89	XLON	2024053049119392
30-05-2024 11:52:04	256	€32.9	CEUX	2024053049119402
30-05-2024 11:52:04	244	€32.9	CEUX	2024053049119404
30-05-2024 11:52:04	457	€32.9	XAMS	2024053049119406
30-05-2024 11:52:04	418	€32.9	XAMS	2024053049119408
30-05-2024 11:52:04	8	£27.88	XLON	2024053049119410
30-05-2024 11:52:04	230	£27.88	XLON	2024053049119412
30-05-2024 11:52:04	216	£27.88	XLON	2024053049119414
30-05-2024 11:52:40	56	€32.885	CEUX	2024053049119492
30-05-2024 11:52:55	426	€32.89	XAMS	2024053049119500
30-05-2024 11:52:55	250	€32.89	XAMS	2024053049119502
30-05-2024 11:52:55	205	€32.89	XAMS	2024053049119504
30-05-2024 11:52:55	283	€32.89	XAMS	2024053049119506
30-05-2024 11:53:17	282	£27.875	CHIX	2024053049119538
30-05-2024 11:53:17	169	£27.875	BATE	2024053049119540
30-05-2024 11:53:17	200	£27.875	BATE	2024053049119542
30-05-2024 11:53:17	361	£27.875	CHIX	2024053049119544
30-05-2024 11:53:19	161	€32.885	CEUX	2024053049119546
30-05-2024 11:53:19	424	€32.89	XAMS	2024053049119548
30-05-2024 11:53:19	330	€32.89	XAMS	2024053049119550
30-05-2024 11:53:19	376	€32.89	XAMS	2024053049119552
30-05-2024 11:53:26	124	€32.89	XAMS	2024053049119664
30-05-2024 11:53:26	230	€32.89	XAMS	2024053049119666
30-05-2024 11:53:26	450	€32.89	XAMS	2024053049119668
30-05-2024 11:53:26	482	€32.89	XAMS	2024053049119670
30-05-2024 11:53:26	12	€32.89	XAMS	2024053049119672
30-05-2024 11:53:26	252	€32.89	XAMS	2024053049119674
30-05-2024 11:53:28	2	£27.87	XLON	2024053049119680
30-05-2024 11:53:29	590	£27.875	CHIX	2024053049119684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:53:29	224	£27.875	BATE	2024053049119686
30-05-2024 11:53:29	10	£27.875	CHIX	2024053049119688
30-05-2024 11:53:29	169	£27.875	BATE	2024053049119690
30-05-2024 11:53:29	126	£27.875	XLON	2024053049119692
30-05-2024 11:53:30	1	£27.87	XLON	2024053049119696
30-05-2024 11:53:33	4	£27.87	XLON	2024053049119698
30-05-2024 11:53:37	3	£27.87	XLON	2024053049119700
30-05-2024 11:53:41	3	£27.87	XLON	2024053049119714
30-05-2024 11:53:44	3	£27.87	XLON	2024053049119732
30-05-2024 11:53:47	3	£27.87	XLON	2024053049119736
30-05-2024 11:53:50	3	£27.87	XLON	2024053049119754
30-05-2024 11:53:54	2	£27.87	XLON	2024053049119756
30-05-2024 11:53:56	1	£27.87	XLON	2024053049119758
30-05-2024 11:53:56	278	€32.89	XAMS	2024053049119760
30-05-2024 11:53:56	500	€32.89	XAMS	2024053049119762
30-05-2024 11:53:56	235	€32.89	XAMS	2024053049119764
30-05-2024 11:53:56	15	€32.89	XAMS	2024053049119766
30-05-2024 11:53:56	157	€32.89	XAMS	2024053049119768
30-05-2024 11:53:57	3	£27.87	XLON	2024053049119778
30-05-2024 11:54:47	215	£27.88	BATE	2024053049119842
30-05-2024 11:54:47	423	£27.88	XLON	2024053049119844
30-05-2024 11:54:47	307	£27.88	CHIX	2024053049119846
30-05-2024 11:54:47	946	£27.88	XLON	2024053049119848
30-05-2024 11:54:52	211	€32.9	TQEX	2024053049119972
30-05-2024 11:54:52	453	€32.9	CEUX	2024053049119974
30-05-2024 11:55:02	15	€32.9	XAMS	2024053049120000
30-05-2024 11:55:02	779	€32.9	XAMS	2024053049120002
30-05-2024 11:55:57	497	£27.89	BATE	2024053049120054
30-05-2024 11:55:57	1,178	£27.89	BATE	2024053049120058
30-05-2024 11:56:02	210	€32.9	CEUX	2024053049120110
30-05-2024 11:56:02	265	€32.9	CEUX	2024053049120112
30-05-2024 11:56:02	364	€32.9	XAMS	2024053049120114
30-05-2024 11:56:02	463	€32.9	XAMS	2024053049120116
30-05-2024 11:56:51	551	£27.89	BATE	2024053049120272
30-05-2024 11:56:51	185	£27.89	CHIX	2024053049120274
30-05-2024 11:56:51	53	£27.89	CHIX	2024053049120276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 11:57:44	112	€32.91	CEUX	2024053049120316
30-05-2024 11:57:47	63	€32.91	TQEX	2024053049120318
30-05-2024 11:57:47	308	€32.91	CEUX	2024053049120320
30-05-2024 11:58:13	681	€32.91	TQEX	2024053049120371
30-05-2024 11:58:13	213	€32.91	CEUX	2024053049120373
30-05-2024 11:58:13	2	€32.91	CEUX	2024053049120375
30-05-2024 11:58:13	235	€32.91	CEUX	2024053049120377
30-05-2024 11:58:13	235	€32.91	CEUX	2024053049120379
30-05-2024 11:58:22	324	£27.89	CHIX	2024053049120381
30-05-2024 11:58:22	220	£27.89	BATE	2024053049120383
30-05-2024 11:58:22	953	£27.89	XLON	2024053049120385
30-05-2024 11:58:22	8	£27.89	XLON	2024053049120387
30-05-2024 11:58:22	577	£27.89	XLON	2024053049120389
30-05-2024 11:58:22	74	£27.89	XLON	2024053049120391
30-05-2024 11:58:23	188	£27.885	CHIX	2024053049120393
30-05-2024 11:58:39	1,511	£27.89	BATE	2024053049120405
30-05-2024 11:59:02	242	€32.9	CEUX	2024053049120587
30-05-2024 11:59:02	196	€32.9	CEUX	2024053049120589
30-05-2024 11:59:02	30	£27.885	XLON	2024053049120591
30-05-2024 11:59:02	338	€32.9	XAMS	2024053049120593
30-05-2024 11:59:18	149	€32.895	CEUX	2024053049120617
30-05-2024 11:59:18	378	€32.895	XAMS	2024053049120619
30-05-2024 11:59:18	63	€32.895	CEUX	2024053049120621
30-05-2024 11:59:21	204	£27.88	XLON	2024053049120623
30-05-2024 11:59:21	208	£27.88	XLON	2024053049120625
30-05-2024 11:59:29	135	£27.875	CHIX	2024053049120627
30-05-2024 11:59:29	404	£27.875	XLON	2024053049120629
30-05-2024 11:59:29	215	£27.875	XLON	2024053049120631
30-05-2024 11:59:34	458	€32.89	XAMS	2024053049120633
30-05-2024 11:59:34	353	€32.89	XAMS	2024053049120635
30-05-2024 11:59:34	1,086	€32.89	XAMS	2024053049120637
30-05-2024 11:59:34	110	€32.89	XAMS	2024053049120639
30-05-2024 11:59:35	37	£27.87	XLON	2024053049120641
30-05-2024 11:59:35	179	£27.87	XLON	2024053049120643
30-05-2024 12:00:50	231	€32.9	CEUX	2024053049120709
30-05-2024 12:00:53	312	€32.9	CEUX	2024053049120711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:00:53	906	€32.9	XAMS	2024053049120713
30-05-2024 12:00:54	590	£27.885	CHIX	2024053049120717
30-05-2024 12:00:55	102	£27.885	BATE	2024053049120719
30-05-2024 12:00:55	676	£27.885	CHIX	2024053049120721
30-05-2024 12:00:55	153	£27.885	BATE	2024053049120723
30-05-2024 12:00:55	108	£27.885	BATE	2024053049120725
30-05-2024 12:00:56	269	€32.895	CEUX	2024053049120727
30-05-2024 12:00:56	477	€32.895	XAMS	2024053049120729
30-05-2024 12:01:25	4	£27.88	BATE	2024053049120869
30-05-2024 12:01:25	633	£27.88	XLON	2024053049120871
30-05-2024 12:01:34	136	€32.895	TQEX	2024053049120875
30-05-2024 12:01:34	263	€32.895	TQEX	2024053049120877
30-05-2024 12:01:34	243	€32.895	TQEX	2024053049120879
30-05-2024 12:01:37	70	€32.895	TQEX	2024053049120891
30-05-2024 12:01:37	51	€32.895	TQEX	2024053049120893
30-05-2024 12:01:43	438	€32.89	XAMS	2024053049120895
30-05-2024 12:01:43	50	€32.895	TQEX	2024053049120897
30-05-2024 12:01:43	70	€32.895	TQEX	2024053049120899
30-05-2024 12:01:46	47	€32.895	TQEX	2024053049120901
30-05-2024 12:01:46	70	€32.895	TQEX	2024053049120903
30-05-2024 12:01:46	70	€32.895	TQEX	2024053049120905
30-05-2024 12:01:53	5	£27.88	XLON	2024053049120909
30-05-2024 12:01:56	3	£27.88	XLON	2024053049120911
30-05-2024 12:02:00	93	£27.88	XLON	2024053049120913
30-05-2024 12:02:04	3	€32.895	TQEX	2024053049120921
30-05-2024 12:02:04	51	€32.895	TQEX	2024053049120923
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120925
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120927
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120929
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120931
30-05-2024 12:02:04	50	€32.895	TQEX	2024053049120933
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120935
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120937
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120939
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120941
30-05-2024 12:02:04	48	€32.895	TQEX	2024053049120943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120945
30-05-2024 12:02:04	70	€32.895	TQEX	2024053049120947
30-05-2024 12:02:05	4	£27.875	XLON	2024053049120949
30-05-2024 12:02:05	304	£27.875	XLON	2024053049120951
30-05-2024 12:02:05	55	£27.875	XLON	2024053049120953
30-05-2024 12:02:05	215	€32.885	CEUX	2024053049120955
30-05-2024 12:02:05	383	€32.885	XAMS	2024053049120957
30-05-2024 12:02:19	764	€32.885	CEUX	2024053049120999
30-05-2024 12:02:19	276	€32.885	CEUX	2024053049121001
30-05-2024 12:02:32	140	£27.875	CHIX	2024053049121037
30-05-2024 12:02:32	56	£27.875	CHIX	2024053049121039
30-05-2024 12:02:32	116	£27.875	CHIX	2024053049121041
30-05-2024 12:02:32	53	£27.875	CHIX	2024053049121043
30-05-2024 12:02:32	590	£27.875	CHIX	2024053049121045
30-05-2024 12:02:32	79	£27.875	CHIX	2024053049121047
30-05-2024 12:02:32	293	£27.875	CHIX	2024053049121049
30-05-2024 12:02:32	194	£27.875	CHIX	2024053049121051
30-05-2024 12:02:35	764	€32.885	CEUX	2024053049121161
30-05-2024 12:02:54	219	€32.88	CEUX	2024053049121195
30-05-2024 12:02:54	186	€32.88	CEUX	2024053049121197
30-05-2024 12:02:54	233	£27.87	XLON	2024053049121199
30-05-2024 12:02:54	61	£27.87	XLON	2024053049121201
30-05-2024 12:02:54	50	€32.88	CEUX	2024053049121203
30-05-2024 12:02:54	388	€32.88	XAMS	2024053049121205
30-05-2024 12:02:54	422	€32.88	XAMS	2024053049121207
30-05-2024 12:03:36	455	€32.88	XAMS	2024053049121261
30-05-2024 12:03:36	552	€32.88	XAMS	2024053049121263
30-05-2024 12:03:36	525	€32.88	XAMS	2024053049121265
30-05-2024 12:03:36	84	€32.88	XAMS	2024053049121267
30-05-2024 12:03:40	204	£27.865	XLON	2024053049121269
30-05-2024 12:03:40	228	£27.865	XLON	2024053049121271
30-05-2024 12:03:54	451	€32.88	XAMS	2024053049121283
30-05-2024 12:03:54	98	€32.88	XAMS	2024053049121285
30-05-2024 12:03:54	100	€32.88	XAMS	2024053049121287
30-05-2024 12:03:54	174	€32.88	XAMS	2024053049121289
30-05-2024 12:03:54	18	€32.88	XAMS	2024053049121291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:03:54	77	€32.88	XAMS	2024053049121293
30-05-2024 12:03:54	410	€32.88	XAMS	2024053049121295
30-05-2024 12:04:06	197	€32.88	TQEX	2024053049121467
30-05-2024 12:04:06	405	€32.88	TQEX	2024053049121469
30-05-2024 12:04:06	44	€32.88	TQEX	2024053049121471
30-05-2024 12:04:20	250	£27.87	CHIX	2024053049121497
30-05-2024 12:04:20	1,355	£27.87	CHIX	2024053049121499
30-05-2024 12:04:46	82	€32.88	TQEX	2024053049121529
30-05-2024 12:04:46	70	€32.88	TQEX	2024053049121531
30-05-2024 12:04:46	49	€32.88	TQEX	2024053049121533
30-05-2024 12:04:49	46	€32.88	TQEX	2024053049121535
30-05-2024 12:04:49	70	€32.88	TQEX	2024053049121537
30-05-2024 12:04:49	70	€32.88	TQEX	2024053049121539
30-05-2024 12:05:29	82	£27.875	CHIX	2024053049121579
30-05-2024 12:05:29	81	£27.875	CHIX	2024053049121581
30-05-2024 12:05:29	104	£27.875	CHIX	2024053049121583
30-05-2024 12:05:29	116	£27.875	CHIX	2024053049121585
30-05-2024 12:05:29	590	£27.875	CHIX	2024053049121587
30-05-2024 12:05:29	34	£27.875	CHIX	2024053049121589
30-05-2024 12:05:29	669	€32.885	CEUX	2024053049121591
30-05-2024 12:05:29	400	€32.885	CEUX	2024053049121593
30-05-2024 12:05:29	3	€32.885	CEUX	2024053049121595
30-05-2024 12:05:29	83	€32.885	CEUX	2024053049121597
30-05-2024 12:05:29	208	€32.885	CEUX	2024053049121599
30-05-2024 12:05:31	764	€32.885	CEUX	2024053049121601
30-05-2024 12:05:31	400	€32.885	CEUX	2024053049121603
30-05-2024 12:05:31	167	€32.885	CEUX	2024053049121605
30-05-2024 12:05:34	106	€32.885	CEUX	2024053049121609
30-05-2024 12:05:34	400	€32.885	CEUX	2024053049121611
30-05-2024 12:05:38	103	€32.885	CEUX	2024053049121613
30-05-2024 12:05:47	209	€32.885	CEUX	2024053049121645
30-05-2024 12:05:54	320	£27.88	XLON	2024053049121863
30-05-2024 12:05:54	645	£27.88	XLON	2024053049121865
30-05-2024 12:05:54	302	£27.88	XLON	2024053049121867
30-05-2024 12:05:54	214	£27.88	XLON	2024053049121869
30-05-2024 12:05:55	64	£27.88	XLON	2024053049121873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:06:11	97	€32.895	XAMS	2024053049121947
30-05-2024 12:06:12	252	€32.89	CEUX	2024053049122063
30-05-2024 12:06:12	150	€32.89	CEUX	2024053049122065
30-05-2024 12:06:12	249	€32.89	XAMS	2024053049122067
30-05-2024 12:06:12	426	€32.89	XAMS	2024053049122069
30-05-2024 12:06:17	209	€32.89	CEUX	2024053049122077
30-05-2024 12:06:17	232	€32.89	XAMS	2024053049122079
30-05-2024 12:06:26	445	€32.895	XAMS	2024053049122089
30-05-2024 12:06:26	236	€32.895	XAMS	2024053049122091
30-05-2024 12:06:26	489	€32.895	XAMS	2024053049122093
30-05-2024 12:06:26	408	€32.895	XAMS	2024053049122095
30-05-2024 12:07:09	446	€32.895	XAMS	2024053049122250
30-05-2024 12:07:09	500	€32.895	XAMS	2024053049122252
30-05-2024 12:07:09	220	€32.895	XAMS	2024053049122254
30-05-2024 12:07:09	536	€32.895	XAMS	2024053049122256
30-05-2024 12:07:09	122	€32.895	XAMS	2024053049122258
30-05-2024 12:07:17	82	£27.88	CHIX	2024053049122377
30-05-2024 12:07:17	76	£27.88	CHIX	2024053049122379
30-05-2024 12:07:17	200	£27.88	CHIX	2024053049122381
30-05-2024 12:07:17	1,180	£27.88	CHIX	2024053049122383
30-05-2024 12:07:29	269	€32.885	CEUX	2024053049122391
30-05-2024 12:07:29	214	€32.885	CEUX	2024053049122393
30-05-2024 12:07:45	92	€32.89	CEUX	2024053049122415
30-05-2024 12:07:45	211	€32.89	CEUX	2024053049122417
30-05-2024 12:07:45	1	€32.89	XAMS	2024053049122419
30-05-2024 12:07:45	1	€32.89	XAMS	2024053049122421
30-05-2024 12:07:45	238	€32.89	XAMS	2024053049122423
30-05-2024 12:07:45	47	€32.89	TQEX	2024053049122425
30-05-2024 12:07:49	203	£27.875	XLON	2024053049122431
30-05-2024 12:07:49	390	€32.89	XAMS	2024053049122433
30-05-2024 12:07:49	217	€32.89	CEUX	2024053049122435
30-05-2024 12:07:49	150	£27.875	CHIX	2024053049122437
30-05-2024 12:07:49	120	£27.875	XLON	2024053049122439
30-05-2024 12:07:49	455	£27.875	XLON	2024053049122441
30-05-2024 12:08:44	167	€32.885	CEUX	2024053049122775
30-05-2024 12:08:44	203	£27.875	BATE	2024053049122777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:08:44	177	€32.885	CEUX	2024053049122779
30-05-2024 12:08:44	304	£27.875	CHIX	2024053049122781
30-05-2024 12:08:44	298	€32.885	XAMS	2024053049122783
30-05-2024 12:08:44	944	£27.875	XLON	2024053049122785
30-05-2024 12:08:44	317	€32.885	XAMS	2024053049122787
30-05-2024 12:09:07	35	£27.87	XLON	2024053049123291
30-05-2024 12:09:07	30	£27.87	XLON	2024053049123293
30-05-2024 12:09:16	141	£27.87	CHIX	2024053049123301
30-05-2024 12:09:16	255	€32.885	CEUX	2024053049123303
30-05-2024 12:09:16	150	£27.87	CHIX	2024053049123305
30-05-2024 12:09:16	441	£27.87	XLON	2024053049123307
30-05-2024 12:09:16	415	£27.87	XLON	2024053049123309
30-05-2024 12:09:16	453	€32.885	XAMS	2024053049123311
30-05-2024 12:09:21	454	€32.885	XAMS	2024053049123327
30-05-2024 12:09:21	224	€32.885	XAMS	2024053049123329
30-05-2024 12:09:21	500	€32.885	XAMS	2024053049123331
30-05-2024 12:09:21	331	€32.885	XAMS	2024053049123333
30-05-2024 12:09:24	454	€32.885	XAMS	2024053049123335
30-05-2024 12:09:24	221	€32.885	XAMS	2024053049123337
30-05-2024 12:09:24	325	€32.885	XAMS	2024053049123339
30-05-2024 12:09:24	171	€32.885	XAMS	2024053049123341
30-05-2024 12:09:24	197	€32.88	CEUX	2024053049123343
30-05-2024 12:09:24	342	€32.88	XAMS	2024053049123345
30-05-2024 12:09:54	100	€32.885	TQEX	2024053049123430
30-05-2024 12:09:54	33	€32.885	TQEX	2024053049123432
30-05-2024 12:09:54	2	€32.885	TQEX	2024053049123434
30-05-2024 12:09:54	1	€32.885	TQEX	2024053049123436
30-05-2024 12:09:54	257	€32.885	TQEX	2024053049123438
30-05-2024 12:09:54	45	€32.885	TQEX	2024053049123440
30-05-2024 12:09:54	50	€32.885	TQEX	2024053049123442
30-05-2024 12:09:54	70	€32.885	TQEX	2024053049123444
30-05-2024 12:10:23	397	£27.87	XLON	2024053049123607
30-05-2024 12:10:23	338	£27.87	XLON	2024053049123609
30-05-2024 12:10:23	440	£27.87	XLON	2024053049123611
30-05-2024 12:10:23	49	£27.87	XLON	2024053049123613
30-05-2024 12:10:23	170	£27.87	XLON	2024053049123615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:11:08	925	€32.885	XAMS	2024053049123663
30-05-2024 12:11:08	194	€32.885	XAMS	2024053049123665
30-05-2024 12:11:08	125	€32.885	XAMS	2024053049123667
30-05-2024 12:11:09	560	€32.885	XAMS	2024053049123671
30-05-2024 12:11:12	1	€32.885	XAMS	2024053049123681
30-05-2024 12:11:12	2	€32.885	XAMS	2024053049123683
30-05-2024 12:11:12	223	€32.885	XAMS	2024053049123685
30-05-2024 12:11:14	839	£27.87	XLON	2024053049123687
30-05-2024 12:11:21	2	€32.885	CEUX	2024053049123705
30-05-2024 12:11:21	419	€32.885	XAMS	2024053049123707
30-05-2024 12:11:41	178	£27.88	CHIX	2024053049123753
30-05-2024 12:12:21	3	€32.91	XAMS	2024053049123907
30-05-2024 12:12:23	173	€32.91	CEUX	2024053049123911
30-05-2024 12:12:23	319	€32.91	CEUX	2024053049123913
30-05-2024 12:12:23	801	€32.91	XAMS	2024053049123915
30-05-2024 12:12:36	319	£27.885	CHIX	2024053049123931
30-05-2024 12:12:36	912	£27.885	XLON	2024053049123933
30-05-2024 12:12:47	209	£27.89	XLON	2024053049123947
30-05-2024 12:14:03	1,037	£27.9	CHIX	2024053049124025
30-05-2024 12:14:03	363	£27.9	CHIX	2024053049124027
30-05-2024 12:14:03	1,264	£27.9	CHIX	2024053049124029
30-05-2024 12:14:17	479	€32.92	XAMS	2024053049124179
30-05-2024 12:14:17	329	€32.92	XAMS	2024053049124181
30-05-2024 12:14:17	15	€32.92	XAMS	2024053049124183
30-05-2024 12:14:17	500	€32.92	XAMS	2024053049124185
30-05-2024 12:14:17	58	€32.92	XAMS	2024053049124187
30-05-2024 12:14:54	197	£27.89	XLON	2024053049124489
30-05-2024 12:14:54	260	£27.89	XLON	2024053049124491
30-05-2024 12:16:07	490	€32.915	XAMS	2024053049124840
30-05-2024 12:16:07	344	€32.915	XAMS	2024053049124842
30-05-2024 12:16:07	15	€32.915	XAMS	2024053049124844
30-05-2024 12:16:07	127	£27.89	CHIX	2024053049124846
30-05-2024 12:16:07	192	€32.915	XAMS	2024053049124848
30-05-2024 12:16:07	200	£27.89	BATE	2024053049124850
30-05-2024 12:16:07	250	€32.915	XAMS	2024053049124852
30-05-2024 12:16:07	269	£27.89	CHIX	2024053049124854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:16:07	1,160	£27.89	XLON	2024053049124856
30-05-2024 12:16:07	203	£27.89	XLON	2024053049124858
30-05-2024 12:16:08	278	£27.885	XLON	2024053049124862
30-05-2024 12:16:44	348	£27.895	XLON	2024053049124939
30-05-2024 12:16:44	324	£27.895	XLON	2024053049124941
30-05-2024 12:16:44	371	£27.895	XLON	2024053049124943
30-05-2024 12:17:04	242	€32.915	CEUX	2024053049125123
30-05-2024 12:17:40	590	£27.9	CHIX	2024053049125169
30-05-2024 12:18:15	502	€32.92	XAMS	2024053049125229
30-05-2024 12:18:15	500	€32.92	XAMS	2024053049125231
30-05-2024 12:18:15	339	€32.92	XAMS	2024053049125233
30-05-2024 12:18:20	486	£27.895	BATE	2024053049125245
30-05-2024 12:18:20	832	£27.895	CHIX	2024053049125247
30-05-2024 12:19:45	1,441	£27.905	BATE	2024053049125495
30-05-2024 12:19:53	69	€32.92	CEUX	2024053049125511
30-05-2024 12:20:09	764	€32.925	CEUX	2024053049125537
30-05-2024 12:20:09	587	€32.925	CEUX	2024053049125539
30-05-2024 12:20:39	80	£27.9	XLON	2024053049125687
30-05-2024 12:21:20	646	£27.9	XLON	2024053049125737
30-05-2024 12:21:20	314	£27.9	XLON	2024053049125739
30-05-2024 12:21:20	359	£27.9	XLON	2024053049125741
30-05-2024 12:22:51	210	€32.935	CEUX	2024053049125796
30-05-2024 12:22:51	145	€32.935	CEUX	2024053049125798
30-05-2024 12:22:51	95	£27.915	BATE	2024053049125800
30-05-2024 12:22:59	127	£27.92	BATE	2024053049125812
30-05-2024 12:22:59	31	£27.92	CHIX	2024053049125814
30-05-2024 12:22:59	76	£27.92	BATE	2024053049125816
30-05-2024 12:23:13	106	£27.92	CHIX	2024053049125846
30-05-2024 12:23:21	272	€32.95	XAMS	2024053049125960
30-05-2024 12:23:21	1,106	€32.95	XAMS	2024053049125962
30-05-2024 12:23:21	948	€32.95	XAMS	2024053049125964
30-05-2024 12:23:21	121	£27.925	CHIX	2024053049125966
30-05-2024 12:23:23	278	£27.925	CHIX	2024053049125968
30-05-2024 12:23:23	1,150	£27.925	XLON	2024053049125970
30-05-2024 12:24:24	142	£27.93	CHIX	2024053049126298
30-05-2024 12:24:24	459	£27.93	XLON	2024053049126300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:24:35	1,215	€32.955	XAMS	2024053049126318
30-05-2024 12:25:34	577	£27.93	XLON	2024053049126409
30-05-2024 12:25:34	583	£27.93	XLON	2024053049126411
30-05-2024 12:25:34	382	£27.93	XLON	2024053049126413
30-05-2024 12:26:14	1	€32.955	CEUX	2024053049126633
30-05-2024 12:26:14	79	€32.955	CEUX	2024053049126635
30-05-2024 12:26:14	294	€32.955	CEUX	2024053049126637
30-05-2024 12:26:14	724	€32.955	CEUX	2024053049126639
30-05-2024 12:26:15	74	€32.955	XAMS	2024053049126645
30-05-2024 12:26:27	3	£27.935	XLON	2024053049126707
30-05-2024 12:26:31	3	£27.935	XLON	2024053049126713
30-05-2024 12:26:34	3	£27.935	XLON	2024053049126717
30-05-2024 12:26:41	6	£27.935	XLON	2024053049126721
30-05-2024 12:26:45	3	£27.935	XLON	2024053049126723
30-05-2024 12:26:49	3	£27.935	XLON	2024053049126739
30-05-2024 12:26:53	3	£27.935	XLON	2024053049126741
30-05-2024 12:26:55	1	£27.935	XLON	2024053049126743
30-05-2024 12:26:56	3	£27.935	XLON	2024053049126745
30-05-2024 12:27:00	3	£27.935	XLON	2024053049126853
30-05-2024 12:27:48	505	£27.94	CHIX	2024053049126948
30-05-2024 12:27:48	1,291	£27.94	XLON	2024053049126950
30-05-2024 12:27:50	169	€32.97	CEUX	2024053049126954
30-05-2024 12:27:50	90	€32.97	CEUX	2024053049126956
30-05-2024 12:27:50	64	€32.97	CEUX	2024053049126958
30-05-2024 12:27:50	173	€32.97	CEUX	2024053049126960
30-05-2024 12:28:00	377	€32.97	CEUX	2024053049126966
30-05-2024 12:28:00	172	€32.97	CEUX	2024053049126968
30-05-2024 12:28:00	260	€32.97	XAMS	2024053049126970
30-05-2024 12:28:56	219	£27.945	CHIX	2024053049127147
30-05-2024 12:28:56	315	£27.945	CHIX	2024053049127149
30-05-2024 12:28:56	90	£27.945	CHIX	2024053049127151
30-05-2024 12:28:56	88	£27.945	CHIX	2024053049127153
30-05-2024 12:28:56	156	£27.945	CHIX	2024053049127155
30-05-2024 12:28:56	109	£27.945	CHIX	2024053049127157
30-05-2024 12:28:56	453	£27.945	CHIX	2024053049127159
30-05-2024 12:30:48	357	£27.945	CHIX	2024053049127461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:30:48	230	£27.945	BATE	2024053049127463
30-05-2024 12:30:48	1,035	£27.945	XLON	2024053049127465
30-05-2024 12:30:48	503	€32.97	CEUX	2024053049127467
30-05-2024 12:31:09	316	€32.97	CEUX	2024053049127505
30-05-2024 12:31:09	549	€32.97	XAMS	2024053049127507
30-05-2024 12:31:14	70	€32.97	CEUX	2024053049127523
30-05-2024 12:31:14	194	€32.97	CEUX	2024053049127525
30-05-2024 12:31:14	503	€32.97	XAMS	2024053049127527
30-05-2024 12:31:14	238	€32.97	XAMS	2024053049127529
30-05-2024 12:31:59	590	£27.945	CHIX	2024053049127591
30-05-2024 12:31:59	834	£27.945	CHIX	2024053049127593
30-05-2024 12:32:25	175	€32.98	CEUX	2024053049127793
30-05-2024 12:32:25	145	€32.98	CEUX	2024053049127795
30-05-2024 12:32:25	70	€32.98	CEUX	2024053049127797
30-05-2024 12:32:25	74	€32.98	CEUX	2024053049127799
30-05-2024 12:32:25	221	€32.98	CEUX	2024053049127801
30-05-2024 12:32:25	246	€32.98	CEUX	2024053049127803
30-05-2024 12:32:26	321	€32.98	CEUX	2024053049127805
30-05-2024 12:33:00	167	€32.98	CEUX	2024053049127921
30-05-2024 12:33:00	286	€32.98	XAMS	2024053049127923
30-05-2024 12:33:24	19	£27.95	CHIX	2024053049128183
30-05-2024 12:33:24	736	£27.95	XLON	2024053049128185
30-05-2024 12:33:24	31	£27.95	XLON	2024053049128187
30-05-2024 12:34:03	84	£27.955	CHIX	2024053049128687
30-05-2024 12:34:03	1,412	£27.955	CHIX	2024053049128689
30-05-2024 12:35:22	424	€33.0	CEUX	2024053049128813
30-05-2024 12:35:22	331	€33.0	CEUX	2024053049128815
30-05-2024 12:35:22	1,276	€33.0	XAMS	2024053049128817
30-05-2024 12:35:22	70	€33.0	TQEX	2024053049128819
30-05-2024 12:35:22	54	€33.0	TQEX	2024053049128821
30-05-2024 12:35:37	942	£27.975	CHIX	2024053049128825
30-05-2024 12:35:37	526	£27.975	CHIX	2024053049128827
30-05-2024 12:36:05	148	€32.995	CEUX	2024053049128959
30-05-2024 12:36:05	248	€32.995	XAMS	2024053049128961
30-05-2024 12:36:05	30	£27.965	XLON	2024053049128963
30-05-2024 12:37:12	37	£27.965	BATE	2024053049129043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:37:12	590	£27.965	CHIX	2024053049129045
30-05-2024 12:37:12	200	£27.965	BATE	2024053049129047
30-05-2024 12:37:12	121	£27.965	CHIX	2024053049129049
30-05-2024 12:37:12	300	£27.965	CHIX	2024053049129051
30-05-2024 12:37:12	289	£27.965	CHIX	2024053049129053
30-05-2024 12:37:34	680	€32.995	CEUX	2024053049129065
30-05-2024 12:37:34	106	€32.995	CEUX	2024053049129067
30-05-2024 12:37:34	70	€32.995	CEUX	2024053049129069
30-05-2024 12:37:34	2	€32.995	CEUX	2024053049129071
30-05-2024 12:37:34	464	€32.995	XAMS	2024053049129073
30-05-2024 12:38:46	141	£27.96	XLON	2024053049129309
30-05-2024 12:38:46	77	£27.96	XLON	2024053049129311
30-05-2024 12:39:23	36	£27.965	CHIX	2024053049129349
30-05-2024 12:39:23	225	£27.965	BATE	2024053049129351
30-05-2024 12:39:24	95	€32.99	CEUX	2024053049129353
30-05-2024 12:39:24	173	€32.99	CEUX	2024053049129355
30-05-2024 12:39:24	99	€32.99	CEUX	2024053049129357
30-05-2024 12:39:24	8	£27.965	BATE	2024053049129359
30-05-2024 12:39:24	35	£27.965	CHIX	2024053049129361
30-05-2024 12:39:24	94	£27.965	CHIX	2024053049129363
30-05-2024 12:39:25	1	€32.99	CEUX	2024053049129365
30-05-2024 12:39:49	128	€32.99	CEUX	2024053049129399
30-05-2024 12:40:06	2	€32.99	XAMS	2024053049129433
30-05-2024 12:40:07	835	€32.99	XAMS	2024053049129437
30-05-2024 12:40:07	310	€32.99	XAMS	2024053049129439
30-05-2024 12:40:07	71	€32.99	TQEX	2024053049129441
30-05-2024 12:40:07	112	€32.99	TQEX	2024053049129443
30-05-2024 12:40:24	198	£27.965	CHIX	2024053049129561
30-05-2024 12:40:24	201	£27.965	BATE	2024053049129563
30-05-2024 12:40:24	40	£27.965	BATE	2024053049129565
30-05-2024 12:40:24	548	£27.965	XLON	2024053049129567
30-05-2024 12:40:24	212	£27.965	XLON	2024053049129569
30-05-2024 12:40:45	42	£27.965	CHIX	2024053049129617
30-05-2024 12:40:45	590	£27.97	CHIX	2024053049129619
30-05-2024 12:40:45	118	£27.97	CHIX	2024053049129621
30-05-2024 12:40:45	50	£27.97	CHIX	2024053049129623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:40:45	488	£27.97	CHIX	2024053049129625
30-05-2024 12:40:47	235	€32.98	CEUX	2024053049129627
30-05-2024 12:40:47	198	£27.96	XLON	2024053049129629
30-05-2024 12:40:47	392	€32.98	XAMS	2024053049129631
30-05-2024 12:41:42	54	£27.955	XLON	2024053049129695
30-05-2024 12:42:13	127	€32.98	CEUX	2024053049129859
30-05-2024 12:42:28	31	€32.99	CEUX	2024053049129885
30-05-2024 12:42:28	67	€32.99	CEUX	2024053049129887
30-05-2024 12:42:28	1,308	€32.99	CEUX	2024053049129889
30-05-2024 12:42:31	576	£27.97	XLON	2024053049129893
30-05-2024 12:42:31	654	£27.97	XLON	2024053049129895
30-05-2024 12:42:31	301	£27.97	XLON	2024053049129897
30-05-2024 12:42:31	4	£27.97	XLON	2024053049129899
30-05-2024 12:42:31	61	£27.965	XLON	2024053049129901
30-05-2024 12:44:01	764	€32.985	CEUX	2024053049130205
30-05-2024 12:44:01	448	€32.985	CEUX	2024053049130207
30-05-2024 12:44:01	115	€32.985	CEUX	2024053049130209
30-05-2024 12:44:33	221	£27.97	BATE	2024053049130299
30-05-2024 12:44:33	342	£27.97	CHIX	2024053049130301
30-05-2024 12:44:33	954	£27.97	XLON	2024053049130303
30-05-2024 12:44:33	311	£27.97	BATE	2024053049130305
30-05-2024 12:44:33	56	£27.97	CHIX	2024053049130307
30-05-2024 12:45:37	1	€32.995	CEUX	2024053049131079
30-05-2024 12:45:37	65	€32.995	CEUX	2024053049131081
30-05-2024 12:45:37	150	€32.995	CEUX	2024053049131083
30-05-2024 12:45:37	1,156	€32.995	CEUX	2024053049131089
30-05-2024 12:46:14	226	£27.975	BATE	2024053049131145
30-05-2024 12:46:34	588	£27.98	BATE	2024053049131172
30-05-2024 12:46:34	148	£27.98	CHIX	2024053049131174
30-05-2024 12:46:34	39	£27.98	CHIX	2024053049131176
30-05-2024 12:46:34	748	£27.98	XLON	2024053049131178
30-05-2024 12:46:34	245	£27.98	XLON	2024053049131180
30-05-2024 12:46:55	32	£27.975	XLON	2024053049131200
30-05-2024 12:47:16	481	€33.0	XAMS	2024053049131220
30-05-2024 12:47:16	169	€33.0	XAMS	2024053049131222
30-05-2024 12:47:16	519	€33.0	XAMS	2024053049131224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:47:16	262	€33.0	XAMS	2024053049131226
30-05-2024 12:47:16	69	€33.0	XAMS	2024053049131228
30-05-2024 12:47:40	115	£27.97	CHIX	2024053049131432
30-05-2024 12:47:40	312	£27.97	XLON	2024053049131434
30-05-2024 12:47:51	80	£27.965	CHIX	2024053049131450
30-05-2024 12:47:51	90	£27.965	CHIX	2024053049131452
30-05-2024 12:47:51	174	£27.965	XLON	2024053049131454
30-05-2024 12:47:51	268	£27.965	XLON	2024053049131456
30-05-2024 12:48:02	67	£27.96	XLON	2024053049131468
30-05-2024 12:48:02	202	£27.96	XLON	2024053049131470
30-05-2024 12:48:58	560	€32.99	CEUX	2024053049131526
30-05-2024 12:48:58	895	€32.99	XAMS	2024053049131528
30-05-2024 12:49:07	4	£27.965	XLON	2024053049131536
30-05-2024 12:49:09	1	£27.965	XLON	2024053049131540
30-05-2024 12:49:11	3	£27.965	XLON	2024053049131542
30-05-2024 12:49:16	4	£27.965	XLON	2024053049131664
30-05-2024 12:49:20	4	£27.965	XLON	2024053049131668
30-05-2024 12:49:24	181	£27.97	CHIX	2024053049131670
30-05-2024 12:49:24	1,434	£27.97	BATE	2024053049131672
30-05-2024 12:49:53	464	€32.98	XAMS	2024053049131732
30-05-2024 12:50:51	522	£27.965	BATE	2024053049131772
30-05-2024 12:50:51	951	£27.965	CHIX	2024053049131774
30-05-2024 12:51:02	262	€32.98	CEUX	2024053049131794
30-05-2024 12:51:02	228	€32.98	CEUX	2024053049131796
30-05-2024 12:51:06	228	€32.98	XAMS	2024053049131800
30-05-2024 12:51:06	248	€32.98	XAMS	2024053049131802
30-05-2024 12:51:06	105	€32.98	XAMS	2024053049131804
30-05-2024 12:51:06	228	€32.98	XAMS	2024053049131806
30-05-2024 12:51:12	47	£27.95	XLON	2024053049131808
30-05-2024 12:51:13	176	£27.95	XLON	2024053049131810
30-05-2024 12:51:58	47	£27.945	XLON	2024053049131972
30-05-2024 12:52:00	4	£27.945	XLON	2024053049131974
30-05-2024 12:52:03	3	£27.945	XLON	2024053049131978
30-05-2024 12:52:06	212	£27.945	XLON	2024053049131986
30-05-2024 12:52:28	293	€32.97	CEUX	2024053049131998
30-05-2024 12:52:28	679	€32.97	CEUX	2024053049132000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:52:28	506	€32.97	CEUX	2024053049132002
30-05-2024 12:52:54	590	£27.955	CHIX	2024053049132020
30-05-2024 12:52:54	88	£27.955	CHIX	2024053049132022
30-05-2024 12:52:54	128	£27.955	CHIX	2024053049132024
30-05-2024 12:52:54	57	£27.955	CHIX	2024053049132026
30-05-2024 12:52:54	44	£27.955	CHIX	2024053049132028
30-05-2024 12:52:54	50	£27.955	CHIX	2024053049132030
30-05-2024 12:52:54	44	£27.955	CHIX	2024053049132032
30-05-2024 12:52:54	532	£27.955	CHIX	2024053049132034
30-05-2024 12:53:10	160	£27.95	XLON	2024053049132082
30-05-2024 12:53:12	3	£27.95	XLON	2024053049132084
30-05-2024 12:53:17	3	£27.95	XLON	2024053049132086
30-05-2024 12:53:19	200	£27.95	XLON	2024053049132088
30-05-2024 12:53:19	1	£27.95	XLON	2024053049132090
30-05-2024 12:53:21	21	£27.95	XLON	2024053049132092
30-05-2024 12:53:55	226	£27.945	XLON	2024053049132138
30-05-2024 12:53:55	563	€32.955	XAMS	2024053049132140
30-05-2024 12:53:55	343	€32.955	CEUX	2024053049132142
30-05-2024 12:54:06	37	£27.94	CHIX	2024053049132256
30-05-2024 12:54:06	99	£27.94	CHIX	2024053049132258
30-05-2024 12:54:06	380	£27.94	XLON	2024053049132260
30-05-2024 12:55:03	173	€32.955	CEUX	2024053049132304
30-05-2024 12:55:03	167	€32.955	CEUX	2024053049132306
30-05-2024 12:55:03	345	€32.955	CEUX	2024053049132308
30-05-2024 12:55:03	726	€32.955	CEUX	2024053049132310
30-05-2024 12:55:37	3	£27.95	XLON	2024053049132372
30-05-2024 12:55:42	3	£27.95	XLON	2024053049132378
30-05-2024 12:55:42	38	£27.95	XLON	2024053049132380
30-05-2024 12:55:45	3	£27.95	XLON	2024053049132382
30-05-2024 12:55:49	3	£27.95	XLON	2024053049132384
30-05-2024 12:55:52	3	£27.95	XLON	2024053049132386
30-05-2024 12:55:56	400	£27.96	XLON	2024053049132406
30-05-2024 12:55:56	298	£27.96	XLON	2024053049132408
30-05-2024 12:55:56	1,256	£27.96	XLON	2024053049132410
30-05-2024 12:56:20	61	€32.97	CEUX	2024053049132572
30-05-2024 12:56:20	1	€32.97	CEUX	2024053049132574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:56:20	3	€32.97	CEUX	2024053049132576
30-05-2024 12:56:20	345	€32.97	CEUX	2024053049132578
30-05-2024 12:56:20	153	€32.97	CEUX	2024053049132580
30-05-2024 12:56:21	253	€32.97	XAMS	2024053049132582
30-05-2024 12:56:21	253	€32.97	XAMS	2024053049132586
30-05-2024 12:56:22	242	€32.97	XAMS	2024053049132588
30-05-2024 12:57:15	179	€32.965	CEUX	2024053049132654
30-05-2024 12:57:15	277	£27.955	XLON	2024053049132656
30-05-2024 12:57:15	294	€32.965	XAMS	2024053049132658
30-05-2024 12:57:22	23	£27.945	CHIX	2024053049132664
30-05-2024 12:57:22	108	£27.945	CHIX	2024053049132666
30-05-2024 12:57:22	41	£27.945	CHIX	2024053049132668
30-05-2024 12:57:22	24	£27.945	XLON	2024053049132670
30-05-2024 12:57:22	97	£27.945	XLON	2024053049132672
30-05-2024 12:57:22	306	£27.945	XLON	2024053049132674
30-05-2024 12:57:40	194	£27.94	CHIX	2024053049132704
30-05-2024 12:57:40	85	£27.94	XLON	2024053049132706
30-05-2024 12:57:40	434	£27.94	XLON	2024053049132708
30-05-2024 12:58:07	411	€32.945	XAMS	2024053049132862
30-05-2024 12:58:07	249	€32.945	CEUX	2024053049132864
30-05-2024 12:58:40	1	£27.935	XLON	2024053049132906
30-05-2024 12:58:41	3	£27.935	XLON	2024053049132908
30-05-2024 12:58:46	4	£27.935	XLON	2024053049132924
30-05-2024 12:58:50	3	£27.935	XLON	2024053049132928
30-05-2024 12:58:54	3	£27.935	XLON	2024053049132930
30-05-2024 12:58:58	4	£27.935	XLON	2024053049132940
30-05-2024 12:58:59	119	€32.95	CEUX	2024053049132942
30-05-2024 12:58:59	145	€32.95	CEUX	2024053049132944
30-05-2024 12:58:59	1	€32.95	CEUX	2024053049132946
30-05-2024 12:58:59	13	€32.95	CEUX	2024053049132948
30-05-2024 12:58:59	259	€32.95	CEUX	2024053049132950
30-05-2024 12:58:59	951	€32.95	CEUX	2024053049132952
30-05-2024 12:59:00	578	£27.94	CHIX	2024053049132954
30-05-2024 12:59:00	605	£27.94	CHIX	2024053049132956
30-05-2024 12:59:00	51	£27.94	CHIX	2024053049132958
30-05-2024 12:59:00	200	£27.94	XLON	2024053049132960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 12:59:03	3	£27.935	XLON	2024053049132962
30-05-2024 12:59:05	1	£27.935	XLON	2024053049132964
30-05-2024 12:59:06	3	£27.935	XLON	2024053049132976
30-05-2024 12:59:10	3	£27.935	XLON	2024053049133008
30-05-2024 12:59:13	3	£27.935	XLON	2024053049133010
30-05-2024 12:59:16	3	£27.935	XLON	2024053049133016
30-05-2024 12:59:21	3	£27.935	XLON	2024053049133024
30-05-2024 12:59:27	5	£27.935	XLON	2024053049133030
30-05-2024 12:59:29	3	£27.935	XLON	2024053049133032
30-05-2024 12:59:34	4	£27.935	XLON	2024053049133146
30-05-2024 12:59:38	3	£27.935	XLON	2024053049133174
30-05-2024 12:59:38	114	£27.935	XLON	2024053049133176
30-05-2024 13:00:04	171	£27.93	CHIX	2024053049133223
30-05-2024 13:00:04	456	£27.93	XLON	2024053049133225
30-05-2024 13:00:04	399	€32.935	XAMS	2024053049133227
30-05-2024 13:00:04	200	€32.935	XAMS	2024053049133229
30-05-2024 13:00:04	40	€32.935	XAMS	2024053049133231
30-05-2024 13:00:07	323	£27.92	XLON	2024053049133233
30-05-2024 13:00:07	81	£27.92	XLON	2024053049133235
30-05-2024 13:01:03	454	£27.93	XLON	2024053049133481
30-05-2024 13:01:10	300	€32.945	CEUX	2024053049133551
30-05-2024 13:01:20	1,094	€32.945	CEUX	2024053049133559
30-05-2024 13:01:54	3	£27.92	XLON	2024053049133595
30-05-2024 13:01:56	590	£27.925	CHIX	2024053049133597
30-05-2024 13:01:56	280	£27.925	BATE	2024053049133599
30-05-2024 13:01:56	84	£27.925	CHIX	2024053049133601
30-05-2024 13:01:56	42	£27.925	BATE	2024053049133603
30-05-2024 13:01:56	74	£27.925	CHIX	2024053049133605
30-05-2024 13:01:56	129	£27.925	CHIX	2024053049133607
30-05-2024 13:01:56	402	£27.925	CHIX	2024053049133609
30-05-2024 13:02:37	460	€32.925	XAMS	2024053049133629
30-05-2024 13:02:37	509	€32.925	XAMS	2024053049133631
30-05-2024 13:02:37	253	€32.925	XAMS	2024053049133633
30-05-2024 13:02:37	164	€32.925	XAMS	2024053049133635
30-05-2024 13:03:40	231	£27.915	XLON	2024053049134047
30-05-2024 13:03:40	109	£27.915	XLON	2024053049134049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:03:40	100	£27.915	XLON	2024053049134051
30-05-2024 13:03:41	3	£27.915	XLON	2024053049134053
30-05-2024 13:03:45	326	£27.915	CHIX	2024053049134058
30-05-2024 13:03:45	200	£27.915	BATE	2024053049134060
30-05-2024 13:03:45	870	£27.915	XLON	2024053049134062
30-05-2024 13:04:12	452	€32.93	XAMS	2024053049134084
30-05-2024 13:04:12	500	€32.93	XAMS	2024053049134086
30-05-2024 13:04:12	253	€32.93	XAMS	2024053049134088
30-05-2024 13:04:12	308	€32.93	XAMS	2024053049134090
30-05-2024 13:04:50	207	£27.91	XLON	2024053049134106
30-05-2024 13:05:00	3	£27.9	XLON	2024053049134122
30-05-2024 13:05:02	474	£27.9	XLON	2024053049134128
30-05-2024 13:05:36	173	£27.91	CHIX	2024053049134228
30-05-2024 13:05:36	474	£27.91	XLON	2024053049134230
30-05-2024 13:05:59	879	€32.92	XAMS	2024053049134351
30-05-2024 13:05:59	480	€32.92	XAMS	2024053049134353
30-05-2024 13:05:59	62	€32.92	CEUX	2024053049134355
30-05-2024 13:06:15	110	£27.91	CHIX	2024053049134369
30-05-2024 13:06:21	412	£27.91	BATE	2024053049134375
30-05-2024 13:06:21	144	£27.91	CHIX	2024053049134377
30-05-2024 13:06:21	554	£27.91	CHIX	2024053049134379
30-05-2024 13:06:21	124	£27.91	CHIX	2024053049134381
30-05-2024 13:07:35	31	€32.935	CEUX	2024053049134472
30-05-2024 13:07:35	100	€32.935	CEUX	2024053049134474
30-05-2024 13:08:00	110	€32.94	CEUX	2024053049134487
30-05-2024 13:08:00	211	€32.94	CEUX	2024053049134489
30-05-2024 13:08:00	2	€32.94	CEUX	2024053049134491
30-05-2024 13:08:00	422	€32.94	CEUX	2024053049134493
30-05-2024 13:08:01	335	€32.94	CEUX	2024053049134495
30-05-2024 13:08:25	223	€32.94	CEUX	2024053049134663
30-05-2024 13:08:25	271	£27.925	BATE	2024053049134665
30-05-2024 13:08:25	267	€32.94	CEUX	2024053049134667
30-05-2024 13:08:25	432	£27.925	CHIX	2024053049134669
30-05-2024 13:08:25	24	€32.94	CEUX	2024053049134671
30-05-2024 13:08:25	1,181	£27.925	XLON	2024053049134673
30-05-2024 13:09:19	202	£27.93	XLON	2024053049134779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:09:19	325	£27.93	XLON	2024053049134781
30-05-2024 13:09:19	729	£27.93	XLON	2024053049134783
30-05-2024 13:09:19	41	£27.93	XLON	2024053049134785
30-05-2024 13:09:19	192	£27.93	XLON	2024053049134787
30-05-2024 13:09:22	378	€32.945	CEUX	2024053049134789
30-05-2024 13:09:22	145	€32.945	CEUX	2024053049134791
30-05-2024 13:09:22	156	€32.945	CEUX	2024053049134793
30-05-2024 13:09:22	3	€32.945	CEUX	2024053049134795
30-05-2024 13:09:22	85	€32.945	CEUX	2024053049134797
30-05-2024 13:09:22	371	€32.945	CEUX	2024053049134799
30-05-2024 13:09:35	187	€32.945	CEUX	2024053049134823
30-05-2024 13:09:37	174	£27.925	XLON	2024053049134825
30-05-2024 13:10:02	209	£27.915	XLON	2024053049134941
30-05-2024 13:10:58	445	€32.93	XAMS	2024053049135043
30-05-2024 13:10:58	95	€32.93	XAMS	2024053049135045
30-05-2024 13:10:58	258	€32.93	XAMS	2024053049135047
30-05-2024 13:10:58	258	€32.93	XAMS	2024053049135049
30-05-2024 13:10:58	314	€32.93	XAMS	2024053049135051
30-05-2024 13:11:06	231	£27.91	XLON	2024053049135071
30-05-2024 13:11:06	31	£27.905	CHIX	2024053049135075
30-05-2024 13:11:06	193	£27.905	XLON	2024053049135077
30-05-2024 13:11:06	261	£27.905	XLON	2024053049135079
30-05-2024 13:12:18	366	£27.915	CHIX	2024053049135281
30-05-2024 13:12:18	240	£27.915	BATE	2024053049135283
30-05-2024 13:12:18	996	£27.915	XLON	2024053049135285
30-05-2024 13:13:15	402	€32.92	CEUX	2024053049135347
30-05-2024 13:13:18	115	€32.92	CEUX	2024053049135355
30-05-2024 13:13:18	541	€32.92	XAMS	2024053049135357
30-05-2024 13:13:23	40	£27.915	XLON	2024053049135365
30-05-2024 13:13:23	254	£27.915	XLON	2024053049135367
30-05-2024 13:13:24	115	€32.925	CEUX	2024053049135369
30-05-2024 13:13:24	185	€32.925	XAMS	2024053049135371
30-05-2024 13:13:28	1	£27.915	XLON	2024053049135389
30-05-2024 13:13:31	1	£27.915	XLON	2024053049135391
30-05-2024 13:13:31	1	£27.915	XLON	2024053049135393
30-05-2024 13:13:32	3	£27.915	XLON	2024053049135399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:13:36	3	£27.915	XLON	2024053049135405
30-05-2024 13:13:43	6	£27.915	XLON	2024053049135407
30-05-2024 13:13:46	291	£27.915	CHIX	2024053049135409
30-05-2024 13:13:46	766	£27.915	XLON	2024053049135411
30-05-2024 13:13:47	3	£27.915	XLON	2024053049135413
30-05-2024 13:13:50	4	£27.915	XLON	2024053049135415
30-05-2024 13:13:51	180	£27.915	XLON	2024053049135423
30-05-2024 13:14:01	119	£27.91	CHIX	2024053049135537
30-05-2024 13:14:01	332	£27.91	XLON	2024053049135539
30-05-2024 13:14:03	3	£27.905	XLON	2024053049135553
30-05-2024 13:14:07	4	£27.905	XLON	2024053049135563
30-05-2024 13:14:11	3	£27.905	XLON	2024053049135569
30-05-2024 13:14:15	3	£27.905	XLON	2024053049135571
30-05-2024 13:14:19	3	£27.905	XLON	2024053049135575
30-05-2024 13:14:20	65	€32.92	CEUX	2024053049135577
30-05-2024 13:14:28	288	€32.92	CEUX	2024053049135595
30-05-2024 13:14:28	132	€32.92	XAMS	2024053049135597
30-05-2024 13:14:28	230	€32.92	CEUX	2024053049135599
30-05-2024 13:14:28	719	€32.92	XAMS	2024053049135601
30-05-2024 13:14:30	3	£27.905	XLON	2024053049135603
30-05-2024 13:14:33	3	£27.905	XLON	2024053049135605
30-05-2024 13:14:37	3	£27.905	XLON	2024053049135607
30-05-2024 13:14:41	3	£27.905	XLON	2024053049135613
30-05-2024 13:14:45	3	£27.905	XLON	2024053049135615
30-05-2024 13:14:48	3	£27.905	XLON	2024053049135617
30-05-2024 13:14:51	16	£27.905	XLON	2024053049135619
30-05-2024 13:14:51	83	£27.905	XLON	2024053049135621
30-05-2024 13:15:05	4	£27.9	XLON	2024053049135631
30-05-2024 13:15:06	253	£27.9	XLON	2024053049135637
30-05-2024 13:15:08	3	£27.9	XLON	2024053049135641
30-05-2024 13:15:12	3	£27.9	XLON	2024053049135657
30-05-2024 13:15:16	159	£27.9	XLON	2024053049135661
30-05-2024 13:15:50	375	£27.905	CHIX	2024053049135679
30-05-2024 13:15:50	14	£27.905	CHIX	2024053049135681
30-05-2024 13:15:57	764	€32.92	CEUX	2024053049135687
30-05-2024 13:15:57	87	€32.92	CEUX	2024053049135689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:15:57	243	€32.92	CEUX	2024053049135691
30-05-2024 13:15:57	178	€32.92	CEUX	2024053049135693
30-05-2024 13:15:57	54	€32.92	CEUX	2024053049135695
30-05-2024 13:16:11	590	£27.905	CHIX	2024053049135707
30-05-2024 13:16:22	147	£27.9	XLON	2024053049135715
30-05-2024 13:16:28	3	£27.895	XLON	2024053049135724
30-05-2024 13:16:31	1	£27.895	XLON	2024053049135726
30-05-2024 13:16:33	4	£27.895	XLON	2024053049135730
30-05-2024 13:16:37	2	£27.895	XLON	2024053049135844
30-05-2024 13:16:40	1	£27.895	XLON	2024053049135846
30-05-2024 13:16:40	272	£27.9	CHIX	2024053049135850
30-05-2024 13:16:40	115	£27.9	BATE	2024053049135852
30-05-2024 13:16:40	43	£27.9	CHIX	2024053049135854
30-05-2024 13:16:41	3	£27.895	XLON	2024053049135856
30-05-2024 13:16:45	3	£27.895	XLON	2024053049135858
30-05-2024 13:16:51	310	€32.9	CEUX	2024053049135860
30-05-2024 13:16:51	181	£27.895	CHIX	2024053049135862
30-05-2024 13:16:51	486	£27.895	XLON	2024053049135864
30-05-2024 13:16:51	490	€32.9	XAMS	2024053049135866
30-05-2024 13:17:10	238	£27.895	CHIX	2024053049135880
30-05-2024 13:17:10	115	£27.895	BATE	2024053049135882
30-05-2024 13:17:10	135	£27.895	CHIX	2024053049135884
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135886
30-05-2024 13:17:10	52	£27.895	CHIX	2024053049135888
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135890
30-05-2024 13:17:10	52	£27.895	CHIX	2024053049135892
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135894
30-05-2024 13:17:10	52	£27.895	CHIX	2024053049135896
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135898
30-05-2024 13:17:10	52	£27.895	CHIX	2024053049135900
30-05-2024 13:17:10	52	£27.895	CHIX	2024053049135902
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135904
30-05-2024 13:17:10	52	£27.895	CHIX	2024053049135906
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135908
30-05-2024 13:17:10	9	£27.895	CHIX	2024053049135910
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:17:10	38	£27.895	BATE	2024053049135914
30-05-2024 13:17:10	17	£27.895	BATE	2024053049135916
30-05-2024 13:17:11	17	£27.89	XLON	2024053049135918
30-05-2024 13:17:13	3	£27.89	XLON	2024053049135922
30-05-2024 13:17:17	3	£27.89	XLON	2024053049135930
30-05-2024 13:17:21	3	£27.89	XLON	2024053049135932
30-05-2024 13:17:25	4	£27.89	XLON	2024053049135938
30-05-2024 13:17:32	5	£27.89	XLON	2024053049135940
30-05-2024 13:17:35	183	£27.895	BATE	2024053049135942
30-05-2024 13:17:35	166	£27.895	CHIX	2024053049135944
30-05-2024 13:17:35	360	£27.895	BATE	2024053049135946
30-05-2024 13:17:35	238	£27.895	CHIX	2024053049135948
30-05-2024 13:17:35	195	£27.895	CHIX	2024053049135950
30-05-2024 13:17:35	13	£27.895	CHIX	2024053049135952
30-05-2024 13:17:35	225	£27.895	CHIX	2024053049135954
30-05-2024 13:17:35	3	£27.89	XLON	2024053049135956
30-05-2024 13:17:41	195	£27.895	CHIX	2024053049135960
30-05-2024 13:17:41	128	£27.895	CHIX	2024053049135962
30-05-2024 13:17:41	5	£27.89	XLON	2024053049135964
30-05-2024 13:17:47	5	£27.89	XLON	2024053049135966
30-05-2024 13:17:50	590	£27.895	CHIX	2024053049135968
30-05-2024 13:17:51	3	£27.89	XLON	2024053049135970
30-05-2024 13:17:53	1	£27.89	XLON	2024053049135972
30-05-2024 13:17:55	3	£27.89	XLON	2024053049135974
30-05-2024 13:17:59	3	£27.89	XLON	2024053049135976
30-05-2024 13:18:03	3	£27.89	XLON	2024053049135980
30-05-2024 13:18:04	346	€32.905	XAMS	2024053049135982
30-05-2024 13:18:33	500	€32.905	CEUX	2024053049136004
30-05-2024 13:18:33	822	€32.905	XAMS	2024053049136006
30-05-2024 13:18:33	583	£27.895	XLON	2024053049136008
30-05-2024 13:18:33	649	£27.895	XLON	2024053049136010
30-05-2024 13:18:33	115	£27.895	XLON	2024053049136012
30-05-2024 13:18:35	3	£27.89	XLON	2024053049136014
30-05-2024 13:18:42	408	£27.9	BATE	2024053049136176
30-05-2024 13:18:42	191	£27.9	BATE	2024053049136178
30-05-2024 13:19:01	645	£27.9	XLON	2024053049136196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:19:01	583	£27.9	XLON	2024053049136198
30-05-2024 13:19:01	197	£27.9	XLON	2024053049136200
30-05-2024 13:19:12	590	£27.9	CHIX	2024053049136222
30-05-2024 13:19:17	144	€32.905	CEUX	2024053049136224
30-05-2024 13:19:17	230	€32.905	XAMS	2024053049136226
30-05-2024 13:19:21	3	£27.89	XLON	2024053049136228
30-05-2024 13:19:25	4	£27.89	XLON	2024053049136242
30-05-2024 13:19:30	3	£27.89	XLON	2024053049136244
30-05-2024 13:19:34	4	£27.89	XLON	2024053049136246
30-05-2024 13:19:37	3	£27.89	XLON	2024053049136250
30-05-2024 13:19:41	3	£27.89	XLON	2024053049136252
30-05-2024 13:19:43	45	£27.9	BATE	2024053049136254
30-05-2024 13:19:43	48	£27.9	BATE	2024053049136256
30-05-2024 13:19:43	281	£27.9	BATE	2024053049136258
30-05-2024 13:19:48	3	£27.89	XLON	2024053049136266
30-05-2024 13:19:51	267	£27.895	XLON	2024053049136270
30-05-2024 13:19:56	3	£27.89	XLON	2024053049136282
30-05-2024 13:19:58	1	£27.89	XLON	2024053049136284
30-05-2024 13:20:00	3	£27.89	XLON	2024053049136286
30-05-2024 13:20:19	898	£27.9	BATE	2024053049136312
30-05-2024 13:20:19	154	£27.9	BATE	2024053049136314
30-05-2024 13:20:24	307	€32.91	CEUX	2024053049136316
30-05-2024 13:20:24	437	£27.9	BATE	2024053049136318
30-05-2024 13:20:24	215	€32.91	CEUX	2024053049136320
30-05-2024 13:20:24	56	€32.91	CEUX	2024053049136322
30-05-2024 13:20:24	231	€32.91	XAMS	2024053049136324
30-05-2024 13:20:24	731	€32.91	XAMS	2024053049136326
30-05-2024 13:20:44	987	£27.9	BATE	2024053049136330
30-05-2024 13:21:48	40	£27.9	CHIX	2024053049136518
30-05-2024 13:21:51	3	£27.9	BATE	2024053049136520
30-05-2024 13:21:54	1,003	£27.9	CHIX	2024053049136528
30-05-2024 13:21:54	581	£27.9	BATE	2024053049136530
30-05-2024 13:21:55	556	€32.91	CEUX	2024053049136532
30-05-2024 13:21:55	146	€32.91	XAMS	2024053049136534
30-05-2024 13:21:55	442	€32.91	XAMS	2024053049136536
30-05-2024 13:22:15	114	£27.9	CHIX	2024053049136588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:22:15	597	£27.9	CHIX	2024053049136590
30-05-2024 13:22:30	117	€32.91	CEUX	2024053049136596
30-05-2024 13:22:40	2	€32.915	CEUX	2024053049136606
30-05-2024 13:22:40	82	€32.915	CEUX	2024053049136608
30-05-2024 13:22:40	98	€32.915	CEUX	2024053049136610
30-05-2024 13:22:46	74	£27.9	CHIX	2024053049136618
30-05-2024 13:22:46	87	£27.9	CHIX	2024053049136620
30-05-2024 13:22:47	74	£27.9	CHIX	2024053049136622
30-05-2024 13:22:47	89	£27.9	CHIX	2024053049136624
30-05-2024 13:22:48	87	£27.9	CHIX	2024053049136626
30-05-2024 13:22:48	84	£27.9	CHIX	2024053049136628
30-05-2024 13:22:52	73	£27.9	CHIX	2024053049136734
30-05-2024 13:22:52	88	£27.9	CHIX	2024053049136736
30-05-2024 13:23:01	764	€32.915	CEUX	2024053049136742
30-05-2024 13:23:01	2	€32.915	CEUX	2024053049136744
30-05-2024 13:23:01	157	€32.915	CEUX	2024053049136746
30-05-2024 13:23:01	69	€32.915	CEUX	2024053049136748
30-05-2024 13:23:01	230	€32.915	CEUX	2024053049136750
30-05-2024 13:23:01	232	€32.915	CEUX	2024053049136752
30-05-2024 13:23:01	9	€32.915	CEUX	2024053049136754
30-05-2024 13:23:07	590	£27.9	CHIX	2024053049136778
30-05-2024 13:23:07	326	£27.9	XLON	2024053049136780
30-05-2024 13:23:07	331	£27.9	XLON	2024053049136782
30-05-2024 13:23:07	236	£27.9	XLON	2024053049136784
30-05-2024 13:23:50	224	£27.9	XLON	2024053049136862
30-05-2024 13:23:50	31	£27.9	XLON	2024053049136864
30-05-2024 13:23:50	268	£27.9	XLON	2024053049136866
30-05-2024 13:23:50	644	£27.9	XLON	2024053049136868
30-05-2024 13:23:50	336	£27.9	XLON	2024053049136870
30-05-2024 13:23:50	268	£27.9	XLON	2024053049136872
30-05-2024 13:24:20	4	€32.915	CEUX	2024053049136912
30-05-2024 13:24:20	691	€32.915	CEUX	2024053049136914
30-05-2024 13:24:20	98	€32.915	CEUX	2024053049136916
30-05-2024 13:24:20	105	€32.915	CEUX	2024053049136918
30-05-2024 13:24:20	151	€32.915	CEUX	2024053049136920
30-05-2024 13:24:20	1	€32.915	CEUX	2024053049136922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:24:20	445	€32.915	CEUX	2024053049136924
30-05-2024 13:24:21	115	£27.9	BATE	2024053049136926
30-05-2024 13:24:21	272	£27.9	CHIX	2024053049136928
30-05-2024 13:24:57	315	£27.905	XLON	2024053049137058
30-05-2024 13:24:57	69	£27.905	XLON	2024053049137060
30-05-2024 13:24:57	110	£27.905	XLON	2024053049137062
30-05-2024 13:24:57	32	£27.905	XLON	2024053049137064
30-05-2024 13:24:57	710	£27.905	XLON	2024053049137066
30-05-2024 13:26:03	374	£27.905	CHIX	2024053049137147
30-05-2024 13:26:03	240	£27.905	BATE	2024053049137149
30-05-2024 13:26:03	615	£27.905	XLON	2024053049137151
30-05-2024 13:26:03	364	£27.905	XLON	2024053049137153
30-05-2024 13:26:03	250	£27.905	XLON	2024053049137155
30-05-2024 13:26:03	535	€32.915	CEUX	2024053049137157
30-05-2024 13:26:03	847	€32.915	XAMS	2024053049137159
30-05-2024 13:26:19	767	£27.9	XLON	2024053049137173
30-05-2024 13:26:19	254	£27.9	XLON	2024053049137175
30-05-2024 13:26:47	216	£27.895	XLON	2024053049137188
30-05-2024 13:26:50	16	£27.895	BATE	2024053049137200
30-05-2024 13:26:50	102	£27.895	CHIX	2024053049137202
30-05-2024 13:26:50	319	£27.895	BATE	2024053049137204
30-05-2024 13:26:50	1	£27.895	CHIX	2024053049137206
30-05-2024 13:26:50	265	£27.895	XLON	2024053049137208
30-05-2024 13:26:50	660	£27.895	XLON	2024053049137210
30-05-2024 13:26:50	450	£27.895	XLON	2024053049137212
30-05-2024 13:26:50	62	£27.895	XLON	2024053049137214
30-05-2024 13:27:16	45	€32.905	CEUX	2024053049137336
30-05-2024 13:27:16	314	€32.905	CEUX	2024053049137338
30-05-2024 13:27:16	145	€32.905	CEUX	2024053049137340
30-05-2024 13:27:16	257	€32.905	XAMS	2024053049137342
30-05-2024 13:27:16	239	€32.905	XAMS	2024053049137344
30-05-2024 13:27:40	77	£27.895	CHIX	2024053049137350
30-05-2024 13:27:40	78	£27.895	CHIX	2024053049137352
30-05-2024 13:27:42	3	£27.895	XLON	2024053049137354
30-05-2024 13:27:42	210	£27.895	CHIX	2024053049137356
30-05-2024 13:27:42	238	£27.895	BATE	2024053049137358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:27:42	77	£27.895	XLON	2024053049137360
30-05-2024 13:27:43	62	£27.895	XLON	2024053049137368
30-05-2024 13:27:43	576	£27.895	XLON	2024053049137370
30-05-2024 13:27:43	285	£27.895	XLON	2024053049137372
30-05-2024 13:27:43	283	€32.905	XAMS	2024053049137374
30-05-2024 13:27:45	1	£27.89	XLON	2024053049137376
30-05-2024 13:27:46	3	£27.89	XLON	2024053049137378
30-05-2024 13:27:50	4	£27.89	XLON	2024053049137381
30-05-2024 13:27:59	272	£27.895	CHIX	2024053049137404
30-05-2024 13:27:59	115	£27.895	BATE	2024053049137406
30-05-2024 13:27:59	500	£27.895	XLON	2024053049137408
30-05-2024 13:27:59	276	£27.895	XLON	2024053049137410
30-05-2024 13:28:29	500	£27.895	XLON	2024053049137438
30-05-2024 13:28:44	508	€32.905	CEUX	2024053049137450
30-05-2024 13:28:51	486	€32.905	XAMS	2024053049137456
30-05-2024 13:28:52	312	€32.91	XAMS	2024053049137458
30-05-2024 13:29:04	223	£27.895	BATE	2024053049137474
30-05-2024 13:29:04	65	£27.895	CHIX	2024053049137476
30-05-2024 13:29:04	280	£27.895	CHIX	2024053049137478
30-05-2024 13:29:04	902	£27.895	XLON	2024053049137480
30-05-2024 13:29:07	3	£27.89	XLON	2024053049137484
30-05-2024 13:29:14	5	£27.89	XLON	2024053049137502
30-05-2024 13:29:19	5	£27.89	XLON	2024053049137508
30-05-2024 13:29:33	169	£27.9	BATE	2024053049137630
30-05-2024 13:29:33	390	£27.9	BATE	2024053049137632
30-05-2024 13:29:33	15	£27.9	BATE	2024053049137634
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137636
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137638
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137640
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137642
30-05-2024 13:29:33	15	£27.9	BATE	2024053049137644
30-05-2024 13:29:33	42	£27.9	BATE	2024053049137646
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137648
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137650
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137652
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137656
30-05-2024 13:29:33	15	£27.9	BATE	2024053049137658
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137660
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137662
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137664
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137666
30-05-2024 13:29:33	61	£27.9	BATE	2024053049137668
30-05-2024 13:29:33	15	£27.9	BATE	2024053049137670
30-05-2024 13:29:45	263	£27.9	XLON	2024053049137680
30-05-2024 13:29:47	256	£27.9	XLON	2024053049137682
30-05-2024 13:29:47	166	£27.9	CHIX	2024053049137684
30-05-2024 13:29:47	49	£27.9	CHIX	2024053049137686
30-05-2024 13:29:47	112	£27.9	CHIX	2024053049137688
30-05-2024 13:29:53	252	£27.9	XLON	2024053049137690
30-05-2024 13:29:53	455	€32.9	XAMS	2024053049137692
30-05-2024 13:29:53	445	€32.9	XAMS	2024053049137694
30-05-2024 13:29:53	117	€32.9	CEUX	2024053049137696
30-05-2024 13:29:53	117	€32.9	CEUX	2024053049137698
30-05-2024 13:29:53	500	£27.9	CHIX	2024053049137700
30-05-2024 13:29:55	55	£27.89	XLON	2024053049137704
30-05-2024 13:29:55	68	£27.89	XLON	2024053049137706
30-05-2024 13:30:08	3	£27.9	XLON	2024053049137936
30-05-2024 13:30:12	3	£27.9	XLON	2024053049137968
30-05-2024 13:30:15	3	£27.9	XLON	2024053049137980
30-05-2024 13:30:19	32	£27.91	XLON	2024053049137990
30-05-2024 13:30:19	139	£27.91	XLON	2024053049137992
30-05-2024 13:30:19	208	£27.91	XLON	2024053049137994
30-05-2024 13:30:19	478	£27.91	XLON	2024053049137996
30-05-2024 13:30:19	41	£27.91	XLON	2024053049137998
30-05-2024 13:30:19	176	£27.91	CHIX	2024053049138000
30-05-2024 13:30:19	318	£27.91	CHIX	2024053049138002
30-05-2024 13:30:35	378	€32.925	CEUX	2024053049138057
30-05-2024 13:30:35	475	€32.925	XAMS	2024053049138059
30-05-2024 13:30:38	3	£27.905	XLON	2024053049138065
30-05-2024 13:30:48	57	£27.905	XLON	2024053049138108
30-05-2024 13:31:02	262	€32.91	CEUX	2024053049138230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:31:01	406	€32.91	XAMS	2024053049138232
30-05-2024 13:31:02	202	£27.9	CHIX	2024053049138234
30-05-2024 13:31:02	418	£27.9	XLON	2024053049138236
30-05-2024 13:31:02	166	£27.9	CHIX	2024053049138238
30-05-2024 13:31:02	120	£27.9	BATE	2024053049138240
30-05-2024 13:31:02	369	£27.9	XLON	2024053049138242
30-05-2024 13:31:45	3	£27.9	BATE	2024053049138351
30-05-2024 13:31:55	6	€32.91	CEUX	2024053049138359
30-05-2024 13:31:55	400	£27.905	XLON	2024053049138361
30-05-2024 13:31:55	31	£27.905	XLON	2024053049138363
30-05-2024 13:31:55	39	£27.905	XLON	2024053049138365
30-05-2024 13:31:55	348	£27.905	XLON	2024053049138367
30-05-2024 13:31:55	649	£27.905	XLON	2024053049138369
30-05-2024 13:32:04	1,593	€32.915	CEUX	2024053049138567
30-05-2024 13:32:47	251	£27.91	CHIX	2024053049138829
30-05-2024 13:32:47	181	£27.91	CHIX	2024053049138831
30-05-2024 13:32:53	251	€32.925	XAMS	2024053049138845
30-05-2024 13:33:06	116	£27.91	XLON	2024053049138897
30-05-2024 13:33:06	425	€32.925	CEUX	2024053049138899
30-05-2024 13:33:06	136	£27.91	XLON	2024053049138901
30-05-2024 13:33:06	806	£27.91	XLON	2024053049138903
30-05-2024 13:33:06	681	€32.925	XAMS	2024053049138905
30-05-2024 13:33:06	239	£27.905	XLON	2024053049138907
30-05-2024 13:33:55	526	€32.925	CEUX	2024053049139138
30-05-2024 13:33:55	823	€32.925	XAMS	2024053049139140
30-05-2024 13:34:40	221	£27.92	BATE	2024053049139454
30-05-2024 13:34:40	49	£27.92	BATE	2024053049139456
30-05-2024 13:34:40	1,600	£27.92	BATE	2024053049139458
30-05-2024 13:34:40	183	£27.92	BATE	2024053049139460
30-05-2024 13:34:49	232	£27.915	XLON	2024053049139482
30-05-2024 13:34:54	466	€32.935	XAMS	2024053049139488
30-05-2024 13:34:54	246	€32.935	XAMS	2024053049139490
30-05-2024 13:34:54	265	€32.935	XAMS	2024053049139492
30-05-2024 13:34:54	479	€32.935	XAMS	2024053049139494
30-05-2024 13:35:02	246	£27.91	XLON	2024053049139511
30-05-2024 13:36:09	600	£27.92	BATE	2024053049139803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:36:09	1,078	£27.92	BATE	2024053049139805
30-05-2024 13:36:09	764	€32.945	CEUX	2024053049139807
30-05-2024 13:36:09	779	€32.945	CEUX	2024053049139809
30-05-2024 13:36:22	197	£27.915	XLON	2024053049140018
30-05-2024 13:36:23	219	£27.91	XLON	2024053049140020
30-05-2024 13:37:09	147	€32.93	CEUX	2024053049140178
30-05-2024 13:37:09	174	€32.93	CEUX	2024053049140180
30-05-2024 13:37:09	304	€32.93	CEUX	2024053049140182
30-05-2024 13:37:10	187	€32.93	CEUX	2024053049140200
30-05-2024 13:37:10	20	€32.93	CEUX	2024053049140202
30-05-2024 13:37:10	228	€32.93	XAMS	2024053049140204
30-05-2024 13:37:10	297	€32.93	CEUX	2024053049140206
30-05-2024 13:37:44	203	£27.905	BATE	2024053049140344
30-05-2024 13:37:44	223	€32.925	CEUX	2024053049140346
30-05-2024 13:37:44	342	£27.905	CHIX	2024053049140348
30-05-2024 13:37:44	20	£27.905	BATE	2024053049140350
30-05-2024 13:37:44	927	£27.905	XLON	2024053049140352
30-05-2024 13:37:44	361	€32.925	XAMS	2024053049140354
30-05-2024 13:38:29	125	€32.92	CEUX	2024053049140694
30-05-2024 13:38:29	239	£27.9	XLON	2024053049140696
30-05-2024 13:38:29	209	€32.92	XAMS	2024053049140698
30-05-2024 13:38:31	590	£27.9	CHIX	2024053049140702
30-05-2024 13:38:31	85	£27.9	CHIX	2024053049140704
30-05-2024 13:38:43	3	£27.895	XLON	2024053049140740
30-05-2024 13:38:48	590	£27.9	CHIX	2024053049140746
30-05-2024 13:38:48	74	£27.9	CHIX	2024053049140748
30-05-2024 13:38:48	81	£27.9	CHIX	2024053049140750
30-05-2024 13:38:48	590	£27.9	CHIX	2024053049140752
30-05-2024 13:38:48	55	£27.9	CHIX	2024053049140754
30-05-2024 13:38:48	43	£27.9	CHIX	2024053049140756
30-05-2024 13:38:48	42	£27.9	CHIX	2024053049140758
30-05-2024 13:38:48	14	£27.9	CHIX	2024053049140760
30-05-2024 13:38:48	55	£27.9	CHIX	2024053049140762
30-05-2024 13:38:48	4	£27.895	XLON	2024053049140764
30-05-2024 13:38:52	3	£27.895	XLON	2024053049140772
30-05-2024 13:38:55	1	£27.895	XLON	2024053049140782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:38:56	4	£27.895	XLON	2024053049140786
30-05-2024 13:39:00	349	£27.895	XLON	2024053049140788
30-05-2024 13:39:00	87	£27.895	XLON	2024053049140790
30-05-2024 13:39:00	476	€32.915	XAMS	2024053049140792
30-05-2024 13:39:00	271	€32.915	XAMS	2024053049140794
30-05-2024 13:39:00	359	€32.915	XAMS	2024053049140796
30-05-2024 13:39:00	204	€32.915	XAMS	2024053049140798
30-05-2024 13:39:02	140	£27.895	BATE	2024053049140806
30-05-2024 13:39:02	499	£27.895	CHIX	2024053049140808
30-05-2024 13:39:02	366	£27.895	XLON	2024053049140910
30-05-2024 13:39:08	140	£27.89	CHIX	2024053049140926
30-05-2024 13:39:10	33	£27.89	XLON	2024053049140934
30-05-2024 13:39:10	200	£27.89	XLON	2024053049140936
30-05-2024 13:39:22	3	£27.89	XLON	2024053049140972
30-05-2024 13:39:25	1	£27.89	XLON	2024053049140974
30-05-2024 13:39:28	4	£27.89	XLON	2024053049140976
30-05-2024 13:39:31	3	£27.89	XLON	2024053049140986
30-05-2024 13:39:35	3	£27.89	XLON	2024053049141004
30-05-2024 13:39:39	3	£27.89	XLON	2024053049141006
30-05-2024 13:39:42	3	£27.89	XLON	2024053049141010
30-05-2024 13:39:45	3	£27.89	XLON	2024053049141020
30-05-2024 13:39:49	3	£27.89	XLON	2024053049141030
30-05-2024 13:39:54	4	£27.89	XLON	2024053049141046
30-05-2024 13:39:57	2	£27.89	XLON	2024053049141050
30-05-2024 13:39:57	1	£27.89	XLON	2024053049141052
30-05-2024 13:39:59	205	£27.895	CHIX	2024053049141060
30-05-2024 13:39:59	298	£27.895	CHIX	2024053049141062
30-05-2024 13:39:59	730	£27.895	XLON	2024053049141064
30-05-2024 13:40:01	3	£27.89	XLON	2024053049141074
30-05-2024 13:40:05	3	£27.89	XLON	2024053049141078
30-05-2024 13:40:08	3	£27.89	XLON	2024053049141080
30-05-2024 13:40:08	34	€32.915	CEUX	2024053049141082
30-05-2024 13:40:08	1	€32.915	CEUX	2024053049141084
30-05-2024 13:40:08	58	€32.915	CEUX	2024053049141086
30-05-2024 13:40:27	1,222	€32.915	CEUX	2024053049141094
30-05-2024 13:40:45	307	£27.9	XLON	2024053049141228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:40:45	293	£27.9	XLON	2024053049141232
30-05-2024 13:40:46	477	£27.9	CHIX	2024053049141234
30-05-2024 13:40:46	300	£27.9	BATE	2024053049141236
30-05-2024 13:40:46	376	£27.9	XLON	2024053049141238
30-05-2024 13:40:46	278	£27.9	XLON	2024053049141240
30-05-2024 13:41:04	571	£27.9	BATE	2024053049141258
30-05-2024 13:41:04	628	£27.9	XLON	2024053049141260
30-05-2024 13:41:13	469	€32.92	XAMS	2024053049141266
30-05-2024 13:41:13	399	€32.92	XAMS	2024053049141268
30-05-2024 13:41:13	338	€32.92	XAMS	2024053049141270
30-05-2024 13:41:13	188	€32.92	XAMS	2024053049141272
30-05-2024 13:41:53	3	£27.9	XLON	2024053049141327
30-05-2024 13:41:57	4	£27.9	XLON	2024053049141335
30-05-2024 13:41:59	361	£27.9	CHIX	2024053049141337
30-05-2024 13:41:59	232	£27.9	BATE	2024053049141339
30-05-2024 13:41:59	139	£27.9	XLON	2024053049141341
30-05-2024 13:41:59	820	£27.9	XLON	2024053049141343
30-05-2024 13:42:05	3	£27.89	XLON	2024053049141349
30-05-2024 13:42:05	254	£27.895	BATE	2024053049141353
30-05-2024 13:42:05	594	£27.895	BATE	2024053049141355
30-05-2024 13:42:05	356	£27.895	XLON	2024053049141357
30-05-2024 13:42:08	3	£27.89	XLON	2024053049141365
30-05-2024 13:42:12	3	£27.89	XLON	2024053049141367
30-05-2024 13:42:17	4	£27.89	XLON	2024053049141371
30-05-2024 13:42:20	3	£27.89	XLON	2024053049141509
30-05-2024 13:42:22	347	£27.89	XLON	2024053049141513
30-05-2024 13:42:22	225	€32.91	XAMS	2024053049141515
30-05-2024 13:42:22	220	£27.89	XLON	2024053049141517
30-05-2024 13:42:31	129	£27.885	CHIX	2024053049141567
30-05-2024 13:42:31	336	£27.885	XLON	2024053049141569
30-05-2024 13:42:34	774	€32.905	CEUX	2024053049141587
30-05-2024 13:42:34	1	€32.905	CEUX	2024053049141589
30-05-2024 13:42:34	315	€32.905	CEUX	2024053049141591
30-05-2024 13:42:34	167	€32.905	CEUX	2024053049141593
30-05-2024 13:42:47	355	£27.88	XLON	2024053049141666
30-05-2024 13:42:47	209	£27.88	XLON	2024053049141668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:42:52	272	€32.895	CEUX	2024053049141822
30-05-2024 13:42:52	440	€32.895	XAMS	2024053049141824
30-05-2024 13:42:55	3	£27.875	XLON	2024053049141826
30-05-2024 13:42:59	3	£27.875	XLON	2024053049141856
30-05-2024 13:43:06	3	£27.875	XLON	2024053049141864
30-05-2024 13:43:09	3	£27.875	XLON	2024053049141868
30-05-2024 13:43:14	2	£27.875	XLON	2024053049141872
30-05-2024 13:43:16	2	£27.875	XLON	2024053049141874
30-05-2024 13:43:17	462	€32.895	XAMS	2024053049141876
30-05-2024 13:43:17	82	€32.895	XAMS	2024053049141878
30-05-2024 13:43:17	249	€32.895	XAMS	2024053049141880
30-05-2024 13:43:17	222	€32.895	XAMS	2024053049141882
30-05-2024 13:43:18	2	£27.875	XLON	2024053049141884
30-05-2024 13:43:20	2	£27.875	XLON	2024053049141890
30-05-2024 13:43:22	2	£27.875	XLON	2024053049141892
30-05-2024 13:43:25	3	£27.875	XLON	2024053049141896
30-05-2024 13:43:29	3	£27.875	XLON	2024053049141898
30-05-2024 13:43:36	776	£27.88	CHIX	2024053049141922
30-05-2024 13:43:36	476	£27.88	CHIX	2024053049141924
30-05-2024 13:43:51	970	£27.88	XLON	2024053049141932
30-05-2024 13:43:51	163	£27.88	CHIX	2024053049141934
30-05-2024 13:43:51	431	£27.88	XLON	2024053049141936
30-05-2024 13:43:51	764	€32.895	CEUX	2024053049141938
30-05-2024 13:43:51	244	€32.895	CEUX	2024053049141940
30-05-2024 13:43:51	39	€32.895	CEUX	2024053049141942
30-05-2024 13:43:51	460	€32.895	XAMS	2024053049141944
30-05-2024 13:43:51	233	€32.895	XAMS	2024053049141946
30-05-2024 13:43:51	121	€32.895	XAMS	2024053049141948
30-05-2024 13:43:51	253	€32.895	XAMS	2024053049141950
30-05-2024 13:43:55	88	€32.895	CEUX	2024053049141953
30-05-2024 13:43:55	304	€32.895	CEUX	2024053049141955
30-05-2024 13:43:55	139	€32.895	CEUX	2024053049141957
30-05-2024 13:43:55	460	€32.895	XAMS	2024053049141959
30-05-2024 13:43:55	274	€32.895	XAMS	2024053049141961
30-05-2024 13:43:55	240	€32.895	XAMS	2024053049141963
30-05-2024 13:44:13	677	£27.88	XLON	2024053049141997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:44:13	61	£27.88	XLON	2024053049141999
30-05-2024 13:44:42	318	€32.885	CEUX	2024053049142143
30-05-2024 13:44:42	205	€32.885	CEUX	2024053049142145
30-05-2024 13:44:42	322	€32.885	XAMS	2024053049142147
30-05-2024 13:44:42	499	€32.885	XAMS	2024053049142149
30-05-2024 13:44:42	391	£27.87	XLON	2024053049142151
30-05-2024 13:44:42	255	£27.87	XLON	2024053049142153
30-05-2024 13:44:45	223	£27.865	XLON	2024053049142159
30-05-2024 13:44:45	192	£27.865	CHIX	2024053049142161
30-05-2024 13:44:45	274	£27.865	XLON	2024053049142163
30-05-2024 13:45:08	369	£27.87	BATE	2024053049142207
30-05-2024 13:45:08	200	£27.87	BATE	2024053049142209
30-05-2024 13:45:08	735	£27.87	BATE	2024053049142211
30-05-2024 13:45:08	447	£27.87	BATE	2024053049142213
30-05-2024 13:45:17	174	€32.875	CEUX	2024053049142219
30-05-2024 13:45:17	304	€32.875	CEUX	2024053049142221
30-05-2024 13:45:17	226	€32.875	CEUX	2024053049142223
30-05-2024 13:45:17	100	€32.875	CEUX	2024053049142225
30-05-2024 13:45:17	70	€32.875	CEUX	2024053049142227
30-05-2024 13:45:17	304	€32.875	CEUX	2024053049142229
30-05-2024 13:45:19	505	€32.87	XAMS	2024053049142261
30-05-2024 13:45:43	496	£27.87	BATE	2024053049142421
30-05-2024 13:45:43	229	£27.87	BATE	2024053049142423
30-05-2024 13:45:43	584	£27.87	BATE	2024053049142425
30-05-2024 13:45:56	500	€32.87	XAMS	2024053049142441
30-05-2024 13:45:56	121	€32.87	XAMS	2024053049142443
30-05-2024 13:45:56	405	€32.87	XAMS	2024053049142445
30-05-2024 13:45:56	393	€32.87	XAMS	2024053049142447
30-05-2024 13:45:56	69	€32.87	CEUX	2024053049142449
30-05-2024 13:45:56	96	€32.87	CEUX	2024053049142451
30-05-2024 13:45:56	92	€32.87	CEUX	2024053049142453
30-05-2024 13:45:56	470	€32.87	CEUX	2024053049142455
30-05-2024 13:45:56	315	€32.87	CEUX	2024053049142457
30-05-2024 13:45:56	102	€32.87	CEUX	2024053049142459
30-05-2024 13:45:56	159	€32.87	XAMS	2024053049142461
30-05-2024 13:45:56	1	€32.87	XAMS	2024053049142463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:45:56	43	€32.87	TQEX	2024053049142465
30-05-2024 13:46:09	1	£27.87	BATE	2024053049142469
30-05-2024 13:46:09	229	£27.87	BATE	2024053049142471
30-05-2024 13:46:09	200	£27.87	BATE	2024053049142473
30-05-2024 13:46:09	198	£27.87	BATE	2024053049142475
30-05-2024 13:46:09	229	£27.87	BATE	2024053049142477
30-05-2024 13:46:09	211	£27.87	BATE	2024053049142479
30-05-2024 13:46:22	447	€32.87	XAMS	2024053049142521
30-05-2024 13:46:22	90	€32.87	XAMS	2024053049142523
30-05-2024 13:46:22	272	€32.87	XAMS	2024053049142525
30-05-2024 13:46:22	500	€32.87	XAMS	2024053049142527
30-05-2024 13:46:22	362	€32.87	XAMS	2024053049142529
30-05-2024 13:46:46	421	£27.87	BATE	2024053049142545
30-05-2024 13:46:46	43	£27.87	BATE	2024053049142547
30-05-2024 13:46:46	44	£27.87	BATE	2024053049142549
30-05-2024 13:46:46	285	£27.87	BATE	2024053049142551
30-05-2024 13:46:46	200	£27.87	BATE	2024053049142553
30-05-2024 13:46:46	281	£27.87	BATE	2024053049142555
30-05-2024 13:46:46	52	£27.87	BATE	2024053049142557
30-05-2024 13:47:00	448	€32.87	XAMS	2024053049142596
30-05-2024 13:47:00	500	€32.87	XAMS	2024053049142598
30-05-2024 13:47:00	171	€32.87	XAMS	2024053049142600
30-05-2024 13:47:04	101	€32.87	CEUX	2024053049142604
30-05-2024 13:47:04	89	€32.87	CEUX	2024053049142706
30-05-2024 13:47:04	448	€32.87	XAMS	2024053049142708
30-05-2024 13:47:04	500	€32.87	XAMS	2024053049142710
30-05-2024 13:47:04	67	€32.87	CEUX	2024053049142712
30-05-2024 13:47:04	110	€32.87	CEUX	2024053049142714
30-05-2024 13:47:10	46	£27.87	BATE	2024053049142724
30-05-2024 13:47:10	51	£27.87	BATE	2024053049142726
30-05-2024 13:47:10	100	£27.87	BATE	2024053049142728
30-05-2024 13:47:10	100	£27.87	BATE	2024053049142730
30-05-2024 13:47:10	214	£27.87	BATE	2024053049142732
30-05-2024 13:47:10	211	£27.87	BATE	2024053049142734
30-05-2024 13:47:16	214	£27.87	BATE	2024053049142740
30-05-2024 13:47:16	46	£27.87	BATE	2024053049142742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:47:16	45	£27.87	BATE	2024053049142744
30-05-2024 13:47:40	136	£27.87	CHIX	2024053049142814
30-05-2024 13:47:40	572	£27.87	CHIX	2024053049142816
30-05-2024 13:47:40	947	£27.87	CHIX	2024053049142818
30-05-2024 13:47:41	135	€32.87	XAMS	2024053049142820
30-05-2024 13:47:43	79	€32.87	CEUX	2024053049142824
30-05-2024 13:47:44	557	€32.865	XAMS	2024053049142830
30-05-2024 13:47:44	205	£27.86	CHIX	2024053049142832
30-05-2024 13:47:44	136	€32.865	CEUX	2024053049142834
30-05-2024 13:47:44	533	£27.86	XLON	2024053049142836
30-05-2024 13:47:44	187	£27.86	XLON	2024053049142838
30-05-2024 13:47:44	215	€32.865	XAMS	2024053049142840
30-05-2024 13:47:47	113	£27.855	BATE	2024053049142870
30-05-2024 13:47:47	176	£27.855	CHIX	2024053049142872
30-05-2024 13:47:47	30	£27.855	XLON	2024053049142874
30-05-2024 13:47:47	419	£27.855	XLON	2024053049142876
30-05-2024 13:47:53	128	£27.85	CHIX	2024053049142878
30-05-2024 13:47:54	330	£27.85	XLON	2024053049142880
30-05-2024 13:47:55	764	€32.855	CEUX	2024053049142884
30-05-2024 13:47:55	282	€32.855	CEUX	2024053049142886
30-05-2024 13:47:55	174	€32.855	CEUX	2024053049142888
30-05-2024 13:47:55	82	€32.855	CEUX	2024053049142890
30-05-2024 13:48:00	277	£27.845	XLON	2024053049142896
30-05-2024 13:48:00	194	€32.845	CEUX	2024053049142898
30-05-2024 13:48:00	133	€32.845	CEUX	2024053049142900
30-05-2024 13:48:00	313	€32.845	XAMS	2024053049142902
30-05-2024 13:48:00	305	£27.845	XLON	2024053049143010
30-05-2024 13:48:19	282	€32.84	CEUX	2024053049143050
30-05-2024 13:48:19	172	€32.84	CEUX	2024053049143052
30-05-2024 13:48:19	226	€32.84	XAMS	2024053049143054
30-05-2024 13:48:19	12	€32.84	XAMS	2024053049143056
30-05-2024 13:48:19	30	€32.84	XAMS	2024053049143058
30-05-2024 13:48:20	249	€32.84	CEUX	2024053049143060
30-05-2024 13:48:20	441	€32.84	XAMS	2024053049143062
30-05-2024 13:48:20	409	€32.84	XAMS	2024053049143064
30-05-2024 13:48:20	121	€32.84	XAMS	2024053049143066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:48:20	473	€32.84	XAMS	2024053049143068
30-05-2024 13:48:20	552	€32.84	XAMS	2024053049143070
30-05-2024 13:49:10	136	£27.845	XLON	2024053049143104
30-05-2024 13:49:10	359	£27.845	XLON	2024053049143106
30-05-2024 13:49:10	731	£27.845	XLON	2024053049143108
30-05-2024 13:49:10	174	£27.845	XLON	2024053049143110
30-05-2024 13:49:12	577	£27.845	XLON	2024053049143112
30-05-2024 13:49:12	671	£27.845	XLON	2024053049143114
30-05-2024 13:49:14	254	€32.835	CEUX	2024053049143116
30-05-2024 13:49:14	409	€32.835	XAMS	2024053049143118
30-05-2024 13:49:21	174	€32.835	CEUX	2024053049143160
30-05-2024 13:49:21	124	€32.835	CEUX	2024053049143162
30-05-2024 13:49:21	70	€32.835	CEUX	2024053049143164
30-05-2024 13:49:21	445	€32.835	XAMS	2024053049143166
30-05-2024 13:49:21	235	€32.835	XAMS	2024053049143168
30-05-2024 13:49:21	183	€32.835	XAMS	2024053049143170
30-05-2024 13:49:49	567	€32.84	CEUX	2024053049143348
30-05-2024 13:49:49	764	€32.84	CEUX	2024053049143350
30-05-2024 13:49:58	134	€32.84	XAMS	2024053049143378
30-05-2024 13:50:00	443	€32.84	XAMS	2024053049143406
30-05-2024 13:50:00	567	€32.84	XAMS	2024053049143408
30-05-2024 13:50:00	253	€32.84	XAMS	2024053049143410
30-05-2024 13:50:00	200	€32.84	XAMS	2024053049143412
30-05-2024 13:50:12	150	£27.835	XLON	2024053049143454
30-05-2024 13:50:12	429	£27.835	XLON	2024053049143456
30-05-2024 13:50:12	159	£27.835	CHIX	2024053049143458
30-05-2024 13:50:13	606	£27.84	CHIX	2024053049143460
30-05-2024 13:50:13	592	£27.84	CHIX	2024053049143462
30-05-2024 13:50:13	399	£27.84	CHIX	2024053049143464
30-05-2024 13:50:22	192	£27.84	CHIX	2024053049143483
30-05-2024 13:50:22	167	£27.84	CHIX	2024053049143489
30-05-2024 13:50:22	1,136	£27.84	CHIX	2024053049143491
30-05-2024 13:50:22	33	£27.84	CHIX	2024053049143493
30-05-2024 13:50:22	33	£27.84	CHIX	2024053049143495
30-05-2024 13:50:22	20	£27.84	CHIX	2024053049143597
30-05-2024 13:50:46	62	€32.84	XAMS	2024053049143639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:50:52	440	€32.85	XAMS	2024053049143643
30-05-2024 13:50:52	276	€32.85	XAMS	2024053049143645
30-05-2024 13:50:52	427	€32.85	XAMS	2024053049143647
30-05-2024 13:50:52	356	£27.845	XLON	2024053049143649
30-05-2024 13:50:52	140	£27.845	CHIX	2024053049143651
30-05-2024 13:50:53	440	€32.845	XAMS	2024053049143653
30-05-2024 13:50:53	500	€32.845	XAMS	2024053049143655
30-05-2024 13:50:53	121	€32.845	XAMS	2024053049143657
30-05-2024 13:50:53	15	€32.845	XAMS	2024053049143659
30-05-2024 13:50:53	13	€32.845	XAMS	2024053049143661
30-05-2024 13:50:53	255	€32.845	XAMS	2024053049143663
30-05-2024 13:50:55	260	€32.845	CEUX	2024053049143665
30-05-2024 13:50:55	61	€32.845	CEUX	2024053049143667
30-05-2024 13:50:55	440	€32.845	XAMS	2024053049143669
30-05-2024 13:50:55	297	€32.845	XAMS	2024053049143671
30-05-2024 13:50:55	500	€32.845	XAMS	2024053049143673
30-05-2024 13:50:55	15	€32.845	XAMS	2024053049143675
30-05-2024 13:51:00	214	£27.84	XLON	2024053049143731
30-05-2024 13:51:23	121	€32.84	CEUX	2024053049144009
30-05-2024 13:51:23	62	€32.84	CEUX	2024053049144011
30-05-2024 13:51:23	168	€32.84	CEUX	2024053049144013
30-05-2024 13:51:23	249	€32.84	CEUX	2024053049144015
30-05-2024 13:51:23	227	€32.84	CEUX	2024053049144017
30-05-2024 13:51:23	114	€32.84	CEUX	2024053049144019
30-05-2024 13:51:23	190	€32.835	XAMS	2024053049144021
30-05-2024 13:52:00	35	£27.845	BATE	2024053049144225
30-05-2024 13:52:00	30	£27.845	CHIX	2024053049144227
30-05-2024 13:52:04	231	£27.845	BATE	2024053049144243
30-05-2024 13:52:04	153	£27.845	BATE	2024053049144245
30-05-2024 13:52:04	602	£27.845	XLON	2024053049144247
30-05-2024 13:52:04	1,047	£27.845	XLON	2024053049144249
30-05-2024 13:52:06	482	€32.845	CEUX	2024053049144255
30-05-2024 13:52:06	347	£27.845	XLON	2024053049144257
30-05-2024 13:52:06	216	£27.845	XLON	2024053049144259
30-05-2024 13:52:06	273	€32.845	XAMS	2024053049144261
30-05-2024 13:52:06	225	€32.845	XAMS	2024053049144263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:52:06	273	€32.845	XAMS	2024053049144265
30-05-2024 13:52:08	293	€32.84	CEUX	2024053049144275
30-05-2024 13:52:08	88	€32.84	CEUX	2024053049144277
30-05-2024 13:52:08	121	€32.84	XAMS	2024053049144279
30-05-2024 13:52:42	80	€32.845	CEUX	2024053049144347
30-05-2024 13:52:58	764	€32.845	CEUX	2024053049144513
30-05-2024 13:53:01	438	€32.845	CEUX	2024053049144519
30-05-2024 13:53:03	442	€32.845	XAMS	2024053049144521
30-05-2024 13:53:03	500	€32.845	XAMS	2024053049144523
30-05-2024 13:53:03	217	€32.845	XAMS	2024053049144525
30-05-2024 13:53:03	488	€32.845	XAMS	2024053049144527
30-05-2024 13:53:03	327	€32.845	XAMS	2024053049144529
30-05-2024 13:53:06	310	€32.845	XAMS	2024053049144559
30-05-2024 13:53:19	6	£27.845	BATE	2024053049144585
30-05-2024 13:53:22	3	£27.845	BATE	2024053049144603
30-05-2024 13:53:26	3	£27.845	BATE	2024053049144609
30-05-2024 13:53:34	4	£27.845	BATE	2024053049144613
30-05-2024 13:53:38	3	£27.845	BATE	2024053049144641
30-05-2024 13:54:45	925	£27.85	XLON	2024053049144936
30-05-2024 13:54:45	630	£27.85	XLON	2024053049144938
30-05-2024 13:54:49	640	£27.85	XLON	2024053049144944
30-05-2024 13:54:49	307	£27.85	XLON	2024053049144946
30-05-2024 13:54:51	205	£27.85	CHIX	2024053049144950
30-05-2024 13:54:51	127	£27.85	XLON	2024053049144952
30-05-2024 13:54:51	135	£27.85	BATE	2024053049144954
30-05-2024 13:54:51	478	£27.85	XLON	2024053049144956
30-05-2024 13:55:11	107	£27.86	XLON	2024053049145096
30-05-2024 13:55:11	500	£27.86	XLON	2024053049145098
30-05-2024 13:55:11	103	£27.86	XLON	2024053049145100
30-05-2024 13:55:11	646	£27.86	XLON	2024053049145102
30-05-2024 13:55:11	264	£27.86	XLON	2024053049145104
30-05-2024 13:55:25	51	£27.86	CHIX	2024053049145158
30-05-2024 13:55:31	66	£27.86	CHIX	2024053049145166
30-05-2024 13:55:31	411	€32.86	CEUX	2024053049145168
30-05-2024 13:55:31	70	£27.86	XLON	2024053049145170
30-05-2024 13:55:31	632	€32.86	CEUX	2024053049145172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:55:31	212	£27.86	XLON	2024053049145174
30-05-2024 13:55:31	1,765	€32.86	XAMS	2024053049145176
30-05-2024 13:55:31	58	€32.86	CEUX	2024053049145178
30-05-2024 13:55:31	102	€32.86	CEUX	2024053049145180
30-05-2024 13:55:31	168	€32.86	XAMS	2024053049145182
30-05-2024 13:55:31	261	€32.86	XAMS	2024053049145184
30-05-2024 13:55:31	270	€32.86	XAMS	2024053049145186
30-05-2024 13:55:37	458	€32.86	XAMS	2024053049145242
30-05-2024 13:55:40	458	€32.86	XAMS	2024053049145248
30-05-2024 13:55:40	265	€32.86	XAMS	2024053049145250
30-05-2024 13:55:40	253	€32.86	XAMS	2024053049145252
30-05-2024 13:55:40	500	€32.86	XAMS	2024053049145254
30-05-2024 13:55:40	213	€32.86	XAMS	2024053049145256
30-05-2024 13:55:49	459	€32.86	XAMS	2024053049145260
30-05-2024 13:55:49	281	€32.86	XAMS	2024053049145262
30-05-2024 13:55:49	483	€32.86	XAMS	2024053049145264
30-05-2024 13:55:49	266	€32.86	XAMS	2024053049145266
30-05-2024 13:55:49	552	€32.86	XAMS	2024053049145268
30-05-2024 13:55:49	118	€32.86	XAMS	2024053049145270
30-05-2024 13:55:52	459	€32.86	XAMS	2024053049145282
30-05-2024 13:55:52	280	€32.86	XAMS	2024053049145284
30-05-2024 13:55:52	459	€32.86	XAMS	2024053049145286
30-05-2024 13:55:52	305	€32.86	XAMS	2024053049145288
30-05-2024 13:56:03	126	€32.86	CEUX	2024053049145424
30-05-2024 13:56:09	764	€32.86	CEUX	2024053049145434
30-05-2024 13:56:22	387	€32.86	XAMS	2024053049145438
30-05-2024 13:56:22	381	€32.86	CEUX	2024053049145440
30-05-2024 13:56:22	269	€32.86	XAMS	2024053049145442
30-05-2024 13:56:22	3	€32.86	CEUX	2024053049145444
30-05-2024 13:56:25	110	€32.86	CEUX	2024053049145446
30-05-2024 13:56:29	123	€32.86	CEUX	2024053049145448
30-05-2024 13:56:29	98	€32.86	XAMS	2024053049145450
30-05-2024 13:56:30	23	£27.86	BATE	2024053049145460
30-05-2024 13:56:30	934	£27.86	XLON	2024053049145462
30-05-2024 13:56:30	227	£27.86	BATE	2024053049145464
30-05-2024 13:56:37	371	£27.86	CHIX	2024053049145479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:56:40	92	€32.855	CEUX	2024053049145507
30-05-2024 13:56:40	315	€32.855	CEUX	2024053049145509
30-05-2024 13:56:40	470	€32.855	CEUX	2024053049145511
30-05-2024 13:56:40	315	€32.855	CEUX	2024053049145513
30-05-2024 13:56:40	121	€32.855	XAMS	2024053049145515
30-05-2024 13:56:40	121	€32.855	XAMS	2024053049145517
30-05-2024 13:56:50	253	£27.855	XLON	2024053049145537
30-05-2024 13:56:58	62	€32.855	CEUX	2024053049145545
30-05-2024 13:56:58	161	€32.855	CEUX	2024053049145547
30-05-2024 13:56:58	463	€32.855	XAMS	2024053049145549
30-05-2024 13:56:58	303	€32.855	XAMS	2024053049145551
30-05-2024 13:56:58	266	€32.855	XAMS	2024053049145553
30-05-2024 13:56:59	385	€32.85	XAMS	2024053049145567
30-05-2024 13:56:59	307	€32.85	XAMS	2024053049145569
30-05-2024 13:57:39	5	£27.85	XLON	2024053049145731
30-05-2024 13:57:42	3	£27.85	XLON	2024053049145733
30-05-2024 13:57:43	82	£27.855	CHIX	2024053049145735
30-05-2024 13:57:43	78	£27.855	CHIX	2024053049145737
30-05-2024 13:57:43	150	£27.855	CHIX	2024053049145739
30-05-2024 13:57:43	101	£27.855	CHIX	2024053049145741
30-05-2024 13:57:43	421	£27.855	BATE	2024053049145743
30-05-2024 13:57:43	674	£27.855	CHIX	2024053049145745
30-05-2024 13:57:46	3	£27.85	XLON	2024053049145753
30-05-2024 13:57:46	230	€32.855	CEUX	2024053049145755
30-05-2024 13:57:50	3	£27.85	XLON	2024053049145757
30-05-2024 13:57:50	907	£27.855	BATE	2024053049145761
30-05-2024 13:57:58	454	€32.855	CEUX	2024053049145779
30-05-2024 13:57:58	753	€32.855	XAMS	2024053049145781
30-05-2024 13:57:59	128	£27.85	BATE	2024053049145793
30-05-2024 13:57:59	197	£27.85	CHIX	2024053049145795
30-05-2024 13:57:59	70	£27.85	XLON	2024053049145797
30-05-2024 13:57:59	476	£27.85	XLON	2024053049145799
30-05-2024 13:57:59	123	£27.85	XLON	2024053049145801
30-05-2024 13:57:59	545	€32.845	XAMS	2024053049145803
30-05-2024 13:57:59	577	£27.845	XLON	2024053049145805
30-05-2024 13:57:59	583	£27.845	XLON	2024053049145807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:57:59	100	£27.845	XLON	2024053049145809
30-05-2024 13:57:59	402	£27.845	XLON	2024053049145811
30-05-2024 13:57:59	318	€32.845	CEUX	2024053049145813
30-05-2024 13:57:59	761	£27.845	XLON	2024053049145815
30-05-2024 13:57:59	347	£27.845	XLON	2024053049145817
30-05-2024 13:57:59	140	£27.845	XLON	2024053049145819
30-05-2024 13:57:59	262	£27.845	XLON	2024053049145821
30-05-2024 13:57:59	713	£27.845	XLON	2024053049145823
30-05-2024 13:57:59	401	£27.845	XLON	2024053049145825
30-05-2024 13:57:59	577	£27.845	XLON	2024053049145827
30-05-2024 13:57:59	583	£27.845	XLON	2024053049145829
30-05-2024 13:57:59	140	£27.845	XLON	2024053049145831
30-05-2024 13:58:04	240	£27.84	BATE	2024053049145841
30-05-2024 13:58:04	370	£27.84	CHIX	2024053049145843
30-05-2024 13:58:04	978	£27.84	BATE	2024053049145845
30-05-2024 13:58:04	1,320	£27.84	CHIX	2024053049145847
30-05-2024 13:58:04	406	£27.84	CHIX	2024053049145849
30-05-2024 13:58:04	406	£27.84	CHIX	2024053049145851
30-05-2024 13:58:04	318	£27.84	CHIX	2024053049145853
30-05-2024 13:58:04	150	£27.84	CHIX	2024053049145855
30-05-2024 13:58:08	3	£27.835	XLON	2024053049145866
30-05-2024 13:58:09	170	£27.84	BATE	2024053049145868
30-05-2024 13:58:09	753	£27.84	XLON	2024053049145870
30-05-2024 13:58:09	251	£27.84	XLON	2024053049145872
30-05-2024 13:58:13	4	£27.835	XLON	2024053049145878
30-05-2024 13:58:14	662	£27.84	XLON	2024053049145882
30-05-2024 13:58:16	3	£27.835	XLON	2024053049145890
30-05-2024 13:58:20	3	£27.835	XLON	2024053049146004
30-05-2024 13:58:24	3	£27.835	XLON	2024053049146018
30-05-2024 13:58:27	3	£27.835	XLON	2024053049146026
30-05-2024 13:58:31	3	£27.835	XLON	2024053049146028
30-05-2024 13:58:39	1	£27.835	XLON	2024053049146032
30-05-2024 13:58:41	3	£27.835	XLON	2024053049146036
30-05-2024 13:58:45	3	£27.835	XLON	2024053049146038
30-05-2024 13:58:50	5	£27.835	XLON	2024053049146059
30-05-2024 13:58:54	3	£27.835	XLON	2024053049146061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:59:02	651	£27.845	BATE	2024053049146083
30-05-2024 13:59:02	25	£27.845	BATE	2024053049146085
30-05-2024 13:59:02	191	£27.845	BATE	2024053049146087
30-05-2024 13:59:02	481	£27.845	XLON	2024053049146089
30-05-2024 13:59:02	105	£27.845	XLON	2024053049146091
30-05-2024 13:59:04	270	£27.845	CHIX	2024053049146099
30-05-2024 13:59:04	180	£27.845	BATE	2024053049146101
30-05-2024 13:59:04	51	£27.845	CHIX	2024053049146103
30-05-2024 13:59:04	213	£27.845	XLON	2024053049146105
30-05-2024 13:59:04	1,353	£27.845	XLON	2024053049146107
30-05-2024 13:59:04	395	£27.845	XLON	2024053049146109
30-05-2024 13:59:09	127	£27.85	CHIX	2024053049146135
30-05-2024 13:59:09	329	£27.85	CHIX	2024053049146137
30-05-2024 13:59:09	259	£27.85	CHIX	2024053049146139
30-05-2024 13:59:09	527	£27.85	CHIX	2024053049146141
30-05-2024 13:59:09	57	£27.85	CHIX	2024053049146143
30-05-2024 13:59:09	127	£27.85	CHIX	2024053049146145
30-05-2024 13:59:09	259	£27.85	CHIX	2024053049146147
30-05-2024 13:59:09	127	£27.85	CHIX	2024053049146149
30-05-2024 13:59:09	259	£27.85	CHIX	2024053049146151
30-05-2024 13:59:09	78	£27.85	CHIX	2024053049146153
30-05-2024 13:59:09	174	£27.85	CHIX	2024053049146155
30-05-2024 13:59:09	587	£27.85	CHIX	2024053049146157
30-05-2024 13:59:09	78	£27.85	CHIX	2024053049146159
30-05-2024 13:59:09	127	£27.85	CHIX	2024053049146161
30-05-2024 13:59:09	587	£27.85	CHIX	2024053049146163
30-05-2024 13:59:09	127	£27.85	CHIX	2024053049146165
30-05-2024 13:59:09	36	£27.85	CHIX	2024053049146167
30-05-2024 13:59:09	91	£27.85	CHIX	2024053049146169
30-05-2024 13:59:09	127	£27.85	CHIX	2024053049146171
30-05-2024 13:59:09	127	£27.85	CHIX	2024053049146173
30-05-2024 13:59:09	67	£27.85	CHIX	2024053049146175
30-05-2024 13:59:14	344	£27.85	CHIX	2024053049146179
30-05-2024 13:59:14	445	£27.85	XLON	2024053049146181
30-05-2024 13:59:14	691	£27.85	XLON	2024053049146183
30-05-2024 13:59:14	500	£27.85	XLON	2024053049146185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 13:59:14	627	£27.85	XLON	2024053049146187
30-05-2024 13:59:14	792	£27.85	BATE	2024053049146189
30-05-2024 13:59:14	35	€32.85	CEUX	2024053049146191
30-05-2024 13:59:14	143	€32.85	CEUX	2024053049146293
30-05-2024 13:59:29	187	£27.85	CHIX	2024053049146307
30-05-2024 13:59:36	39	€32.86	CEUX	2024053049146337
30-05-2024 13:59:36	157	€32.86	CEUX	2024053049146339
30-05-2024 13:59:36	274	€32.86	CEUX	2024053049146341
30-05-2024 13:59:36	253	€32.86	CEUX	2024053049146343
30-05-2024 13:59:36	764	€32.86	CEUX	2024053049146345
30-05-2024 13:59:36	88	€32.86	CEUX	2024053049146347
30-05-2024 13:59:36	105	€32.86	CEUX	2024053049146349
30-05-2024 13:59:36	116	€32.86	CEUX	2024053049146351
30-05-2024 13:59:37	764	€32.86	CEUX	2024053049146355
30-05-2024 13:59:37	151	€32.86	CEUX	2024053049146357
30-05-2024 13:59:37	231	€32.86	CEUX	2024053049146359
30-05-2024 13:59:37	17	€32.86	CEUX	2024053049146361
30-05-2024 13:59:40	764	€32.86	CEUX	2024053049146365
30-05-2024 13:59:40	239	€32.86	CEUX	2024053049146367
30-05-2024 13:59:40	231	€32.86	CEUX	2024053049146369
30-05-2024 13:59:40	153	€32.86	CEUX	2024053049146371
30-05-2024 13:59:40	266	€32.86	CEUX	2024053049146373
30-05-2024 13:59:43	764	€32.86	CEUX	2024053049146380
30-05-2024 13:59:43	175	€32.86	CEUX	2024053049146382
30-05-2024 13:59:43	94	€32.86	CEUX	2024053049146384
30-05-2024 13:59:43	224	€32.86	CEUX	2024053049146386
30-05-2024 13:59:43	287	€32.86	CEUX	2024053049146388
30-05-2024 13:59:43	14	€32.86	CEUX	2024053049146390
30-05-2024 13:59:43	270	€32.86	CEUX	2024053049146392
30-05-2024 14:00:01	259	€32.855	XAMS	2024053049146608
30-05-2024 14:00:01	600	€32.855	XAMS	2024053049146610
30-05-2024 14:00:01	351	€32.855	XAMS	2024053049146612
30-05-2024 14:00:01	121	€32.855	XAMS	2024053049146614
30-05-2024 14:00:01	13	€32.855	XAMS	2024053049146616
30-05-2024 14:00:02	508	£27.855	BATE	2024053049146618
30-05-2024 14:00:02	918	£27.855	CHIX	2024053049146620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:00:23	633	£27.855	CHIX	2024053049146692
30-05-2024 14:00:23	374	£27.855	BATE	2024053049146694
30-05-2024 14:00:29	500	€32.86	XAMS	2024053049146698
30-05-2024 14:00:29	255	€32.86	XAMS	2024053049146700
30-05-2024 14:00:29	15	€32.86	XAMS	2024053049146702
30-05-2024 14:00:29	225	€32.86	XAMS	2024053049146704
30-05-2024 14:00:29	418	€32.86	XAMS	2024053049146706
30-05-2024 14:00:32	269	€32.86	XAMS	2024053049146708
30-05-2024 14:00:32	220	€32.86	XAMS	2024053049146710
30-05-2024 14:00:32	15	€32.86	XAMS	2024053049146712
30-05-2024 14:00:52	171	£27.85	CHIX	2024053049146743
30-05-2024 14:00:52	437	£27.85	XLON	2024053049146745
30-05-2024 14:00:52	151	£27.85	XLON	2024053049146747
30-05-2024 14:00:52	550	£27.85	CHIX	2024053049146749
30-05-2024 14:00:52	590	£27.85	CHIX	2024053049146751
30-05-2024 14:00:52	765	£27.85	XLON	2024053049146753
30-05-2024 14:00:52	84	£27.85	CHIX	2024053049146755
30-05-2024 14:00:52	400	£27.85	XLON	2024053049146757
30-05-2024 14:00:52	150	£27.85	CHIX	2024053049146759
30-05-2024 14:00:52	74	£27.85	CHIX	2024053049146761
30-05-2024 14:00:52	721	£27.85	XLON	2024053049146763
30-05-2024 14:00:52	583	£27.85	XLON	2024053049146765
30-05-2024 14:00:52	298	£27.85	XLON	2024053049146767
30-05-2024 14:00:52	140	£27.85	XLON	2024053049146769
30-05-2024 14:00:52	262	£27.85	XLON	2024053049146771
30-05-2024 14:00:52	312	£27.85	XLON	2024053049146773
30-05-2024 14:00:59	3	£27.85	BATE	2024053049146889
30-05-2024 14:01:12	548	£27.85	BATE	2024053049146910
30-05-2024 14:01:27	51	£27.855	XLON	2024053049146939
30-05-2024 14:01:27	658	£27.855	XLON	2024053049146941
30-05-2024 14:01:27	241	£27.855	XLON	2024053049146943
30-05-2024 14:01:27	165	£27.855	CHIX	2024053049146947
30-05-2024 14:01:33	196	€32.855	CEUX	2024053049146951
30-05-2024 14:01:41	329	€32.855	CEUX	2024053049146962
30-05-2024 14:01:41	862	€32.855	XAMS	2024053049146964
30-05-2024 14:01:45	394	£27.855	XLON	2024053049146971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:01:50	82	€32.85	CEUX	2024053049146981
30-05-2024 14:01:50	161	€32.85	CEUX	2024053049146983
30-05-2024 14:01:59	101	€32.85	CEUX	2024053049147049
30-05-2024 14:01:59	200	€32.85	CEUX	2024053049147051
30-05-2024 14:02:19	13	£27.855	BATE	2024053049147188
30-05-2024 14:02:22	1	£27.855	BATE	2024053049147200
30-05-2024 14:02:22	527	£27.855	BATE	2024053049147202
30-05-2024 14:02:22	212	£27.855	CHIX	2024053049147204
30-05-2024 14:02:22	289	£27.855	CHIX	2024053049147206
30-05-2024 14:02:24	3	£27.855	BATE	2024053049147208
30-05-2024 14:02:24	269	£27.855	BATE	2024053049147210
30-05-2024 14:02:26	1	£27.855	CHIX	2024053049147212
30-05-2024 14:02:29	116	£27.855	CHIX	2024053049147214
30-05-2024 14:02:29	4	£27.855	CHIX	2024053049147216
30-05-2024 14:02:32	3	£27.855	CHIX	2024053049147235
30-05-2024 14:02:36	3	£27.855	CHIX	2024053049147245
30-05-2024 14:02:39	3	£27.855	CHIX	2024053049147247
30-05-2024 14:02:40	34	£27.855	CHIX	2024053049147249
30-05-2024 14:02:40	167	€32.855	XAMS	2024053049147251
30-05-2024 14:02:40	1,252	€32.855	XAMS	2024053049147253
30-05-2024 14:02:43	518	€32.855	XAMS	2024053049147257
30-05-2024 14:02:53	447	€32.855	XAMS	2024053049147266
30-05-2024 14:02:53	281	€32.855	XAMS	2024053049147268
30-05-2024 14:02:53	650	€32.855	XAMS	2024053049147270
30-05-2024 14:02:53	150	€32.855	XAMS	2024053049147272
30-05-2024 14:02:55	103	£27.855	CHIX	2024053049147284
30-05-2024 14:02:55	49	£27.855	CHIX	2024053049147286
30-05-2024 14:02:55	188	£27.855	CHIX	2024053049147288
30-05-2024 14:02:55	224	£27.855	BATE	2024053049147290
30-05-2024 14:02:56	377	£27.855	CHIX	2024053049147292
30-05-2024 14:02:56	121	€32.855	XAMS	2024053049147294
30-05-2024 14:02:56	118	€32.855	XAMS	2024053049147296
30-05-2024 14:03:17	313	€32.86	CEUX	2024053049147327
30-05-2024 14:03:17	193	€32.86	CEUX	2024053049147329
30-05-2024 14:03:17	316	€32.86	XAMS	2024053049147331
30-05-2024 14:03:19	229	£27.855	BATE	2024053049147333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:03:19	851	£27.855	XLON	2024053049147335
30-05-2024 14:03:19	340	£27.855	CHIX	2024053049147337
30-05-2024 14:03:19	232	€32.855	CEUX	2024053049147339
30-05-2024 14:03:19	376	€32.855	XAMS	2024053049147341
30-05-2024 14:03:22	653	€32.86	CEUX	2024053049147351
30-05-2024 14:03:22	445	€32.86	XAMS	2024053049147353
30-05-2024 14:03:22	257	€32.86	XAMS	2024053049147355
30-05-2024 14:03:22	454	€32.86	XAMS	2024053049147357
30-05-2024 14:03:28	1	€32.865	CEUX	2024053049147493
30-05-2024 14:03:28	86	€32.865	CEUX	2024053049147495
30-05-2024 14:03:34	444	€32.865	XAMS	2024053049147503
30-05-2024 14:03:34	15	€32.865	XAMS	2024053049147505
30-05-2024 14:03:34	521	€32.865	XAMS	2024053049147507
30-05-2024 14:03:34	231	€32.865	XAMS	2024053049147509
30-05-2024 14:03:34	289	€32.865	XAMS	2024053049147511
30-05-2024 14:03:34	295	€32.865	XAMS	2024053049147513
30-05-2024 14:04:07	444	€32.86	XAMS	2024053049147533
30-05-2024 14:04:07	986	€32.86	XAMS	2024053049147535
30-05-2024 14:04:07	598	€32.86	CEUX	2024053049147537
30-05-2024 14:04:20	272	€32.86	XAMS	2024053049147553
30-05-2024 14:04:22	590	£27.86	CHIX	2024053049147567
30-05-2024 14:04:22	100	£27.86	CHIX	2024053049147569
30-05-2024 14:04:22	37	£27.86	CHIX	2024053049147571
30-05-2024 14:04:22	80	£27.86	CHIX	2024053049147573
30-05-2024 14:04:22	309	£27.86	BATE	2024053049147575
30-05-2024 14:04:22	415	£27.86	CHIX	2024053049147577
30-05-2024 14:04:33	104	£27.86	XLON	2024053049147583
30-05-2024 14:04:34	157	€32.86	CEUX	2024053049147585
30-05-2024 14:04:34	252	€32.86	CEUX	2024053049147587
30-05-2024 14:04:34	227	€32.86	CEUX	2024053049147589
30-05-2024 14:04:34	238	€32.86	CEUX	2024053049147591
30-05-2024 14:04:34	764	€32.86	CEUX	2024053049147593
30-05-2024 14:04:52	764	€32.86	CEUX	2024053049147599
30-05-2024 14:04:52	151	€32.86	CEUX	2024053049147601
30-05-2024 14:04:52	141	€32.86	CEUX	2024053049147603
30-05-2024 14:04:53	1,284	€32.86	CEUX	2024053049147605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:04:57	40	£27.86	CHIX	2024053049147609
30-05-2024 14:05:02	204	£27.86	CHIX	2024053049147617
30-05-2024 14:05:02	137	£27.86	BATE	2024053049147619
30-05-2024 14:05:03	290	£27.86	XLON	2024053049147621
30-05-2024 14:05:03	3	£27.86	XLON	2024053049147623
30-05-2024 14:05:05	221	£27.86	XLON	2024053049147653
30-05-2024 14:05:05	77	€32.855	CEUX	2024053049147655
30-05-2024 14:05:05	100	€32.855	CEUX	2024053049147657
30-05-2024 14:05:06	454	€32.86	XAMS	2024053049147661
30-05-2024 14:05:06	342	€32.86	XAMS	2024053049147663
30-05-2024 14:05:06	500	€32.86	XAMS	2024053049147665
30-05-2024 14:05:06	229	€32.86	XAMS	2024053049147667
30-05-2024 14:05:16	228	£27.86	BATE	2024053049147805
30-05-2024 14:05:16	89	€32.855	CEUX	2024053049147807
30-05-2024 14:05:16	331	£27.86	CHIX	2024053049147809
30-05-2024 14:05:16	90	£27.86	XLON	2024053049147811
30-05-2024 14:05:16	730	£27.86	XLON	2024053049147813
30-05-2024 14:05:56	199	€32.86	XAMS	2024053049147872
30-05-2024 14:06:22	174	£27.865	XLON	2024053049147889
30-05-2024 14:06:22	633	£27.865	XLON	2024053049147891
30-05-2024 14:06:22	586	£27.865	XLON	2024053049147893
30-05-2024 14:06:45	82	€32.86	CEUX	2024053049147968
30-05-2024 14:06:45	253	€32.86	CEUX	2024053049147970
30-05-2024 14:06:45	576	€32.86	XAMS	2024053049147972
30-05-2024 14:06:45	491	€32.86	XAMS	2024053049147974
30-05-2024 14:06:45	353	€32.86	CEUX	2024053049147976
30-05-2024 14:06:46	112	€32.86	CEUX	2024053049148086
30-05-2024 14:06:46	226	€32.86	CEUX	2024053049148088
30-05-2024 14:06:46	464	€32.86	XAMS	2024053049148090
30-05-2024 14:06:46	267	€32.86	XAMS	2024053049148092
30-05-2024 14:06:46	552	€32.86	XAMS	2024053049148094
30-05-2024 14:06:46	121	€32.86	XAMS	2024053049148096
30-05-2024 14:07:04	1	€32.865	CEUX	2024053049148100
30-05-2024 14:07:04	132	€32.865	CEUX	2024053049148102
30-05-2024 14:07:04	277	€32.865	XAMS	2024053049148104
30-05-2024 14:07:07	660	£27.865	XLON	2024053049148106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:07:07	191	£27.865	XLON	2024053049148108
30-05-2024 14:07:22	505	£27.865	XLON	2024053049148128
30-05-2024 14:07:22	718	£27.865	XLON	2024053049148130
30-05-2024 14:07:22	48	£27.865	XLON	2024053049148132
30-05-2024 14:07:35	371	€32.865	CEUX	2024053049148178
30-05-2024 14:07:35	189	€32.865	CEUX	2024053049148180
30-05-2024 14:07:41	883	€32.865	XAMS	2024053049148187
30-05-2024 14:07:43	764	€32.865	CEUX	2024053049148189
30-05-2024 14:07:43	464	€32.865	XAMS	2024053049148191
30-05-2024 14:07:43	264	€32.865	XAMS	2024053049148193
30-05-2024 14:07:49	464	€32.865	XAMS	2024053049148197
30-05-2024 14:07:49	500	€32.865	XAMS	2024053049148199
30-05-2024 14:07:49	180	€32.865	XAMS	2024053049148201
30-05-2024 14:07:49	334	€32.865	XAMS	2024053049148203
30-05-2024 14:07:49	540	€32.865	XAMS	2024053049148205
30-05-2024 14:07:49	122	€32.865	XAMS	2024053049148207
30-05-2024 14:08:33	529	€32.865	CEUX	2024053049148237
30-05-2024 14:08:33	309	€32.865	XAMS	2024053049148239
30-05-2024 14:08:33	532	€32.865	XAMS	2024053049148241
30-05-2024 14:08:33	55	£27.865	BATE	2024053049148243
30-05-2024 14:08:33	208	£27.865	BATE	2024053049148245
30-05-2024 14:08:37	380	£27.865	CHIX	2024053049148247
30-05-2024 14:08:37	973	£27.865	XLON	2024053049148249
30-05-2024 14:08:39	764	€32.865	CEUX	2024053049148257
30-05-2024 14:08:39	158	€32.865	CEUX	2024053049148259
30-05-2024 14:08:39	230	€32.865	CEUX	2024053049148261
30-05-2024 14:08:39	138	€32.865	CEUX	2024053049148263
30-05-2024 14:09:10	355	€32.86	XAMS	2024053049148388
30-05-2024 14:09:10	221	€32.86	CEUX	2024053049148390
30-05-2024 14:09:18	92	€32.86	CEUX	2024053049148404
30-05-2024 14:09:18	466	€32.86	XAMS	2024053049148406
30-05-2024 14:09:21	224	€32.86	CEUX	2024053049148414
30-05-2024 14:09:21	466	€32.86	XAMS	2024053049148416
30-05-2024 14:09:21	363	€32.86	XAMS	2024053049148418
30-05-2024 14:09:21	270	€32.86	XAMS	2024053049148420
30-05-2024 14:09:25	53	£27.86	XLON	2024053049148434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:09:25	162	£27.86	XLON	2024053049148436
30-05-2024 14:09:25	346	£27.86	XLON	2024053049148438
30-05-2024 14:09:29	117	£27.855	BATE	2024053049148454
30-05-2024 14:09:29	270	£27.855	XLON	2024053049148456
30-05-2024 14:09:29	429	£27.855	XLON	2024053049148458
30-05-2024 14:09:29	141	£27.855	XLON	2024053049148460
30-05-2024 14:09:30	171	£27.855	CHIX	2024053049148478
30-05-2024 14:09:30	174	£27.855	CHIX	2024053049148480
30-05-2024 14:09:30	10	£27.855	XLON	2024053049148482
30-05-2024 14:09:43	3	£27.85	XLON	2024053049148509
30-05-2024 14:09:46	463	€32.85	XAMS	2024053049148515
30-05-2024 14:09:46	121	€32.85	XAMS	2024053049148517
30-05-2024 14:09:46	352	€32.85	XAMS	2024053049148519
30-05-2024 14:09:46	552	€32.85	XAMS	2024053049148521
30-05-2024 14:09:46	161	€32.85	XAMS	2024053049148523
30-05-2024 14:09:47	315	£27.85	XLON	2024053049148525
30-05-2024 14:09:47	203	£27.85	XLON	2024053049148527
30-05-2024 14:09:47	590	£27.85	CHIX	2024053049148529
30-05-2024 14:09:47	721	£27.85	XLON	2024053049148531
30-05-2024 14:09:47	583	£27.85	XLON	2024053049148533
30-05-2024 14:09:47	400	£27.85	XLON	2024053049148535
30-05-2024 14:09:47	376	£27.85	XLON	2024053049148537
30-05-2024 14:09:47	262	£27.85	XLON	2024053049148539
30-05-2024 14:09:47	738	£27.85	XLON	2024053049148541
30-05-2024 14:09:47	300	£27.85	XLON	2024053049148543
30-05-2024 14:09:47	590	£27.85	CHIX	2024053049148545
30-05-2024 14:09:52	61	£27.85	XLON	2024053049148685
30-05-2024 14:09:52	1,000	£27.85	XLON	2024053049148687
30-05-2024 14:10:02	32	€32.845	CEUX	2024053049148711
30-05-2024 14:10:02	475	€32.845	CEUX	2024053049148713
30-05-2024 14:10:02	796	€32.845	XAMS	2024053049148715
30-05-2024 14:10:02	460	£27.85	CHIX	2024053049148721
30-05-2024 14:10:02	80	£27.85	CHIX	2024053049148723
30-05-2024 14:10:02	84	£27.85	CHIX	2024053049148725
30-05-2024 14:10:02	400	£27.85	XLON	2024053049148727
30-05-2024 14:10:02	268	£27.85	XLON	2024053049148729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:10:02	1,474	£27.85	XLON	2024053049148731
30-05-2024 14:10:02	663	£27.85	XLON	2024053049148733
30-05-2024 14:10:02	484	£27.85	XLON	2024053049148735
30-05-2024 14:10:02	460	£27.85	XLON	2024053049148737
30-05-2024 14:10:10	470	£27.85	XLON	2024053049148751
30-05-2024 14:10:10	1,450	£27.85	XLON	2024053049148753
30-05-2024 14:10:11	115	£27.85	BATE	2024053049148755
30-05-2024 14:10:11	174	£27.85	CHIX	2024053049148757
30-05-2024 14:10:11	430	£27.85	XLON	2024053049148759
30-05-2024 14:10:12	31	£27.845	XLON	2024053049148761
30-05-2024 14:10:12	310	£27.845	XLON	2024053049148763
30-05-2024 14:10:12	51	£27.845	CHIX	2024053049148765
30-05-2024 14:10:12	336	£27.845	XLON	2024053049148767
30-05-2024 14:10:12	30	£27.845	CHIX	2024053049148769
30-05-2024 14:10:12	66	£27.845	XLON	2024053049148771
30-05-2024 14:10:12	413	€32.84	XAMS	2024053049148773
30-05-2024 14:10:12	255	€32.84	CEUX	2024053049148775
30-05-2024 14:10:12	764	€32.84	CEUX	2024053049148777
30-05-2024 14:10:12	463	€32.84	XAMS	2024053049148779
30-05-2024 14:10:12	512	€32.84	XAMS	2024053049148781
30-05-2024 14:10:12	346	€32.84	XAMS	2024053049148783
30-05-2024 14:10:15	348	£27.845	BATE	2024053049148804
30-05-2024 14:10:15	590	£27.845	CHIX	2024053049148806
30-05-2024 14:10:15	200	£27.845	BATE	2024053049148808
30-05-2024 14:10:15	128	£27.845	CHIX	2024053049148810
30-05-2024 14:10:15	600	£27.845	CHIX	2024053049148812
30-05-2024 14:10:15	472	£27.845	XLON	2024053049148814
30-05-2024 14:10:15	70	£27.845	XLON	2024053049148816
30-05-2024 14:10:15	583	£27.845	XLON	2024053049148818
30-05-2024 14:10:15	721	£27.845	XLON	2024053049148820
30-05-2024 14:10:15	140	£27.845	XLON	2024053049148822
30-05-2024 14:10:15	755	£27.845	XLON	2024053049148824
30-05-2024 14:10:15	396	£27.845	XLON	2024053049148826
30-05-2024 14:10:15	450	£27.845	XLON	2024053049148828
30-05-2024 14:10:15	61	£27.845	CHIX	2024053049148830
30-05-2024 14:10:16	463	€32.84	XAMS	2024053049148832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:10:16	345	€32.84	XAMS	2024053049148834
30-05-2024 14:10:16	503	€32.84	XAMS	2024053049148836
30-05-2024 14:10:16	219	€32.84	XAMS	2024053049148838
30-05-2024 14:10:17	174	€32.84	CEUX	2024053049148840
30-05-2024 14:10:17	52	€32.84	CEUX	2024053049148842
30-05-2024 14:10:17	235	€32.84	CEUX	2024053049148844
30-05-2024 14:10:17	315	€32.84	CEUX	2024053049148846
30-05-2024 14:10:17	1	€32.84	CEUX	2024053049148848
30-05-2024 14:10:17	100	€32.84	CEUX	2024053049148850
30-05-2024 14:10:17	200	€32.84	CEUX	2024053049148852
30-05-2024 14:10:17	100	€32.84	CEUX	2024053049148854
30-05-2024 14:10:17	463	€32.84	XAMS	2024053049148856
30-05-2024 14:10:17	333	€32.84	XAMS	2024053049148858
30-05-2024 14:10:17	332	€32.84	XAMS	2024053049148860
30-05-2024 14:10:17	121	€32.84	XAMS	2024053049148862
30-05-2024 14:10:17	601	€32.84	XAMS	2024053049148864
30-05-2024 14:10:22	1	€32.84	CEUX	2024053049148973
30-05-2024 14:10:22	400	€32.84	CEUX	2024053049148975
30-05-2024 14:10:22	463	€32.84	XAMS	2024053049148977
30-05-2024 14:10:22	537	€32.84	XAMS	2024053049148979
30-05-2024 14:10:32	149	€32.84	CEUX	2024053049149009
30-05-2024 14:10:32	226	€32.84	CEUX	2024053049149011
30-05-2024 14:10:32	225	€32.84	CEUX	2024053049149013
30-05-2024 14:10:32	227	€32.84	CEUX	2024053049149015
30-05-2024 14:10:32	567	€32.84	CEUX	2024053049149017
30-05-2024 14:10:32	764	€32.84	CEUX	2024053049149019
30-05-2024 14:10:32	243	€32.84	CEUX	2024053049149021
30-05-2024 14:10:32	300	€32.84	CEUX	2024053049149023
30-05-2024 14:10:35	721	£27.845	BATE	2024053049149025
30-05-2024 14:10:35	411	£27.845	BATE	2024053049149027
30-05-2024 14:10:35	1,543	£27.845	XLON	2024053049149029
30-05-2024 14:10:35	721	£27.845	XLON	2024053049149031
30-05-2024 14:10:35	654	£27.845	XLON	2024053049149033
30-05-2024 14:10:35	513	£27.845	XLON	2024053049149035
30-05-2024 14:10:35	1,608	£27.845	XLON	2024053049149037
30-05-2024 14:10:35	194	£27.845	XLON	2024053049149039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:10:35	267	£27.845	XLON	2024053049149041
30-05-2024 14:10:35	511	£27.845	XLON	2024053049149043
30-05-2024 14:10:35	140	£27.845	XLON	2024053049149045
30-05-2024 14:10:35	333	£27.845	XLON	2024053049149047
30-05-2024 14:10:35	97	£27.845	XLON	2024053049149049
30-05-2024 14:10:35	851	£27.845	XLON	2024053049149051
30-05-2024 14:10:35	655	£27.845	XLON	2024053049149053
30-05-2024 14:10:37	177	€32.84	CEUX	2024053049149061
30-05-2024 14:10:37	375	€32.84	CEUX	2024053049149063
30-05-2024 14:10:37	110	€32.84	CEUX	2024053049149065
30-05-2024 14:10:37	227	€32.84	CEUX	2024053049149067
30-05-2024 14:10:37	239	€32.84	CEUX	2024053049149069
30-05-2024 14:10:40	436	£27.845	BATE	2024053049149079
30-05-2024 14:10:40	526	£27.845	CHIX	2024053049149081
30-05-2024 14:10:40	511	£27.845	XLON	2024053049149083
30-05-2024 14:10:40	531	£27.845	XLON	2024053049149085
30-05-2024 14:10:40	264	£27.845	XLON	2024053049149087
30-05-2024 14:10:40	721	£27.845	XLON	2024053049149089
30-05-2024 14:10:40	392	£27.845	XLON	2024053049149091
30-05-2024 14:10:42	147	€32.84	CEUX	2024053049149097
30-05-2024 14:10:42	209	€32.84	CEUX	2024053049149099
30-05-2024 14:10:42	227	€32.84	CEUX	2024053049149101
30-05-2024 14:10:47	166	€32.84	CEUX	2024053049149129
30-05-2024 14:10:47	166	€32.84	CEUX	2024053049149131
30-05-2024 14:10:47	227	€32.84	CEUX	2024053049149133
30-05-2024 14:10:47	242	€32.84	CEUX	2024053049149135
30-05-2024 14:10:47	239	€32.84	CEUX	2024053049149137
30-05-2024 14:10:50	1,476	£27.845	XLON	2024053049149143
30-05-2024 14:10:50	533	£27.845	XLON	2024053049149145
30-05-2024 14:10:52	155	€32.84	CEUX	2024053049149147
30-05-2024 14:10:52	231	€32.84	CEUX	2024053049149149
30-05-2024 14:10:56	3	£27.845	XLON	2024053049149151
30-05-2024 14:11:00	3	£27.845	XLON	2024053049149163
30-05-2024 14:11:04	4	£27.845	XLON	2024053049149271
30-05-2024 14:11:08	3	£27.845	XLON	2024053049149287
30-05-2024 14:11:11	3	£27.845	XLON	2024053049149291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:11:15	3	£27.845	XLON	2024053049149313
30-05-2024 14:11:16	258	£27.85	XLON	2024053049149333
30-05-2024 14:11:16	400	£27.85	XLON	2024053049149335
30-05-2024 14:11:16	863	£27.85	XLON	2024053049149337
30-05-2024 14:11:20	590	€32.845	CEUX	2024053049149345
30-05-2024 14:11:20	294	£27.85	XLON	2024053049149347
30-05-2024 14:11:20	82	£27.85	XLON	2024053049149349
30-05-2024 14:11:20	400	£27.85	XLON	2024053049149351
30-05-2024 14:11:20	721	£27.85	XLON	2024053049149353
30-05-2024 14:11:20	276	£27.85	XLON	2024053049149355
30-05-2024 14:11:20	484	£27.85	XLON	2024053049149357
30-05-2024 14:11:20	1,394	£27.85	XLON	2024053049149359
30-05-2024 14:11:20	721	£27.85	XLON	2024053049149361
30-05-2024 14:11:20	646	£27.85	XLON	2024053049149363
30-05-2024 14:11:20	617	£27.85	XLON	2024053049149365
30-05-2024 14:11:20	363	£27.85	XLON	2024053049149367
30-05-2024 14:11:20	740	£27.85	XLON	2024053049149369
30-05-2024 14:11:20	314	£27.85	XLON	2024053049149371
30-05-2024 14:11:21	315	€32.845	XAMS	2024053049149373
30-05-2024 14:11:21	570	€32.845	XAMS	2024053049149375
30-05-2024 14:11:27	112	€32.845	CEUX	2024053049149383
30-05-2024 14:11:27	459	€32.845	XAMS	2024053049149385
30-05-2024 14:11:27	523	€32.845	XAMS	2024053049149387
30-05-2024 14:11:30	118	£27.845	BATE	2024053049149389
30-05-2024 14:11:30	169	£27.845	CHIX	2024053049149391
30-05-2024 14:11:30	438	£27.845	XLON	2024053049149393
30-05-2024 14:11:30	15	£27.845	BATE	2024053049149417
30-05-2024 14:11:30	650	£27.845	CHIX	2024053049149419
30-05-2024 14:11:30	16	£27.845	BATE	2024053049149421
30-05-2024 14:11:30	750	£27.845	XLON	2024053049149423
30-05-2024 14:11:30	272	£27.845	BATE	2024053049149425
30-05-2024 14:11:30	450	£27.845	XLON	2024053049149427
30-05-2024 14:11:30	273	£27.845	XLON	2024053049149429
30-05-2024 14:11:30	149	£27.845	XLON	2024053049149431
30-05-2024 14:11:30	606	£27.845	XLON	2024053049149433
30-05-2024 14:11:34	102	£27.845	BATE	2024053049149441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:11:34	200	£27.845	BATE	2024053049149443
30-05-2024 14:11:34	511	£27.845	XLON	2024053049149445
30-05-2024 14:11:34	41	£27.84	XLON	2024053049149447
30-05-2024 14:11:34	138	£27.84	CHIX	2024053049149449
30-05-2024 14:11:34	321	£27.84	XLON	2024053049149451
30-05-2024 14:11:34	278	€32.835	CEUX	2024053049149453
30-05-2024 14:11:34	420	€32.835	XAMS	2024053049149455
30-05-2024 14:11:35	458	€32.835	XAMS	2024053049149459
30-05-2024 14:11:35	508	€32.835	XAMS	2024053049149461
30-05-2024 14:11:35	552	€32.835	XAMS	2024053049149463
30-05-2024 14:11:35	254	£27.84	BATE	2024053049149465
30-05-2024 14:11:35	167	£27.84	CHIX	2024053049149467
30-05-2024 14:11:35	16	£27.84	BATE	2024053049149469
30-05-2024 14:11:35	15	£27.84	CHIX	2024053049149571
30-05-2024 14:11:35	1,484	£27.84	XLON	2024053049149573
30-05-2024 14:11:35	982	£27.84	CHIX	2024053049149575
30-05-2024 14:11:35	258	£27.84	XLON	2024053049149577
30-05-2024 14:11:35	590	£27.845	CHIX	2024053049149579
30-05-2024 14:11:35	140	£27.84	XLON	2024053049149581
30-05-2024 14:11:35	128	£27.845	CHIX	2024053049149583
30-05-2024 14:11:35	506	£27.84	XLON	2024053049149585
30-05-2024 14:11:35	108	£27.845	CHIX	2024053049149587
30-05-2024 14:11:35	1,500	£27.845	CHIX	2024053049149589
30-05-2024 14:11:35	674	£27.84	XLON	2024053049149591
30-05-2024 14:11:35	17	£27.845	CHIX	2024053049149593
30-05-2024 14:11:50	210	£27.84	BATE	2024053049149621
30-05-2024 14:11:50	651	£27.84	XLON	2024053049149623
30-05-2024 14:11:50	3	£27.84	XLON	2024053049149625
30-05-2024 14:12:02	455	€32.835	XAMS	2024053049149643
30-05-2024 14:12:02	206	€32.835	XAMS	2024053049149645
30-05-2024 14:12:02	412	€32.835	XAMS	2024053049149647
30-05-2024 14:12:36	23	£27.845	XLON	2024053049149703
30-05-2024 14:12:36	1,504	£27.845	XLON	2024053049149705
30-05-2024 14:12:43	506	€32.835	CEUX	2024053049149707
30-05-2024 14:12:43	673	€32.835	XAMS	2024053049149709
30-05-2024 14:12:43	114	€32.835	XAMS	2024053049149711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:13:22	99	£27.84	XLON	2024053049149894
30-05-2024 14:13:22	764	€32.835	CEUX	2024053049149896
30-05-2024 14:13:22	75	€32.835	CEUX	2024053049149898
30-05-2024 14:13:22	89	€32.835	CEUX	2024053049149900
30-05-2024 14:13:22	13	€32.835	CEUX	2024053049149902
30-05-2024 14:13:22	457	€32.835	XAMS	2024053049149904
30-05-2024 14:13:22	75	€32.835	XAMS	2024053049149906
30-05-2024 14:13:22	332	€32.835	XAMS	2024053049149908
30-05-2024 14:13:22	278	€32.835	XAMS	2024053049149910
30-05-2024 14:13:22	15	€32.835	XAMS	2024053049149912
30-05-2024 14:13:26	556	€32.835	CEUX	2024053049149918
30-05-2024 14:13:26	457	€32.835	XAMS	2024053049149920
30-05-2024 14:13:26	269	€32.835	XAMS	2024053049149922
30-05-2024 14:13:26	154	€32.835	XAMS	2024053049149924
30-05-2024 14:13:27	189	£27.835	CHIX	2024053049149926
30-05-2024 14:13:27	132	£27.835	BATE	2024053049149928
30-05-2024 14:13:27	11	£27.835	XLON	2024053049149930
30-05-2024 14:13:27	141	£27.835	XLON	2024053049149932
30-05-2024 14:13:27	339	£27.835	XLON	2024053049149934
30-05-2024 14:13:28	457	€32.835	XAMS	2024053049149938
30-05-2024 14:13:28	15	€32.835	XAMS	2024053049149940
30-05-2024 14:13:28	554	€32.835	XAMS	2024053049149942
30-05-2024 14:13:28	257	€32.835	XAMS	2024053049149944
30-05-2024 14:13:30	103	€32.835	CEUX	2024053049149960
30-05-2024 14:13:30	240	€32.835	CEUX	2024053049149962
30-05-2024 14:13:30	457	€32.835	XAMS	2024053049149964
30-05-2024 14:13:30	272	€32.835	XAMS	2024053049149966
30-05-2024 14:13:42	3	£27.835	XLON	2024053049149970
30-05-2024 14:13:46	4	£27.835	XLON	2024053049149978
30-05-2024 14:13:50	3	£27.835	XLON	2024053049149980
30-05-2024 14:13:54	3	£27.835	XLON	2024053049149982
30-05-2024 14:13:58	4	£27.835	XLON	2024053049149984
30-05-2024 14:14:00	455	€32.84	XAMS	2024053049149988
30-05-2024 14:14:00	316	€32.84	XAMS	2024053049149990
30-05-2024 14:14:00	500	€32.84	XAMS	2024053049149992
30-05-2024 14:14:00	552	€32.84	XAMS	2024053049149994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:14:00	215	€32.84	XAMS	2024053049149996
30-05-2024 14:14:00	25	€32.84	XAMS	2024053049149998
30-05-2024 14:14:01	456	€32.84	XAMS	2024053049150002
30-05-2024 14:14:01	479	€32.84	XAMS	2024053049150004
30-05-2024 14:14:01	691	€32.84	XAMS	2024053049150006
30-05-2024 14:14:01	562	€32.84	XAMS	2024053049150008
30-05-2024 14:14:01	267	€32.84	XAMS	2024053049150010
30-05-2024 14:14:01	339	€32.84	XAMS	2024053049150012
30-05-2024 14:14:01	552	€32.84	XAMS	2024053049150014
30-05-2024 14:14:01	576	€32.84	XAMS	2024053049150016
30-05-2024 14:14:01	15	€32.84	XAMS	2024053049150018
30-05-2024 14:14:01	3	£27.835	XLON	2024053049150020
30-05-2024 14:14:01	730	£27.84	XLON	2024053049150026
30-05-2024 14:14:01	91	£27.84	XLON	2024053049150028
30-05-2024 14:14:06	457	€32.84	XAMS	2024053049150064
30-05-2024 14:14:06	518	€32.84	XAMS	2024053049150066
30-05-2024 14:14:06	15	€32.84	XAMS	2024053049150068
30-05-2024 14:14:06	500	€32.84	XAMS	2024053049150170
30-05-2024 14:14:06	324	€32.84	XAMS	2024053049150172
30-05-2024 14:14:06	500	€32.84	XAMS	2024053049150174
30-05-2024 14:14:09	84	£27.84	CHIX	2024053049150180
30-05-2024 14:14:11	247	£27.84	CHIX	2024053049150188
30-05-2024 14:14:11	569	£27.84	BATE	2024053049150190
30-05-2024 14:14:11	123	£27.84	CHIX	2024053049150192
30-05-2024 14:14:11	156	£27.84	CHIX	2024053049150194
30-05-2024 14:14:12	3	£27.84	CHIX	2024053049150196
30-05-2024 14:14:14	391	£27.84	CHIX	2024053049150198
30-05-2024 14:14:16	225	€32.84	CEUX	2024053049150202
30-05-2024 14:14:16	104	€32.84	CEUX	2024053049150204
30-05-2024 14:14:16	99	€32.84	CEUX	2024053049150206
30-05-2024 14:14:16	1	€32.84	CEUX	2024053049150208
30-05-2024 14:14:16	174	€32.84	CEUX	2024053049150210
30-05-2024 14:14:16	660	€32.84	CEUX	2024053049150212
30-05-2024 14:14:16	100	€32.84	CEUX	2024053049150214
30-05-2024 14:14:16	82	€32.84	CEUX	2024053049150216
30-05-2024 14:14:16	1	€32.84	CEUX	2024053049150218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:14:16	457	€32.84	XAMS	2024053049150220
30-05-2024 14:14:16	764	€32.84	CEUX	2024053049150222
30-05-2024 14:14:26	764	€32.84	CEUX	2024053049150228
30-05-2024 14:14:26	152	€32.84	CEUX	2024053049150230
30-05-2024 14:14:26	239	€32.84	CEUX	2024053049150232
30-05-2024 14:14:26	457	€32.84	XAMS	2024053049150234
30-05-2024 14:14:26	490	€32.84	XAMS	2024053049150236
30-05-2024 14:14:26	277	€32.84	XAMS	2024053049150238
30-05-2024 14:14:26	15	€32.84	XAMS	2024053049150240
30-05-2024 14:14:26	313	€32.84	XAMS	2024053049150242
30-05-2024 14:14:31	114	€32.84	CEUX	2024053049150244
30-05-2024 14:14:31	166	€32.84	CEUX	2024053049150246
30-05-2024 14:14:31	457	€32.84	XAMS	2024053049150248
30-05-2024 14:14:31	532	€32.84	XAMS	2024053049150250
30-05-2024 14:14:31	264	€32.84	XAMS	2024053049150252
30-05-2024 14:14:31	15	€32.84	XAMS	2024053049150254
30-05-2024 14:14:36	457	€32.84	XAMS	2024053049150288
30-05-2024 14:14:39	484	€32.84	CEUX	2024053049150296
30-05-2024 14:14:39	78	€32.84	CEUX	2024053049150298
30-05-2024 14:14:39	864	€32.84	XAMS	2024053049150300
30-05-2024 14:14:46	457	€32.84	XAMS	2024053049150304
30-05-2024 14:14:46	467	€32.84	XAMS	2024053049150306
30-05-2024 14:14:51	764	€32.84	CEUX	2024053049150328
30-05-2024 14:14:51	175	€32.84	CEUX	2024053049150330
30-05-2024 14:14:51	457	€32.84	XAMS	2024053049150332
30-05-2024 14:14:51	491	€32.84	XAMS	2024053049150334
30-05-2024 14:14:51	15	€32.84	XAMS	2024053049150336
30-05-2024 14:15:01	1	€32.84	CEUX	2024053049150344
30-05-2024 14:15:18	569	£27.84	CHIX	2024053049150366
30-05-2024 14:15:27	236	€32.84	CEUX	2024053049150470
30-05-2024 14:15:27	369	€32.84	XAMS	2024053049150472
30-05-2024 14:15:47	451	€32.84	XAMS	2024053049150514
30-05-2024 14:15:47	14	€32.84	XAMS	2024053049150516
30-05-2024 14:15:48	492	€32.84	CEUX	2024053049150518
30-05-2024 14:15:48	767	€32.84	XAMS	2024053049150520
30-05-2024 14:16:00	270	£27.84	BATE	2024053049150570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:16:00	928	£27.84	CHIX	2024053049150572
30-05-2024 14:16:00	141	£27.84	BATE	2024053049150574
30-05-2024 14:16:00	136	£27.84	BATE	2024053049150576
30-05-2024 14:16:09	590	£27.84	CHIX	2024053049150582
30-05-2024 14:16:17	336	£27.835	XLON	2024053049150610
30-05-2024 14:16:17	185	£27.835	XLON	2024053049150612
30-05-2024 14:16:17	535	€32.83	XAMS	2024053049150614
30-05-2024 14:16:17	337	€32.83	CEUX	2024053049150616
30-05-2024 14:16:38	231	£27.835	XLON	2024053049150782
30-05-2024 14:16:38	4	£27.835	XLON	2024053049150784
30-05-2024 14:16:38	137	£27.835	XLON	2024053049150786
30-05-2024 14:16:38	141	£27.835	CHIX	2024053049150788
30-05-2024 14:16:38	233	£27.835	XLON	2024053049150790
30-05-2024 14:16:38	23	£27.835	XLON	2024053049150792
30-05-2024 14:17:16	315	€32.83	CEUX	2024053049150838
30-05-2024 14:17:16	20	£27.835	CHIX	2024053049150840
30-05-2024 14:17:16	563	€32.83	CEUX	2024053049150842
30-05-2024 14:17:16	102	£27.835	XLON	2024053049150844
30-05-2024 14:17:16	102	£27.835	XLON	2024053049150846
30-05-2024 14:17:16	360	£27.835	XLON	2024053049150848
30-05-2024 14:17:16	515	€32.83	XAMS	2024053049150850
30-05-2024 14:17:16	853	€32.83	XAMS	2024053049150852
30-05-2024 14:17:16	64	£27.835	CHIX	2024053049150854
30-05-2024 14:17:16	60	€32.83	XAMS	2024053049150856
30-05-2024 14:17:17	311	€32.83	CEUX	2024053049150858
30-05-2024 14:17:17	315	€32.83	CEUX	2024053049150860
30-05-2024 14:17:17	292	€32.83	CEUX	2024053049150862
30-05-2024 14:17:17	723	€32.83	CEUX	2024053049150864
30-05-2024 14:17:17	260	€32.83	CEUX	2024053049150866
30-05-2024 14:17:17	69	€32.83	CEUX	2024053049150868
30-05-2024 14:17:17	315	€32.83	CEUX	2024053049150870
30-05-2024 14:17:17	227	€32.83	XAMS	2024053049150872
30-05-2024 14:17:17	577	€32.83	XAMS	2024053049150874
30-05-2024 14:17:17	121	€32.83	XAMS	2024053049150876
30-05-2024 14:17:17	15	€32.83	XAMS	2024053049150878
30-05-2024 14:17:17	498	€32.83	XAMS	2024053049150880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:17:17	552	€32.83	XAMS	2024053049150882
30-05-2024 14:17:17	121	€32.83	XAMS	2024053049150884
30-05-2024 14:17:32	764	€32.83	CEUX	2024053049150892
30-05-2024 14:17:37	764	€32.83	CEUX	2024053049150908
30-05-2024 14:17:37	275	€32.83	CEUX	2024053049150910
30-05-2024 14:17:37	294	€32.83	CEUX	2024053049150912
30-05-2024 14:17:37	241	€32.83	CEUX	2024053049150914
30-05-2024 14:17:39	3	£27.83	XLON	2024053049150916
30-05-2024 14:17:43	3	£27.83	XLON	2024053049150920
30-05-2024 14:17:46	3	£27.83	XLON	2024053049150924
30-05-2024 14:17:50	3	£27.83	XLON	2024053049150926
30-05-2024 14:17:50	211	£27.835	BATE	2024053049150928
30-05-2024 14:17:50	590	£27.835	CHIX	2024053049150930
30-05-2024 14:17:50	21	£27.835	BATE	2024053049150932
30-05-2024 14:17:50	141	£27.835	BATE	2024053049150934
30-05-2024 14:17:50	322	£27.835	XLON	2024053049150936
30-05-2024 14:17:50	115	£27.835	XLON	2024053049150938
30-05-2024 14:17:50	107	£27.835	XLON	2024053049150940
30-05-2024 14:17:57	1,177	€32.83	CEUX	2024053049151078
30-05-2024 14:17:57	1	€32.83	CEUX	2024053049151080
30-05-2024 14:18:02	204	£27.83	XLON	2024053049151082
30-05-2024 14:18:02	145	£27.83	XLON	2024053049151084
30-05-2024 14:18:02	248	€32.825	CEUX	2024053049151086
30-05-2024 14:18:02	239	€32.825	CEUX	2024053049151088
30-05-2024 14:18:02	233	£27.83	XLON	2024053049151090
30-05-2024 14:18:02	204	£27.83	XLON	2024053049151092
30-05-2024 14:18:02	393	€32.825	XAMS	2024053049151094
30-05-2024 14:18:02	375	€32.825	XAMS	2024053049151096
30-05-2024 14:18:03	764	€32.825	CEUX	2024053049151098
30-05-2024 14:18:03	280	€32.825	CEUX	2024053049151100
30-05-2024 14:18:03	248	€32.825	CEUX	2024053049151102
30-05-2024 14:18:03	442	€32.825	XAMS	2024053049151104
30-05-2024 14:18:03	531	€32.825	XAMS	2024053049151106
30-05-2024 14:18:03	172	€32.825	XAMS	2024053049151108
30-05-2024 14:18:03	436	€32.825	XAMS	2024053049151110
30-05-2024 14:18:03	260	€32.825	XAMS	2024053049151112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:18:03	15	€32.825	XAMS	2024053049151114
30-05-2024 14:18:03	764	€32.825	CEUX	2024053049151116
30-05-2024 14:18:03	400	€32.825	CEUX	2024053049151118
30-05-2024 14:18:34	278	€32.815	CEUX	2024053049151236
30-05-2024 14:18:34	462	€32.815	XAMS	2024053049151238
30-05-2024 14:18:35	217	£27.825	XLON	2024053049151240
30-05-2024 14:18:35	237	£27.825	XLON	2024053049151242
30-05-2024 14:18:38	215	€32.815	CEUX	2024053049151244
30-05-2024 14:18:38	282	€32.815	CEUX	2024053049151246
30-05-2024 14:18:38	1	€32.815	CEUX	2024053049151248
30-05-2024 14:18:38	443	€32.815	XAMS	2024053049151250
30-05-2024 14:18:38	600	€32.815	XAMS	2024053049151252
30-05-2024 14:18:38	66	£27.825	CHIX	2024053049151254
30-05-2024 14:18:51	160	€32.815	CEUX	2024053049151450
30-05-2024 14:18:51	445	€32.815	XAMS	2024053049151452
30-05-2024 14:18:51	266	€32.815	XAMS	2024053049151454
30-05-2024 14:18:51	550	€32.815	XAMS	2024053049151456
30-05-2024 14:18:51	134	€32.815	XAMS	2024053049151458
30-05-2024 14:18:53	445	€32.82	XAMS	2024053049151460
30-05-2024 14:18:53	121	€32.82	XAMS	2024053049151462
30-05-2024 14:18:53	552	€32.82	XAMS	2024053049151464
30-05-2024 14:18:53	228	€32.82	XAMS	2024053049151466
30-05-2024 14:18:53	265	€32.82	XAMS	2024053049151468
30-05-2024 14:18:53	486	€32.82	XAMS	2024053049151470
30-05-2024 14:18:53	205	€32.82	XAMS	2024053049151472
30-05-2024 14:18:53	486	€32.82	XAMS	2024053049151474
30-05-2024 14:18:53	500	€32.82	XAMS	2024053049151476
30-05-2024 14:18:53	524	€32.82	XAMS	2024053049151478
30-05-2024 14:18:53	336	€32.82	XAMS	2024053049151480
30-05-2024 14:18:53	764	€32.82	XAMS	2024053049151482
30-05-2024 14:18:53	10	€32.82	XAMS	2024053049151484
30-05-2024 14:18:53	445	€32.82	XAMS	2024053049151486
30-05-2024 14:18:53	501	€32.82	XAMS	2024053049151488
30-05-2024 14:18:53	13	€32.82	XAMS	2024053049151490
30-05-2024 14:18:53	336	€32.82	XAMS	2024053049151492
30-05-2024 14:18:54	454	€32.82	XAMS	2024053049151512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:18:54	763	€32.82	XAMS	2024053049151514
30-05-2024 14:18:54	272	€32.82	XAMS	2024053049151516
30-05-2024 14:18:56	2	£27.825	CHIX	2024053049151518
30-05-2024 14:19:00	201	£27.825	XLON	2024053049151522
30-05-2024 14:19:00	388	£27.825	XLON	2024053049151524
30-05-2024 14:19:32	535	€32.815	CEUX	2024053049151556
30-05-2024 14:19:32	888	€32.815	XAMS	2024053049151558
30-05-2024 14:19:35	260	€32.81	CEUX	2024053049151560
30-05-2024 14:19:35	207	£27.825	XLON	2024053049151562
30-05-2024 14:19:35	76	£27.825	XLON	2024053049151564
30-05-2024 14:19:35	429	€32.81	XAMS	2024053049151566
30-05-2024 14:19:36	1	£27.825	CHIX	2024053049151684
30-05-2024 14:20:12	128	£27.83	CHIX	2024053049151830
30-05-2024 14:20:12	340	£27.83	CHIX	2024053049151832
30-05-2024 14:20:12	340	£27.83	CHIX	2024053049151834
30-05-2024 14:20:12	578	£27.83	CHIX	2024053049151836
30-05-2024 14:20:12	181	£27.83	CHIX	2024053049151838
30-05-2024 14:20:38	774	€32.815	XAMS	2024053049152012
30-05-2024 14:20:38	4	€32.815	CEUX	2024053049152014
30-05-2024 14:20:38	352	€32.815	CEUX	2024053049152016
30-05-2024 14:20:46	110	€32.815	CEUX	2024053049152020
30-05-2024 14:20:46	558	£27.83	CHIX	2024053049152028
30-05-2024 14:20:46	86	£27.83	BATE	2024053049152030
30-05-2024 14:20:46	201	£27.83	CHIX	2024053049152032
30-05-2024 14:20:46	149	£27.83	BATE	2024053049152034
30-05-2024 14:20:46	5	£27.83	BATE	2024053049152036
30-05-2024 14:20:46	7	£27.83	CHIX	2024053049152038
30-05-2024 14:20:46	114	£27.83	CHIX	2024053049152040
30-05-2024 14:20:46	291	£27.83	CHIX	2024053049152042
30-05-2024 14:21:07	80	€32.82	CEUX	2024053049152106
30-05-2024 14:21:07	347	€32.82	CEUX	2024053049152108
30-05-2024 14:21:10	82	€32.82	CEUX	2024053049152110
30-05-2024 14:21:22	176	€32.82	CEUX	2024053049152312
30-05-2024 14:21:22	313	€32.82	CEUX	2024053049152314
30-05-2024 14:21:22	136	€32.82	CEUX	2024053049152316
30-05-2024 14:21:34	249	€32.82	CEUX	2024053049152334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:21:34	419	€32.82	XAMS	2024053049152336
30-05-2024 14:21:38	764	€32.82	CEUX	2024053049152340
30-05-2024 14:21:38	720	€32.82	XAMS	2024053049152342
30-05-2024 14:21:38	15	€32.82	XAMS	2024053049152344
30-05-2024 14:21:38	490	€32.82	XAMS	2024053049152346
30-05-2024 14:21:44	119	£27.835	BATE	2024053049152356
30-05-2024 14:21:44	213	£27.835	BATE	2024053049152358
30-05-2024 14:21:44	115	£27.835	BATE	2024053049152360
30-05-2024 14:21:44	221	£27.835	BATE	2024053049152362
30-05-2024 14:21:44	61	£27.835	BATE	2024053049152364
30-05-2024 14:21:44	75	£27.835	BATE	2024053049152366
30-05-2024 14:21:49	221	£27.835	BATE	2024053049152368
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152370
30-05-2024 14:21:49	221	£27.835	BATE	2024053049152372
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152374
30-05-2024 14:21:49	206	£27.835	BATE	2024053049152376
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152378
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152380
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152382
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152384
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152386
30-05-2024 14:21:49	31	£27.835	BATE	2024053049152388
30-05-2024 14:21:49	221	£27.835	BATE	2024053049152390
30-05-2024 14:21:49	61	£27.835	BATE	2024053049152392
30-05-2024 14:21:49	34	£27.835	BATE	2024053049152394
30-05-2024 14:22:21	215	€32.84	CEUX	2024053049152434
30-05-2024 14:22:24	230	€32.84	CEUX	2024053049152436
30-05-2024 14:22:24	722	€32.84	XAMS	2024053049152438
30-05-2024 14:22:28	500	€32.84	XAMS	2024053049152444
30-05-2024 14:22:28	492	€32.84	XAMS	2024053049152446
30-05-2024 14:22:28	15	€32.84	XAMS	2024053049152448
30-05-2024 14:22:28	739	€32.84	XAMS	2024053049152450
30-05-2024 14:22:34	764	€32.84	CEUX	2024053049152452
30-05-2024 14:22:34	246	€32.84	CEUX	2024053049152454
30-05-2024 14:22:34	174	€32.84	CEUX	2024053049152456
30-05-2024 14:22:34	243	€32.84	XAMS	2024053049152458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:22:34	274	€32.84	XAMS	2024053049152460
30-05-2024 14:22:34	521	€32.84	XAMS	2024053049152462
30-05-2024 14:23:01	174	£27.86	XLON	2024053049152616
30-05-2024 14:23:01	1,383	£27.86	XLON	2024053049152618
30-05-2024 14:23:18	31	£27.86	CHIX	2024053049152648
30-05-2024 14:23:21	370	£27.865	BATE	2024053049152650
30-05-2024 14:23:21	102	£27.865	BATE	2024053049152652
30-05-2024 14:23:21	325	£27.865	BATE	2024053049152654
30-05-2024 14:23:47	20	£27.865	BATE	2024053049152700
30-05-2024 14:23:47	558	£27.865	BATE	2024053049152702
30-05-2024 14:23:50	3	£27.865	CHIX	2024053049152706
30-05-2024 14:23:55	27	£27.87	XLON	2024053049152710
30-05-2024 14:23:55	321	£27.87	XLON	2024053049152712
30-05-2024 14:23:55	251	£27.87	XLON	2024053049152714
30-05-2024 14:23:55	144	£27.87	XLON	2024053049152716
30-05-2024 14:23:55	58	£27.87	XLON	2024053049152718
30-05-2024 14:23:55	156	£27.87	XLON	2024053049152720
30-05-2024 14:23:59	282	€32.865	CEUX	2024053049152738
30-05-2024 14:24:00	304	€32.87	CEUX	2024053049152742
30-05-2024 14:24:00	1,503	€32.87	CEUX	2024053049152744
30-05-2024 14:24:04	764	€32.87	CEUX	2024053049152758
30-05-2024 14:24:07	764	€32.87	CEUX	2024053049152766
30-05-2024 14:24:07	316	€32.87	CEUX	2024053049152768
30-05-2024 14:24:10	312	€32.87	CEUX	2024053049152872
30-05-2024 14:24:16	764	€32.87	CEUX	2024053049152908
30-05-2024 14:24:19	764	€32.87	CEUX	2024053049152912
30-05-2024 14:24:19	551	€32.87	CEUX	2024053049152914
30-05-2024 14:24:22	764	€32.87	CEUX	2024053049152924
30-05-2024 14:24:22	306	€32.87	CEUX	2024053049152926
30-05-2024 14:24:22	92	€32.87	CEUX	2024053049152928
30-05-2024 14:24:22	220	€32.865	CEUX	2024053049152930
30-05-2024 14:24:22	358	€32.865	XAMS	2024053049152932
30-05-2024 14:24:25	463	€32.865	XAMS	2024053049152934
30-05-2024 14:24:25	12	€32.865	XAMS	2024053049152936
30-05-2024 14:24:25	614	€32.865	XAMS	2024053049152938
30-05-2024 14:24:25	92	€32.865	XAMS	2024053049152940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:24:28	1	€32.865	CEUX	2024053049152942
30-05-2024 14:24:40	423	€32.865	CEUX	2024053049152976
30-05-2024 14:24:40	273	€32.865	CEUX	2024053049152978
30-05-2024 14:24:40	269	€32.865	XAMS	2024053049152980
30-05-2024 14:24:40	697	€32.865	XAMS	2024053049152982
30-05-2024 14:24:40	121	€32.865	XAMS	2024053049152984
30-05-2024 14:24:40	15	€32.865	XAMS	2024053049152986
30-05-2024 14:24:43	115	€32.865	CEUX	2024053049152996
30-05-2024 14:24:43	688	€32.865	XAMS	2024053049152998
30-05-2024 14:24:43	267	€32.865	XAMS	2024053049153000
30-05-2024 14:24:43	121	€32.865	XAMS	2024053049153002
30-05-2024 14:24:43	15	€32.865	XAMS	2024053049153004
30-05-2024 14:24:43	576	€32.865	XAMS	2024053049153006
30-05-2024 14:24:43	339	€32.865	XAMS	2024053049153008
30-05-2024 14:24:49	3	£27.87	BATE	2024053049153028
30-05-2024 14:24:53	3	£27.87	BATE	2024053049153030
30-05-2024 14:25:04	266	£27.88	XLON	2024053049153056
30-05-2024 14:25:04	651	£27.88	XLON	2024053049153058
30-05-2024 14:25:04	54	£27.88	XLON	2024053049153060
30-05-2024 14:25:04	98	£27.88	XLON	2024053049153062
30-05-2024 14:25:04	181	£27.88	XLON	2024053049153064
30-05-2024 14:25:04	125	£27.88	XLON	2024053049153066
30-05-2024 14:25:04	244	£27.88	XLON	2024053049153068
30-05-2024 14:25:22	500	€32.885	XAMS	2024053049153222
30-05-2024 14:25:27	590	€32.885	CEUX	2024053049153236
30-05-2024 14:25:27	96	€32.885	XAMS	2024053049153238
30-05-2024 14:25:32	193	£27.885	CHIX	2024053049153240
30-05-2024 14:25:32	195	£27.885	CHIX	2024053049153242
30-05-2024 14:25:32	126	£27.885	BATE	2024053049153244
30-05-2024 14:25:32	518	£27.885	XLON	2024053049153246
30-05-2024 14:25:32	576	€32.885	XAMS	2024053049153248
30-05-2024 14:25:32	126	£27.885	BATE	2024053049153250
30-05-2024 14:25:32	274	€32.885	XAMS	2024053049153252
30-05-2024 14:25:32	523	£27.885	XLON	2024053049153254
30-05-2024 14:25:33	298	€32.88	CEUX	2024053049153256
30-05-2024 14:25:32	470	€32.88	XAMS	2024053049153258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:26:23	168	€32.89	CEUX	2024053049153343
30-05-2024 14:26:23	344	€32.89	XAMS	2024053049153345
30-05-2024 14:26:24	500	€32.89	CEUX	2024053049153349
30-05-2024 14:26:24	37	€32.89	XAMS	2024053049153351
30-05-2024 14:26:25	200	€32.89	CEUX	2024053049153353
30-05-2024 14:26:25	93	€32.89	CEUX	2024053049153355
30-05-2024 14:26:25	465	€32.89	XAMS	2024053049153357
30-05-2024 14:26:53	189	€32.89	CEUX	2024053049153529
30-05-2024 14:26:53	286	£27.89	CHIX	2024053049153531
30-05-2024 14:26:53	633	£27.89	XLON	2024053049153533
30-05-2024 14:26:53	228	£27.89	BATE	2024053049153535
30-05-2024 14:26:53	60	£27.89	CHIX	2024053049153537
30-05-2024 14:26:53	308	£27.89	XLON	2024053049153539
30-05-2024 14:26:53	308	€32.89	XAMS	2024053049153541
30-05-2024 14:26:53	485	£27.885	XLON	2024053049153543
30-05-2024 14:26:53	186	£27.885	CHIX	2024053049153545
30-05-2024 14:26:56	470	€32.89	XAMS	2024053049153549
30-05-2024 14:26:56	1	€32.89	XAMS	2024053049153551
30-05-2024 14:26:56	725	€32.89	XAMS	2024053049153553
30-05-2024 14:26:56	316	€32.89	XAMS	2024053049153555
30-05-2024 14:26:56	15	€32.89	XAMS	2024053049153557
30-05-2024 14:26:56	260	€32.89	XAMS	2024053049153559
30-05-2024 14:26:56	220	€32.89	XAMS	2024053049153561
30-05-2024 14:26:59	470	€32.89	XAMS	2024053049153575
30-05-2024 14:26:59	332	€32.89	XAMS	2024053049153577
30-05-2024 14:26:59	451	€32.89	XAMS	2024053049153579
30-05-2024 14:26:59	369	€32.89	XAMS	2024053049153581
30-05-2024 14:27:02	15	€32.89	XAMS	2024053049153585
30-05-2024 14:27:02	722	€32.89	XAMS	2024053049153587
30-05-2024 14:27:19	328	€32.89	CEUX	2024053049153629
30-05-2024 14:27:19	526	€32.89	XAMS	2024053049153631
30-05-2024 14:27:26	132	€32.89	CEUX	2024053049153633
30-05-2024 14:27:26	500	€32.89	XAMS	2024053049153635
30-05-2024 14:27:37	1,286	£27.89	BATE	2024053049153769
30-05-2024 14:27:37	2	£27.89	BATE	2024053049153771
30-05-2024 14:27:39	252	€32.89	CEUX	2024053049153773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:27:39	49	£27.89	BATE	2024053049153775
30-05-2024 14:27:39	242	€32.89	XAMS	2024053049153777
30-05-2024 14:27:39	160	€32.89	CEUX	2024053049153779
30-05-2024 14:27:47	764	€32.89	CEUX	2024053049153781
30-05-2024 14:27:50	144	£27.885	XLON	2024053049153783
30-05-2024 14:27:50	125	£27.885	BATE	2024053049153785
30-05-2024 14:27:50	350	£27.885	XLON	2024053049153787
30-05-2024 14:27:50	322	£27.885	XLON	2024053049153789
30-05-2024 14:27:59	474	€32.885	XAMS	2024053049153793
30-05-2024 14:27:59	410	€32.885	XAMS	2024053049153795
30-05-2024 14:27:59	121	€32.885	XAMS	2024053049153797
30-05-2024 14:27:59	15	€32.885	XAMS	2024053049153799
30-05-2024 14:27:59	552	€32.885	XAMS	2024053049153801
30-05-2024 14:27:59	348	€32.885	XAMS	2024053049153803
30-05-2024 14:27:59	216	€32.885	XAMS	2024053049153805
30-05-2024 14:28:02	677	€32.885	CEUX	2024053049153815
30-05-2024 14:28:02	684	€32.885	XAMS	2024053049153817
30-05-2024 14:28:08	199	£27.88	XLON	2024053049153823
30-05-2024 14:28:08	47	£27.88	XLON	2024053049153825
30-05-2024 14:28:08	1	£27.88	XLON	2024053049153827
30-05-2024 14:28:11	3	£27.88	XLON	2024053049153831
30-05-2024 14:28:14	3	£27.88	XLON	2024053049153837
30-05-2024 14:28:16	302	€32.88	CEUX	2024053049153839
30-05-2024 14:28:16	281	€32.88	CEUX	2024053049153841
30-05-2024 14:28:16	485	€32.88	XAMS	2024053049153843
30-05-2024 14:28:16	431	€32.88	XAMS	2024053049153845
30-05-2024 14:28:17	2	£27.88	XLON	2024053049153847
30-05-2024 14:28:19	1	£27.88	XLON	2024053049153849
30-05-2024 14:28:21	3	£27.88	XLON	2024053049153863
30-05-2024 14:28:24	3	£27.88	XLON	2024053049153883
30-05-2024 14:28:30	5	£27.88	XLON	2024053049153885
30-05-2024 14:28:34	3	£27.88	XLON	2024053049153889
30-05-2024 14:28:39	5	£27.88	XLON	2024053049153919
30-05-2024 14:28:41	690	£27.885	CHIX	2024053049153921
30-05-2024 14:28:41	72	£27.885	CHIX	2024053049153923
30-05-2024 14:28:41	756	£27.885	CHIX	2024053049153925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:28:54	380	€32.88	CEUX	2024053049153941
30-05-2024 14:28:54	4	€32.88	CEUX	2024053049153943
30-05-2024 14:28:54	2	€32.88	XAMS	2024053049153945
30-05-2024 14:28:54	146	€32.88	CEUX	2024053049153947
30-05-2024 14:28:54	706	€32.88	XAMS	2024053049153949
30-05-2024 14:28:54	142	€32.88	XAMS	2024053049153951
30-05-2024 14:29:00	482	€32.89	XAMS	2024053049153953
30-05-2024 14:29:00	552	€32.89	XAMS	2024053049153955
30-05-2024 14:29:00	121	€32.89	XAMS	2024053049153957
30-05-2024 14:29:00	528	€32.89	XAMS	2024053049153959
30-05-2024 14:29:00	202	€32.89	XAMS	2024053049153961
30-05-2024 14:29:30	764	€32.89	CEUX	2024053049154165
30-05-2024 14:29:30	235	€32.89	CEUX	2024053049154167
30-05-2024 14:29:30	355	€32.89	CEUX	2024053049154169
30-05-2024 14:29:42	463	€32.88	XAMS	2024053049154209
30-05-2024 14:29:42	407	£27.885	XLON	2024053049154211
30-05-2024 14:29:42	673	£27.885	XLON	2024053049154213
30-05-2024 14:29:42	265	£27.885	XLON	2024053049154215
30-05-2024 14:29:42	312	£27.885	XLON	2024053049154217
30-05-2024 14:29:42	30	£27.885	XLON	2024053049154219
30-05-2024 14:29:44	50	£27.88	XLON	2024053049154225
30-05-2024 14:29:44	31	£27.88	XLON	2024053049154227
30-05-2024 14:29:44	395	€32.875	XAMS	2024053049154229
30-05-2024 14:29:44	248	€32.875	CEUX	2024053049154231
30-05-2024 14:29:54	161	£27.875	CHIX	2024053049154247
30-05-2024 14:29:54	442	£27.875	XLON	2024053049154249
30-05-2024 14:29:54	313	£27.875	XLON	2024053049154251
30-05-2024 14:30:00	229	£27.87	XLON	2024053049154381
30-05-2024 14:30:06	123	£27.895	CHIX	2024053049154417
30-05-2024 14:30:06	298	£27.895	XLON	2024053049154419
30-05-2024 14:30:06	40	£27.89	XLON	2024053049154421
30-05-2024 14:30:11	764	€32.9	CEUX	2024053049154435
30-05-2024 14:30:11	315	€32.9	CEUX	2024053049154437
30-05-2024 14:30:19	198	€32.895	CEUX	2024053049154443
30-05-2024 14:30:19	164	£27.89	CHIX	2024053049154445
30-05-2024 14:30:19	302	€32.895	XAMS	2024053049154447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:30:19	451	£27.89	XLON	2024053049154449
30-05-2024 14:30:30	1	€32.885	CEUX	2024053049154523
30-05-2024 14:30:30	1	€32.885	CEUX	2024053049154525
30-05-2024 14:30:30	157	£27.875	CHIX	2024053049154527
30-05-2024 14:30:30	438	£27.875	XLON	2024053049154531
30-05-2024 14:30:31	148	€32.875	CEUX	2024053049154535
30-05-2024 14:30:31	200	€32.875	CEUX	2024053049154537
30-05-2024 14:30:31	197	€32.875	XAMS	2024053049154539
30-05-2024 14:30:34	319	€32.88	CEUX	2024053049154541
30-05-2024 14:30:34	441	€32.88	CEUX	2024053049154543
30-05-2024 14:30:42	500	€32.895	XAMS	2024053049154683
30-05-2024 14:30:42	15	€32.895	XAMS	2024053049154685
30-05-2024 14:30:42	500	€32.895	XAMS	2024053049154687
30-05-2024 14:30:42	496	€32.895	XAMS	2024053049154689
30-05-2024 14:30:46	118	£27.88	BATE	2024053049154739
30-05-2024 14:30:46	196	£27.88	XLON	2024053049154741
30-05-2024 14:30:46	441	£27.88	XLON	2024053049154743
30-05-2024 14:30:46	43	£27.88	XLON	2024053049154745
30-05-2024 14:30:55	764	€32.89	CEUX	2024053049154791
30-05-2024 14:30:55	127	€32.89	CEUX	2024053049154793
30-05-2024 14:31:00	32	£27.89	XLON	2024053049154803
30-05-2024 14:31:00	175	£27.89	XLON	2024053049154805
30-05-2024 14:31:04	207	£27.9	BATE	2024053049154843
30-05-2024 14:31:04	162	£27.9	BATE	2024053049154845
30-05-2024 14:31:04	26	£27.9	XLON	2024053049154847
30-05-2024 14:31:04	44	£27.9	XLON	2024053049154849
30-05-2024 14:31:04	556	£27.9	XLON	2024053049154851
30-05-2024 14:31:11	764	€32.925	CEUX	2024053049154979
30-05-2024 14:31:11	1	€32.925	CEUX	2024053049154981
30-05-2024 14:31:11	246	€32.925	XAMS	2024053049154983
30-05-2024 14:31:11	200	€32.925	CEUX	2024053049154985
30-05-2024 14:31:11	72	€32.925	CEUX	2024053049154987
30-05-2024 14:31:11	98	€32.925	CEUX	2024053049154989
30-05-2024 14:31:11	1	€32.925	XAMS	2024053049154991
30-05-2024 14:31:17	37	£27.91	XLON	2024053049155005
30-05-2024 14:31:26	3	£27.905	XLON	2024053049155033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:31:27	158	£27.905	BATE	2024053049155041
30-05-2024 14:31:27	313	€32.915	CEUX	2024053049155043
30-05-2024 14:31:27	580	£27.905	XLON	2024053049155045
30-05-2024 14:31:27	480	€32.915	XAMS	2024053049155047
30-05-2024 14:31:27	26	€32.915	XAMS	2024053049155049
30-05-2024 14:31:45	764	€32.93	CEUX	2024053049155089
30-05-2024 14:31:45	294	€32.93	CEUX	2024053049155091
30-05-2024 14:31:45	319	€32.93	CEUX	2024053049155093
30-05-2024 14:31:45	39	€32.93	XAMS	2024053049155095
30-05-2024 14:31:46	92	£27.915	BATE	2024053049155097
30-05-2024 14:31:46	46	£27.915	BATE	2024053049155099
30-05-2024 14:31:55	579	£27.92	XLON	2024053049155113
30-05-2024 14:31:55	1,054	£27.92	XLON	2024053049155115
30-05-2024 14:32:10	112	€32.95	CEUX	2024053049155299
30-05-2024 14:32:10	83	€32.95	CEUX	2024053049155301
30-05-2024 14:32:16	200	€32.95	CEUX	2024053049155333
30-05-2024 14:32:20	18	€32.96	XAMS	2024053049155341
30-05-2024 14:32:20	371	€32.96	XAMS	2024053049155343
30-05-2024 14:32:20	1,143	€32.96	XAMS	2024053049155345
30-05-2024 14:32:28	721	£27.94	XLON	2024053049155399
30-05-2024 14:32:28	729	£27.94	XLON	2024053049155401
30-05-2024 14:32:28	259	£27.94	XLON	2024053049155403
30-05-2024 14:32:28	111	£27.94	XLON	2024053049155405
30-05-2024 14:32:28	26	£27.94	BATE	2024053049155407
30-05-2024 14:32:38	200	€32.945	XAMS	2024053049155437
30-05-2024 14:32:39	640	€32.945	XAMS	2024053049155439
30-05-2024 14:32:39	737	€32.945	XAMS	2024053049155441
30-05-2024 14:32:46	118	£27.92	BATE	2024053049155459
30-05-2024 14:32:46	453	£27.92	XLON	2024053049155461
30-05-2024 14:33:01	224	£27.93	XLON	2024053049155569
30-05-2024 14:33:01	3	£27.93	XLON	2024053049155571
30-05-2024 14:33:01	82	£27.93	XLON	2024053049155573
30-05-2024 14:33:03	210	€32.955	CEUX	2024053049155575
30-05-2024 14:33:03	94	€32.955	XAMS	2024053049155577
30-05-2024 14:33:04	3	£27.93	XLON	2024053049155585
30-05-2024 14:33:07	488	€32.955	CEUX	2024053049155593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:33:07	813	€32.955	XAMS	2024053049155595
30-05-2024 14:33:07	369	£27.93	XLON	2024053049155597
30-05-2024 14:33:07	234	£27.93	XLON	2024053049155599
30-05-2024 14:33:17	288	£27.92	XLON	2024053049155647
30-05-2024 14:33:25	128	£27.925	BATE	2024053049155673
30-05-2024 14:33:25	482	£27.925	XLON	2024053049155675
30-05-2024 14:33:32	133	€32.95	CEUX	2024053049155683
30-05-2024 14:33:32	185	€32.95	CEUX	2024053049155685
30-05-2024 14:33:32	587	€32.95	CEUX	2024053049155687
30-05-2024 14:33:32	704	€32.95	CEUX	2024053049155689
30-05-2024 14:33:35	435	£27.93	XLON	2024053049155699
30-05-2024 14:33:35	383	£27.93	XLON	2024053049155701
30-05-2024 14:33:53	315	€32.945	CEUX	2024053049155877
30-05-2024 14:33:53	134	€32.945	CEUX	2024053049155879
30-05-2024 14:33:53	452	€32.95	CEUX	2024053049155881
30-05-2024 14:33:54	643	£27.925	XLON	2024053049155903
30-05-2024 14:33:54	100	£27.925	XLON	2024053049155905
30-05-2024 14:34:07	579	€32.95	CEUX	2024053049155938
30-05-2024 14:34:07	887	€32.95	XAMS	2024053049155940
30-05-2024 14:34:17	386	£27.92	XLON	2024053049155980
30-05-2024 14:34:17	721	£27.92	XLON	2024053049155982
30-05-2024 14:34:17	90	£27.92	XLON	2024053049155984
30-05-2024 14:34:17	698	£27.92	XLON	2024053049155986
30-05-2024 14:34:28	121	€32.94	XAMS	2024053049156192
30-05-2024 14:34:28	320	€32.94	XAMS	2024053049156194
30-05-2024 14:34:28	331	€32.94	XAMS	2024053049156196
30-05-2024 14:34:39	163	£27.915	XLON	2024053049156208
30-05-2024 14:34:40	315	€32.935	CEUX	2024053049156210
30-05-2024 14:34:40	472	€32.935	CEUX	2024053049156212
30-05-2024 14:34:51	200	€32.93	CEUX	2024053049156248
30-05-2024 14:34:57	546	€32.935	CEUX	2024053049156262
30-05-2024 14:34:57	589	€32.935	XAMS	2024053049156264
30-05-2024 14:34:57	244	€32.935	XAMS	2024053049156266
30-05-2024 14:35:05	420	£27.94	BATE	2024053049156294
30-05-2024 14:35:05	47	£27.94	BATE	2024053049156296
30-05-2024 14:35:05	46	£27.94	BATE	2024053049156298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:35:05	853	£27.94	BATE	2024053049156300
30-05-2024 14:35:05	959	£27.94	BATE	2024053049156302
30-05-2024 14:35:05	46	£27.935	XLON	2024053049156304
30-05-2024 14:35:21	183	€32.965	XAMS	2024053049156492
30-05-2024 14:35:21	31	€32.965	XAMS	2024053049156494
30-05-2024 14:35:21	381	€32.965	CEUX	2024053049156496
30-05-2024 14:35:21	364	€32.965	XAMS	2024053049156498
30-05-2024 14:35:22	494	£27.935	XLON	2024053049156500
30-05-2024 14:35:37	120	£27.93	BATE	2024053049156566
30-05-2024 14:35:37	431	£27.93	XLON	2024053049156568
30-05-2024 14:35:45	480	€32.955	XAMS	2024053049156578
30-05-2024 14:35:45	329	€32.955	XAMS	2024053049156580
30-05-2024 14:35:45	500	€32.955	XAMS	2024053049156582
30-05-2024 14:35:45	28	€32.955	XAMS	2024053049156584
30-05-2024 14:36:04	300	£27.955	XLON	2024053049156614
30-05-2024 14:36:04	1,242	£27.955	XLON	2024053049156616
30-05-2024 14:36:12	385	€32.99	CEUX	2024053049156642
30-05-2024 14:36:12	500	€32.99	XAMS	2024053049156644
30-05-2024 14:36:12	326	€32.99	XAMS	2024053049156646
30-05-2024 14:36:20	61	£27.945	XLON	2024053049156772
30-05-2024 14:36:39	237	€32.98	CEUX	2024053049156804
30-05-2024 14:36:39	999	€32.98	CEUX	2024053049156806
30-05-2024 14:36:41	306	£27.945	BATE	2024053049156810
30-05-2024 14:36:41	222	£27.945	XLON	2024053049156812
30-05-2024 14:36:41	913	£27.945	XLON	2024053049156814
30-05-2024 14:36:45	3	£27.935	XLON	2024053049156844
30-05-2024 14:37:06	146	£27.95	BATE	2024053049156948
30-05-2024 14:37:06	474	£27.95	XLON	2024053049156950
30-05-2024 14:37:06	75	£27.95	XLON	2024053049156952
30-05-2024 14:37:06	500	€32.98	XAMS	2024053049156954
30-05-2024 14:37:06	480	€32.98	XAMS	2024053049156956
30-05-2024 14:37:06	263	€32.98	XAMS	2024053049156958
30-05-2024 14:37:06	25	€32.98	XAMS	2024053049156960
30-05-2024 14:37:18	925	£27.955	XLON	2024053049157130
30-05-2024 14:37:35	499	€32.985	CEUX	2024053049157140
30-05-2024 14:37:35	576	€32.985	XAMS	2024053049157142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:37:35	166	€32.985	XAMS	2024053049157144
30-05-2024 14:37:47	637	£27.955	XLON	2024053049157184
30-05-2024 14:37:47	46	£27.955	XLON	2024053049157186
30-05-2024 14:38:00	480	€33.0	CEUX	2024053049157218
30-05-2024 14:38:00	182	€33.0	XAMS	2024053049157220
30-05-2024 14:38:00	384	€33.0	XAMS	2024053049157222
30-05-2024 14:38:00	134	€33.0	XAMS	2024053049157224
30-05-2024 14:38:16	306	£27.965	BATE	2024053049157380
30-05-2024 14:38:16	182	£27.965	XLON	2024053049157382
30-05-2024 14:38:16	972	£27.965	XLON	2024053049157384
30-05-2024 14:38:16	256	€32.995	XAMS	2024053049157386
30-05-2024 14:38:24	376	£27.955	XLON	2024053049157412
30-05-2024 14:38:24	159	£27.955	XLON	2024053049157414
30-05-2024 14:38:28	121	£27.95	BATE	2024053049157456
30-05-2024 14:38:28	528	£27.95	XLON	2024053049157458
30-05-2024 14:38:28	21	£27.95	BATE	2024053049157460
30-05-2024 14:38:40	764	€32.975	CEUX	2024053049157490
30-05-2024 14:38:40	421	€32.975	XAMS	2024053049157492
30-05-2024 14:38:40	163	€32.975	CEUX	2024053049157494
30-05-2024 14:38:40	238	€32.975	XAMS	2024053049157496
30-05-2024 14:38:44	501	£27.94	XLON	2024053049157508
30-05-2024 14:39:00	435	£27.93	XLON	2024053049157564
30-05-2024 14:39:07	121	€32.945	XAMS	2024053049157720
30-05-2024 14:39:07	174	€32.945	XAMS	2024053049157722
30-05-2024 14:39:07	559	€32.945	XAMS	2024053049157724
30-05-2024 14:39:19	600	£27.93	XLON	2024053049157756
30-05-2024 14:39:19	256	€32.95	CEUX	2024053049157758
30-05-2024 14:39:19	550	£27.93	XLON	2024053049157760
30-05-2024 14:39:19	299	£27.93	BATE	2024053049157762
30-05-2024 14:39:19	361	€32.95	XAMS	2024053049157764
30-05-2024 14:39:32	257	£27.93	XLON	2024053049157772
30-05-2024 14:39:32	373	£27.93	XLON	2024053049157774
30-05-2024 14:39:32	162	£27.93	BATE	2024053049157776
30-05-2024 14:39:48	168	€32.95	CEUX	2024053049157818
30-05-2024 14:39:48	353	€32.95	XAMS	2024053049157820
30-05-2024 14:39:48	225	€32.955	XAMS	2024053049157822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:40:04	72	€32.955	CEUX	2024053049157844
30-05-2024 14:40:04	1	€32.955	CEUX	2024053049157846
30-05-2024 14:40:04	267	€32.955	CEUX	2024053049157848
30-05-2024 14:40:04	300	€32.955	CEUX	2024053049157850
30-05-2024 14:40:04	293	€32.955	CEUX	2024053049157852
30-05-2024 14:40:04	242	€32.955	CEUX	2024053049157854
30-05-2024 14:40:04	505	€32.955	CEUX	2024053049157856
30-05-2024 14:40:19	410	£27.94	XLON	2024053049158042
30-05-2024 14:40:19	710	£27.94	XLON	2024053049158044
30-05-2024 14:40:19	293	£27.94	XLON	2024053049158046
30-05-2024 14:40:19	345	£27.94	XLON	2024053049158048
30-05-2024 14:40:19	233	£27.94	XLON	2024053049158050
30-05-2024 14:40:48	1,635	€32.99	XAMS	2024053049158132
30-05-2024 14:41:01	914	£27.95	XLON	2024053049158154
30-05-2024 14:41:13	315	£27.94	XLON	2024053049158274
30-05-2024 14:41:22	476	€32.975	XAMS	2024053049158316
30-05-2024 14:41:22	462	€32.975	XAMS	2024053049158318
30-05-2024 14:41:22	337	€32.975	XAMS	2024053049158320
30-05-2024 14:41:22	207	€32.975	XAMS	2024053049158322
30-05-2024 14:41:23	124	£27.94	XLON	2024053049158328
30-05-2024 14:41:38	93	£27.945	BATE	2024053049158404
30-05-2024 14:41:38	307	£27.945	BATE	2024053049158406
30-05-2024 14:41:38	470	£27.945	XLON	2024053049158408
30-05-2024 14:41:38	342	£27.945	XLON	2024053049158410
30-05-2024 14:41:38	97	£27.945	XLON	2024053049158412
30-05-2024 14:41:38	222	£27.945	XLON	2024053049158414
30-05-2024 14:41:38	297	£27.945	XLON	2024053049158416
30-05-2024 14:41:39	48	£27.945	XLON	2024053049158418
30-05-2024 14:41:44	260	€32.97	CEUX	2024053049158426
30-05-2024 14:41:44	380	€32.97	XAMS	2024053049158440
30-05-2024 14:42:05	197	£27.96	BATE	2024053049158577
30-05-2024 14:42:05	739	£27.96	XLON	2024053049158579
30-05-2024 14:42:22	764	€32.99	CEUX	2024053049158645
30-05-2024 14:42:22	317	€32.99	XAMS	2024053049158647
30-05-2024 14:42:22	321	€32.99	XAMS	2024053049158649
30-05-2024 14:42:22	100	€32.99	XAMS	2024053049158651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 14:42:22	101	€32.99	XAMS	2024053049158653
30-05-2024 14:42:24	18	€32.99	XAMS	2024053049158655
30-05-2024 14:42:46	329	£27.96	XLON	2024053049158741
30-05-2024 14:42:54	317	£27.96	BATE	2024053049158761
30-05-2024 14:42:54	1,166	£27.96	XLON	2024053049158863
30-05-2024 14:42:54	198	€32.99	CEUX	2024053049158865
30-05-2024 14:43:03	116	£27.96	CHIX	2024053049158875
30-05-2024 14:43:06	9	£27.96	CHIX	2024053049158891
30-05-2024 14:43:06	306	£27.96	XLON	2024053049158893
30-05-2024 14:43:11	17	€32.995	CEUX	2024053049158899
30-05-2024 14:43:11	186	€32.995	CEUX	2024053049158901
30-05-2024 14:43:11	292	€32.995	XAMS	2024053049158903
30-05-2024 14:43:11	339	€32.995	XAMS	2024053049158905
30-05-2024 14:43:11	15	€32.995	XAMS	2024053049158907
30-05-2024 14:43:11	526	€32.995	XAMS	2024053049158909
30-05-2024 14:43:11	273	€32.995	XAMS	2024053049158911
30-05-2024 14:43:24	461	£27.96	XLON	2024053049159031
30-05-2024 14:43:45	1,368	€33.005	CEUX	2024053049159223
30-05-2024 14:43:46	312	£27.965	BATE	2024053049159225
30-05-2024 14:43:46	1,154	£27.965	XLON	2024053049159227
30-05-2024 14:44:18	248	€33.0	CEUX	2024053049159281
30-05-2024 14:44:21	764	€33.0	CEUX	2024053049159289
30-05-2024 14:44:21	166	€33.0	XAMS	2024053049159291
30-05-2024 14:44:21	112	€33.0	XAMS	2024053049159293
30-05-2024 14:44:31	1,434	£27.97	BATE	2024053049159314
30-05-2024 14:44:31	151	£27.97	XLON	2024053049159316
30-05-2024 14:44:33	227	£27.965	XLON	2024053049159331
30-05-2024 14:44:43	330	€32.995	CEUX	2024053049159467
30-05-2024 14:44:43	43	£27.965	XLON	2024053049159469
30-05-2024 14:44:44	160	€32.995	XAMS	2024053049159471
30-05-2024 14:44:44	77	€32.995	XAMS	2024053049159473
30-05-2024 14:44:44	267	€32.995	XAMS	2024053049159475
30-05-2024 14:45:19	228	€33.02	XAMS	2024053049159621
30-05-2024 14:45:19	1,561	€33.02	XAMS	2024053049159623
30-05-2024 15:49:52	283	£27.985	XLON	2024053049183267
30-05-2024 15:49:52	138	€32.995	XAMS	2024053049183269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 15:50:07	653	€32.995	CEUX	2024053049183305
30-05-2024 15:50:07	113	€32.995	CEUX	2024053049183307
30-05-2024 15:50:07	491	€32.995	XAMS	2024053049183309
30-05-2024 15:50:07	323	€32.995	XAMS	2024053049183311
30-05-2024 15:50:07	552	€32.995	XAMS	2024053049183313
30-05-2024 15:50:07	403	€32.995	XAMS	2024053049183415
30-05-2024 15:50:20	63	£27.985	BATE	2024053049183471
30-05-2024 15:50:23	66	£27.985	BATE	2024053049183477
30-05-2024 15:50:24	140	£27.985	BATE	2024053049183479
30-05-2024 15:50:24	207	£27.985	BATE	2024053049183481
30-05-2024 15:50:24	704	£27.985	XLON	2024053049183483
30-05-2024 15:50:40	441	€32.995	CEUX	2024053049183497
30-05-2024 15:50:40	10	€32.995	XAMS	2024053049183499
30-05-2024 15:50:50	137	£27.985	BATE	2024053049183529
30-05-2024 15:50:50	100	£27.985	XLON	2024053049183531
30-05-2024 15:50:50	500	£27.985	XLON	2024053049183533
30-05-2024 15:50:50	729	£27.985	XLON	2024053049183535
30-05-2024 15:50:50	431	£27.985	XLON	2024053049183537
30-05-2024 15:50:50	89	£27.985	XLON	2024053049183539
30-05-2024 15:50:50	163	£27.985	XLON	2024053049183541
30-05-2024 15:50:59	132	£27.98	XLON	2024053049183595
30-05-2024 15:51:05	550	€32.995	XAMS	2024053049183607
30-05-2024 15:51:05	764	€32.995	CEUX	2024053049183609
30-05-2024 15:51:05	185	€32.995	CEUX	2024053049183611
30-05-2024 15:51:05	74	€32.995	CEUX	2024053049183613
30-05-2024 15:51:05	380	€32.995	XAMS	2024053049183715
30-05-2024 15:51:42	109	£27.99	BATE	2024053049183905
30-05-2024 15:51:46	180	£27.99	XLON	2024053049184043
30-05-2024 15:51:46	162	£27.99	BATE	2024053049184045
30-05-2024 15:51:46	356	£27.99	XLON	2024053049184047
30-05-2024 15:51:46	56	£27.99	BATE	2024053049184049
30-05-2024 15:51:46	74	£27.99	XLON	2024053049184051
30-05-2024 15:51:46	53	£27.99	BATE	2024053049184053
30-05-2024 15:51:46	15	£27.99	XLON	2024053049184055
30-05-2024 15:51:46	80	£27.99	BATE	2024053049184057
30-05-2024 15:51:46	3	£27.99	XLON	2024053049184059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 15:51:46	21	£27.99	BATE	2024053049184061
30-05-2024 15:51:46	1,074	£27.99	XLON	2024053049184063
30-05-2024 15:52:19	125	£27.985	XLON	2024053049184315
30-05-2024 15:52:19	328	£27.985	XLON	2024053049184317
30-05-2024 15:52:36	101	£27.985	BATE	2024053049184383
30-05-2024 15:52:36	103	£27.985	BATE	2024053049184385
30-05-2024 15:52:36	106	£27.985	BATE	2024053049184387
30-05-2024 15:52:36	862	£27.985	XLON	2024053049184389
30-05-2024 15:52:36	159	£27.985	BATE	2024053049184391
30-05-2024 15:52:36	819	£27.985	XLON	2024053049184393
30-05-2024 15:52:39	92	£27.98	XLON	2024053049184403
30-05-2024 15:52:39	394	€32.995	CEUX	2024053049184405
30-05-2024 15:52:39	11	€32.995	XAMS	2024053049184407
30-05-2024 15:52:39	50	€32.995	XAMS	2024053049184409
30-05-2024 15:52:39	544	€32.995	XAMS	2024053049184411
30-05-2024 15:52:57	203	£27.975	XLON	2024053049184635
30-05-2024 15:52:57	54	£27.975	BATE	2024053049184637
30-05-2024 15:52:57	211	£27.975	XLON	2024053049184639
30-05-2024 15:53:00	102	€32.995	CEUX	2024053049184643
30-05-2024 15:53:00	488	€32.995	XAMS	2024053049184645
30-05-2024 15:53:00	450	€32.995	XAMS	2024053049184647
30-05-2024 15:53:00	334	€32.995	XAMS	2024053049184649
30-05-2024 15:53:00	388	€32.995	XAMS	2024053049184651
30-05-2024 15:53:00	15	€32.995	XAMS	2024053049184653
30-05-2024 15:53:03	408	€32.99	CEUX	2024053049184661
30-05-2024 15:53:03	621	€32.99	XAMS	2024053049184663
30-05-2024 15:53:04	144	£27.97	BATE	2024053049184673
30-05-2024 15:53:04	507	£27.97	XLON	2024053049184675
30-05-2024 15:53:17	37	£27.97	BATE	2024053049184727
30-05-2024 15:53:17	32	£27.97	BATE	2024053049184729
30-05-2024 15:53:17	51	£27.97	BATE	2024053049184731
30-05-2024 15:53:17	432	£27.97	XLON	2024053049184733
30-05-2024 15:53:46	125	€32.98	CEUX	2024053049185003
30-05-2024 15:53:46	487	€32.98	XAMS	2024053049185005
30-05-2024 15:53:46	999	€32.98	XAMS	2024053049185007
30-05-2024 15:53:55	356	£27.965	BATE	2024053049185045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 15:54:17	485	£27.965	BATE	2024053049185109
30-05-2024 15:54:17	1,064	£27.965	XLON	2024053049185111
30-05-2024 15:54:17	636	£27.965	XLON	2024053049185113
30-05-2024 15:54:17	59	£27.965	CHIX	2024053049185215
30-05-2024 15:54:23	764	€32.98	CEUX	2024053049185289
30-05-2024 15:54:23	761	€32.98	CEUX	2024053049185291
30-05-2024 15:54:43	121	£27.96	BATE	2024053049185397
30-05-2024 15:54:43	425	£27.96	XLON	2024053049185399
30-05-2024 15:54:48	485	€32.98	XAMS	2024053049185517
30-05-2024 15:54:48	1,200	€32.98	XAMS	2024053049185519
30-05-2024 15:54:48	600	€32.98	XAMS	2024053049185521
30-05-2024 15:54:48	360	€32.98	XAMS	2024053049185523
30-05-2024 15:54:48	146	€32.98	XAMS	2024053049185525
30-05-2024 15:55:10	2,032	£27.96	BATE	2024053049185663
30-05-2024 15:55:29	315	€32.975	CEUX	2024053049185849
30-05-2024 15:55:29	173	€32.975	CEUX	2024053049185851
30-05-2024 15:55:29	200	€32.975	CEUX	2024053049185853
30-05-2024 15:55:29	214	€32.975	CEUX	2024053049185855
30-05-2024 15:55:29	483	€32.975	XAMS	2024053049185857
30-05-2024 15:55:40	31	£27.95	XLON	2024053049185913
30-05-2024 15:55:43	3	£27.95	XLON	2024053049185919
30-05-2024 15:55:47	3	£27.95	XLON	2024053049185933
30-05-2024 15:55:50	7	£27.955	BATE	2024053049185953
30-05-2024 15:55:50	440	£27.955	BATE	2024053049185955
30-05-2024 15:55:50	1,606	£27.955	XLON	2024053049185957
30-05-2024 15:55:54	3	£27.95	XLON	2024053049185963
30-05-2024 15:55:58	3	£27.95	XLON	2024053049185996
30-05-2024 15:56:02	850	€32.98	CEUX	2024053049186004
30-05-2024 15:56:02	687	€32.98	CEUX	2024053049186006
30-05-2024 15:56:03	576	€32.98	CEUX	2024053049186012
30-05-2024 15:56:13	3	£27.95	XLON	2024053049186180
30-05-2024 15:56:16	3	£27.95	XLON	2024053049186186
30-05-2024 15:56:20	3	£27.95	XLON	2024053049186203
30-05-2024 15:56:27	82	€32.98	CEUX	2024053049186257
30-05-2024 15:56:27	168	€32.98	CEUX	2024053049186259
30-05-2024 15:56:27	694	€32.98	CEUX	2024053049186261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 15:56:27	715	€32.98	CEUX	2024053049186263
30-05-2024 15:56:27	535	€32.98	XAMS	2024053049186265
30-05-2024 15:56:27	325	€32.98	XAMS	2024053049186267
30-05-2024 15:56:30	85	€32.98	XAMS	2024053049186301
30-05-2024 15:56:37	3	£27.95	XLON	2024053049186439
30-05-2024 15:56:40	531	£27.955	BATE	2024053049186447
30-05-2024 15:56:40	508	£27.955	XLON	2024053049186449
30-05-2024 15:56:41	3	£27.955	XLON	2024053049186467
30-05-2024 15:56:45	3	£27.955	XLON	2024053049186475
30-05-2024 15:56:45	1,403	£27.955	XLON	2024053049186477
30-05-2024 15:57:21	103	£27.97	BATE	2024053049186575
30-05-2024 15:57:21	104	£27.97	BATE	2024053049186577
30-05-2024 15:57:21	352	£27.97	XLON	2024053049186579
30-05-2024 15:57:21	365	£27.97	XLON	2024053049186581
30-05-2024 15:57:21	764	€33.0	CEUX	2024053049186583
30-05-2024 15:57:21	88	€33.0	CEUX	2024053049186585
30-05-2024 15:57:24	545	€33.0	CEUX	2024053049186591
30-05-2024 15:57:24	186	€33.0	XAMS	2024053049186593
30-05-2024 15:57:24	383	€33.0	XAMS	2024053049186595
30-05-2024 15:57:24	393	€33.0	XAMS	2024053049186597
30-05-2024 15:57:26	4	£27.97	XLON	2024053049186601
30-05-2024 15:57:29	3	£27.97	XLON	2024053049186744
30-05-2024 15:57:31	158	£27.97	BATE	2024053049186776
30-05-2024 15:57:31	529	£27.97	XLON	2024053049186778
30-05-2024 15:57:59	99	€33.0	CEUX	2024053049186850
30-05-2024 15:57:59	718	€33.0	CEUX	2024053049186852
30-05-2024 15:57:59	29	€33.0	CEUX	2024053049186854
30-05-2024 15:57:59	167	€33.0	CEUX	2024053049186856
30-05-2024 15:57:59	173	€33.0	CEUX	2024053049186858
30-05-2024 15:57:59	409	€33.0	CEUX	2024053049186860
30-05-2024 15:57:59	254	€33.0	CEUX	2024053049186862
30-05-2024 15:57:59	99	€33.0	CEUX	2024053049186864
30-05-2024 15:58:45	84	€33.0	CEUX	2024053049187124
30-05-2024 15:58:45	1	€33.0	CEUX	2024053049187126
30-05-2024 15:58:45	754	€33.0	CEUX	2024053049187128
30-05-2024 15:58:45	165	€33.0	CEUX	2024053049187130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 15:58:45	250	€33.0	CEUX	2024053049187132
30-05-2024 15:58:45	403	€33.0	CEUX	2024053049187134
30-05-2024 15:58:49	196	£27.98	XLON	2024053049187168
30-05-2024 15:58:49	100	£27.98	XLON	2024053049187170
30-05-2024 15:58:49	500	£27.98	XLON	2024053049187172
30-05-2024 15:58:49	2,596	£27.98	XLON	2024053049187174
30-05-2024 15:59:31	2,789	£27.995	XLON	2024053049187477
30-05-2024 15:59:35	146	£27.995	XLON	2024053049187503
30-05-2024 16:00:00	49	£27.99	XLON	2024053049187693
30-05-2024 16:00:00	372	£27.99	XLON	2024053049187695
30-05-2024 16:00:00	48	£27.99	XLON	2024053049187697
30-05-2024 16:00:15	43	€32.995	CEUX	2024053049187807
30-05-2024 16:00:18	56	£27.98	BATE	2024053049187917
30-05-2024 16:00:18	1,820	£27.98	BATE	2024053049187919
30-05-2024 16:00:18	376	£27.98	XLON	2024053049187921
30-05-2024 16:00:38	52	£27.985	XLON	2024053049188049
30-05-2024 16:00:52	3	£27.985	XLON	2024053049188219
30-05-2024 16:00:53	480	£27.985	XLON	2024053049188221
30-05-2024 16:01:04	1,088	£27.99	BATE	2024053049188317
30-05-2024 16:01:04	55	£27.99	BATE	2024053049188319
30-05-2024 16:01:13	135	£27.985	XLON	2024053049188407
30-05-2024 16:01:25	587	£27.985	XLON	2024053049188583
30-05-2024 16:01:25	164	£27.985	BATE	2024053049188585
30-05-2024 16:01:46	3	£27.995	XLON	2024053049188685
30-05-2024 16:01:57	902	£28.0	XLON	2024053049188877
30-05-2024 16:01:57	911	£28.0	XLON	2024053049188879
30-05-2024 16:01:57	415	£28.0	XLON	2024053049188881
30-05-2024 16:02:03	269	£27.995	XLON	2024053049188917
30-05-2024 16:02:11	506	£27.995	XLON	2024053049188927
30-05-2024 16:02:28	145	£27.995	XLON	2024053049188967
30-05-2024 16:02:28	86	£27.995	BATE	2024053049188969
30-05-2024 16:02:28	136	£27.995	XLON	2024053049188971
30-05-2024 16:02:28	87	£27.995	BATE	2024053049188973
30-05-2024 16:02:28	474	£27.995	XLON	2024053049188975
30-05-2024 16:02:29	331	£27.99	XLON	2024053049188977
30-05-2024 16:02:45	6	£27.985	BATE	2024053049189149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:03:25	49	£27.995	BATE	2024053049189492
30-05-2024 16:03:25	2,918	£27.995	BATE	2024053049189494
30-05-2024 16:03:51	131	£27.985	BATE	2024053049189848
30-05-2024 16:03:51	253	£27.985	XLON	2024053049189850
30-05-2024 16:03:51	223	£27.985	XLON	2024053049189852
30-05-2024 16:03:52	472	€32.995	XAMS	2024053049189854
30-05-2024 16:03:52	115	£27.98	BATE	2024053049189856
30-05-2024 16:03:52	66	£27.98	XLON	2024053049189858
30-05-2024 16:03:52	2	£27.98	XLON	2024053049189860
30-05-2024 16:03:52	1	£27.98	XLON	2024053049189862
30-05-2024 16:03:52	2	£27.98	XLON	2024053049189864
30-05-2024 16:03:52	112	£27.98	XLON	2024053049189866
30-05-2024 16:03:52	170	£27.98	XLON	2024053049189868
30-05-2024 16:04:01	148	£27.975	XLON	2024053049189880
30-05-2024 16:04:05	440	£27.97	XLON	2024053049189896
30-05-2024 16:04:08	3	£27.97	XLON	2024053049189906
30-05-2024 16:04:12	3	£27.97	XLON	2024053049190042
30-05-2024 16:04:15	305	€32.985	CEUX	2024053049190106
30-05-2024 16:04:15	250	€32.985	CEUX	2024053049190108
30-05-2024 16:04:15	671	€32.985	CEUX	2024053049190110
30-05-2024 16:04:15	182	£27.97	BATE	2024053049190112
30-05-2024 16:04:15	59	£27.97	XLON	2024053049190114
30-05-2024 16:04:15	600	£27.97	XLON	2024053049190116
30-05-2024 16:04:15	88	€32.985	XAMS	2024053049190118
30-05-2024 16:04:15	332	€32.985	XAMS	2024053049190120
30-05-2024 16:04:15	405	€32.985	XAMS	2024053049190122
30-05-2024 16:04:15	701	€32.985	CEUX	2024053049190124
30-05-2024 16:04:34	444	£27.965	XLON	2024053049190206
30-05-2024 16:04:34	31	£27.965	XLON	2024053049190208
30-05-2024 16:04:34	129	£27.965	BATE	2024053049190310
30-05-2024 16:04:54	488	€32.97	CEUX	2024053049190398
30-05-2024 16:04:55	471	€32.975	XAMS	2024053049190400
30-05-2024 16:04:55	347	€32.975	XAMS	2024053049190402
30-05-2024 16:04:55	340	€32.975	XAMS	2024053049190404
30-05-2024 16:04:55	15	€32.975	XAMS	2024053049190406
30-05-2024 16:04:55	850	€32.975	XAMS	2024053049190408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:04:55	498	€32.975	XAMS	2024053049190410
30-05-2024 16:05:00	764	€32.97	CEUX	2024053049190440
30-05-2024 16:05:00	194	€32.97	CEUX	2024053049190442
30-05-2024 16:05:00	82	€32.97	CEUX	2024053049190444
30-05-2024 16:05:00	8	€32.97	CEUX	2024053049190446
30-05-2024 16:05:00	338	€32.97	XAMS	2024053049190448
30-05-2024 16:05:00	121	€32.97	XAMS	2024053049190450
30-05-2024 16:05:00	473	€32.97	XAMS	2024053049190452
30-05-2024 16:05:00	357	€32.97	XAMS	2024053049190454
30-05-2024 16:05:00	216	€32.97	XAMS	2024053049190456
30-05-2024 16:05:01	100	£27.96	XLON	2024053049190464
30-05-2024 16:05:01	911	£27.96	XLON	2024053049190466
30-05-2024 16:05:01	1,218	£27.96	XLON	2024053049190468
30-05-2024 16:05:03	251	£27.95	XLON	2024053049190490
30-05-2024 16:05:20	764	€32.955	CEUX	2024053049190715
30-05-2024 16:05:20	182	€32.955	CEUX	2024053049190717
30-05-2024 16:05:20	567	€32.955	XAMS	2024053049190719
30-05-2024 16:05:20	473	€32.955	XAMS	2024053049190721
30-05-2024 16:05:29	186	€32.97	CEUX	2024053049190932
30-05-2024 16:05:29	712	€32.97	CEUX	2024053049190934
30-05-2024 16:05:41	574	£27.955	XLON	2024053049190980
30-05-2024 16:05:41	105	£27.955	XLON	2024053049190982
30-05-2024 16:05:41	202	£27.955	BATE	2024053049190984
30-05-2024 16:05:41	37	£27.955	XLON	2024053049190986
30-05-2024 16:05:41	466	€32.965	CEUX	2024053049190988
30-05-2024 16:05:46	59	€32.965	CEUX	2024053049191008
30-05-2024 16:05:46	185	€32.965	CEUX	2024053049191010
30-05-2024 16:05:46	465	€32.965	XAMS	2024053049191012
30-05-2024 16:05:46	251	€32.965	XAMS	2024053049191014
30-05-2024 16:05:46	295	€32.965	XAMS	2024053049191016
30-05-2024 16:06:01	3	£27.965	XLON	2024053049191052
30-05-2024 16:06:04	494	£27.97	BATE	2024053049191062
30-05-2024 16:06:04	30	£27.97	XLON	2024053049191064
30-05-2024 16:06:04	173	£27.97	XLON	2024053049191066
30-05-2024 16:06:04	1,563	£27.97	XLON	2024053049191068
30-05-2024 16:06:34	3	£27.99	XLON	2024053049191346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:06:37	222	£27.99	XLON	2024053049191366
30-05-2024 16:06:37	516	£27.99	XLON	2024053049191368
30-05-2024 16:06:37	305	£27.99	XLON	2024053049191370
30-05-2024 16:06:44	169	£27.98	BATE	2024053049191380
30-05-2024 16:06:45	3	£27.98	XLON	2024053049191384
30-05-2024 16:06:45	49	£27.98	BATE	2024053049191388
30-05-2024 16:06:45	42	£27.98	BATE	2024053049191390
30-05-2024 16:06:47	45	£27.98	BATE	2024053049191526
30-05-2024 16:06:47	489	£27.98	XLON	2024053049191528
30-05-2024 16:06:47	852	€32.995	XAMS	2024053049191530
30-05-2024 16:06:47	540	€32.995	CEUX	2024053049191532
30-05-2024 16:07:09	81	€33.0	CEUX	2024053049191820
30-05-2024 16:07:09	250	€33.0	CEUX	2024053049191822
30-05-2024 16:07:09	335	€33.0	XAMS	2024053049191824
30-05-2024 16:07:09	346	€33.0	XAMS	2024053049191826
30-05-2024 16:07:09	293	€33.0	XAMS	2024053049191828
30-05-2024 16:07:09	452	€33.0	CEUX	2024053049191830
30-05-2024 16:07:24	353	£27.985	BATE	2024053049191892
30-05-2024 16:07:24	46	£27.985	BATE	2024053049191894
30-05-2024 16:07:24	44	£27.985	BATE	2024053049191896
30-05-2024 16:07:24	300	£27.985	BATE	2024053049191898
30-05-2024 16:07:24	149	£27.985	BATE	2024053049191900
30-05-2024 16:07:24	70	£27.985	BATE	2024053049191902
30-05-2024 16:07:25	764	€33.0	CEUX	2024053049191904
30-05-2024 16:07:30	91	€32.995	CEUX	2024053049191930
30-05-2024 16:07:30	245	€32.995	CEUX	2024053049191932
30-05-2024 16:07:30	640	€32.995	XAMS	2024053049191934
30-05-2024 16:07:38	206	£27.98	XLON	2024053049191990
30-05-2024 16:07:38	60	£27.98	XLON	2024053049191992
30-05-2024 16:07:38	400	£27.98	XLON	2024053049191994
30-05-2024 16:07:38	34	£27.98	XLON	2024053049191996
30-05-2024 16:07:39	3	£27.98	XLON	2024053049192148
30-05-2024 16:07:40	423	£27.98	XLON	2024053049192188
30-05-2024 16:07:40	743	£27.98	XLON	2024053049192190
30-05-2024 16:07:53	39	€32.995	CEUX	2024053049192252
30-05-2024 16:07:53	82	€32.995	CEUX	2024053049192254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:07:53	456	€32.995	XAMS	2024053049192256
30-05-2024 16:08:06	446	€32.99	CEUX	2024053049192408
30-05-2024 16:08:06	662	€32.99	XAMS	2024053049192410
30-05-2024 16:08:06	3	£27.97	XLON	2024053049192414
30-05-2024 16:08:09	3	£27.97	XLON	2024053049192428
30-05-2024 16:08:13	3	£27.97	XLON	2024053049192460
30-05-2024 16:08:25	1,074	£27.975	XLON	2024053049192504
30-05-2024 16:08:25	1,165	£27.975	XLON	2024053049192506
30-05-2024 16:08:25	360	£27.975	XLON	2024053049192508
30-05-2024 16:08:25	111	£27.975	XLON	2024053049192510
30-05-2024 16:08:25	168	€32.99	CEUX	2024053049192512
30-05-2024 16:08:25	249	€32.99	CEUX	2024053049192514
30-05-2024 16:08:25	457	€32.99	XAMS	2024053049192516
30-05-2024 16:08:25	159	€32.99	XAMS	2024053049192518
30-05-2024 16:08:36	522	€32.99	CEUX	2024053049192577
30-05-2024 16:08:36	457	€32.99	XAMS	2024053049192579
30-05-2024 16:08:36	392	€32.99	XAMS	2024053049192581
30-05-2024 16:08:36	343	€32.99	XAMS	2024053049192583
30-05-2024 16:08:36	872	€32.99	XAMS	2024053049192585
30-05-2024 16:08:39	764	€32.99	CEUX	2024053049192593
30-05-2024 16:08:39	457	€32.99	XAMS	2024053049192595
30-05-2024 16:08:39	393	€32.99	XAMS	2024053049192597
30-05-2024 16:09:11	1,561	£27.98	XLON	2024053049192901
30-05-2024 16:09:11	475	£27.98	XLON	2024053049192903
30-05-2024 16:09:25	42	£27.985	BATE	2024053049193061
30-05-2024 16:09:28	29	£27.985	BATE	2024053049193085
30-05-2024 16:09:28	54	£27.985	BATE	2024053049193087
30-05-2024 16:09:29	28	£27.985	BATE	2024053049193089
30-05-2024 16:09:29	548	£27.985	XLON	2024053049193091
30-05-2024 16:09:32	148	£27.98	BATE	2024053049193105
30-05-2024 16:09:32	48	£27.98	XLON	2024053049193107
30-05-2024 16:09:32	484	£27.98	XLON	2024053049193109
30-05-2024 16:09:37	764	€33.0	CEUX	2024053049193113
30-05-2024 16:09:37	455	€33.0	XAMS	2024053049193115
30-05-2024 16:09:37	3	€33.0	XAMS	2024053049193117
30-05-2024 16:09:37	598	€33.0	CEUX	2024053049193119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:09:48	525	€32.99	CEUX	2024053049193177
30-05-2024 16:09:48	786	€32.99	XAMS	2024053049193179
30-05-2024 16:09:50	144	£27.97	BATE	2024053049193191
30-05-2024 16:09:50	516	£27.97	XLON	2024053049193193
30-05-2024 16:10:04	3	£27.965	XLON	2024053049193343
30-05-2024 16:10:24	174	€32.995	XAMS	2024053049193421
30-05-2024 16:10:24	383	€32.995	XAMS	2024053049193423
30-05-2024 16:10:24	550	€32.995	XAMS	2024053049193425
30-05-2024 16:10:24	353	€32.995	XAMS	2024053049193427
30-05-2024 16:10:24	466	€32.995	XAMS	2024053049193429
30-05-2024 16:10:24	285	€32.995	XAMS	2024053049193431
30-05-2024 16:10:24	500	€32.995	XAMS	2024053049193433
30-05-2024 16:10:24	764	€32.995	CEUX	2024053049193435
30-05-2024 16:10:24	25	€32.995	CEUX	2024053049193437
30-05-2024 16:10:25	526	€32.99	CEUX	2024053049193455
30-05-2024 16:10:26	33	£27.965	XLON	2024053049193469
30-05-2024 16:10:43	60	£27.975	XLON	2024053049193675
30-05-2024 16:10:46	3	£27.975	XLON	2024053049193715
30-05-2024 16:10:50	3	£27.975	XLON	2024053049193746
30-05-2024 16:10:52	215	£27.975	XLON	2024053049193752
30-05-2024 16:10:52	372	£27.975	XLON	2024053049193754
30-05-2024 16:10:52	1,517	£27.975	XLON	2024053049193756
30-05-2024 16:10:52	703	£27.975	XLON	2024053049193758
30-05-2024 16:10:54	453	€32.995	XAMS	2024053049193760
30-05-2024 16:10:54	500	€32.995	XAMS	2024053049193762
30-05-2024 16:10:54	396	€32.995	XAMS	2024053049193764
30-05-2024 16:10:54	818	€32.995	XAMS	2024053049193766
30-05-2024 16:10:54	542	€32.995	XAMS	2024053049193768
30-05-2024 16:10:54	40	€32.995	XAMS	2024053049193770
30-05-2024 16:11:01	187	£27.97	XLON	2024053049193956
30-05-2024 16:11:23	394	€32.995	CEUX	2024053049194278
30-05-2024 16:11:23	346	€32.995	XAMS	2024053049194280
30-05-2024 16:11:23	233	€32.995	XAMS	2024053049194282
30-05-2024 16:11:43	119	£27.98	XLON	2024053049194386
30-05-2024 16:11:43	314	£27.98	XLON	2024053049194388
30-05-2024 16:11:43	347	£27.98	XLON	2024053049194390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:11:43	355	£27.98	XLON	2024053049194392
30-05-2024 16:11:44	4	£27.98	XLON	2024053049194396
30-05-2024 16:11:47	1,412	£27.98	XLON	2024053049194560
30-05-2024 16:12:08	139	€32.995	CEUX	2024053049194660
30-05-2024 16:12:08	150	€32.995	CEUX	2024053049194662
30-05-2024 16:12:08	114	€32.995	CEUX	2024053049194664
30-05-2024 16:12:08	86	€32.995	XAMS	2024053049194666
30-05-2024 16:12:09	136	£27.975	BATE	2024053049194668
30-05-2024 16:12:09	245	£27.975	XLON	2024053049194670
30-05-2024 16:12:09	16	£27.975	XLON	2024053049194672
30-05-2024 16:12:09	226	£27.975	XLON	2024053049194674
30-05-2024 16:12:28	488	€32.995	XAMS	2024053049194932
30-05-2024 16:12:28	384	€32.995	XAMS	2024053049194934
30-05-2024 16:12:28	302	€32.995	XAMS	2024053049194936
30-05-2024 16:12:28	167	€32.995	XAMS	2024053049194938
30-05-2024 16:12:34	3	£27.975	XLON	2024053049194956
30-05-2024 16:12:34	902	£27.975	XLON	2024053049194958
30-05-2024 16:12:34	911	£27.975	XLON	2024053049194960
30-05-2024 16:12:34	206	£27.975	XLON	2024053049194962
30-05-2024 16:12:34	267	£27.975	XLON	2024053049194964
30-05-2024 16:12:43	455	€32.995	XAMS	2024053049195134
30-05-2024 16:12:43	437	€32.995	XAMS	2024053049195136
30-05-2024 16:12:59	73	€33.0	CEUX	2024053049195237
30-05-2024 16:12:59	55	€33.0	CEUX	2024053049195239
30-05-2024 16:12:59	447	€33.0	CEUX	2024053049195241
30-05-2024 16:13:01	183	€32.995	XAMS	2024053049195243
30-05-2024 16:13:01	1,050	€32.995	XAMS	2024053049195245
30-05-2024 16:13:01	183	€32.995	XAMS	2024053049195247
30-05-2024 16:13:14	356	£27.98	XLON	2024053049195485
30-05-2024 16:13:14	318	£27.98	XLON	2024053049195487
30-05-2024 16:13:14	300	£27.98	XLON	2024053049195489
30-05-2024 16:13:14	3	£27.98	XLON	2024053049195491
30-05-2024 16:13:14	703	£27.98	XLON	2024053049195493
30-05-2024 16:13:14	411	£27.98	XLON	2024053049195495
30-05-2024 16:13:18	3	£27.975	XLON	2024053049195543
30-05-2024 16:13:18	50	£27.975	XLON	2024053049195551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:14:03	612	£27.975	XLON	2024053049195862
30-05-2024 16:14:03	249	£27.975	XLON	2024053049195864
30-05-2024 16:14:03	744	£27.975	XLON	2024053049195866
30-05-2024 16:14:03	874	£27.975	XLON	2024053049195868
30-05-2024 16:14:50	708	£27.98	XLON	2024053049196628
30-05-2024 16:14:50	189	£27.98	XLON	2024053049196630
30-05-2024 16:14:50	242	£27.98	XLON	2024053049196632
30-05-2024 16:14:50	1,077	£27.98	XLON	2024053049196634
30-05-2024 16:14:50	201	£27.98	XLON	2024053049196636
30-05-2024 16:14:52	37	£27.98	XLON	2024053049196642
30-05-2024 16:15:00	31	£27.975	XLON	2024053049196650
30-05-2024 16:15:03	562	€32.995	XAMS	2024053049196658
30-05-2024 16:15:08	559	€32.995	XAMS	2024053049196712
30-05-2024 16:15:08	455	€32.995	XAMS	2024053049196714
30-05-2024 16:15:32	56	£27.98	BATE	2024053049196920
30-05-2024 16:15:32	90	£27.98	CHIX	2024053049196922
30-05-2024 16:15:43	459	€33.0	XAMS	2024053049197006
30-05-2024 16:15:43	447	€33.0	XAMS	2024053049197008
30-05-2024 16:15:43	461	€33.0	XAMS	2024053049197010
30-05-2024 16:15:43	352	€33.0	XAMS	2024053049197012
30-05-2024 16:15:43	15	€33.0	XAMS	2024053049197014
30-05-2024 16:15:43	262	€33.0	XAMS	2024053049197016
30-05-2024 16:16:10	41	€33.0	XAMS	2024053049197244
30-05-2024 16:16:10	774	€33.0	XAMS	2024053049197246
30-05-2024 16:16:25	500	£27.98	XLON	2024053049197294
30-05-2024 16:16:25	348	£27.98	XLON	2024053049197296
30-05-2024 16:16:25	331	£27.98	XLON	2024053049197298
30-05-2024 16:16:25	82	£27.98	XLON	2024053049197300
30-05-2024 16:16:34	460	€33.0	XAMS	2024053049197318
30-05-2024 16:16:34	400	€33.0	XAMS	2024053049197320
30-05-2024 16:16:34	121	€33.0	XAMS	2024053049197322
30-05-2024 16:16:34	567	€33.0	XAMS	2024053049197324
30-05-2024 16:16:34	264	€33.0	XAMS	2024053049197326
30-05-2024 16:16:52	331	£27.975	XLON	2024053049197522
30-05-2024 16:16:52	1,034	€32.995	XAMS	2024053049197524
30-05-2024 16:17:05	190	£27.975	XLON	2024053049197596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:17:07	500	€32.995	XAMS	2024053049197618
30-05-2024 16:17:07	374	€32.995	XAMS	2024053049197620
30-05-2024 16:17:07	642	€32.995	XAMS	2024053049197622
30-05-2024 16:17:07	375	€32.995	XAMS	2024053049197624
30-05-2024 16:17:07	480	€32.995	XAMS	2024053049197626
30-05-2024 16:17:07	38	£27.975	BATE	2024053049197628
30-05-2024 16:17:18	73	£27.975	BATE	2024053049197804
30-05-2024 16:17:18	36	£27.975	BATE	2024053049197806
30-05-2024 16:17:18	539	£27.975	XLON	2024053049197808
30-05-2024 16:17:44	132	€32.995	XAMS	2024053049197963
30-05-2024 16:17:44	697	£27.975	XLON	2024053049197965
30-05-2024 16:17:44	1,175	€32.995	XAMS	2024053049197967
30-05-2024 16:17:51	53	£27.975	XLON	2024053049198115
30-05-2024 16:17:57	212	€32.995	XAMS	2024053049198185
30-05-2024 16:18:08	43	€32.995	XAMS	2024053049198265
30-05-2024 16:18:15	2,419	€33.0	XAMS	2024053049198425
30-05-2024 16:19:01	271	£27.99	XLON	2024053049198779
30-05-2024 16:19:01	567	£27.99	XLON	2024053049198781
30-05-2024 16:19:01	306	£27.99	XLON	2024053049198783
30-05-2024 16:19:01	344	£27.99	XLON	2024053049198785
30-05-2024 16:19:01	314	£27.99	XLON	2024053049198787
30-05-2024 16:19:01	81	£27.99	XLON	2024053049198789
30-05-2024 16:19:01	248	£27.99	XLON	2024053049198791
30-05-2024 16:19:26	4	£27.995	BATE	2024053049199173
30-05-2024 16:19:26	48	£27.995	BATE	2024053049199175
30-05-2024 16:19:26	468	£27.995	XLON	2024053049199177
30-05-2024 16:19:26	76	£27.995	BATE	2024053049199179
30-05-2024 16:19:26	4	£27.995	XLON	2024053049199181
30-05-2024 16:19:37	255	£27.995	BATE	2024053049199395
30-05-2024 16:20:01	438	€33.0	XAMS	2024053049199654
30-05-2024 16:20:01	477	€33.0	XAMS	2024053049199656
30-05-2024 16:20:01	424	€33.0	XAMS	2024053049199658
30-05-2024 16:20:01	353	€33.0	XAMS	2024053049199660
30-05-2024 16:20:02	121	€33.0	XAMS	2024053049199686
30-05-2024 16:20:02	315	€33.0	CEUX	2024053049199688
30-05-2024 16:20:03	38	€33.0	XAMS	2024053049199700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-05-2024 16:20:03	494	€33.0	XAMS	2024053049199702
30-05-2024 16:20:03	2,740	€33.0	XAMS	2024053049199704
30-05-2024 16:20:04	500	€33.0	XAMS	2024053049199708
30-05-2024 16:20:04	1,021	€33.0	XAMS	2024053049199710