

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:00:19	284	£27.75	XLON	2024052247634951
22-05-2024 08:00:41	635	£27.765	XLON	2024052247635566
22-05-2024 08:00:41	400	€32.745	XAMS	2024052247635568
22-05-2024 08:00:41	283	€32.745	XAMS	2024052247635582
22-05-2024 08:00:47	292	€32.755	XAMS	2024052247635590
22-05-2024 08:00:47	66	€32.755	XAMS	2024052247635592
22-05-2024 08:00:51	223	£27.76	XLON	2024052247635596
22-05-2024 08:00:51	440	£27.76	XLON	2024052247635598
22-05-2024 08:00:51	556	£27.76	XLON	2024052247635600
22-05-2024 08:00:53	20	€32.75	TQEX	2024052247635602
22-05-2024 08:00:56	1,381	€32.745	XAMS	2024052247635604
22-05-2024 08:01:03	336	£27.76	XLON	2024052247635652
22-05-2024 08:01:03	560	€32.735	XAMS	2024052247635654
22-05-2024 08:01:32	200	€32.72	XAMS	2024052247635794
22-05-2024 08:01:45	631	£27.76	XLON	2024052247635845
22-05-2024 08:01:45	880	£27.76	XLON	2024052247635847
22-05-2024 08:01:45	40	£27.76	XLON	2024052247635849
22-05-2024 08:01:56	500	€32.73	XAMS	2024052247635867
22-05-2024 08:01:56	742	€32.73	XAMS	2024052247635869
22-05-2024 08:02:02	552	€32.71	XAMS	2024052247635878
22-05-2024 08:02:03	503	£27.735	XLON	2024052247635880
22-05-2024 08:02:16	90	€32.695	CEUX	2024052247636108
22-05-2024 08:02:24	138	£27.72	CHIX	2024052247636198
22-05-2024 08:02:24	597	£27.72	XLON	2024052247636200
22-05-2024 08:02:24	165	€32.68	CEUX	2024052247636202
22-05-2024 08:02:24	77	€32.68	XAMS	2024052247636204
22-05-2024 08:02:24	568	€32.68	XAMS	2024052247636206
22-05-2024 08:02:56	138	€32.685	CEUX	2024052247636392
22-05-2024 08:02:56	76	€32.685	XAMS	2024052247636394
22-05-2024 08:02:56	547	£27.715	XLON	2024052247636396
22-05-2024 08:02:56	283	€32.685	XAMS	2024052247636398
22-05-2024 08:02:56	125	€32.685	XAMS	2024052247636400
22-05-2024 08:03:17	1,895	£27.725	BATE	2024052247636489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:04:23	2,166	£27.76	XLON	2024052247636783
22-05-2024 08:04:59	525	€32.745	XAMS	2024052247636818
22-05-2024 08:05:00	117	£27.765	BATE	2024052247636844
22-05-2024 08:05:00	514	£27.765	XLON	2024052247636846
22-05-2024 08:05:00	103	€32.745	XAMS	2024052247636848
22-05-2024 08:05:05	559	€32.745	XAMS	2024052247636999
22-05-2024 08:05:05	945	€32.745	XAMS	2024052247637001
22-05-2024 08:05:05	123	€32.745	XAMS	2024052247637003
22-05-2024 08:05:46	482	£27.8	CHIX	2024052247637165
22-05-2024 08:05:46	1,881	£27.8	XLON	2024052247637167
22-05-2024 08:05:47	96	€32.78	XAMS	2024052247637169
22-05-2024 08:06:20	2,500	€32.815	XAMS	2024052247637360
22-05-2024 08:06:21	97	£27.835	XLON	2024052247637366
22-05-2024 08:06:21	1,759	£27.835	XLON	2024052247637368
22-05-2024 08:06:21	657	£27.835	XLON	2024052247637370
22-05-2024 08:06:35	537	€32.805	XAMS	2024052247637398
22-05-2024 08:06:35	95	€32.805	XAMS	2024052247637400
22-05-2024 08:06:35	207	€32.805	XAMS	2024052247637402
22-05-2024 08:06:35	550	€32.805	XAMS	2024052247637404
22-05-2024 08:06:35	15	€32.805	XAMS	2024052247637406
22-05-2024 08:06:38	715	€32.795	XAMS	2024052247637412
22-05-2024 08:06:43	537	€32.785	XAMS	2024052247637416
22-05-2024 08:06:43	500	€32.785	XAMS	2024052247637418
22-05-2024 08:06:43	207	€32.785	XAMS	2024052247637420
22-05-2024 08:06:43	550	€32.785	XAMS	2024052247637422
22-05-2024 08:06:43	103	€32.785	XAMS	2024052247637424
22-05-2024 08:06:43	178	€32.785	XAMS	2024052247637426
22-05-2024 08:06:46	500	€32.775	XAMS	2024052247637580
22-05-2024 08:06:46	986	€32.775	XAMS	2024052247637582
22-05-2024 08:06:49	2,073	€32.77	XAMS	2024052247637592
22-05-2024 08:06:55	139	€32.78	CEUX	2024052247637688
22-05-2024 08:06:57	1,034	£27.81	CHIX	2024052247637690
22-05-2024 08:06:57	140	£27.81	BATE	2024052247637692
22-05-2024 08:06:57	404	£27.81	BATE	2024052247637694
22-05-2024 08:06:57	165	£27.81	BATE	2024052247637696
22-05-2024 08:07:04	536	€32.78	XAMS	2024052247637754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:07:04	702	€32.78	XAMS	2024052247637756
22-05-2024 08:07:07	536	€32.78	XAMS	2024052247637890
22-05-2024 08:07:07	1,177	€32.78	XAMS	2024052247637892
22-05-2024 08:07:26	216	€32.765	CEUX	2024052247638014
22-05-2024 08:07:26	313	€32.765	XAMS	2024052247638016
22-05-2024 08:07:26	635	€32.765	XAMS	2024052247638018
22-05-2024 08:07:30	9	£27.795	XLON	2024052247638028
22-05-2024 08:07:34	200	£27.81	BATE	2024052247638066
22-05-2024 08:07:34	215	£27.81	BATE	2024052247638068
22-05-2024 08:07:34	190	£27.81	BATE	2024052247638070
22-05-2024 08:07:34	1,135	£27.81	BATE	2024052247638072
22-05-2024 08:07:53	141	£27.795	XLON	2024052247638248
22-05-2024 08:07:55	536	€32.765	XAMS	2024052247638251
22-05-2024 08:07:55	132	€32.765	XAMS	2024052247638253
22-05-2024 08:07:55	1,177	€32.765	XAMS	2024052247638255
22-05-2024 08:07:55	45	€32.765	XAMS	2024052247638257
22-05-2024 08:07:58	537	€32.765	XAMS	2024052247638263
22-05-2024 08:08:01	537	€32.765	XAMS	2024052247638273
22-05-2024 08:08:04	537	€32.765	XAMS	2024052247638277
22-05-2024 08:08:17	143	€32.76	XAMS	2024052247638325
22-05-2024 08:08:21	346	£27.785	XLON	2024052247638333
22-05-2024 08:08:46	540	€32.76	XAMS	2024052247638555
22-05-2024 08:08:46	237	€32.76	XAMS	2024052247638557
22-05-2024 08:08:46	306	€32.76	XAMS	2024052247638559
22-05-2024 08:08:50	300	€32.76	XAMS	2024052247638571
22-05-2024 08:08:50	995	€32.765	XAMS	2024052247638587
22-05-2024 08:08:50	789	€32.765	XAMS	2024052247638589
22-05-2024 08:08:56	311	£27.79	XLON	2024052247638651
22-05-2024 08:08:56	346	£27.79	XLON	2024052247638653
22-05-2024 08:08:56	240	£27.79	XLON	2024052247638655
22-05-2024 08:08:56	204	£27.79	XLON	2024052247638657
22-05-2024 08:08:56	459	£27.79	XLON	2024052247638659
22-05-2024 08:09:01	120	£27.78	BATE	2024052247638667
22-05-2024 08:09:01	491	£27.78	XLON	2024052247638669
22-05-2024 08:09:01	121	£27.78	CHIX	2024052247638671
22-05-2024 08:09:06	231	£27.775	XLON	2024052247638807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:09:06	243	£27.775	XLON	2024052247638809
22-05-2024 08:09:06	1,163	£27.775	XLON	2024052247638811
22-05-2024 08:09:25	196	€32.75	CEUX	2024052247638901
22-05-2024 08:09:25	535	€32.75	XAMS	2024052247638903
22-05-2024 08:09:25	740	€32.75	XAMS	2024052247638905
22-05-2024 08:09:25	207	€32.75	XAMS	2024052247638907
22-05-2024 08:09:25	227	€32.75	XAMS	2024052247638909
22-05-2024 08:09:25	15	€32.75	XAMS	2024052247638911
22-05-2024 08:09:27	98	€32.75	XAMS	2024052247638921
22-05-2024 08:09:27	8	€32.75	XAMS	2024052247638923
22-05-2024 08:09:30	231	£27.785	XLON	2024052247638967
22-05-2024 08:09:30	209	£27.785	XLON	2024052247638969
22-05-2024 08:09:30	1,361	£27.785	XLON	2024052247638971
22-05-2024 08:09:45	500	€32.745	XAMS	2024052247639114
22-05-2024 08:09:45	140	€32.745	XAMS	2024052247639116
22-05-2024 08:09:51	1,814	£27.775	XLON	2024052247639130
22-05-2024 08:10:35	311	£27.795	XLON	2024052247639735
22-05-2024 08:10:35	346	£27.795	XLON	2024052247639737
22-05-2024 08:10:35	227	£27.795	XLON	2024052247639739
22-05-2024 08:10:35	205	£27.795	XLON	2024052247639741
22-05-2024 08:10:35	1,000	£27.795	XLON	2024052247639743
22-05-2024 08:10:35	255	£27.795	XLON	2024052247639745
22-05-2024 08:10:38	531	€32.765	XAMS	2024052247639757
22-05-2024 08:10:38	794	€32.765	XAMS	2024052247639759
22-05-2024 08:10:41	531	€32.765	XAMS	2024052247639763
22-05-2024 08:10:41	228	€32.765	XAMS	2024052247639765
22-05-2024 08:10:41	35	€32.765	XAMS	2024052247639767
22-05-2024 08:10:41	207	€32.765	XAMS	2024052247639769
22-05-2024 08:10:41	398	€32.765	XAMS	2024052247639771
22-05-2024 08:10:50	531	€32.76	XAMS	2024052247639793
22-05-2024 08:10:50	221	€32.76	XAMS	2024052247639795
22-05-2024 08:10:50	306	€32.76	XAMS	2024052247639797
22-05-2024 08:10:50	593	€32.76	XAMS	2024052247639799
22-05-2024 08:11:11	40	€32.76	XAMS	2024052247640003
22-05-2024 08:11:14	306	€32.76	XAMS	2024052247640011
22-05-2024 08:11:17	223	£27.795	XLON	2024052247640013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:11:17	346	£27.795	XLON	2024052247640015
22-05-2024 08:11:17	207	£27.795	XLON	2024052247640017
22-05-2024 08:11:17	222	£27.795	XLON	2024052247640019
22-05-2024 08:11:17	381	£27.795	XLON	2024052247640021
22-05-2024 08:11:22	42	€32.765	XAMS	2024052247640023
22-05-2024 08:11:28	180	£27.78	CHIX	2024052247640031
22-05-2024 08:11:28	614	£27.78	XLON	2024052247640033
22-05-2024 08:11:28	546	€32.745	XAMS	2024052247640035
22-05-2024 08:11:33	500	€32.745	XAMS	2024052247640063
22-05-2024 08:11:33	348	€32.745	XAMS	2024052247640065
22-05-2024 08:11:33	230	€32.745	XAMS	2024052247640067
22-05-2024 08:11:33	684	€32.745	XAMS	2024052247640069
22-05-2024 08:11:48	176	£27.76	CHIX	2024052247640091
22-05-2024 08:11:48	587	£27.76	XLON	2024052247640093
22-05-2024 08:11:48	589	€32.725	XAMS	2024052247640095
22-05-2024 08:11:48	143	€32.725	CEUX	2024052247640097
22-05-2024 08:11:48	173	£27.76	CHIX	2024052247640099
22-05-2024 08:12:04	525	€32.73	XAMS	2024052247640127
22-05-2024 08:12:04	686	€32.73	XAMS	2024052247640129
22-05-2024 08:12:04	306	€32.73	XAMS	2024052247640131
22-05-2024 08:12:04	26	€32.73	XAMS	2024052247640133
22-05-2024 08:12:08	324	€32.71	XAMS	2024052247640143
22-05-2024 08:12:08	247	€32.71	XAMS	2024052247640145
22-05-2024 08:12:08	141	€32.71	CEUX	2024052247640147
22-05-2024 08:12:08	136	£27.75	CHIX	2024052247640149
22-05-2024 08:12:08	482	£27.75	XLON	2024052247640151
22-05-2024 08:12:34	463	£27.75	CHIX	2024052247640299
22-05-2024 08:12:41	472	€32.725	CEUX	2024052247640323
22-05-2024 08:12:41	215	£27.755	XLON	2024052247640325
22-05-2024 08:12:41	804	£27.755	XLON	2024052247640327
22-05-2024 08:12:41	366	£27.755	CHIX	2024052247640329
22-05-2024 08:12:41	500	€32.725	XAMS	2024052247640331
22-05-2024 08:12:41	1,100	€32.725	XAMS	2024052247640333
22-05-2024 08:13:07	205	€32.705	CEUX	2024052247640415
22-05-2024 08:13:07	329	€32.705	CEUX	2024052247640417
22-05-2024 08:13:14	1,383	£27.74	XLON	2024052247640457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:13:17	226	€32.705	CEUX	2024052247640475
22-05-2024 08:13:24	388	£27.73	XLON	2024052247640587
22-05-2024 08:13:24	161	£27.73	CHIX	2024052247640589
22-05-2024 08:13:24	142	£27.73	XLON	2024052247640591
22-05-2024 08:13:28	524	€32.7	XAMS	2024052247640595
22-05-2024 08:13:28	391	€32.7	XAMS	2024052247640597
22-05-2024 08:13:28	476	€32.7	XAMS	2024052247640599
22-05-2024 08:13:28	37	€32.7	XAMS	2024052247640601
22-05-2024 08:13:41	455	€32.69	XAMS	2024052247640625
22-05-2024 08:13:41	116	€32.69	CEUX	2024052247640627
22-05-2024 08:13:51	100	£27.735	XLON	2024052247640737
22-05-2024 08:13:51	442	£27.735	CHIX	2024052247640739
22-05-2024 08:13:51	1,274	£27.735	XLON	2024052247640741
22-05-2024 08:13:53	526	€32.695	XAMS	2024052247640743
22-05-2024 08:13:53	220	€32.695	XAMS	2024052247640745
22-05-2024 08:13:53	231	€32.695	XAMS	2024052247640747
22-05-2024 08:13:53	207	€32.695	XAMS	2024052247640749
22-05-2024 08:13:53	279	€32.695	XAMS	2024052247640751
22-05-2024 08:14:11	361	€32.695	CEUX	2024052247640893
22-05-2024 08:14:11	96	€32.695	CEUX	2024052247640895
22-05-2024 08:14:11	207	€32.695	CEUX	2024052247640897
22-05-2024 08:14:11	70	€32.695	TQEX	2024052247640899
22-05-2024 08:14:11	139	€32.695	CEUX	2024052247640901
22-05-2024 08:14:11	100	€32.695	TQEX	2024052247640903
22-05-2024 08:14:11	374	€32.69	CEUX	2024052247640905
22-05-2024 08:14:11	195	€32.695	TQEX	2024052247640907
22-05-2024 08:14:11	476	€32.695	CEUX	2024052247640909
22-05-2024 08:14:33	164	£27.72	CHIX	2024052247640983
22-05-2024 08:14:33	534	£27.72	XLON	2024052247640985
22-05-2024 08:14:45	715	€32.695	TQEX	2024052247641035
22-05-2024 08:14:45	1,176	€32.695	TQEX	2024052247641037
22-05-2024 08:15:04	98	£27.74	BATE	2024052247641075
22-05-2024 08:15:07	1,395	£27.73	XLON	2024052247641177
22-05-2024 08:15:10	63	£27.73	CHIX	2024052247641183
22-05-2024 08:15:14	607	£27.73	CHIX	2024052247641189
22-05-2024 08:15:14	583	£27.73	BATE	2024052247641191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:15:14	496	£27.73	CHIX	2024052247641193
22-05-2024 08:15:17	525	€32.695	XAMS	2024052247641197
22-05-2024 08:15:17	171	€32.695	XAMS	2024052247641199
22-05-2024 08:15:17	500	€32.695	XAMS	2024052247641201
22-05-2024 08:15:41	219	£27.735	CHIX	2024052247641477
22-05-2024 08:15:41	598	£27.735	XLON	2024052247641479
22-05-2024 08:15:45	196	€32.71	CEUX	2024052247641481
22-05-2024 08:15:45	139	€32.71	CEUX	2024052247641483
22-05-2024 08:15:45	181	€32.71	XAMS	2024052247641485
22-05-2024 08:15:45	207	€32.71	XAMS	2024052247641487
22-05-2024 08:15:45	228	€32.71	XAMS	2024052247641489
22-05-2024 08:15:45	348	€32.71	XAMS	2024052247641491
22-05-2024 08:16:06	420	£27.74	XLON	2024052247641511
22-05-2024 08:16:06	178	£27.74	XLON	2024052247641513
22-05-2024 08:16:06	241	£27.74	XLON	2024052247641515
22-05-2024 08:16:09	180	€32.71	XAMS	2024052247641517
22-05-2024 08:16:18	181	£27.74	CHIX	2024052247641545
22-05-2024 08:16:21	114	£27.74	CHIX	2024052247641547
22-05-2024 08:16:21	82	£27.74	CHIX	2024052247641549
22-05-2024 08:16:21	174	£27.735	XLON	2024052247641551
22-05-2024 08:16:21	104	£27.74	CHIX	2024052247641553
22-05-2024 08:16:21	400	£27.74	CHIX	2024052247641555
22-05-2024 08:16:21	787	£27.74	CHIX	2024052247641557
22-05-2024 08:16:21	197	€32.71	CEUX	2024052247641559
22-05-2024 08:16:21	139	€32.71	CEUX	2024052247641561
22-05-2024 08:16:24	517	€32.695	XAMS	2024052247641569
22-05-2024 08:16:24	163	€32.695	XAMS	2024052247641571
22-05-2024 08:16:24	296	€32.695	XAMS	2024052247641573
22-05-2024 08:16:24	207	€32.695	XAMS	2024052247641575
22-05-2024 08:16:24	15	€32.695	XAMS	2024052247641577
22-05-2024 08:16:24	245	€32.695	XAMS	2024052247641579
22-05-2024 08:17:02	130	£27.73	CHIX	2024052247641629
22-05-2024 08:17:02	255	£27.73	BATE	2024052247641631
22-05-2024 08:17:02	307	£27.73	CHIX	2024052247641633
22-05-2024 08:17:02	1,238	£27.73	XLON	2024052247641635
22-05-2024 08:17:05	164	€32.695	XAMS	2024052247641649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:17:05	207	€32.695	XAMS	2024052247641651
22-05-2024 08:17:05	644	€32.695	XAMS	2024052247641653
22-05-2024 08:17:05	321	€32.695	XAMS	2024052247641655
22-05-2024 08:17:05	223	€32.695	XAMS	2024052247641657
22-05-2024 08:17:05	15	€32.695	XAMS	2024052247641659
22-05-2024 08:17:05	5	€32.695	XAMS	2024052247641661
22-05-2024 08:17:09	495	€32.695	XAMS	2024052247641777
22-05-2024 08:17:09	306	€32.695	XAMS	2024052247641779
22-05-2024 08:17:09	246	€32.695	XAMS	2024052247641781
22-05-2024 08:17:36	1,741	£27.73	BATE	2024052247641815
22-05-2024 08:17:51	70	€32.7	TQEX	2024052247641825
22-05-2024 08:17:51	100	€32.7	TQEX	2024052247641827
22-05-2024 08:17:54	100	€32.695	TQEX	2024052247641839
22-05-2024 08:17:54	70	€32.695	TQEX	2024052247641841
22-05-2024 08:18:03	181	€32.695	XAMS	2024052247641873
22-05-2024 08:18:07	152	£27.735	BATE	2024052247641879
22-05-2024 08:18:07	602	£27.735	XLON	2024052247641881
22-05-2024 08:18:07	744	£27.735	XLON	2024052247641883
22-05-2024 08:18:07	582	£27.735	XLON	2024052247641885
22-05-2024 08:18:18	100	€32.695	CEUX	2024052247641947
22-05-2024 08:18:18	473	€32.695	CEUX	2024052247641949
22-05-2024 08:18:18	139	€32.695	CEUX	2024052247641951
22-05-2024 08:18:18	202	€32.695	CEUX	2024052247641953
22-05-2024 08:18:24	199	€32.695	CEUX	2024052247641959
22-05-2024 08:18:24	139	€32.695	CEUX	2024052247641961
22-05-2024 08:18:24	70	€32.695	TQEX	2024052247641963
22-05-2024 08:18:24	90	€32.695	CEUX	2024052247641965
22-05-2024 08:18:24	100	€32.695	TQEX	2024052247641967
22-05-2024 08:18:24	100	€32.695	CEUX	2024052247641969
22-05-2024 08:18:24	30	€32.695	TQEX	2024052247641971
22-05-2024 08:18:42	98	€32.7	CEUX	2024052247642079
22-05-2024 08:18:47	283	£27.73	BATE	2024052247642093
22-05-2024 08:18:47	500	£27.73	XLON	2024052247642095
22-05-2024 08:18:47	149	£27.73	XLON	2024052247642097
22-05-2024 08:18:47	621	£27.73	XLON	2024052247642099
22-05-2024 08:18:47	135	£27.73	XLON	2024052247642101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:18:47	149	£27.73	XLON	2024052247642103
22-05-2024 08:18:48	142	€32.7	CEUX	2024052247642105
22-05-2024 08:18:48	3	€32.7	XAMS	2024052247642107
22-05-2024 08:18:49	282	£27.73	XLON	2024052247642109
22-05-2024 08:19:03	137	€32.695	XAMS	2024052247642155
22-05-2024 08:19:03	600	€32.695	XAMS	2024052247642157
22-05-2024 08:19:03	207	€32.695	XAMS	2024052247642159
22-05-2024 08:19:03	15	€32.695	XAMS	2024052247642161
22-05-2024 08:19:04	135	€32.68	CEUX	2024052247642163
22-05-2024 08:19:04	461	€32.68	XAMS	2024052247642165
22-05-2024 08:19:09	300	€32.685	XAMS	2024052247642169
22-05-2024 08:19:09	293	€32.685	XAMS	2024052247642171
22-05-2024 08:19:09	36	€32.685	XAMS	2024052247642173
22-05-2024 08:19:09	523	€32.685	XAMS	2024052247642175
22-05-2024 08:19:15	165	£27.71	CHIX	2024052247642179
22-05-2024 08:19:15	65	£27.71	XLON	2024052247642181
22-05-2024 08:19:15	10	£27.71	XLON	2024052247642183
22-05-2024 08:19:15	422	£27.71	XLON	2024052247642185
22-05-2024 08:19:18	502	€32.67	XAMS	2024052247642189
22-05-2024 08:19:18	1,050	€32.67	XAMS	2024052247642191
22-05-2024 08:19:18	178	€32.67	XAMS	2024052247642193
22-05-2024 08:19:33	170	£27.71	XLON	2024052247642243
22-05-2024 08:19:33	169	£27.71	XLON	2024052247642245
22-05-2024 08:19:40	452	£27.71	CHIX	2024052247642257
22-05-2024 08:19:40	900	£27.71	XLON	2024052247642259
22-05-2024 08:19:40	329	£27.71	XLON	2024052247642261
22-05-2024 08:19:41	478	€32.66	XAMS	2024052247642263
22-05-2024 08:19:41	144	€32.66	CEUX	2024052247642265
22-05-2024 08:19:58	116	€32.65	CEUX	2024052247642409
22-05-2024 08:20:00	764	€32.66	CEUX	2024052247642411
22-05-2024 08:20:00	100	€32.66	TQEX	2024052247642413
22-05-2024 08:20:17	510	€32.67	XAMS	2024052247642432
22-05-2024 08:20:17	629	€32.67	XAMS	2024052247642434
22-05-2024 08:20:17	268	€32.67	XAMS	2024052247642436
22-05-2024 08:20:17	543	€32.67	XAMS	2024052247642438
22-05-2024 08:20:31	174	£27.715	XLON	2024052247642468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:20:31	753	£27.715	CHIX	2024052247642470
22-05-2024 08:20:31	1,949	£27.715	XLON	2024052247642472
22-05-2024 08:20:38	570	€32.675	XAMS	2024052247642478
22-05-2024 08:21:08	85	£27.71	CHIX	2024052247642528
22-05-2024 08:21:08	154	€32.67	CEUX	2024052247642530
22-05-2024 08:21:08	488	€32.67	XAMS	2024052247642532
22-05-2024 08:21:10	111	£27.71	CHIX	2024052247642556
22-05-2024 08:21:10	120	£27.71	BATE	2024052247642558
22-05-2024 08:21:10	470	£27.71	XLON	2024052247642560
22-05-2024 08:21:10	78	£27.71	XLON	2024052247642562
22-05-2024 08:21:23	203	€32.67	CEUX	2024052247642676
22-05-2024 08:21:23	139	€32.67	CEUX	2024052247642678
22-05-2024 08:21:41	500	£27.71	CHIX	2024052247642702
22-05-2024 08:21:41	307	£27.71	BATE	2024052247642704
22-05-2024 08:21:41	1,216	£27.71	XLON	2024052247642706
22-05-2024 08:21:41	219	£27.71	XLON	2024052247642708
22-05-2024 08:22:03	387	€32.675	CEUX	2024052247642838
22-05-2024 08:22:03	999	€32.675	XAMS	2024052247642840
22-05-2024 08:22:21	515	€32.685	XAMS	2024052247642858
22-05-2024 08:22:21	890	€32.685	XAMS	2024052247642860
22-05-2024 08:22:21	137	€32.685	XAMS	2024052247642862
22-05-2024 08:22:26	389	£27.725	XLON	2024052247642874
22-05-2024 08:22:26	389	£27.725	XLON	2024052247642976
22-05-2024 08:22:26	320	£27.725	XLON	2024052247642978
22-05-2024 08:22:26	199	£27.725	XLON	2024052247642980
22-05-2024 08:22:26	154	£27.725	XLON	2024052247642982
22-05-2024 08:22:36	514	€32.685	XAMS	2024052247642993
22-05-2024 08:22:36	31	€32.685	XAMS	2024052247642995
22-05-2024 08:22:36	221	€32.685	XAMS	2024052247642997
22-05-2024 08:22:36	139	€32.685	XAMS	2024052247642999
22-05-2024 08:22:49	283	£27.725	BATE	2024052247643041
22-05-2024 08:22:49	782	£27.725	XLON	2024052247643043
22-05-2024 08:22:49	151	£27.725	BATE	2024052247643045
22-05-2024 08:22:49	674	£27.725	XLON	2024052247643047
22-05-2024 08:23:03	514	€32.695	XAMS	2024052247643067
22-05-2024 08:23:03	207	€32.695	XAMS	2024052247643069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:23:03	500	€32.695	XAMS	2024052247643071
22-05-2024 08:23:03	179	€32.695	XAMS	2024052247643073
22-05-2024 08:23:50	541	£27.74	CHIX	2024052247643123
22-05-2024 08:23:50	342	£27.74	BATE	2024052247643125
22-05-2024 08:23:50	578	£27.74	XLON	2024052247643127
22-05-2024 08:23:50	965	£27.74	XLON	2024052247643129
22-05-2024 08:23:53	513	€32.695	XAMS	2024052247643137
22-05-2024 08:23:53	360	€32.695	XAMS	2024052247643139
22-05-2024 08:23:53	15	€32.695	XAMS	2024052247643141
22-05-2024 08:24:26	600	€32.695	XAMS	2024052247643280
22-05-2024 08:24:26	207	€32.695	XAMS	2024052247643282
22-05-2024 08:24:26	15	€32.695	XAMS	2024052247643284
22-05-2024 08:24:26	191	€32.695	XAMS	2024052247643286
22-05-2024 08:24:27	163	£27.735	BATE	2024052247643288
22-05-2024 08:24:27	158	£27.735	CHIX	2024052247643290
22-05-2024 08:24:27	498	£27.735	XLON	2024052247643292
22-05-2024 08:24:27	249	£27.735	XLON	2024052247643294
22-05-2024 08:24:46	2	£27.735	BATE	2024052247643315
22-05-2024 08:25:11	209	€32.695	XAMS	2024052247643354
22-05-2024 08:25:11	42	€32.695	XAMS	2024052247643356
22-05-2024 08:25:11	48	€32.695	XAMS	2024052247643358
22-05-2024 08:25:38	172	£27.74	CHIX	2024052247643428
22-05-2024 08:25:44	712	£27.745	XLON	2024052247643450
22-05-2024 08:25:44	105	£27.745	XLON	2024052247643452
22-05-2024 08:26:02	138	£27.75	CHIX	2024052247643585
22-05-2024 08:26:02	571	€32.715	XAMS	2024052247643587
22-05-2024 08:26:02	207	€32.715	XAMS	2024052247643589
22-05-2024 08:26:05	493	€32.715	XAMS	2024052247643593
22-05-2024 08:26:05	207	€32.715	XAMS	2024052247643595
22-05-2024 08:26:05	231	€32.715	XAMS	2024052247643597
22-05-2024 08:26:05	353	€32.715	XAMS	2024052247643599
22-05-2024 08:26:14	177	£27.75	CHIX	2024052247643614
22-05-2024 08:26:14	342	£27.75	XLON	2024052247643616
22-05-2024 08:26:14	147	£27.75	XLON	2024052247643618
22-05-2024 08:26:14	143	€32.705	CEUX	2024052247643620
22-05-2024 08:26:14	442	€32.705	XAMS	2024052247643622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:26:19	129	£27.74	CHIX	2024052247643642
22-05-2024 08:26:19	166	£27.74	CHIX	2024052247643644
22-05-2024 08:26:19	97	£27.745	CHIX	2024052247643646
22-05-2024 08:26:19	115	£27.745	CHIX	2024052247643648
22-05-2024 08:26:19	77	€32.705	CEUX	2024052247643650
22-05-2024 08:26:19	314	€32.705	CEUX	2024052247643652
22-05-2024 08:26:31	286	€32.71	CEUX	2024052247643658
22-05-2024 08:26:31	139	€32.71	CEUX	2024052247643660
22-05-2024 08:26:31	293	€32.71	CEUX	2024052247643662
22-05-2024 08:26:31	194	€32.71	CEUX	2024052247643664
22-05-2024 08:26:34	163	£27.745	XLON	2024052247643668
22-05-2024 08:26:34	323	£27.745	XLON	2024052247643670
22-05-2024 08:26:34	163	£27.745	XLON	2024052247643672
22-05-2024 08:26:34	323	£27.745	XLON	2024052247643674
22-05-2024 08:26:34	163	£27.745	XLON	2024052247643676
22-05-2024 08:26:34	323	£27.745	XLON	2024052247643678
22-05-2024 08:26:34	60	£27.745	XLON	2024052247643680
22-05-2024 08:26:34	198	€32.71	CEUX	2024052247643682
22-05-2024 08:26:34	139	€32.71	CEUX	2024052247643684
22-05-2024 08:26:34	539	€32.71	TQEX	2024052247643686
22-05-2024 08:26:34	266	€32.71	CEUX	2024052247643688
22-05-2024 08:26:37	110	£27.745	BATE	2024052247643694
22-05-2024 08:26:37	263	£27.745	XLON	2024052247643696
22-05-2024 08:26:37	305	£27.745	XLON	2024052247643698
22-05-2024 08:26:37	108	£27.745	XLON	2024052247643700
22-05-2024 08:26:37	405	£27.745	XLON	2024052247643702
22-05-2024 08:26:37	15	£27.745	XLON	2024052247643704
22-05-2024 08:26:37	139	€32.71	CEUX	2024052247643706
22-05-2024 08:26:40	196	£27.745	XLON	2024052247643710
22-05-2024 08:26:43	616	£27.745	XLON	2024052247643712
22-05-2024 08:26:45	157	£27.745	CHIX	2024052247643716
22-05-2024 08:26:50	153	£27.745	CHIX	2024052247643724
22-05-2024 08:26:50	153	£27.745	BATE	2024052247643726
22-05-2024 08:26:50	310	£27.745	XLON	2024052247643728
22-05-2024 08:26:50	35	£27.745	BATE	2024052247643730
22-05-2024 08:26:50	511	£27.745	XLON	2024052247643732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:26:52	494	€32.71	XAMS	2024052247643734
22-05-2024 08:26:52	207	€32.71	XAMS	2024052247643736
22-05-2024 08:26:52	227	€32.71	XAMS	2024052247643738
22-05-2024 08:26:52	404	€32.71	XAMS	2024052247643740
22-05-2024 08:26:54	122	€32.7	CEUX	2024052247643742
22-05-2024 08:26:59	1,000	€32.705	CEUX	2024052247643746
22-05-2024 08:27:08	374	€32.7	XAMS	2024052247643762
22-05-2024 08:27:24	500	£27.75	XLON	2024052247643868
22-05-2024 08:27:24	380	£27.75	XLON	2024052247643870
22-05-2024 08:27:24	389	£27.75	XLON	2024052247643872
22-05-2024 08:27:24	35	£27.75	XLON	2024052247643874
22-05-2024 08:27:41	139	€32.71	CEUX	2024052247643892
22-05-2024 08:27:41	293	€32.71	CEUX	2024052247643894
22-05-2024 08:27:41	193	€32.71	CEUX	2024052247643896
22-05-2024 08:27:41	493	€32.71	XAMS	2024052247643898
22-05-2024 08:27:41	236	€32.71	XAMS	2024052247643900
22-05-2024 08:27:41	207	€32.71	XAMS	2024052247643902
22-05-2024 08:28:04	137	£27.75	CHIX	2024052247643914
22-05-2024 08:28:04	373	£27.75	CHIX	2024052247643916
22-05-2024 08:28:04	434	£27.75	XLON	2024052247643918
22-05-2024 08:28:04	448	£27.75	XLON	2024052247643920
22-05-2024 08:28:04	526	£27.75	XLON	2024052247643922
22-05-2024 08:28:12	70	€32.715	TQEX	2024052247643932
22-05-2024 08:28:12	100	€32.715	TQEX	2024052247643934
22-05-2024 08:28:12	537	€32.715	TQEX	2024052247643936
22-05-2024 08:28:14	124	£27.75	BATE	2024052247643938
22-05-2024 08:28:14	24	£27.75	CHIX	2024052247643940
22-05-2024 08:28:14	134	£27.75	CHIX	2024052247643942
22-05-2024 08:28:14	389	£27.75	CHIX	2024052247643944
22-05-2024 08:28:14	485	£27.75	XLON	2024052247643946
22-05-2024 08:28:14	96	£27.75	XLON	2024052247643948
22-05-2024 08:28:14	96	£27.75	XLON	2024052247643950
22-05-2024 08:28:14	6,519	£27.75	XLON	2024052247643952
22-05-2024 08:28:19	117	£27.755	CHIX	2024052247643956
22-05-2024 08:28:19	376	£27.755	CHIX	2024052247643958
22-05-2024 08:28:24	388	£27.755	CHIX	2024052247643978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:28:28	333	£27.755	CHIX	2024052247643990
22-05-2024 08:28:29	1,066	£27.76	XLON	2024052247643992
22-05-2024 08:28:29	256	£27.76	XLON	2024052247643994
22-05-2024 08:28:29	192	£27.76	XLON	2024052247643996
22-05-2024 08:28:35	133	£27.755	CHIX	2024052247644002
22-05-2024 08:28:35	353	£27.755	XLON	2024052247644004
22-05-2024 08:28:36	738	€32.715	TQEX	2024052247644008
22-05-2024 08:28:36	1,163	€32.715	TQEX	2024052247644010
22-05-2024 08:28:40	140	£27.755	CHIX	2024052247644012
22-05-2024 08:28:40	127	£27.755	BATE	2024052247644014
22-05-2024 08:28:40	155	£27.755	CHIX	2024052247644016
22-05-2024 08:28:40	148	£27.755	BATE	2024052247644018
22-05-2024 08:28:40	134	£27.755	XLON	2024052247644020
22-05-2024 08:28:40	604	£27.755	CHIX	2024052247644022
22-05-2024 08:28:40	121	£27.755	XLON	2024052247644024
22-05-2024 08:28:40	438	£27.755	XLON	2024052247644026
22-05-2024 08:28:40	450	£27.755	XLON	2024052247644028
22-05-2024 08:28:40	112	£27.755	XLON	2024052247644030
22-05-2024 08:28:45	127	£27.755	CHIX	2024052247644052
22-05-2024 08:28:45	151	£27.755	BATE	2024052247644054
22-05-2024 08:28:45	413	£27.755	XLON	2024052247644056
22-05-2024 08:28:45	631	£27.755	XLON	2024052247644058
22-05-2024 08:28:45	100	£27.755	XLON	2024052247644060
22-05-2024 08:28:45	450	£27.755	XLON	2024052247644062
22-05-2024 08:28:45	150	£27.755	XLON	2024052247644064
22-05-2024 08:28:45	228	£27.755	XLON	2024052247644066
22-05-2024 08:28:50	492	£27.76	XLON	2024052247644186
22-05-2024 08:28:51	133	£27.76	CHIX	2024052247644188
22-05-2024 08:28:51	123	£27.76	CHIX	2024052247644190
22-05-2024 08:28:51	121	£27.76	CHIX	2024052247644192
22-05-2024 08:28:51	574	£27.76	XLON	2024052247644194
22-05-2024 08:28:51	481	£27.76	XLON	2024052247644196
22-05-2024 08:28:51	252	£27.76	XLON	2024052247644198
22-05-2024 08:28:51	400	£27.76	XLON	2024052247644200
22-05-2024 08:28:51	705	£27.76	XLON	2024052247644202
22-05-2024 08:28:51	156	£27.76	XLON	2024052247644204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:29:10	343	£27.76	XLON	2024052247644248
22-05-2024 08:29:10	300	£27.76	XLON	2024052247644250
22-05-2024 08:29:10	234	£27.76	XLON	2024052247644252
22-05-2024 08:29:10	157	£27.76	XLON	2024052247644262
22-05-2024 08:29:10	245	£27.76	XLON	2024052247644264
22-05-2024 08:29:10	152	£27.76	XLON	2024052247644266
22-05-2024 08:29:18	68	£27.76	XLON	2024052247644292
22-05-2024 08:29:19	245	£27.76	CHIX	2024052247644294
22-05-2024 08:29:19	469	£27.76	BATE	2024052247644296
22-05-2024 08:29:19	2,028	£27.76	XLON	2024052247644298
22-05-2024 08:29:19	551	£27.76	CHIX	2024052247644300
22-05-2024 08:29:19	124	£27.755	CHIX	2024052247644302
22-05-2024 08:29:19	344	£27.755	XLON	2024052247644304
22-05-2024 08:29:19	145	€32.715	CEUX	2024052247644306
22-05-2024 08:29:19	395	€32.715	XAMS	2024052247644308
22-05-2024 08:29:19	329	£27.755	CHIX	2024052247644310
22-05-2024 08:29:19	400	£27.755	XLON	2024052247644312
22-05-2024 08:29:19	710	£27.755	XLON	2024052247644314
22-05-2024 08:29:19	208	£27.755	XLON	2024052247644316
22-05-2024 08:29:19	197	£27.755	XLON	2024052247644318
22-05-2024 08:29:19	310	€32.715	TQEX	2024052247644320
22-05-2024 08:29:19	497	€32.715	XAMS	2024052247644322
22-05-2024 08:29:19	360	€32.715	XAMS	2024052247644324
22-05-2024 08:29:19	550	€32.715	XAMS	2024052247644326
22-05-2024 08:29:19	15	€32.715	XAMS	2024052247644328
22-05-2024 08:29:19	497	€32.72	XAMS	2024052247644330
22-05-2024 08:29:19	36	€32.72	XAMS	2024052247644332
22-05-2024 08:29:19	537	€32.72	XAMS	2024052247644334
22-05-2024 08:29:30	590	£27.755	CHIX	2024052247644356
22-05-2024 08:29:30	283	£27.755	BATE	2024052247644358
22-05-2024 08:29:30	283	£27.755	CHIX	2024052247644360
22-05-2024 08:29:30	23,200	£27.755	XLON	2024052247644362
22-05-2024 08:29:30	450	£27.755	XLON	2024052247644364
22-05-2024 08:29:30	860	£27.755	XLON	2024052247644366
22-05-2024 08:29:30	234	£27.755	XLON	2024052247644468
22-05-2024 08:29:37	352	€32.715	XAMS	2024052247644475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:29:37	122	€32.715	CEUX	2024052247644477
22-05-2024 08:29:39	500	€32.72	XAMS	2024052247644485
22-05-2024 08:29:39	15	€32.72	XAMS	2024052247644487
22-05-2024 08:29:42	169	£27.76	CHIX	2024052247644493
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644495
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644497
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644499
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644501
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644503
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644505
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644507
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644509
22-05-2024 08:29:42	54	£27.76	CHIX	2024052247644511
22-05-2024 08:29:42	17	£27.76	CHIX	2024052247644513
22-05-2024 08:29:42	94	£27.76	XLON	2024052247644515
22-05-2024 08:29:42	134	£27.76	XLON	2024052247644517
22-05-2024 08:29:42	431	£27.76	XLON	2024052247644519
22-05-2024 08:29:42	142	£27.76	XLON	2024052247644521
22-05-2024 08:29:54	1,000	€32.72	CEUX	2024052247644559
22-05-2024 08:29:54	255	£27.755	XLON	2024052247644561
22-05-2024 08:29:54	539	€32.72	CEUX	2024052247644563
22-05-2024 08:29:54	540	€32.72	TQEX	2024052247644565
22-05-2024 08:29:54	406	€32.72	CEUX	2024052247644567
22-05-2024 08:29:54	130	£27.755	CHIX	2024052247644569
22-05-2024 08:29:54	102	£27.755	XLON	2024052247644571
22-05-2024 08:29:54	145	€32.72	TQEX	2024052247644573
22-05-2024 08:29:54	377	£27.755	XLON	2024052247644575
22-05-2024 08:29:54	100	€32.72	TQEX	2024052247644577
22-05-2024 08:29:54	353	€32.72	XAMS	2024052247644579
22-05-2024 08:29:54	360	€32.72	XAMS	2024052247644581
22-05-2024 08:29:54	15	€32.72	XAMS	2024052247644583
22-05-2024 08:29:55	130	€32.715	CEUX	2024052247644587
22-05-2024 08:29:55	408	€32.715	XAMS	2024052247644589
22-05-2024 08:29:55	355	£27.75	XLON	2024052247644591
22-05-2024 08:29:59	129	£27.745	XLON	2024052247644595
22-05-2024 08:29:59	94	€32.71	CEUX	2024052247644597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:29:59	197	€32.71	CEUX	2024052247644599
22-05-2024 08:29:59	517	€32.715	TQEX	2024052247644601
22-05-2024 08:29:59	196	€32.715	CEUX	2024052247644603
22-05-2024 08:29:59	28	€32.715	TQEX	2024052247644605
22-05-2024 08:29:59	139	€32.715	CEUX	2024052247644607
22-05-2024 08:29:59	70	€32.715	TQEX	2024052247644609
22-05-2024 08:29:59	106	€32.715	CEUX	2024052247644611
22-05-2024 08:29:59	70	€32.72	TQEX	2024052247644613
22-05-2024 08:29:59	1,000	€32.715	CEUX	2024052247644615
22-05-2024 08:29:59	100	€32.72	TQEX	2024052247644617
22-05-2024 08:29:59	248	€32.715	CEUX	2024052247644619
22-05-2024 08:29:59	33	€32.72	TQEX	2024052247644621
22-05-2024 08:29:59	97	€32.715	CEUX	2024052247644623
22-05-2024 08:29:59	1,000	€32.72	CEUX	2024052247644625
22-05-2024 08:29:59	139	€32.72	CEUX	2024052247644627
22-05-2024 08:29:59	90	€32.72	CEUX	2024052247644629
22-05-2024 08:29:59	207	€32.72	CEUX	2024052247644631
22-05-2024 08:29:59	94	€32.72	CEUX	2024052247644633
22-05-2024 08:29:59	223	€32.71	XAMS	2024052247644635
22-05-2024 08:29:59	306	€32.71	XAMS	2024052247644637
22-05-2024 08:29:59	3,710	€32.71	XAMS	2024052247644639
22-05-2024 08:29:59	360	€32.715	XAMS	2024052247644641
22-05-2024 08:29:59	353	€32.715	XAMS	2024052247644643
22-05-2024 08:29:59	314	€32.715	XAMS	2024052247644645
22-05-2024 08:29:59	227	€32.715	XAMS	2024052247644647
22-05-2024 08:29:59	3,000	€32.715	XAMS	2024052247644649
22-05-2024 08:29:59	569	€32.715	XAMS	2024052247644651
22-05-2024 08:29:59	576	€32.715	XAMS	2024052247644653
22-05-2024 08:30:01	135	€32.71	CEUX	2024052247644781
22-05-2024 08:30:01	374	€32.71	XAMS	2024052247644783
22-05-2024 08:30:04	243	€32.71	CEUX	2024052247644789
22-05-2024 08:30:04	70	€32.715	TQEX	2024052247644791
22-05-2024 08:30:04	100	€32.715	TQEX	2024052247644793
22-05-2024 08:30:09	466	€32.71	CEUX	2024052247644819
22-05-2024 08:30:09	139	€32.71	CEUX	2024052247644821
22-05-2024 08:30:09	1,728	€32.71	XAMS	2024052247644823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:30:09	207	€32.71	XAMS	2024052247644825
22-05-2024 08:30:22	96	€32.705	XAMS	2024052247644859
22-05-2024 08:30:24	164	£27.745	CHIX	2024052247644863
22-05-2024 08:30:24	158	£27.745	BATE	2024052247644865
22-05-2024 08:30:24	111	£27.745	CHIX	2024052247644867
22-05-2024 08:30:24	522	£27.745	BATE	2024052247644869
22-05-2024 08:30:24	1,214	£27.745	CHIX	2024052247644871
22-05-2024 08:30:24	32	€32.715	TQEX	2024052247644875
22-05-2024 08:30:24	70	€32.715	TQEX	2024052247644877
22-05-2024 08:30:24	565	€32.715	TQEX	2024052247644879
22-05-2024 08:30:26	412	€32.71	TQEX	2024052247644883
22-05-2024 08:30:28	1,674	€32.71	TQEX	2024052247644887
22-05-2024 08:30:42	126	€32.7	CEUX	2024052247644893
22-05-2024 08:30:42	375	€32.7	XAMS	2024052247644895
22-05-2024 08:30:44	764	€32.705	CEUX	2024052247644897
22-05-2024 08:30:44	107	€32.705	CEUX	2024052247644899
22-05-2024 08:30:44	70	€32.71	TQEX	2024052247644901
22-05-2024 08:30:44	1,000	€32.705	CEUX	2024052247644903
22-05-2024 08:30:44	27	€32.71	TQEX	2024052247644905
22-05-2024 08:30:44	204	€32.705	CEUX	2024052247644907
22-05-2024 08:30:44	38	€32.705	CEUX	2024052247644909
22-05-2024 08:31:16	109	£27.75	CHIX	2024052247645135
22-05-2024 08:31:16	372	£27.75	XLON	2024052247645137
22-05-2024 08:31:16	432	£27.75	XLON	2024052247645139
22-05-2024 08:31:16	500	£27.75	XLON	2024052247645141
22-05-2024 08:31:16	450	£27.75	XLON	2024052247645143
22-05-2024 08:31:38	409	€32.715	XAMS	2024052247645193
22-05-2024 08:31:38	154	€32.715	XAMS	2024052247645195
22-05-2024 08:31:39	712	€32.705	CEUX	2024052247645197
22-05-2024 08:31:39	460	€32.705	XAMS	2024052247645199
22-05-2024 08:31:40	104	€32.71	CEUX	2024052247645201
22-05-2024 08:31:40	86	€32.71	CEUX	2024052247645203
22-05-2024 08:31:40	1,000	€32.71	CEUX	2024052247645205
22-05-2024 08:31:40	139	€32.71	CEUX	2024052247645207
22-05-2024 08:31:40	225	€32.71	XAMS	2024052247645209
22-05-2024 08:31:40	289	€32.71	XAMS	2024052247645211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:31:40	207	€32.71	XAMS	2024052247645213
22-05-2024 08:31:40	1,500	€32.71	XAMS	2024052247645215
22-05-2024 08:31:40	228	€32.715	XAMS	2024052247645217
22-05-2024 08:31:40	569	€32.715	XAMS	2024052247645219
22-05-2024 08:31:40	264	€32.715	XAMS	2024052247645221
22-05-2024 08:31:40	373	€32.715	XAMS	2024052247645223
22-05-2024 08:31:40	3,000	€32.715	XAMS	2024052247645225
22-05-2024 08:31:48	207	£27.75	CHIX	2024052247645241
22-05-2024 08:31:48	574	£27.75	XLON	2024052247645243
22-05-2024 08:31:48	193	£27.75	XLON	2024052247645245
22-05-2024 08:31:48	239	£27.75	XLON	2024052247645247
22-05-2024 08:31:48	213	£27.75	XLON	2024052247645249
22-05-2024 08:31:48	428	£27.75	XLON	2024052247645251
22-05-2024 08:31:54	200	€32.71	XAMS	2024052247645257
22-05-2024 08:31:54	43	€32.71	XAMS	2024052247645259
22-05-2024 08:31:54	1,001	€32.71	XAMS	2024052247645261
22-05-2024 08:31:55	460	€32.71	CEUX	2024052247645263
22-05-2024 08:31:55	368	€32.71	XAMS	2024052247645265
22-05-2024 08:32:13	157	€32.705	CEUX	2024052247645379
22-05-2024 08:32:13	185	£27.74	CHIX	2024052247645381
22-05-2024 08:32:13	541	£27.74	XLON	2024052247645383
22-05-2024 08:32:13	437	€32.705	XAMS	2024052247645385
22-05-2024 08:32:14	155	€32.7	CEUX	2024052247645387
22-05-2024 08:32:14	448	€32.7	XAMS	2024052247645389
22-05-2024 08:32:15	642	€32.7	XAMS	2024052247645393
22-05-2024 08:32:15	600	€32.7	XAMS	2024052247645395
22-05-2024 08:32:15	15	€32.7	XAMS	2024052247645397
22-05-2024 08:32:15	500	€32.7	XAMS	2024052247645399
22-05-2024 08:32:15	514	€32.705	XAMS	2024052247645401
22-05-2024 08:32:15	360	€32.705	XAMS	2024052247645403
22-05-2024 08:32:15	353	€32.705	XAMS	2024052247645405
22-05-2024 08:32:15	225	€32.705	XAMS	2024052247645407
22-05-2024 08:32:15	127	€32.705	XAMS	2024052247645409
22-05-2024 08:32:15	1,500	€32.705	XAMS	2024052247645411
22-05-2024 08:32:15	80	€32.705	XAMS	2024052247645413
22-05-2024 08:32:17	139	€32.7	CEUX	2024052247645415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:32:17	373	€32.7	XAMS	2024052247645417
22-05-2024 08:32:17	22	€32.7	XAMS	2024052247645419
22-05-2024 08:32:20	1,000	€32.7	CEUX	2024052247645425
22-05-2024 08:32:20	70	€32.705	TQEX	2024052247645427
22-05-2024 08:32:20	100	€32.705	TQEX	2024052247645429
22-05-2024 08:32:20	574	€32.705	TQEX	2024052247645431
22-05-2024 08:32:20	100	€32.71	TQEX	2024052247645433
22-05-2024 08:32:20	70	€32.71	TQEX	2024052247645435
22-05-2024 08:32:20	33	€32.71	TQEX	2024052247645437
22-05-2024 08:32:20	490	€32.7	XAMS	2024052247645439
22-05-2024 08:32:20	15	€32.7	XAMS	2024052247645441
22-05-2024 08:32:20	1,500	€32.7	XAMS	2024052247645443
22-05-2024 08:32:20	207	€32.7	XAMS	2024052247645445
22-05-2024 08:32:21	134	€32.7	CEUX	2024052247645449
22-05-2024 08:32:21	384	€32.7	XAMS	2024052247645451
22-05-2024 08:32:21	1	€32.7	XAMS	2024052247645453
22-05-2024 08:32:24	1,391	€32.695	XAMS	2024052247645457
22-05-2024 08:32:25	360	€32.695	XAMS	2024052247645461
22-05-2024 08:32:25	2,907	€32.695	XAMS	2024052247645463
22-05-2024 08:32:53	1,000	€32.7	CEUX	2024052247645513
22-05-2024 08:32:53	199	€32.7	CEUX	2024052247645515
22-05-2024 08:32:57	203	£27.75	XLON	2024052247645517
22-05-2024 08:32:57	240	£27.75	XLON	2024052247645519
22-05-2024 08:32:57	203	£27.745	XLON	2024052247645521
22-05-2024 08:32:57	588	£27.745	XLON	2024052247645523
22-05-2024 08:32:57	346	£27.745	XLON	2024052247645525
22-05-2024 08:32:57	335	£27.745	XLON	2024052247645527
22-05-2024 08:33:14	519	€32.71	XAMS	2024052247645562
22-05-2024 08:33:14	573	€32.71	XAMS	2024052247645564
22-05-2024 08:33:39	305	£27.745	CHIX	2024052247645690
22-05-2024 08:33:39	1,331	£27.745	CHIX	2024052247645692
22-05-2024 08:33:39	601	£27.745	BATE	2024052247645694
22-05-2024 08:33:44	128	€32.69	CEUX	2024052247645704
22-05-2024 08:33:44	387	€32.69	XAMS	2024052247645706
22-05-2024 08:33:56	1,000	€32.695	CEUX	2024052247645740
22-05-2024 08:34:09	140	€32.69	CEUX	2024052247645761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:34:09	206	£27.725	CHIX	2024052247645763
22-05-2024 08:34:09	580	£27.725	XLON	2024052247645765
22-05-2024 08:34:09	422	€32.69	XAMS	2024052247645767
22-05-2024 08:34:09	1	€32.69	XAMS	2024052247645769
22-05-2024 08:34:39	100	€32.685	TQEX	2024052247645827
22-05-2024 08:34:44	19	£27.715	XLON	2024052247645843
22-05-2024 08:34:58	33	£27.72	CHIX	2024052247645855
22-05-2024 08:34:58	25	£27.72	CHIX	2024052247645857
22-05-2024 08:34:58	574	£27.72	CHIX	2024052247645859
22-05-2024 08:34:58	233	£27.72	XLON	2024052247645861
22-05-2024 08:34:58	232	£27.72	XLON	2024052247645863
22-05-2024 08:34:58	81	£27.72	XLON	2024052247645965
22-05-2024 08:34:58	232	£27.72	XLON	2024052247645967
22-05-2024 08:34:58	120	£27.72	XLON	2024052247645969
22-05-2024 08:34:58	232	£27.72	XLON	2024052247645971
22-05-2024 08:34:58	81	£27.72	XLON	2024052247645973
22-05-2024 08:34:58	344	£27.72	CHIX	2024052247645975
22-05-2024 08:34:58	115	£27.72	XLON	2024052247645977
22-05-2024 08:35:00	522	€32.685	XAMS	2024052247645987
22-05-2024 08:35:00	223	€32.685	XAMS	2024052247645989
22-05-2024 08:35:00	266	€32.685	XAMS	2024052247645991
22-05-2024 08:35:00	218	€32.685	XAMS	2024052247645993
22-05-2024 08:35:03	196	€32.685	CEUX	2024052247645999
22-05-2024 08:35:03	240	€32.685	XAMS	2024052247646001
22-05-2024 08:35:12	228	€32.685	XAMS	2024052247646013
22-05-2024 08:35:12	1,050	€32.685	XAMS	2024052247646015
22-05-2024 08:35:12	251	€32.685	XAMS	2024052247646017
22-05-2024 08:35:22	207	£27.705	CHIX	2024052247646030
22-05-2024 08:35:22	439	£27.705	XLON	2024052247646032
22-05-2024 08:35:22	142	£27.705	XLON	2024052247646034
22-05-2024 08:35:23	186	€32.67	CEUX	2024052247646036
22-05-2024 08:35:23	522	€32.67	XAMS	2024052247646038
22-05-2024 08:35:30	147	€32.66	XAMS	2024052247646064
22-05-2024 08:36:00	301	£27.71	BATE	2024052247646126
22-05-2024 08:36:00	520	£27.71	CHIX	2024052247646128
22-05-2024 08:36:00	1,400	£27.71	XLON	2024052247646130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:36:00	18	£27.71	XLON	2024052247646132
22-05-2024 08:36:02	1,440	€32.675	XAMS	2024052247646134
22-05-2024 08:36:34	740	€32.68	XAMS	2024052247646275
22-05-2024 08:36:34	386	€32.68	XAMS	2024052247646277
22-05-2024 08:36:55	302	€32.685	XAMS	2024052247646321
22-05-2024 08:36:55	360	€32.685	XAMS	2024052247646323
22-05-2024 08:36:55	15	€32.685	XAMS	2024052247646325
22-05-2024 08:36:55	740	€32.685	XAMS	2024052247646327
22-05-2024 08:36:55	565	€32.685	XAMS	2024052247646329
22-05-2024 08:37:00	476	£27.71	CHIX	2024052247646342
22-05-2024 08:37:00	185	£27.71	BATE	2024052247646344
22-05-2024 08:37:00	92	£27.71	BATE	2024052247646346
22-05-2024 08:37:00	1,295	£27.71	XLON	2024052247646348
22-05-2024 08:38:04	1,199	€32.69	XAMS	2024052247646409
22-05-2024 08:38:26	236	£27.72	XLON	2024052247646629
22-05-2024 08:38:26	868	£27.72	XLON	2024052247646631
22-05-2024 08:38:26	1,400	£27.72	XLON	2024052247646633
22-05-2024 08:38:26	277	£27.72	XLON	2024052247646635
22-05-2024 08:38:26	236	£27.72	XLON	2024052247646637
22-05-2024 08:38:26	142	£27.72	XLON	2024052247646639
22-05-2024 08:38:26	1,707	€32.69	XAMS	2024052247646641
22-05-2024 08:38:26	121	€32.69	TQEX	2024052247646643
22-05-2024 08:38:26	634	€32.69	XAMS	2024052247646645
22-05-2024 08:38:47	136	£27.71	XLON	2024052247646659
22-05-2024 08:38:47	300	£27.71	XLON	2024052247646661
22-05-2024 08:38:47	140	£27.71	XLON	2024052247646663
22-05-2024 08:38:47	450	£27.71	XLON	2024052247646665
22-05-2024 08:38:47	612	£27.71	XLON	2024052247646667
22-05-2024 08:39:51	548	£27.73	CHIX	2024052247646732
22-05-2024 08:39:51	305	£27.73	BATE	2024052247646734
22-05-2024 08:39:51	743	£27.73	XLON	2024052247646736
22-05-2024 08:39:51	705	£27.73	XLON	2024052247646738
22-05-2024 08:39:51	115	€32.705	XAMS	2024052247646740
22-05-2024 08:39:51	550	€32.705	XAMS	2024052247646742
22-05-2024 08:39:51	15	€32.705	XAMS	2024052247646744
22-05-2024 08:39:51	229	€32.705	XAMS	2024052247646746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:39:51	604	€32.705	CEUX	2024052247646748
22-05-2024 08:39:57	20	€32.705	XAMS	2024052247646872
22-05-2024 08:40:09	1,448	€32.705	XAMS	2024052247646874
22-05-2024 08:40:23	35	€32.705	XAMS	2024052247646888
22-05-2024 08:40:23	532	€32.705	XAMS	2024052247646890
22-05-2024 08:40:23	15	€32.705	XAMS	2024052247646892
22-05-2024 08:40:30	283	£27.735	CHIX	2024052247646904
22-05-2024 08:40:30	108	£27.735	CHIX	2024052247646906
22-05-2024 08:40:30	111	£27.735	CHIX	2024052247646908
22-05-2024 08:40:30	8	£27.735	CHIX	2024052247646910
22-05-2024 08:40:31	1,532	£27.735	CHIX	2024052247646918
22-05-2024 08:40:31	132	£27.735	XLON	2024052247646920
22-05-2024 08:40:31	17	£27.735	CHIX	2024052247646922
22-05-2024 08:40:35	15	€32.71	XAMS	2024052247646930
22-05-2024 08:40:35	1,271	€32.71	XAMS	2024052247646932
22-05-2024 08:41:15	360	€32.735	XAMS	2024052247646966
22-05-2024 08:41:15	442	€32.735	XAMS	2024052247646968
22-05-2024 08:41:15	1,286	€32.735	XAMS	2024052247646970
22-05-2024 08:41:31	141	£27.75	BATE	2024052247646988
22-05-2024 08:41:31	283	£27.75	BATE	2024052247646990
22-05-2024 08:41:31	834	£27.75	BATE	2024052247646992
22-05-2024 08:41:31	256	£27.75	BATE	2024052247646994
22-05-2024 08:41:39	719	£27.75	BATE	2024052247647000
22-05-2024 08:41:39	131	£27.75	XLON	2024052247647002
22-05-2024 08:42:22	530	€32.72	XAMS	2024052247647180
22-05-2024 08:42:22	360	€32.72	XAMS	2024052247647182
22-05-2024 08:42:22	442	€32.72	XAMS	2024052247647184
22-05-2024 08:42:22	554	€32.72	XAMS	2024052247647186
22-05-2024 08:42:22	414	€32.72	XAMS	2024052247647188
22-05-2024 08:42:25	7	£27.745	CHIX	2024052247647198
22-05-2024 08:42:25	146	£27.745	BATE	2024052247647200
22-05-2024 08:42:25	500	£27.745	XLON	2024052247647202
22-05-2024 08:42:25	96	£27.745	XLON	2024052247647204
22-05-2024 08:42:25	450	£27.745	XLON	2024052247647206
22-05-2024 08:42:25	140	£27.745	XLON	2024052247647208
22-05-2024 08:43:00	18	£27.75	XLON	2024052247647267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:43:01	296	£27.75	BATE	2024052247647269
22-05-2024 08:43:01	504	£27.75	CHIX	2024052247647271
22-05-2024 08:43:01	1,371	£27.75	XLON	2024052247647273
22-05-2024 08:43:16	530	€32.72	XAMS	2024052247647293
22-05-2024 08:43:16	595	€32.72	XAMS	2024052247647295
22-05-2024 08:43:16	228	€32.72	XAMS	2024052247647297
22-05-2024 08:43:16	22	€32.72	XAMS	2024052247647299
22-05-2024 08:43:50	100	£27.745	BATE	2024052247647473
22-05-2024 08:43:50	1,400	£27.745	BATE	2024052247647475
22-05-2024 08:43:50	532	£27.745	BATE	2024052247647477
22-05-2024 08:43:51	70	€32.72	TQEX	2024052247647479
22-05-2024 08:43:51	100	€32.72	TQEX	2024052247647481
22-05-2024 08:43:51	594	€32.715	XAMS	2024052247647483
22-05-2024 08:43:51	137	€32.715	XAMS	2024052247647485
22-05-2024 08:44:24	70	€32.72	TQEX	2024052247647551
22-05-2024 08:44:24	100	€32.72	TQEX	2024052247647553
22-05-2024 08:44:24	426	€32.715	XAMS	2024052247647555
22-05-2024 08:44:35	28	€32.72	TQEX	2024052247647582
22-05-2024 08:44:35	2,150	€32.72	TQEX	2024052247647584
22-05-2024 08:44:55	633	£27.74	BATE	2024052247647612
22-05-2024 08:44:55	505	£27.74	CHIX	2024052247647614
22-05-2024 08:44:55	859	£27.74	CHIX	2024052247647616
22-05-2024 08:45:36	147	£27.725	CHIX	2024052247647794
22-05-2024 08:45:36	155	£27.725	BATE	2024052247647796
22-05-2024 08:45:36	57	£27.725	CHIX	2024052247647798
22-05-2024 08:45:36	125	£27.725	XLON	2024052247647800
22-05-2024 08:45:36	140	£27.725	XLON	2024052247647802
22-05-2024 08:45:36	222	£27.725	XLON	2024052247647804
22-05-2024 08:45:36	47	£27.725	CHIX	2024052247647806
22-05-2024 08:45:36	25	£27.725	CHIX	2024052247647808
22-05-2024 08:45:36	24	£27.725	CHIX	2024052247647810
22-05-2024 08:45:36	33	£27.725	XLON	2024052247647812
22-05-2024 08:45:36	24	£27.725	XLON	2024052247647814
22-05-2024 08:45:36	595	£27.725	XLON	2024052247647816
22-05-2024 08:45:36	224	£27.725	CHIX	2024052247647818
22-05-2024 08:45:38	542	€32.695	XAMS	2024052247647831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:45:38	236	€32.695	XAMS	2024052247647833
22-05-2024 08:45:38	438	€32.695	XAMS	2024052247647835
22-05-2024 08:45:38	582	€32.695	XAMS	2024052247647837
22-05-2024 08:46:38	470	£27.725	XLON	2024052247648199
22-05-2024 08:46:38	500	£27.725	XLON	2024052247648201
22-05-2024 08:46:41	543	€32.695	XAMS	2024052247648205
22-05-2024 08:46:41	774	€32.695	XAMS	2024052247648207
22-05-2024 08:46:41	446	€32.695	XAMS	2024052247648209
22-05-2024 08:46:41	301	€32.695	XAMS	2024052247648211
22-05-2024 08:46:41	150	€32.695	XAMS	2024052247648213
22-05-2024 08:46:54	500	£27.72	XLON	2024052247648245
22-05-2024 08:47:11	271	£27.725	BATE	2024052247648387
22-05-2024 08:47:11	303	£27.725	CHIX	2024052247648389
22-05-2024 08:47:11	113	£27.725	CHIX	2024052247648391
22-05-2024 08:47:11	546	£27.725	XLON	2024052247648393
22-05-2024 08:47:11	698	£27.725	XLON	2024052247648395
22-05-2024 08:47:43	295	€32.695	XAMS	2024052247648499
22-05-2024 08:47:43	1,338	€32.695	XAMS	2024052247648501
22-05-2024 08:47:43	295	€32.695	XAMS	2024052247648503
22-05-2024 08:47:44	515	£27.72	XLON	2024052247648511
22-05-2024 08:48:07	391	£27.705	CHIX	2024052247648729
22-05-2024 08:48:07	300	£27.705	CHIX	2024052247648731
22-05-2024 08:48:07	224	£27.705	XLON	2024052247648735
22-05-2024 08:48:07	450	£27.705	XLON	2024052247648737
22-05-2024 08:48:07	400	£27.705	XLON	2024052247648741
22-05-2024 08:48:35	183	€32.665	CEUX	2024052247648850
22-05-2024 08:48:35	536	€32.665	XAMS	2024052247648852
22-05-2024 08:48:56	553	€32.655	XAMS	2024052247649019
22-05-2024 08:48:56	554	€32.655	XAMS	2024052247649021
22-05-2024 08:48:56	606	€32.655	XAMS	2024052247649023
22-05-2024 08:48:56	187	€32.655	XAMS	2024052247649025
22-05-2024 08:49:00	94	£27.695	CHIX	2024052247649029
22-05-2024 08:49:00	432	£27.695	CHIX	2024052247649031
22-05-2024 08:49:00	124	£27.695	CHIX	2024052247649033
22-05-2024 08:49:00	111	£27.695	CHIX	2024052247649035
22-05-2024 08:49:04	216	£27.685	CHIX	2024052247649037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:49:04	595	£27.685	XLON	2024052247649039
22-05-2024 08:49:49	3	£27.685	CHIX	2024052247649273
22-05-2024 08:49:49	80	£27.685	CHIX	2024052247649275
22-05-2024 08:49:49	342	£27.685	CHIX	2024052247649277
22-05-2024 08:49:59	100	€32.66	TQEX	2024052247649289
22-05-2024 08:49:59	70	€32.66	TQEX	2024052247649291
22-05-2024 08:49:59	46	£27.69	XLON	2024052247649293
22-05-2024 08:49:59	38	£27.69	XLON	2024052247649295
22-05-2024 08:49:59	49	£27.69	XLON	2024052247649297
22-05-2024 08:49:59	131	£27.69	XLON	2024052247649299
22-05-2024 08:50:02	11	€32.66	TQEX	2024052247649317
22-05-2024 08:50:02	34	€32.66	TQEX	2024052247649319
22-05-2024 08:50:02	70	€32.66	TQEX	2024052247649321
22-05-2024 08:50:48	522	€32.66	XAMS	2024052247649394
22-05-2024 08:50:48	567	€32.66	CEUX	2024052247649396
22-05-2024 08:50:48	719	€32.66	XAMS	2024052247649398
22-05-2024 08:50:48	400	€32.66	CEUX	2024052247649400
22-05-2024 08:50:48	719	€32.66	XAMS	2024052247649402
22-05-2024 08:50:48	10	€32.66	XAMS	2024052247649404
22-05-2024 08:50:52	1,015	£27.695	CHIX	2024052247649410
22-05-2024 08:50:52	2,434	£27.695	XLON	2024052247649412
22-05-2024 08:50:52	113	£27.695	XLON	2024052247649414
22-05-2024 08:51:56	60	£27.71	XLON	2024052247649626
22-05-2024 08:52:00	545	£27.71	CHIX	2024052247649630
22-05-2024 08:52:00	1,332	£27.71	XLON	2024052247649632
22-05-2024 08:52:00	315	£27.71	BATE	2024052247649634
22-05-2024 08:52:00	450	€32.675	XAMS	2024052247649636
22-05-2024 08:52:00	442	€32.675	XAMS	2024052247649638
22-05-2024 08:52:00	406	€32.675	XAMS	2024052247649640
22-05-2024 08:52:02	698	€32.675	XAMS	2024052247649648
22-05-2024 08:52:57	52	£27.71	XLON	2024052247649874
22-05-2024 08:53:10	2,255	€32.685	XAMS	2024052247649884
22-05-2024 08:53:15	579	£27.715	CHIX	2024052247649890
22-05-2024 08:53:15	314	£27.715	BATE	2024052247649892
22-05-2024 08:53:15	249	£27.715	XLON	2024052247649894
22-05-2024 08:53:15	1,158	£27.715	XLON	2024052247649896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:53:15	197	£27.715	XLON	2024052247649898
22-05-2024 08:53:50	200	£27.715	CHIX	2024052247649983
22-05-2024 08:53:52	1,356	£27.715	CHIX	2024052247649985
22-05-2024 08:53:52	628	£27.715	BATE	2024052247649987
22-05-2024 08:54:09	740	€32.685	XAMS	2024052247650014
22-05-2024 08:54:09	692	€32.685	XAMS	2024052247650016
22-05-2024 08:54:09	15	€32.685	XAMS	2024052247650018
22-05-2024 08:54:42	69	£27.725	CHIX	2024052247650197
22-05-2024 08:54:42	20	£27.725	CHIX	2024052247650199
22-05-2024 08:54:42	115	£27.725	CHIX	2024052247650201
22-05-2024 08:54:42	393	£27.725	CHIX	2024052247650203
22-05-2024 08:54:42	66	£27.725	CHIX	2024052247650205
22-05-2024 08:54:42	314	£27.725	CHIX	2024052247650207
22-05-2024 08:55:05	2,196	€32.695	CEUX	2024052247650308
22-05-2024 08:55:05	41	£27.725	CHIX	2024052247650310
22-05-2024 08:55:05	1,025	£27.725	CHIX	2024052247650312
22-05-2024 08:56:17	63	£27.735	XLON	2024052247650742
22-05-2024 08:56:17	79	€32.705	CEUX	2024052247650746
22-05-2024 08:56:17	123	€32.705	CEUX	2024052247650748
22-05-2024 08:56:18	36	€32.705	CEUX	2024052247650750
22-05-2024 08:56:19	628	£27.735	CHIX	2024052247650827
22-05-2024 08:56:19	1,722	€32.705	CEUX	2024052247650829
22-05-2024 08:56:19	90	£27.735	XLON	2024052247650831
22-05-2024 08:56:19	1,165	£27.735	XLON	2024052247650833
22-05-2024 08:56:19	232	£27.735	XLON	2024052247650835
22-05-2024 08:56:40	189	€32.7	CEUX	2024052247650887
22-05-2024 08:56:40	234	£27.73	CHIX	2024052247650889
22-05-2024 08:56:40	202	£27.73	XLON	2024052247650891
22-05-2024 08:56:40	114	£27.73	XLON	2024052247650893
22-05-2024 08:56:40	77	£27.73	XLON	2024052247650895
22-05-2024 08:56:40	30	£27.73	XLON	2024052247650897
22-05-2024 08:57:05	270	£27.735	CHIX	2024052247650927
22-05-2024 08:57:05	283	£27.735	CHIX	2024052247650929
22-05-2024 08:57:05	283	£27.735	BATE	2024052247650931
22-05-2024 08:57:10	175	£27.735	BATE	2024052247651039
22-05-2024 08:57:10	319	£27.735	CHIX	2024052247651041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 08:57:13	533	£27.735	CHIX	2024052247651077
22-05-2024 08:57:13	168	£27.735	BATE	2024052247651079
22-05-2024 08:57:13	57	£27.735	CHIX	2024052247651081
22-05-2024 08:57:17	546	€32.705	XAMS	2024052247651091
22-05-2024 08:57:17	460	€32.705	XAMS	2024052247651093
22-05-2024 08:57:17	228	€32.705	XAMS	2024052247651095
22-05-2024 08:57:17	500	€32.705	XAMS	2024052247651097
22-05-2024 08:57:17	15	€32.705	XAMS	2024052247651099
22-05-2024 08:57:17	351	€32.705	XAMS	2024052247651101
22-05-2024 08:58:31	29	£27.75	XLON	2024052247651419
22-05-2024 08:58:40	180	€32.73	XAMS	2024052247651437
22-05-2024 08:58:40	1,169	€32.73	XAMS	2024052247651439
22-05-2024 08:58:40	198	€32.73	XAMS	2024052247651441
22-05-2024 08:58:40	31	€32.73	XAMS	2024052247651443
22-05-2024 08:58:50	423	€32.73	XAMS	2024052247651521
22-05-2024 08:58:51	160	€32.73	XAMS	2024052247651525
22-05-2024 08:59:06	390	£27.76	XLON	2024052247651677
22-05-2024 08:59:06	224	£27.76	XLON	2024052247651679
22-05-2024 08:59:16	53	£27.755	XLON	2024052247651705
22-05-2024 08:59:16	52	£27.755	XLON	2024052247651707
22-05-2024 08:59:17	212	€32.725	CEUX	2024052247651713
22-05-2024 08:59:17	526	€32.725	XAMS	2024052247651715
22-05-2024 08:59:21	84	£27.755	CHIX	2024052247651771
22-05-2024 08:59:21	500	£27.755	XLON	2024052247651773
22-05-2024 08:59:21	232	£27.755	XLON	2024052247651775
22-05-2024 08:59:21	500	£27.755	XLON	2024052247651777
22-05-2024 08:59:21	208	£27.755	XLON	2024052247651779
22-05-2024 08:59:21	241	£27.755	XLON	2024052247651781
22-05-2024 08:59:43	200	€32.725	CEUX	2024052247651965
22-05-2024 08:59:43	106	€32.725	XAMS	2024052247651967
22-05-2024 08:59:43	392	€32.725	XAMS	2024052247651969
22-05-2024 09:01:02	165	£27.775	XLON	2024052247652323
22-05-2024 09:01:02	72	£27.775	XLON	2024052247652325
22-05-2024 09:01:02	1,907	£27.775	XLON	2024052247652327
22-05-2024 09:01:03	545	€32.74	XAMS	2024052247652331
22-05-2024 09:01:03	1	€32.74	XAMS	2024052247652333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:01:03	501	€32.74	XAMS	2024052247652335
22-05-2024 09:01:03	495	€32.74	XAMS	2024052247652351
22-05-2024 09:01:04	196	€32.74	CEUX	2024052247652353
22-05-2024 09:01:31	252	£27.775	BATE	2024052247652399
22-05-2024 09:01:31	442	£27.775	CHIX	2024052247652401
22-05-2024 09:01:31	420	£27.775	XLON	2024052247652403
22-05-2024 09:01:31	717	£27.775	XLON	2024052247652405
22-05-2024 09:01:54	140	€32.745	TQEX	2024052247652553
22-05-2024 09:01:54	1,323	€32.745	TQEX	2024052247652555
22-05-2024 09:01:58	125	£27.765	CHIX	2024052247652561
22-05-2024 09:01:58	319	£27.765	XLON	2024052247652563
22-05-2024 09:02:50	349	£27.77	CHIX	2024052247652647
22-05-2024 09:02:50	21	£27.77	BATE	2024052247652649
22-05-2024 09:02:50	57	£27.77	CHIX	2024052247652651
22-05-2024 09:02:50	594	£27.77	BATE	2024052247652653
22-05-2024 09:02:50	940	£27.77	CHIX	2024052247652655
22-05-2024 09:02:52	1,264	€32.74	XAMS	2024052247652657
22-05-2024 09:02:52	209	€32.74	XAMS	2024052247652659
22-05-2024 09:03:48	1,400	£27.77	BATE	2024052247652966
22-05-2024 09:03:48	764	£27.77	BATE	2024052247652968
22-05-2024 09:04:00	536	€32.74	XAMS	2024052247653018
22-05-2024 09:04:00	496	€32.74	XAMS	2024052247653020
22-05-2024 09:04:00	228	€32.74	XAMS	2024052247653022
22-05-2024 09:04:00	144	€32.74	XAMS	2024052247653024
22-05-2024 09:05:00	316	£27.775	CHIX	2024052247653220
22-05-2024 09:05:00	33	€32.745	CEUX	2024052247653222
22-05-2024 09:05:00	53	£27.775	CHIX	2024052247653224
22-05-2024 09:05:00	390	€32.745	CEUX	2024052247653226
22-05-2024 09:05:00	1,859	£27.775	CHIX	2024052247653228
22-05-2024 09:05:00	1,112	€32.745	XAMS	2024052247653230
22-05-2024 09:06:01	1,703	€32.74	CEUX	2024052247653438
22-05-2024 09:06:25	56	£27.765	XLON	2024052247653494
22-05-2024 09:06:28	399	€32.735	CEUX	2024052247653502
22-05-2024 09:06:28	147	€32.735	TQEX	2024052247653504
22-05-2024 09:06:43	274	£27.765	BATE	2024052247653538
22-05-2024 09:06:43	465	£27.765	CHIX	2024052247653540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:06:43	528	£27.765	XLON	2024052247653542
22-05-2024 09:06:49	171	£27.765	CHIX	2024052247653560
22-05-2024 09:06:49	411	£27.765	XLON	2024052247653562
22-05-2024 09:07:27	1,802	€32.735	TQEX	2024052247653776
22-05-2024 09:07:37	379	£27.78	BATE	2024052247653814
22-05-2024 09:07:37	1,400	£27.78	BATE	2024052247653816
22-05-2024 09:07:37	353	£27.78	BATE	2024052247653818
22-05-2024 09:07:54	230	£27.78	CHIX	2024052247653841
22-05-2024 09:07:54	524	£27.78	XLON	2024052247653843
22-05-2024 09:07:54	5	£27.78	XLON	2024052247653845
22-05-2024 09:08:35	162	£27.775	CHIX	2024052247654053
22-05-2024 09:08:35	391	£27.775	XLON	2024052247654055
22-05-2024 09:08:35	143	€32.74	CEUX	2024052247654057
22-05-2024 09:08:35	376	€32.74	XAMS	2024052247654059
22-05-2024 09:08:43	420	€32.74	XAMS	2024052247654091
22-05-2024 09:08:43	450	€32.745	XAMS	2024052247654093
22-05-2024 09:08:43	313	€32.745	XAMS	2024052247654095
22-05-2024 09:09:00	14	£27.77	XLON	2024052247654131
22-05-2024 09:09:00	410	£27.77	XLON	2024052247654133
22-05-2024 09:09:00	227	£27.77	XLON	2024052247654135
22-05-2024 09:09:00	224	£27.77	XLON	2024052247654137
22-05-2024 09:09:00	50	£27.77	CHIX	2024052247654139
22-05-2024 09:09:05	143	€32.73	CEUX	2024052247654165
22-05-2024 09:09:05	394	€32.73	XAMS	2024052247654167
22-05-2024 09:09:43	238	£27.77	XLON	2024052247654375
22-05-2024 09:09:43	360	£27.77	XLON	2024052247654377
22-05-2024 09:09:43	241	£27.77	XLON	2024052247654379
22-05-2024 09:09:43	140	£27.77	XLON	2024052247654381
22-05-2024 09:09:43	450	£27.77	XLON	2024052247654383
22-05-2024 09:09:43	380	£27.77	XLON	2024052247654385
22-05-2024 09:09:43	258	£27.77	XLON	2024052247654387
22-05-2024 09:09:51	471	€32.735	XAMS	2024052247654443
22-05-2024 09:09:51	33	€32.735	XAMS	2024052247654445
22-05-2024 09:10:07	20	€32.74	CEUX	2024052247654513
22-05-2024 09:10:08	1,090	€32.74	XAMS	2024052247654515
22-05-2024 09:10:08	409	€32.74	XAMS	2024052247654517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:10:38	53	£27.765	XLON	2024052247654709
22-05-2024 09:10:48	226	£27.77	XLON	2024052247654721
22-05-2024 09:10:48	1,654	£27.77	XLON	2024052247654723
22-05-2024 09:11:55	292	€32.75	CEUX	2024052247655028
22-05-2024 09:11:55	876	€32.75	XAMS	2024052247655030
22-05-2024 09:12:03	427	€32.75	XAMS	2024052247655066
22-05-2024 09:12:03	236	€32.75	TQEX	2024052247655068
22-05-2024 09:12:03	174	€32.75	CEUX	2024052247655070
22-05-2024 09:12:22	512	£27.79	CHIX	2024052247655242
22-05-2024 09:12:22	300	£27.79	BATE	2024052247655244
22-05-2024 09:12:22	1,257	£27.79	XLON	2024052247655246
22-05-2024 09:13:02	529	€32.75	XAMS	2024052247655300
22-05-2024 09:13:02	479	€32.75	XAMS	2024052247655302
22-05-2024 09:13:02	35	€32.75	XAMS	2024052247655304
22-05-2024 09:13:02	534	€32.75	XAMS	2024052247655306
22-05-2024 09:13:02	15	€32.75	XAMS	2024052247655308
22-05-2024 09:13:02	132	€32.75	XAMS	2024052247655310
22-05-2024 09:13:16	399	£27.785	CHIX	2024052247655404
22-05-2024 09:13:35	420	£27.785	CHIX	2024052247655418
22-05-2024 09:13:35	242	£27.785	BATE	2024052247655420
22-05-2024 09:13:35	1,015	£27.785	XLON	2024052247655422
22-05-2024 09:13:35	111	£27.785	XLON	2024052247655424
22-05-2024 09:14:33	202	£27.785	CHIX	2024052247655594
22-05-2024 09:14:33	197	€32.755	TQEX	2024052247655596
22-05-2024 09:14:33	490	£27.785	XLON	2024052247655598
22-05-2024 09:14:33	24	€32.755	TQEX	2024052247655600
22-05-2024 09:14:33	28	€32.755	TQEX	2024052247655602
22-05-2024 09:14:33	34	€32.755	TQEX	2024052247655604
22-05-2024 09:14:33	1,386	€32.755	XAMS	2024052247655606
22-05-2024 09:15:06	279	£27.785	BATE	2024052247655642
22-05-2024 09:15:16	60	£27.785	XLON	2024052247655672
22-05-2024 09:15:47	289	£27.8	BATE	2024052247655876
22-05-2024 09:15:47	507	£27.8	CHIX	2024052247655878
22-05-2024 09:15:47	159	£27.8	XLON	2024052247655880
22-05-2024 09:15:47	1,100	£27.8	XLON	2024052247655882
22-05-2024 09:15:47	142	€32.765	CEUX	2024052247655884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:15:47	166	€32.765	CEUX	2024052247655886
22-05-2024 09:15:47	602	€32.765	XAMS	2024052247655888
22-05-2024 09:15:47	499	€32.765	XAMS	2024052247655890
22-05-2024 09:15:47	210	€32.765	XAMS	2024052247655892
22-05-2024 09:16:11	126	£27.8	CHIX	2024052247656019
22-05-2024 09:16:18	43	£27.8	XLON	2024052247656131
22-05-2024 09:16:40	134	£27.81	CHIX	2024052247656165
22-05-2024 09:16:40	58	£27.81	CHIX	2024052247656167
22-05-2024 09:16:40	49	£27.81	CHIX	2024052247656169
22-05-2024 09:16:40	111	£27.81	CHIX	2024052247656171
22-05-2024 09:16:40	282	£27.81	CHIX	2024052247656173
22-05-2024 09:16:40	590	£27.81	CHIX	2024052247656175
22-05-2024 09:16:40	751	£27.81	CHIX	2024052247656177
22-05-2024 09:16:51	162	€32.765	CEUX	2024052247656199
22-05-2024 09:16:51	462	€32.765	XAMS	2024052247656201
22-05-2024 09:17:32	196	€32.755	CEUX	2024052247656275
22-05-2024 09:17:32	158	€32.755	CEUX	2024052247656277
22-05-2024 09:17:32	206	€32.755	CEUX	2024052247656279
22-05-2024 09:17:32	380	€32.755	CEUX	2024052247656281
22-05-2024 09:17:32	197	€32.745	CEUX	2024052247656283
22-05-2024 09:17:47	196	£27.78	CHIX	2024052247656303
22-05-2024 09:17:47	81	£27.78	XLON	2024052247656305
22-05-2024 09:17:47	388	£27.78	XLON	2024052247656307
22-05-2024 09:17:54	139	€32.74	CEUX	2024052247656313
22-05-2024 09:17:54	400	€32.74	XAMS	2024052247656315
22-05-2024 09:18:55	368	£27.785	BATE	2024052247656511
22-05-2024 09:18:55	650	£27.785	CHIX	2024052247656513
22-05-2024 09:18:55	300	£27.785	BATE	2024052247656515
22-05-2024 09:18:55	276	£27.785	CHIX	2024052247656517
22-05-2024 09:18:55	278	£27.785	BATE	2024052247656519
22-05-2024 09:18:55	503	£27.785	CHIX	2024052247656521
22-05-2024 09:18:55	128	£27.785	CHIX	2024052247656523
22-05-2024 09:18:56	375	€32.745	CEUX	2024052247656525
22-05-2024 09:19:23	368	€32.745	CEUX	2024052247656547
22-05-2024 09:19:23	189	€32.745	TQEX	2024052247656549
22-05-2024 09:19:23	166	€32.745	XAMS	2024052247656553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:19:23	276	€32.745	XAMS	2024052247656555
22-05-2024 09:19:23	588	€32.745	XAMS	2024052247656557
22-05-2024 09:19:23	217	£27.78	CHIX	2024052247656561
22-05-2024 09:19:23	500	£27.78	XLON	2024052247656563
22-05-2024 09:20:27	546	£27.785	CHIX	2024052247656733
22-05-2024 09:20:27	85	£27.785	XLON	2024052247656735
22-05-2024 09:20:27	1,116	£27.785	XLON	2024052247656737
22-05-2024 09:20:27	530	€32.745	XAMS	2024052247656739
22-05-2024 09:20:27	529	€32.745	XAMS	2024052247656741
22-05-2024 09:20:27	43	€32.745	XAMS	2024052247656743
22-05-2024 09:20:27	488	€32.745	XAMS	2024052247656745
22-05-2024 09:21:28	28	£27.785	XLON	2024052247656841
22-05-2024 09:21:45	116	€32.745	XAMS	2024052247656885
22-05-2024 09:21:50	292	€32.745	CEUX	2024052247656891
22-05-2024 09:21:50	130	€32.745	TQEX	2024052247656893
22-05-2024 09:21:50	114	€32.745	CEUX	2024052247656895
22-05-2024 09:21:50	584	€32.745	XAMS	2024052247656897
22-05-2024 09:21:50	422	€32.745	XAMS	2024052247656899
22-05-2024 09:21:50	72	€32.745	XAMS	2024052247656901
22-05-2024 09:22:07	58	£27.785	XLON	2024052247657037
22-05-2024 09:22:24	507	£27.79	XLON	2024052247657053
22-05-2024 09:22:24	1,238	£27.79	XLON	2024052247657055
22-05-2024 09:22:29	380	£27.785	XLON	2024052247657059
22-05-2024 09:22:29	430	£27.785	XLON	2024052247657061
22-05-2024 09:22:29	200	£27.785	XLON	2024052247657063
22-05-2024 09:22:29	231	£27.785	XLON	2024052247657065
22-05-2024 09:22:29	211	£27.785	XLON	2024052247657067
22-05-2024 09:22:29	140	£27.785	XLON	2024052247657069
22-05-2024 09:22:29	117	£27.785	XLON	2024052247657071
22-05-2024 09:22:50	375	€32.745	CEUX	2024052247657079
22-05-2024 09:22:50	190	€32.745	TQEX	2024052247657081
22-05-2024 09:22:50	244	€32.745	XAMS	2024052247657083
22-05-2024 09:22:50	817	€32.745	XAMS	2024052247657085
22-05-2024 09:23:08	357	€32.74	XAMS	2024052247657121
22-05-2024 09:23:27	235	£27.775	CHIX	2024052247657181
22-05-2024 09:23:27	539	£27.775	XLON	2024052247657183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:24:21	1,575	€32.735	CEUX	2024052247657429
22-05-2024 09:24:37	581	£27.775	CHIX	2024052247657461
22-05-2024 09:24:37	344	£27.775	BATE	2024052247657463
22-05-2024 09:24:37	436	£27.775	XLON	2024052247657465
22-05-2024 09:24:37	976	£27.775	XLON	2024052247657467
22-05-2024 09:24:37	168	£27.775	BATE	2024052247657469
22-05-2024 09:24:37	33	£27.775	BATE	2024052247657471
22-05-2024 09:24:37	276	£27.775	XLON	2024052247657473
22-05-2024 09:24:37	283	£27.775	BATE	2024052247657475
22-05-2024 09:25:06	249	€32.715	XAMS	2024052247657645
22-05-2024 09:25:29	158	€32.725	CEUX	2024052247657667
22-05-2024 09:25:29	131	€32.725	CEUX	2024052247657669
22-05-2024 09:25:29	70	€32.725	TQEX	2024052247657671
22-05-2024 09:25:29	202	€32.725	CEUX	2024052247657673
22-05-2024 09:25:29	32	€32.725	TQEX	2024052247657675
22-05-2024 09:25:29	38	€32.725	CEUX	2024052247657677
22-05-2024 09:25:29	100	€32.725	TQEX	2024052247657679
22-05-2024 09:25:56	29	£27.77	CHIX	2024052247657732
22-05-2024 09:25:56	68	£27.77	CHIX	2024052247657734
22-05-2024 09:25:56	132	£27.77	XLON	2024052247657736
22-05-2024 09:25:56	97	£27.77	XLON	2024052247657738
22-05-2024 09:25:56	97	£27.77	XLON	2024052247657740
22-05-2024 09:25:57	398	£27.775	BATE	2024052247657742
22-05-2024 09:25:57	1,095	£27.775	BATE	2024052247657744
22-05-2024 09:26:13	485	€32.73	CEUX	2024052247657770
22-05-2024 09:26:14	200	€32.73	XAMS	2024052247657772
22-05-2024 09:26:14	767	€32.73	XAMS	2024052247657774
22-05-2024 09:26:15	205	€32.73	XAMS	2024052247657776
22-05-2024 09:27:15	464	£27.785	BATE	2024052247657949
22-05-2024 09:27:15	27	£27.785	BATE	2024052247657951
22-05-2024 09:27:15	3	£27.785	BATE	2024052247657953
22-05-2024 09:27:17	1,023	£27.785	BATE	2024052247657985
22-05-2024 09:27:17	389	£27.785	XLON	2024052247657987
22-05-2024 09:27:17	180	£27.785	XLON	2024052247657989
22-05-2024 09:27:28	1,094	€32.73	XAMS	2024052247658020
22-05-2024 09:27:28	31	€32.73	XAMS	2024052247658022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:27:28	145	€32.73	XAMS	2024052247658024
22-05-2024 09:28:37	236	£27.785	BATE	2024052247658315
22-05-2024 09:28:37	407	£27.785	CHIX	2024052247658317
22-05-2024 09:28:37	960	£27.785	XLON	2024052247658319
22-05-2024 09:28:37	538	€32.735	XAMS	2024052247658321
22-05-2024 09:28:37	749	€32.735	XAMS	2024052247658323
22-05-2024 09:28:37	36	€32.735	XAMS	2024052247658325
22-05-2024 09:28:37	10	€32.735	XAMS	2024052247658327
22-05-2024 09:28:37	260	€32.735	XAMS	2024052247658329
22-05-2024 09:29:42	192	€32.73	XAMS	2024052247658588
22-05-2024 09:29:42	867	€32.73	XAMS	2024052247658590
22-05-2024 09:29:42	458	€32.73	XAMS	2024052247658592
22-05-2024 09:30:05	463	£27.775	CHIX	2024052247658648
22-05-2024 09:30:05	284	£27.775	BATE	2024052247658650
22-05-2024 09:30:05	190	£27.775	XLON	2024052247658652
22-05-2024 09:30:05	227	£27.775	XLON	2024052247658654
22-05-2024 09:30:08	84	£27.775	CHIX	2024052247658664
22-05-2024 09:30:10	30	£27.775	XLON	2024052247658670
22-05-2024 09:30:15	601	£27.78	CHIX	2024052247658690
22-05-2024 09:30:39	534	€32.73	XAMS	2024052247658847
22-05-2024 09:30:39	450	€32.73	XAMS	2024052247658849
22-05-2024 09:30:39	442	€32.73	XAMS	2024052247658851
22-05-2024 09:30:39	134	€32.73	XAMS	2024052247658853
22-05-2024 09:30:39	52	£27.78	CHIX	2024052247658865
22-05-2024 09:30:39	111	£27.78	CHIX	2024052247658867
22-05-2024 09:30:39	200	£27.78	CHIX	2024052247658869
22-05-2024 09:30:39	113	£27.78	CHIX	2024052247658871
22-05-2024 09:30:39	61	£27.78	CHIX	2024052247658873
22-05-2024 09:30:39	53	£27.78	CHIX	2024052247658875
22-05-2024 09:30:39	122	£27.78	CHIX	2024052247658877
22-05-2024 09:30:39	96	£27.78	CHIX	2024052247658879
22-05-2024 09:30:39	590	£27.78	CHIX	2024052247658881
22-05-2024 09:30:39	104	£27.78	CHIX	2024052247658883
22-05-2024 09:30:39	315	£27.78	CHIX	2024052247658885
22-05-2024 09:31:50	17	£27.77	XLON	2024052247659276
22-05-2024 09:31:52	279	£27.78	BATE	2024052247659280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:31:52	352	£27.78	BATE	2024052247659282
22-05-2024 09:31:52	132	£27.775	XLON	2024052247659284
22-05-2024 09:31:52	100	£27.78	BATE	2024052247659286
22-05-2024 09:31:52	232	£27.775	XLON	2024052247659288
22-05-2024 09:31:52	29	£27.78	BATE	2024052247659290
22-05-2024 09:31:52	163	£27.775	XLON	2024052247659292
22-05-2024 09:31:52	228	£27.78	BATE	2024052247659294
22-05-2024 09:31:58	545	€32.73	XAMS	2024052247659302
22-05-2024 09:31:58	43	€32.73	XAMS	2024052247659304
22-05-2024 09:32:23	202	€32.73	CEUX	2024052247659460
22-05-2024 09:32:23	94	€32.73	CEUX	2024052247659462
22-05-2024 09:32:23	158	€32.73	CEUX	2024052247659464
22-05-2024 09:32:23	235	€32.73	XAMS	2024052247659466
22-05-2024 09:32:23	175	€32.73	XAMS	2024052247659468
22-05-2024 09:32:23	549	€32.73	XAMS	2024052247659470
22-05-2024 09:32:23	278	€32.73	XAMS	2024052247659476
22-05-2024 09:32:50	617	£27.775	CHIX	2024052247659486
22-05-2024 09:33:19	327	£27.775	CHIX	2024052247659543
22-05-2024 09:33:19	1,703	£27.78	BATE	2024052247659545
22-05-2024 09:33:27	160	€32.725	CEUX	2024052247659557
22-05-2024 09:33:27	454	€32.725	XAMS	2024052247659559
22-05-2024 09:33:56	158	€32.725	CEUX	2024052247659741
22-05-2024 09:34:33	112	€32.725	CEUX	2024052247659794
22-05-2024 09:34:33	333	€32.725	CEUX	2024052247659796
22-05-2024 09:34:33	234	€32.725	TQEX	2024052247659798
22-05-2024 09:34:33	1,313	€32.725	XAMS	2024052247659800
22-05-2024 09:34:34	318	£27.77	BATE	2024052247659802
22-05-2024 09:34:34	365	£27.77	CHIX	2024052247659804
22-05-2024 09:34:34	160	£27.77	CHIX	2024052247659806
22-05-2024 09:34:34	861	£27.77	CHIX	2024052247659808
22-05-2024 09:34:34	421	£27.77	BATE	2024052247659810
22-05-2024 09:35:29	168	€32.705	CEUX	2024052247660068
22-05-2024 09:35:29	136	€32.705	CEUX	2024052247660070
22-05-2024 09:35:29	487	€32.705	XAMS	2024052247660072
22-05-2024 09:35:29	389	€32.705	XAMS	2024052247660074
22-05-2024 09:35:36	50	£27.755	CHIX	2024052247660088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:35:54	231	£27.76	BATE	2024052247660346
22-05-2024 09:35:54	373	£27.76	CHIX	2024052247660348
22-05-2024 09:35:54	111	£27.76	CHIX	2024052247660350
22-05-2024 09:35:54	102	£27.76	CHIX	2024052247660352
22-05-2024 09:35:54	400	£27.76	CHIX	2024052247660354
22-05-2024 09:35:54	116	£27.76	CHIX	2024052247660356
22-05-2024 09:35:55	77	£27.76	BATE	2024052247660370
22-05-2024 09:35:58	194	£27.76	BATE	2024052247660378
22-05-2024 09:35:58	539	£27.76	CHIX	2024052247660380
22-05-2024 09:35:59	292	€32.71	CEUX	2024052247660382
22-05-2024 09:35:59	584	€32.71	XAMS	2024052247660384
22-05-2024 09:36:03	44	€32.71	CEUX	2024052247660392
22-05-2024 09:36:03	170	€32.71	TQEX	2024052247660394
22-05-2024 09:36:03	377	€32.71	XAMS	2024052247660396
22-05-2024 09:36:58	234	€32.71	XAMS	2024052247660654
22-05-2024 09:37:02	314	€32.71	CEUX	2024052247660678
22-05-2024 09:37:02	155	€32.71	TQEX	2024052247660680
22-05-2024 09:37:02	186	€32.71	XAMS	2024052247660682
22-05-2024 09:37:02	689	€32.71	XAMS	2024052247660684
22-05-2024 09:37:36	160	£27.755	CHIX	2024052247660744
22-05-2024 09:38:00	221	£27.76	CHIX	2024052247660924
22-05-2024 09:38:00	510	£27.76	CHIX	2024052247660926
22-05-2024 09:38:00	1,707	£27.76	CHIX	2024052247660928
22-05-2024 09:38:08	345	€32.71	CEUX	2024052247660944
22-05-2024 09:38:08	169	€32.71	TQEX	2024052247660946
22-05-2024 09:38:08	950	€32.71	XAMS	2024052247660948
22-05-2024 09:38:27	180	€32.7	CEUX	2024052247660976
22-05-2024 09:38:27	494	€32.7	XAMS	2024052247660978
22-05-2024 09:38:27	204	£27.745	CHIX	2024052247660980
22-05-2024 09:38:27	468	£27.745	XLON	2024052247660982
22-05-2024 09:38:59	31	£27.74	CHIX	2024052247661054
22-05-2024 09:38:59	30	£27.74	CHIX	2024052247661056
22-05-2024 09:39:00	414	€32.69	XAMS	2024052247661060
22-05-2024 09:39:00	369	€32.69	XAMS	2024052247661062
22-05-2024 09:39:00	31	€32.69	XAMS	2024052247661064
22-05-2024 09:39:00	45	€32.69	XAMS	2024052247661066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:39:05	133	€32.695	CEUX	2024052247661074
22-05-2024 09:39:05	103	€32.695	CEUX	2024052247661076
22-05-2024 09:39:05	430	€32.695	CEUX	2024052247661078
22-05-2024 09:39:05	572	€32.695	CEUX	2024052247661080
22-05-2024 09:39:08	246	€32.695	CEUX	2024052247661082
22-05-2024 09:39:08	291	€32.695	TQEX	2024052247661084
22-05-2024 09:39:27	617	£27.74	BATE	2024052247661264
22-05-2024 09:39:27	783	£27.74	CHIX	2024052247661266
22-05-2024 09:39:27	565	£27.74	CHIX	2024052247661268
22-05-2024 09:39:27	44	£27.74	CHIX	2024052247661270
22-05-2024 09:39:30	39	€32.69	XAMS	2024052247661280
22-05-2024 09:39:30	987	€32.69	XAMS	2024052247661282
22-05-2024 09:40:07	500	€32.69	XAMS	2024052247661346
22-05-2024 09:40:07	371	€32.69	XAMS	2024052247661348
22-05-2024 09:40:07	412	€32.69	XAMS	2024052247661350
22-05-2024 09:40:13	199	€32.69	XAMS	2024052247661524
22-05-2024 09:40:13	1,257	€32.69	XAMS	2024052247661526
22-05-2024 09:40:51	495	£27.735	CHIX	2024052247661574
22-05-2024 09:40:51	163	€32.685	CEUX	2024052247661576
22-05-2024 09:40:51	293	£27.735	BATE	2024052247661578
22-05-2024 09:40:51	1,110	£27.735	XLON	2024052247661580
22-05-2024 09:40:51	50	£27.735	XLON	2024052247661582
22-05-2024 09:40:51	450	€32.685	XAMS	2024052247661584
22-05-2024 09:40:51	539	£27.735	CHIX	2024052247661586
22-05-2024 09:40:51	350	£27.735	XLON	2024052247661588
22-05-2024 09:40:52	228	£27.73	CHIX	2024052247661590
22-05-2024 09:40:52	525	£27.73	XLON	2024052247661592
22-05-2024 09:40:52	332	€32.685	XAMS	2024052247661596
22-05-2024 09:40:52	366	€32.685	XAMS	2024052247661598
22-05-2024 09:40:52	500	€32.685	XAMS	2024052247661600
22-05-2024 09:40:52	236	€32.685	XAMS	2024052247661602
22-05-2024 09:41:44	305	€32.695	XAMS	2024052247661662
22-05-2024 09:41:44	151	€32.695	XAMS	2024052247661664
22-05-2024 09:42:02	654	£27.745	CHIX	2024052247661958
22-05-2024 09:42:02	370	£27.745	BATE	2024052247661960
22-05-2024 09:42:02	1,410	£27.745	XLON	2024052247661962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:42:02	563	€32.7	XAMS	2024052247661964
22-05-2024 09:42:02	552	€32.7	XAMS	2024052247661966
22-05-2024 09:42:02	178	€32.7	XAMS	2024052247661968
22-05-2024 09:42:04	235	€32.7	CEUX	2024052247661970
22-05-2024 09:42:04	94	€32.7	CEUX	2024052247661972
22-05-2024 09:42:04	362	€32.7	XAMS	2024052247661974
22-05-2024 09:42:33	28	€32.7	TQEX	2024052247662212
22-05-2024 09:42:33	100	€32.7	TQEX	2024052247662214
22-05-2024 09:42:33	70	€32.7	TQEX	2024052247662216
22-05-2024 09:42:39	596	€32.7	TQEX	2024052247662226
22-05-2024 09:42:39	70	€32.7	TQEX	2024052247662228
22-05-2024 09:42:39	34	€32.7	TQEX	2024052247662230
22-05-2024 09:42:46	1,364	€32.7	XAMS	2024052247662232
22-05-2024 09:43:04	533	€32.705	XAMS	2024052247662251
22-05-2024 09:43:04	632	€32.705	XAMS	2024052247662253
22-05-2024 09:43:24	505	£27.745	CHIX	2024052247662271
22-05-2024 09:43:24	9	£27.745	XLON	2024052247662273
22-05-2024 09:43:24	289	£27.745	BATE	2024052247662275
22-05-2024 09:43:24	1,106	£27.745	XLON	2024052247662277
22-05-2024 09:43:34	35	€32.7	XAMS	2024052247662281
22-05-2024 09:43:34	400	€32.7	XAMS	2024052247662283
22-05-2024 09:43:34	461	€32.7	CEUX	2024052247662285
22-05-2024 09:44:29	828	€32.72	XAMS	2024052247662550
22-05-2024 09:44:29	1,300	€32.72	XAMS	2024052247662552
22-05-2024 09:45:53	15	€32.72	XAMS	2024052247662836
22-05-2024 09:45:53	434	€32.72	XAMS	2024052247662838
22-05-2024 09:45:53	31	€32.72	XAMS	2024052247662840
22-05-2024 09:45:53	584	€32.72	XAMS	2024052247662842
22-05-2024 09:45:53	141	€32.72	XAMS	2024052247662844
22-05-2024 09:45:53	611	€32.72	XAMS	2024052247662846
22-05-2024 09:46:06	48	£27.755	XLON	2024052247662906
22-05-2024 09:46:59	380	£27.79	CHIX	2024052247663091
22-05-2024 09:46:59	111	£27.79	CHIX	2024052247663093
22-05-2024 09:47:02	328	£27.79	CHIX	2024052247663095
22-05-2024 09:47:05	328	£27.79	CHIX	2024052247663099
22-05-2024 09:47:08	351	£27.79	CHIX	2024052247663105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:47:11	363	£27.79	CHIX	2024052247663107
22-05-2024 09:47:14	438	€32.75	XAMS	2024052247663113
22-05-2024 09:47:14	563	€32.75	XAMS	2024052247663115
22-05-2024 09:47:14	41	€32.75	XAMS	2024052247663117
22-05-2024 09:48:00	212	£27.8	XLON	2024052247663417
22-05-2024 09:48:00	389	£27.8	XLON	2024052247663419
22-05-2024 09:48:00	380	£27.8	XLON	2024052247663421
22-05-2024 09:48:00	450	£27.8	XLON	2024052247663423
22-05-2024 09:48:00	156	£27.8	XLON	2024052247663425
22-05-2024 09:48:03	73	£27.8	CHIX	2024052247663428
22-05-2024 09:48:03	210	£27.8	XLON	2024052247663430
22-05-2024 09:48:03	389	£27.8	XLON	2024052247663432
22-05-2024 09:48:03	208	£27.8	XLON	2024052247663434
22-05-2024 09:48:03	250	£27.8	XLON	2024052247663436
22-05-2024 09:48:03	208	£27.8	XLON	2024052247663438
22-05-2024 09:48:08	49	£27.795	XLON	2024052247663504
22-05-2024 09:48:21	217	£27.795	CHIX	2024052247663636
22-05-2024 09:48:21	450	£27.795	XLON	2024052247663638
22-05-2024 09:48:21	1,127	€32.755	XAMS	2024052247663640
22-05-2024 09:48:21	636	€32.755	XAMS	2024052247663642
22-05-2024 09:48:21	33	€32.755	XAMS	2024052247663644
22-05-2024 09:49:02	207	£27.8	XLON	2024052247663934
22-05-2024 09:49:17	88	£27.805	CHIX	2024052247664276
22-05-2024 09:49:17	13	£27.805	XLON	2024052247664278
22-05-2024 09:49:37	975	€32.77	XAMS	2024052247664333
22-05-2024 09:49:37	31	€32.77	XAMS	2024052247664335
22-05-2024 09:49:37	257	€32.77	XAMS	2024052247664337
22-05-2024 09:49:54	75	£27.805	XLON	2024052247664389
22-05-2024 09:49:54	120	£27.805	XLON	2024052247664391
22-05-2024 09:49:54	206	£27.805	CHIX	2024052247664393
22-05-2024 09:49:54	121	£27.805	XLON	2024052247664395
22-05-2024 09:49:54	152	£27.805	XLON	2024052247664397
22-05-2024 09:49:59	720	£27.805	XLON	2024052247664405
22-05-2024 09:49:59	225	£27.805	XLON	2024052247664407
22-05-2024 09:50:08	389	£27.805	XLON	2024052247664547
22-05-2024 09:50:08	229	£27.805	XLON	2024052247664549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:50:08	380	£27.805	XLON	2024052247664551
22-05-2024 09:50:08	204	£27.805	XLON	2024052247664553
22-05-2024 09:50:11	100	£27.805	BATE	2024052247664555
22-05-2024 09:50:11	283	£27.805	BATE	2024052247664557
22-05-2024 09:50:11	234	£27.8	XLON	2024052247664559
22-05-2024 09:50:11	223	£27.8	XLON	2024052247664561
22-05-2024 09:50:11	389	£27.8	XLON	2024052247664563
22-05-2024 09:50:11	380	£27.8	XLON	2024052247664565
22-05-2024 09:50:11	335	£27.805	BATE	2024052247664567
22-05-2024 09:50:11	247	£27.805	BATE	2024052247664569
22-05-2024 09:50:39	121	€32.755	CEUX	2024052247664645
22-05-2024 09:50:39	142	€32.755	TQEX	2024052247664647
22-05-2024 09:50:39	500	€32.755	XAMS	2024052247664649
22-05-2024 09:50:39	127	€32.755	XAMS	2024052247664651
22-05-2024 09:50:39	621	€32.755	XAMS	2024052247664653
22-05-2024 09:51:32	99	£27.8	CHIX	2024052247664695
22-05-2024 09:51:32	30	£27.8	CHIX	2024052247664697
22-05-2024 09:51:32	31	£27.8	XLON	2024052247664699
22-05-2024 09:51:32	516	£27.8	CHIX	2024052247664701
22-05-2024 09:51:32	1,071	£27.8	XLON	2024052247664703
22-05-2024 09:51:49	320	€32.76	TQEX	2024052247664947
22-05-2024 09:51:53	1,179	€32.76	CEUX	2024052247664953
22-05-2024 09:51:53	154	€32.76	TQEX	2024052247664955
22-05-2024 09:51:53	116	£27.795	CHIX	2024052247664957
22-05-2024 09:51:53	120	£27.795	XLON	2024052247664959
22-05-2024 09:51:53	121	£27.795	XLON	2024052247664961
22-05-2024 09:52:53	240	£27.805	XLON	2024052247665127
22-05-2024 09:52:53	389	£27.805	XLON	2024052247665129
22-05-2024 09:52:53	380	£27.805	XLON	2024052247665131
22-05-2024 09:52:53	240	£27.805	XLON	2024052247665133
22-05-2024 09:52:53	238	£27.805	XLON	2024052247665135
22-05-2024 09:52:53	398	£27.805	XLON	2024052247665137
22-05-2024 09:53:02	880	€32.76	XAMS	2024052247665163
22-05-2024 09:53:02	456	€32.765	XAMS	2024052247665165
22-05-2024 09:53:26	228	£27.805	CHIX	2024052247665249
22-05-2024 09:53:26	515	£27.805	XLON	2024052247665251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:53:58	390	€32.76	XAMS	2024052247665463
22-05-2024 09:53:58	137	€32.76	CEUX	2024052247665465
22-05-2024 09:54:25	57	£27.79	CHIX	2024052247665733
22-05-2024 09:54:30	500	€32.755	XAMS	2024052247665737
22-05-2024 09:54:30	701	€32.755	XAMS	2024052247665739
22-05-2024 09:54:30	15	€32.755	XAMS	2024052247665741
22-05-2024 09:54:30	276	€32.755	XAMS	2024052247665743
22-05-2024 09:54:30	17	€32.755	XAMS	2024052247665745
22-05-2024 09:54:30	162	£27.79	CHIX	2024052247665747
22-05-2024 09:54:30	352	£27.79	XLON	2024052247665749
22-05-2024 09:54:30	158	£27.79	XLON	2024052247665751
22-05-2024 09:55:32	317	£27.79	BATE	2024052247665879
22-05-2024 09:55:34	30	£27.79	BATE	2024052247665893
22-05-2024 09:55:34	179	£27.79	CHIX	2024052247665895
22-05-2024 09:55:45	70	€32.755	TQEX	2024052247666015
22-05-2024 09:55:45	32	€32.755	TQEX	2024052247666017
22-05-2024 09:55:57	292	€32.755	TQEX	2024052247666037
22-05-2024 09:55:57	570	€32.755	TQEX	2024052247666039
22-05-2024 09:55:57	33	€32.755	TQEX	2024052247666041
22-05-2024 09:55:57	70	€32.755	TQEX	2024052247666043
22-05-2024 09:55:57	374	€32.755	TQEX	2024052247666045
22-05-2024 09:55:57	364	€32.755	TQEX	2024052247666047
22-05-2024 09:56:00	418	£27.795	XLON	2024052247666071
22-05-2024 09:56:02	453	£27.795	CHIX	2024052247666077
22-05-2024 09:56:02	721	£27.795	XLON	2024052247666079
22-05-2024 09:56:02	283	£27.795	XLON	2024052247666081
22-05-2024 09:57:01	9	£27.795	XLON	2024052247666614
22-05-2024 09:57:01	3	£27.795	XLON	2024052247666616
22-05-2024 09:57:01	174	€32.745	CEUX	2024052247666618
22-05-2024 09:57:01	160	£27.795	BATE	2024052247666620
22-05-2024 09:57:01	513	£27.795	CHIX	2024052247666622
22-05-2024 09:57:01	1,205	£27.795	XLON	2024052247666624
22-05-2024 09:57:01	145	£27.795	BATE	2024052247666626
22-05-2024 09:58:23	58	£27.81	XLON	2024052247667370
22-05-2024 09:58:23	223	£27.81	XLON	2024052247667372
22-05-2024 09:58:23	389	£27.81	XLON	2024052247667374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 09:58:23	216	£27.81	XLON	2024052247667376
22-05-2024 09:58:23	500	£27.81	XLON	2024052247667378
22-05-2024 09:58:23	304	£27.81	XLON	2024052247667380
22-05-2024 09:58:23	453	£27.81	XLON	2024052247667382
22-05-2024 09:58:35	1,905	€32.765	TQEX	2024052247667558
22-05-2024 09:58:35	906	€32.765	TQEX	2024052247667560
22-05-2024 09:59:37	51	£27.805	XLON	2024052247668259
22-05-2024 09:59:45	607	£27.805	CHIX	2024052247668268
22-05-2024 09:59:45	60	£27.805	XLON	2024052247668270
22-05-2024 09:59:45	1,205	£27.805	XLON	2024052247668272
22-05-2024 09:59:54	126	€32.755	CEUX	2024052247668402
22-05-2024 09:59:54	496	€32.755	XAMS	2024052247668404
22-05-2024 10:00:20	521	€32.75	XAMS	2024052247668492
22-05-2024 10:00:20	36	€32.75	XAMS	2024052247668494
22-05-2024 10:00:20	197	€32.75	XAMS	2024052247668496
22-05-2024 10:00:20	590	€32.75	XAMS	2024052247668498
22-05-2024 10:00:20	222	€32.75	XAMS	2024052247668500
22-05-2024 10:00:44	204	£27.79	CHIX	2024052247668732
22-05-2024 10:00:48	181	£27.79	CHIX	2024052247668738
22-05-2024 10:00:48	416	£27.79	XLON	2024052247668742
22-05-2024 10:01:18	344	£27.79	CHIX	2024052247668799
22-05-2024 10:01:18	66	£27.79	CHIX	2024052247668801
22-05-2024 10:01:18	1,533	£27.79	CHIX	2024052247668803
22-05-2024 10:01:48	173	€32.74	CEUX	2024052247669017
22-05-2024 10:01:48	1	€32.74	XAMS	2024052247669019
22-05-2024 10:01:48	35	€32.74	XAMS	2024052247669021
22-05-2024 10:01:48	454	€32.74	XAMS	2024052247669023
22-05-2024 10:01:48	585	€32.74	XAMS	2024052247669025
22-05-2024 10:01:48	223	€32.74	XAMS	2024052247669027
22-05-2024 10:01:48	230	€32.74	XAMS	2024052247669029
22-05-2024 10:01:48	15	€32.74	XAMS	2024052247669031
22-05-2024 10:02:33	10	£27.805	CHIX	2024052247669405
22-05-2024 10:02:33	312	£27.805	XLON	2024052247669407
22-05-2024 10:02:33	422	£27.805	XLON	2024052247669409
22-05-2024 10:02:51	189	£27.8	CHIX	2024052247669433
22-05-2024 10:02:51	136	€32.755	CEUX	2024052247669435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:02:53	496	£27.8	XLON	2024052247669447
22-05-2024 10:03:29	208	£27.805	CHIX	2024052247669641
22-05-2024 10:03:35	1,484	€32.77	XAMS	2024052247669665
22-05-2024 10:03:40	58	£27.81	CHIX	2024052247669717
22-05-2024 10:03:40	480	£27.81	CHIX	2024052247669719
22-05-2024 10:03:40	1,276	£27.81	XLON	2024052247669721
22-05-2024 10:04:15	176	£27.82	CHIX	2024052247669919
22-05-2024 10:04:15	460	£27.82	XLON	2024052247669921
22-05-2024 10:04:31	139	€32.775	CEUX	2024052247669985
22-05-2024 10:04:31	283	€32.775	XAMS	2024052247669987
22-05-2024 10:04:31	500	€32.775	XAMS	2024052247669989
22-05-2024 10:04:31	15	€32.775	XAMS	2024052247669991
22-05-2024 10:04:31	175	€32.775	XAMS	2024052247669993
22-05-2024 10:05:30	564	£27.82	CHIX	2024052247670300
22-05-2024 10:05:30	812	£27.82	XLON	2024052247670302
22-05-2024 10:05:30	500	£27.82	XLON	2024052247670304
22-05-2024 10:06:08	54	€32.78	CEUX	2024052247670572
22-05-2024 10:06:08	532	€32.78	CEUX	2024052247670574
22-05-2024 10:06:08	1,587	€32.78	XAMS	2024052247670576
22-05-2024 10:06:08	46	£27.82	XLON	2024052247670578
22-05-2024 10:06:08	297	£27.82	XLON	2024052247670580
22-05-2024 10:06:08	153	£27.82	CHIX	2024052247670582
22-05-2024 10:06:08	46	£27.82	XLON	2024052247670584
22-05-2024 10:06:53	343	£27.815	CHIX	2024052247670816
22-05-2024 10:06:53	94	£27.815	BATE	2024052247670818
22-05-2024 10:06:53	912	£27.815	CHIX	2024052247670820
22-05-2024 10:06:53	504	£27.815	BATE	2024052247670822
22-05-2024 10:06:53	134	€32.765	CEUX	2024052247670824
22-05-2024 10:06:53	404	€32.765	XAMS	2024052247670826
22-05-2024 10:07:26	458	€32.78	XAMS	2024052247670952
22-05-2024 10:07:26	431	€32.78	XAMS	2024052247670954
22-05-2024 10:07:26	627	€32.78	XAMS	2024052247670956
22-05-2024 10:08:02	490	£27.82	XLON	2024052247671174
22-05-2024 10:08:02	380	£27.82	XLON	2024052247671176
22-05-2024 10:08:02	527	£27.82	XLON	2024052247671178
22-05-2024 10:08:05	155	£27.82	CHIX	2024052247671182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:08:05	382	£27.82	XLON	2024052247671184
22-05-2024 10:08:05	26	£27.82	XLON	2024052247671186
22-05-2024 10:08:06	128	€32.775	CEUX	2024052247671190
22-05-2024 10:08:06	391	€32.775	XAMS	2024052247671192
22-05-2024 10:08:45	375	€32.76	XAMS	2024052247671264
22-05-2024 10:08:45	124	€32.76	CEUX	2024052247671266
22-05-2024 10:09:18	204	€32.765	CEUX	2024052247671400
22-05-2024 10:09:18	93	€32.765	CEUX	2024052247671402
22-05-2024 10:09:18	34	€32.765	TQEX	2024052247671404
22-05-2024 10:09:18	147	€32.765	CEUX	2024052247671406
22-05-2024 10:09:18	100	€32.765	TQEX	2024052247671408
22-05-2024 10:09:18	100	€32.765	CEUX	2024052247671410
22-05-2024 10:09:47	1,137	€32.765	CEUX	2024052247671456
22-05-2024 10:09:47	204	€32.765	CEUX	2024052247671458
22-05-2024 10:09:47	105	€32.765	XAMS	2024052247671460
22-05-2024 10:09:47	33	€32.765	XAMS	2024052247671462
22-05-2024 10:09:47	31	€32.765	XAMS	2024052247671464
22-05-2024 10:09:47	102	€32.765	XAMS	2024052247671466
22-05-2024 10:10:06	313	£27.81	BATE	2024052247671480
22-05-2024 10:10:06	517	£27.81	CHIX	2024052247671482
22-05-2024 10:10:10	400	£27.815	CHIX	2024052247671494
22-05-2024 10:10:10	749	£27.815	XLON	2024052247671496
22-05-2024 10:10:10	206	£27.815	XLON	2024052247671498
22-05-2024 10:10:14	229	€32.76	XAMS	2024052247671508
22-05-2024 10:10:42	1,500	£27.8	XLON	2024052247671710
22-05-2024 10:10:42	226	£27.8	XLON	2024052247671712
22-05-2024 10:10:42	209	£27.8	XLON	2024052247671714
22-05-2024 10:11:06	447	€32.745	XAMS	2024052247671768
22-05-2024 10:11:06	155	€32.745	CEUX	2024052247671770
22-05-2024 10:11:51	473	€32.75	CEUX	2024052247672013
22-05-2024 10:11:51	1,273	€32.75	XAMS	2024052247672015
22-05-2024 10:11:55	200	£27.795	CHIX	2024052247672025
22-05-2024 10:11:55	219	£27.795	XLON	2024052247672027
22-05-2024 10:11:55	292	£27.795	XLON	2024052247672029
22-05-2024 10:12:35	342	£27.795	CHIX	2024052247672070
22-05-2024 10:12:35	140	£27.795	XLON	2024052247672072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:12:35	246	£27.795	XLON	2024052247672074
22-05-2024 10:12:57	1,118	€32.75	CEUX	2024052247672167
22-05-2024 10:12:57	457	€32.75	TQEX	2024052247672169
22-05-2024 10:13:00	656	£27.8	XLON	2024052247672171
22-05-2024 10:13:00	487	£27.8	XLON	2024052247672173
22-05-2024 10:13:00	38	£27.8	XLON	2024052247672175
22-05-2024 10:13:41	118	£27.785	CHIX	2024052247672319
22-05-2024 10:13:42	64	£27.785	CHIX	2024052247672321
22-05-2024 10:13:42	463	£27.785	XLON	2024052247672323
22-05-2024 10:13:59	748	€32.74	TQEX	2024052247672397
22-05-2024 10:14:05	881	€32.74	TQEX	2024052247672399
22-05-2024 10:14:08	204	£27.785	CHIX	2024052247672403
22-05-2024 10:14:08	525	£27.785	XLON	2024052247672405
22-05-2024 10:14:40	245	£27.78	BATE	2024052247672653
22-05-2024 10:14:40	402	£27.78	CHIX	2024052247672655
22-05-2024 10:14:40	1,014	£27.78	XLON	2024052247672657
22-05-2024 10:15:04	114	€32.735	CEUX	2024052247672679
22-05-2024 10:15:04	141	€32.735	CEUX	2024052247672681
22-05-2024 10:15:04	326	€32.74	TQEX	2024052247672683
22-05-2024 10:15:04	197	€32.735	CEUX	2024052247672685
22-05-2024 10:15:04	241	€32.735	XAMS	2024052247672687
22-05-2024 10:15:04	638	€32.735	XAMS	2024052247672689
22-05-2024 10:15:55	100	£27.79	BATE	2024052247673037
22-05-2024 10:15:55	33	£27.79	BATE	2024052247673039
22-05-2024 10:15:55	1,093	£27.79	BATE	2024052247673041
22-05-2024 10:15:55	561	£27.79	BATE	2024052247673043
22-05-2024 10:16:02	78	€32.73	CEUX	2024052247673063
22-05-2024 10:16:02	57	€32.73	CEUX	2024052247673065
22-05-2024 10:16:02	125	€32.73	XAMS	2024052247673067
22-05-2024 10:16:02	292	€32.73	XAMS	2024052247673069
22-05-2024 10:16:29	538	€32.73	XAMS	2024052247673079
22-05-2024 10:17:30	55	£27.78	XLON	2024052247673517
22-05-2024 10:17:32	70	€32.735	TQEX	2024052247673531
22-05-2024 10:17:32	164	€32.735	TQEX	2024052247673533
22-05-2024 10:17:32	1,562	€32.735	TQEX	2024052247673535
22-05-2024 10:17:42	459	£27.78	CHIX	2024052247673563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:17:42	289	£27.78	BATE	2024052247673565
22-05-2024 10:17:42	1,146	£27.78	XLON	2024052247673567
22-05-2024 10:19:07	27	€32.74	CEUX	2024052247674090
22-05-2024 10:19:07	268	€32.74	CEUX	2024052247674092
22-05-2024 10:19:09	384	£27.79	BATE	2024052247674096
22-05-2024 10:19:09	605	£27.79	CHIX	2024052247674098
22-05-2024 10:19:09	1,531	£27.79	XLON	2024052247674100
22-05-2024 10:19:16	322	€32.74	CEUX	2024052247674124
22-05-2024 10:19:16	493	€32.74	CEUX	2024052247674126
22-05-2024 10:19:16	131	€32.74	CEUX	2024052247674128
22-05-2024 10:19:16	64	€32.74	CEUX	2024052247674130
22-05-2024 10:19:16	61	€32.74	CEUX	2024052247674132
22-05-2024 10:19:16	217	€32.74	CEUX	2024052247674134
22-05-2024 10:19:48	174	£27.785	CHIX	2024052247674239
22-05-2024 10:19:48	456	£27.785	XLON	2024052247674241
22-05-2024 10:20:29	1,049	€32.735	XAMS	2024052247674465
22-05-2024 10:20:29	250	€32.735	XAMS	2024052247674467
22-05-2024 10:20:29	230	€32.735	XAMS	2024052247674469
22-05-2024 10:20:42	828	£27.795	BATE	2024052247674525
22-05-2024 10:20:42	29	£27.795	BATE	2024052247674527
22-05-2024 10:20:42	17	£27.795	BATE	2024052247674529
22-05-2024 10:20:42	18	£27.795	BATE	2024052247674531
22-05-2024 10:20:42	18	£27.795	BATE	2024052247674533
22-05-2024 10:21:20	1,400	£27.795	BATE	2024052247675263
22-05-2024 10:21:20	21	£27.795	BATE	2024052247675265
22-05-2024 10:21:20	318	£27.795	BATE	2024052247675267
22-05-2024 10:21:37	885	€32.74	XAMS	2024052247675303
22-05-2024 10:21:37	205	€32.74	XAMS	2024052247675305
22-05-2024 10:22:32	403	£27.785	CHIX	2024052247675611
22-05-2024 10:22:32	111	£27.785	CHIX	2024052247675613
22-05-2024 10:22:32	901	£27.785	CHIX	2024052247675615
22-05-2024 10:22:36	91	£27.785	BATE	2024052247675633
22-05-2024 10:22:49	383	£27.785	XLON	2024052247675681
22-05-2024 10:22:49	256	€32.74	XAMS	2024052247675683
22-05-2024 10:22:51	418	€32.74	CEUX	2024052247675685
22-05-2024 10:22:51	1,186	€32.74	XAMS	2024052247675701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:23:21	212	£27.78	CHIX	2024052247675875
22-05-2024 10:23:21	138	€32.73	CEUX	2024052247675877
22-05-2024 10:23:21	546	£27.78	XLON	2024052247675879
22-05-2024 10:23:21	448	€32.73	XAMS	2024052247675881
22-05-2024 10:24:24	497	£27.785	CHIX	2024052247676228
22-05-2024 10:24:24	27	£27.785	BATE	2024052247676230
22-05-2024 10:24:24	344	£27.785	BATE	2024052247676232
22-05-2024 10:24:24	17	£27.785	BATE	2024052247676236
22-05-2024 10:24:24	801	£27.785	CHIX	2024052247676238
22-05-2024 10:24:30	118	£27.785	CHIX	2024052247676263
22-05-2024 10:24:30	303	£27.785	XLON	2024052247676265
22-05-2024 10:24:30	1,168	€32.735	CEUX	2024052247676367
22-05-2024 10:24:30	169	€32.735	CEUX	2024052247676369
22-05-2024 10:24:30	100	€32.735	CEUX	2024052247676371
22-05-2024 10:24:30	262	€32.735	CEUX	2024052247676373
22-05-2024 10:25:50	84	€32.735	CEUX	2024052247677628
22-05-2024 10:25:50	54	€32.735	CEUX	2024052247677630
22-05-2024 10:25:50	70	€32.735	TQEX	2024052247677632
22-05-2024 10:25:50	213	€32.735	CEUX	2024052247677634
22-05-2024 10:25:50	31	€32.735	TQEX	2024052247677636
22-05-2024 10:25:50	139	€32.735	CEUX	2024052247677638
22-05-2024 10:25:50	521	€32.735	TQEX	2024052247677640
22-05-2024 10:25:50	207	€32.735	CEUX	2024052247677642
22-05-2024 10:25:50	94	€32.735	CEUX	2024052247677644
22-05-2024 10:25:50	29	€32.735	CEUX	2024052247677646
22-05-2024 10:25:52	88	£27.78	BATE	2024052247677648
22-05-2024 10:26:04	36	£27.78	XLON	2024052247677684
22-05-2024 10:26:31	122	£27.785	BATE	2024052247678336
22-05-2024 10:26:31	509	£27.785	BATE	2024052247678338
22-05-2024 10:26:50	54	£27.785	XLON	2024052247678570
22-05-2024 10:26:54	312	£27.785	BATE	2024052247678630
22-05-2024 10:26:54	436	£27.785	CHIX	2024052247678632
22-05-2024 10:26:54	51	£27.785	CHIX	2024052247678634
22-05-2024 10:26:54	299	£27.785	XLON	2024052247678636
22-05-2024 10:26:54	533	£27.785	XLON	2024052247678638
22-05-2024 10:26:54	337	£27.785	XLON	2024052247678640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:27:11	223	€32.74	CEUX	2024052247678886
22-05-2024 10:27:11	89	€32.74	CEUX	2024052247678888
22-05-2024 10:27:12	700	€32.74	CEUX	2024052247678890
22-05-2024 10:27:26	676	€32.74	CEUX	2024052247679124
22-05-2024 10:27:52	658	£27.79	CHIX	2024052247679186
22-05-2024 10:27:52	1,517	£27.79	XLON	2024052247679188
22-05-2024 10:28:50	514	€32.755	XAMS	2024052247679544
22-05-2024 10:28:50	552	€32.755	XAMS	2024052247679546
22-05-2024 10:28:50	18	€32.755	XAMS	2024052247679548
22-05-2024 10:29:12	192	£27.795	CHIX	2024052247679808
22-05-2024 10:29:12	29	£27.795	XLON	2024052247679810
22-05-2024 10:29:12	429	£27.795	XLON	2024052247679812
22-05-2024 10:29:46	481	£27.795	CHIX	2024052247680275
22-05-2024 10:29:46	335	£27.795	XLON	2024052247680277
22-05-2024 10:29:46	866	£27.795	XLON	2024052247680279
22-05-2024 10:29:46	305	£27.795	BATE	2024052247680281
22-05-2024 10:29:54	190	€32.75	CEUX	2024052247680299
22-05-2024 10:29:54	685	€32.75	XAMS	2024052247680301
22-05-2024 10:29:54	320	€32.75	XAMS	2024052247680305
22-05-2024 10:29:54	182	€32.75	CEUX	2024052247680307
22-05-2024 10:30:56	1,001	€32.745	XAMS	2024052247680877
22-05-2024 10:30:56	528	€32.745	XAMS	2024052247680879
22-05-2024 10:31:00	375	£27.795	CHIX	2024052247680901
22-05-2024 10:31:00	139	£27.795	CHIX	2024052247680903
22-05-2024 10:31:00	590	£27.795	CHIX	2024052247680905
22-05-2024 10:31:00	13	£27.795	BATE	2024052247680907
22-05-2024 10:31:00	436	£27.795	CHIX	2024052247680909
22-05-2024 10:31:00	502	£27.795	XLON	2024052247680911
22-05-2024 10:32:03	279	€32.75	CEUX	2024052247681171
22-05-2024 10:32:03	225	€32.75	CEUX	2024052247681173
22-05-2024 10:32:03	139	€32.75	CEUX	2024052247681175
22-05-2024 10:32:03	60	€32.75	CEUX	2024052247681177
22-05-2024 10:32:19	982	€32.75	CEUX	2024052247681285
22-05-2024 10:32:19	132	£27.79	CHIX	2024052247681287
22-05-2024 10:32:19	333	£27.79	XLON	2024052247681289
22-05-2024 10:32:44	141	£27.795	CHIX	2024052247681343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:32:54	531	£27.795	CHIX	2024052247681489
22-05-2024 10:32:54	586	£27.795	XLON	2024052247681491
22-05-2024 10:32:54	1,059	£27.795	XLON	2024052247681493
22-05-2024 10:33:26	1,725	€32.76	XAMS	2024052247681556
22-05-2024 10:34:43	639	£27.805	CHIX	2024052247681820
22-05-2024 10:34:43	867	£27.805	XLON	2024052247681822
22-05-2024 10:34:43	612	£27.805	XLON	2024052247681824
22-05-2024 10:34:43	283	£27.805	XLON	2024052247681826
22-05-2024 10:34:44	705	€32.765	XAMS	2024052247681828
22-05-2024 10:34:44	618	€32.765	XAMS	2024052247681830
22-05-2024 10:35:39	205	€32.765	CEUX	2024052247682160
22-05-2024 10:35:39	139	€32.765	CEUX	2024052247682162
22-05-2024 10:35:39	230	€32.765	CEUX	2024052247682164
22-05-2024 10:35:39	545	€32.765	TQEX	2024052247682166
22-05-2024 10:35:39	100	€32.765	CEUX	2024052247682168
22-05-2024 10:35:39	70	€32.765	TQEX	2024052247682170
22-05-2024 10:35:39	32	€32.765	TQEX	2024052247682172
22-05-2024 10:35:48	224	£27.805	XLON	2024052247682248
22-05-2024 10:35:48	475	£27.805	XLON	2024052247682250
22-05-2024 10:35:48	229	£27.805	XLON	2024052247682252
22-05-2024 10:35:48	487	£27.805	XLON	2024052247682254
22-05-2024 10:35:48	450	£27.805	XLON	2024052247682256
22-05-2024 10:35:48	238	£27.805	XLON	2024052247682258
22-05-2024 10:36:34	486	€32.76	XAMS	2024052247682539
22-05-2024 10:36:34	691	€32.76	XAMS	2024052247682541
22-05-2024 10:36:34	522	€32.76	XAMS	2024052247682543
22-05-2024 10:37:24	34	£27.795	XLON	2024052247683037
22-05-2024 10:37:28	502	£27.795	CHIX	2024052247683091
22-05-2024 10:37:28	324	£27.795	BATE	2024052247683093
22-05-2024 10:37:28	666	£27.795	XLON	2024052247683095
22-05-2024 10:37:28	540	£27.795	XLON	2024052247683097
22-05-2024 10:37:56	70	€32.76	TQEX	2024052247683295
22-05-2024 10:37:56	28	€32.76	TQEX	2024052247683297
22-05-2024 10:37:56	100	€32.76	TQEX	2024052247683299
22-05-2024 10:37:59	70	€32.76	TQEX	2024052247683303
22-05-2024 10:37:59	44	€32.76	TQEX	2024052247683305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:37:59	691	€32.755	XAMS	2024052247683307
22-05-2024 10:37:59	39	€32.755	XAMS	2024052247683309
22-05-2024 10:37:59	39	€32.755	XAMS	2024052247683311
22-05-2024 10:38:30	573	£27.795	CHIX	2024052247683359
22-05-2024 10:38:30	618	£27.795	BATE	2024052247683361
22-05-2024 10:38:30	527	£27.795	CHIX	2024052247683363
22-05-2024 10:38:37	70	€32.76	TQEX	2024052247683393
22-05-2024 10:38:37	1,537	€32.76	TQEX	2024052247683395
22-05-2024 10:39:44	70	€32.76	TQEX	2024052247683712
22-05-2024 10:39:44	29	€32.76	TQEX	2024052247683714
22-05-2024 10:39:45	133	€32.76	TQEX	2024052247683716
22-05-2024 10:39:58	420	€32.765	XAMS	2024052247683866
22-05-2024 10:39:58	578	€32.765	XAMS	2024052247683868
22-05-2024 10:39:58	585	€32.765	CEUX	2024052247683870
22-05-2024 10:40:15	333	£27.8	BATE	2024052247683902
22-05-2024 10:40:15	510	£27.8	CHIX	2024052247683904
22-05-2024 10:40:15	1,234	£27.8	XLON	2024052247683906
22-05-2024 10:41:12	692	£27.8	CHIX	2024052247684015
22-05-2024 10:41:12	373	£27.8	CHIX	2024052247684017
22-05-2024 10:41:12	113	£27.8	CHIX	2024052247684019
22-05-2024 10:41:12	47	£27.8	CHIX	2024052247684021
22-05-2024 10:41:12	62	£27.8	CHIX	2024052247684023
22-05-2024 10:41:12	382	£27.8	CHIX	2024052247684025
22-05-2024 10:41:12	16	£27.8	CHIX	2024052247684027
22-05-2024 10:41:13	229	£27.8	CHIX	2024052247684173
22-05-2024 10:41:21	517	€32.765	CEUX	2024052247684193
22-05-2024 10:41:24	954	€32.765	CEUX	2024052247684203
22-05-2024 10:42:28	247	£27.81	CHIX	2024052247684531
22-05-2024 10:42:28	373	£27.81	BATE	2024052247684533
22-05-2024 10:42:29	192	£27.81	BATE	2024052247684535
22-05-2024 10:42:29	302	£27.81	CHIX	2024052247684537
22-05-2024 10:42:29	760	£27.81	XLON	2024052247684539
22-05-2024 10:42:29	620	€32.775	XAMS	2024052247684541
22-05-2024 10:42:33	60	€32.775	TQEX	2024052247684549
22-05-2024 10:42:33	758	€32.775	XAMS	2024052247684551
22-05-2024 10:42:33	107	€32.775	XAMS	2024052247684553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:43:42	477	£27.81	BATE	2024052247684913
22-05-2024 10:43:42	190	£27.81	BATE	2024052247684915
22-05-2024 10:43:42	2	£27.81	CHIX	2024052247684917
22-05-2024 10:43:42	6	£27.81	CHIX	2024052247684919
22-05-2024 10:43:42	730	£27.81	CHIX	2024052247684921
22-05-2024 10:43:42	436	£27.81	CHIX	2024052247684923
22-05-2024 10:44:16	542	€32.775	XAMS	2024052247685163
22-05-2024 10:44:16	641	€32.775	XAMS	2024052247685165
22-05-2024 10:44:16	541	€32.775	XAMS	2024052247685167
22-05-2024 10:45:01	360	£27.81	CHIX	2024052247685209
22-05-2024 10:45:01	139	£27.81	CHIX	2024052247685211
22-05-2024 10:45:01	69	£27.81	CHIX	2024052247685213
22-05-2024 10:45:01	603	£27.81	CHIX	2024052247685215
22-05-2024 10:45:01	305	£27.81	BATE	2024052247685217
22-05-2024 10:45:01	110	£27.81	BATE	2024052247685219
22-05-2024 10:45:01	77	£27.81	CHIX	2024052247685221
22-05-2024 10:45:32	1,658	€32.775	CEUX	2024052247685383
22-05-2024 10:45:57	40	€32.77	XAMS	2024052247685399
22-05-2024 10:45:57	437	€32.77	XAMS	2024052247685401
22-05-2024 10:45:57	156	€32.77	CEUX	2024052247685403
22-05-2024 10:45:57	124	£27.805	CHIX	2024052247685405
22-05-2024 10:45:57	308	£27.805	XLON	2024052247685407
22-05-2024 10:46:31	238	£27.805	CHIX	2024052247685497
22-05-2024 10:46:31	121	£27.805	CHIX	2024052247685499
22-05-2024 10:46:31	77	£27.805	CHIX	2024052247685501
22-05-2024 10:46:31	349	£27.805	CHIX	2024052247685503
22-05-2024 10:46:31	139	£27.805	CHIX	2024052247685505
22-05-2024 10:46:31	176	£27.805	BATE	2024052247685507
22-05-2024 10:46:31	334	£27.805	XLON	2024052247685509
22-05-2024 10:46:31	215	£27.805	XLON	2024052247685511
22-05-2024 10:46:31	158	£27.805	XLON	2024052247685513
22-05-2024 10:47:08	136	€32.765	CEUX	2024052247685664
22-05-2024 10:47:08	283	€32.765	CEUX	2024052247685666
22-05-2024 10:47:08	597	€32.765	XAMS	2024052247685668
22-05-2024 10:47:08	32	€32.765	XAMS	2024052247685670
22-05-2024 10:47:10	444	€32.765	XAMS	2024052247685672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:47:47	39	£27.795	XLON	2024052247685710
22-05-2024 10:48:00	423	£27.805	BATE	2024052247685720
22-05-2024 10:48:00	168	£27.805	BATE	2024052247685722
22-05-2024 10:48:00	100	£27.805	BATE	2024052247685724
22-05-2024 10:48:00	1,302	£27.805	BATE	2024052247685726
22-05-2024 10:49:25	1,816	€32.77	CEUX	2024052247685982
22-05-2024 10:49:35	468	£27.8	CHIX	2024052247686008
22-05-2024 10:49:35	632	£27.8	CHIX	2024052247686010
22-05-2024 10:49:35	634	£27.8	BATE	2024052247686012
22-05-2024 10:50:01	1,833	€32.765	CEUX	2024052247686044
22-05-2024 10:50:01	196	€32.765	CEUX	2024052247686046
22-05-2024 10:50:46	330	£27.795	CHIX	2024052247686120
22-05-2024 10:50:59	322	£27.795	BATE	2024052247686249
22-05-2024 10:50:59	504	£27.795	CHIX	2024052247686251
22-05-2024 10:50:59	1,214	£27.795	XLON	2024052247686253
22-05-2024 10:52:26	201	£27.805	CHIX	2024052247686635
22-05-2024 10:52:26	918	£27.805	CHIX	2024052247686637
22-05-2024 10:52:53	2,719	€32.775	CEUX	2024052247686729
22-05-2024 10:53:06	821	£27.805	XLON	2024052247686865
22-05-2024 10:53:54	29	£27.805	XLON	2024052247686994
22-05-2024 10:54:14	5	€32.785	XAMS	2024052247687146
22-05-2024 10:54:14	147	£27.815	BATE	2024052247687148
22-05-2024 10:54:14	158	£27.815	XLON	2024052247687150
22-05-2024 10:54:14	379	£27.815	XLON	2024052247687152
22-05-2024 10:54:20	638	€32.79	CEUX	2024052247687170
22-05-2024 10:54:20	1,609	€32.79	XAMS	2024052247687172
22-05-2024 10:54:20	38	€32.79	XAMS	2024052247687174
22-05-2024 10:54:33	360	£27.815	BATE	2024052247687230
22-05-2024 10:54:33	968	£27.815	XLON	2024052247687234
22-05-2024 10:54:33	203	£27.815	XLON	2024052247687238
22-05-2024 10:54:33	77	£27.815	XLON	2024052247687242
22-05-2024 10:55:24	304	£27.81	BATE	2024052247687450
22-05-2024 10:55:24	255	£27.81	CHIX	2024052247687452
22-05-2024 10:55:24	221	£27.81	CHIX	2024052247687454
22-05-2024 10:55:24	1,188	£27.81	XLON	2024052247687456
22-05-2024 10:55:40	208	€32.785	CEUX	2024052247687492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 10:55:40	208	€32.785	CEUX	2024052247687494
22-05-2024 10:55:40	139	€32.785	CEUX	2024052247687496
22-05-2024 10:55:40	91	€32.785	CEUX	2024052247687498
22-05-2024 10:56:07	168	€32.79	CEUX	2024052247687558
22-05-2024 10:56:07	705	€32.79	XAMS	2024052247687560
22-05-2024 10:56:07	691	€32.79	XAMS	2024052247687562
22-05-2024 10:56:55	67	€32.785	CEUX	2024052247687937
22-05-2024 10:57:14	611	£27.82	CHIX	2024052247688165
22-05-2024 10:57:32	179	£27.82	CHIX	2024052247688183
22-05-2024 10:57:42	327	£27.825	CHIX	2024052247688189
22-05-2024 10:57:42	140	£27.825	XLON	2024052247688191
22-05-2024 10:57:42	179	£27.825	XLON	2024052247688193
22-05-2024 10:57:42	36	£27.825	XLON	2024052247688195
22-05-2024 10:57:42	372	£27.825	CHIX	2024052247688197
22-05-2024 10:57:42	179	£27.825	XLON	2024052247688199
22-05-2024 10:57:42	689	£27.825	XLON	2024052247688201
22-05-2024 10:57:48	32	€32.795	TQEX	2024052247688213
22-05-2024 10:57:48	42	€32.795	TQEX	2024052247688215
22-05-2024 10:57:48	27	€32.795	TQEX	2024052247688217
22-05-2024 10:57:48	50	€32.795	TQEX	2024052247688219
22-05-2024 10:57:48	160	€32.795	TQEX	2024052247688221
22-05-2024 10:57:48	705	€32.795	XAMS	2024052247688223
22-05-2024 10:57:48	30	€32.795	TQEX	2024052247688225
22-05-2024 10:57:48	121	€32.795	TQEX	2024052247688227
22-05-2024 10:57:48	30	€32.795	TQEX	2024052247688231
22-05-2024 10:57:48	819	€32.795	XAMS	2024052247688233
22-05-2024 10:57:48	24	€32.795	XAMS	2024052247688235
22-05-2024 10:58:44	613	£27.825	CHIX	2024052247688517
22-05-2024 10:58:44	1,391	£27.825	XLON	2024052247688519
22-05-2024 10:58:50	203	€32.795	XAMS	2024052247688533
22-05-2024 10:59:37	1,314	€32.795	XAMS	2024052247688999
22-05-2024 10:59:52	200	€32.795	CEUX	2024052247689055
22-05-2024 10:59:52	80	€32.795	XAMS	2024052247689057
22-05-2024 11:00:11	100	£27.825	BATE	2024052247689089
22-05-2024 11:00:11	272	£27.825	CHIX	2024052247689091
22-05-2024 11:00:11	208	£27.825	BATE	2024052247689093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:00:11	20	£27.825	CHIX	2024052247689095
22-05-2024 11:00:11	372	£27.825	BATE	2024052247689097
22-05-2024 11:00:11	62	£27.825	BATE	2024052247689099
22-05-2024 11:00:11	84	£27.825	BATE	2024052247689101
22-05-2024 11:00:11	51	£27.825	CHIX	2024052247689103
22-05-2024 11:00:11	170	£27.825	CHIX	2024052247689105
22-05-2024 11:00:12	300	£27.825	XLON	2024052247689107
22-05-2024 11:00:12	187	£27.825	XLON	2024052247689109
22-05-2024 11:00:12	72	£27.825	XLON	2024052247689111
22-05-2024 11:00:40	804	€32.8	XAMS	2024052247689340
22-05-2024 11:00:40	123	€32.8	XAMS	2024052247689342
22-05-2024 11:01:11	154	€32.795	CEUX	2024052247689406
22-05-2024 11:01:11	439	€32.795	XAMS	2024052247689408
22-05-2024 11:01:13	23	£27.815	BATE	2024052247689410
22-05-2024 11:01:13	350	£27.815	XLON	2024052247689412
22-05-2024 11:01:29	179	£27.815	CHIX	2024052247689432
22-05-2024 11:01:29	91	£27.815	BATE	2024052247689434
22-05-2024 11:01:29	96	£27.815	XLON	2024052247689436
22-05-2024 11:02:06	246	£27.815	CHIX	2024052247689589
22-05-2024 11:02:06	923	£27.815	CHIX	2024052247689591
22-05-2024 11:02:06	139	£27.815	CHIX	2024052247689593
22-05-2024 11:02:08	571	£27.815	CHIX	2024052247689595
22-05-2024 11:02:08	328	£27.815	BATE	2024052247689597
22-05-2024 11:02:08	565	€32.795	TQEX	2024052247689599
22-05-2024 11:02:08	70	€32.795	TQEX	2024052247689601
22-05-2024 11:02:08	1,125	€32.795	TQEX	2024052247689603
22-05-2024 11:02:55	495	£27.805	XLON	2024052247689686
22-05-2024 11:02:55	133	€32.785	CEUX	2024052247689688
22-05-2024 11:02:55	207	£27.805	CHIX	2024052247689690
22-05-2024 11:02:55	376	€32.785	XAMS	2024052247689692
22-05-2024 11:04:09	322	£27.81	CHIX	2024052247690265
22-05-2024 11:04:10	53	£27.81	XLON	2024052247690285
22-05-2024 11:04:16	422	€32.79	CEUX	2024052247690299
22-05-2024 11:04:26	337	£27.815	BATE	2024052247690319
22-05-2024 11:04:26	360	£27.815	CHIX	2024052247690321
22-05-2024 11:04:26	442	£27.815	BATE	2024052247690323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:04:53	187	€32.79	CEUX	2024052247690476
22-05-2024 11:04:53	140	£27.815	CHIX	2024052247690478
22-05-2024 11:04:53	142	£27.815	BATE	2024052247690480
22-05-2024 11:04:53	248	£27.815	CHIX	2024052247690482
22-05-2024 11:04:53	62	£27.815	BATE	2024052247690484
22-05-2024 11:04:56	165	€32.79	CEUX	2024052247690494
22-05-2024 11:04:56	561	€32.79	CEUX	2024052247690496
22-05-2024 11:04:56	240	€32.79	CEUX	2024052247690498
22-05-2024 11:05:25	442	£27.815	XLON	2024052247690536
22-05-2024 11:05:25	3	£27.815	XLON	2024052247690538
22-05-2024 11:05:25	508	£27.815	XLON	2024052247690540
22-05-2024 11:05:25	28	£27.815	XLON	2024052247690542
22-05-2024 11:05:25	113	£27.815	BATE	2024052247690544
22-05-2024 11:05:25	180	£27.815	CHIX	2024052247690546
22-05-2024 11:05:25	433	£27.815	XLON	2024052247690548
22-05-2024 11:05:32	387	€32.795	XAMS	2024052247690568
22-05-2024 11:05:32	689	€32.795	XAMS	2024052247690570
22-05-2024 11:06:05	154	€32.81	CEUX	2024052247690768
22-05-2024 11:06:05	393	€32.81	XAMS	2024052247690770
22-05-2024 11:06:34	178	£27.83	BATE	2024052247690934
22-05-2024 11:06:34	275	£27.83	CHIX	2024052247690936
22-05-2024 11:06:34	102	£27.83	CHIX	2024052247690938
22-05-2024 11:06:55	437	€32.805	XAMS	2024052247691094
22-05-2024 11:06:55	165	€32.805	CEUX	2024052247691096
22-05-2024 11:06:55	211	£27.82	CHIX	2024052247691098
22-05-2024 11:06:55	528	£27.82	XLON	2024052247691100
22-05-2024 11:07:38	359	£27.83	CHIX	2024052247691182
22-05-2024 11:07:45	591	€32.815	XAMS	2024052247691198
22-05-2024 11:07:45	407	€32.815	XAMS	2024052247691200
22-05-2024 11:07:45	541	€32.815	XAMS	2024052247691202
22-05-2024 11:07:45	407	€32.815	XAMS	2024052247691204
22-05-2024 11:07:53	375	£27.835	XLON	2024052247691206
22-05-2024 11:07:53	531	£27.835	XLON	2024052247691208
22-05-2024 11:07:53	247	£27.835	XLON	2024052247691210
22-05-2024 11:07:53	234	£27.835	XLON	2024052247691212
22-05-2024 11:07:53	56	£27.835	XLON	2024052247691214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:09:03	212	€32.81	CEUX	2024052247691398
22-05-2024 11:09:03	196	€32.81	CEUX	2024052247691400
22-05-2024 11:09:03	292	€32.81	TQEX	2024052247691402
22-05-2024 11:09:03	139	€32.81	CEUX	2024052247691404
22-05-2024 11:09:03	70	€32.81	TQEX	2024052247691406
22-05-2024 11:09:03	138	£27.825	CHIX	2024052247691408
22-05-2024 11:09:03	223	€32.81	CEUX	2024052247691410
22-05-2024 11:09:03	600	€32.81	TQEX	2024052247691412
22-05-2024 11:09:03	61	£27.825	CHIX	2024052247691414
22-05-2024 11:09:03	1,649	£27.825	CHIX	2024052247691416
22-05-2024 11:10:27	242	£27.825	XLON	2024052247691645
22-05-2024 11:10:41	198	€32.815	CEUX	2024052247691659
22-05-2024 11:10:41	226	€32.815	CEUX	2024052247691661
22-05-2024 11:10:41	90	€32.815	CEUX	2024052247691663
22-05-2024 11:10:41	226	€32.815	CEUX	2024052247691665
22-05-2024 11:10:41	108	€32.815	CEUX	2024052247691667
22-05-2024 11:10:42	49	£27.825	XLON	2024052247691669
22-05-2024 11:10:42	944	€32.815	CEUX	2024052247691671
22-05-2024 11:11:03	1,864	£27.83	CHIX	2024052247691711
22-05-2024 11:12:02	261	€32.84	CEUX	2024052247691836
22-05-2024 11:12:02	300	€32.84	CEUX	2024052247691938
22-05-2024 11:12:10	774	€32.84	CEUX	2024052247691942
22-05-2024 11:12:10	476	£27.85	CHIX	2024052247691944
22-05-2024 11:12:10	303	£27.85	BATE	2024052247691946
22-05-2024 11:12:23	55	£27.85	XLON	2024052247691996
22-05-2024 11:12:57	328	£27.85	BATE	2024052247692096
22-05-2024 11:13:16	474	£27.855	CHIX	2024052247692104
22-05-2024 11:13:16	296	£27.855	BATE	2024052247692106
22-05-2024 11:13:16	1,148	£27.855	XLON	2024052247692108
22-05-2024 11:13:35	482	€32.85	CEUX	2024052247692284
22-05-2024 11:13:35	1,213	€32.85	XAMS	2024052247692286
22-05-2024 11:13:46	26	£27.855	XLON	2024052247692298
22-05-2024 11:14:17	130	£27.86	BATE	2024052247692364
22-05-2024 11:14:17	600	£27.86	BATE	2024052247692366
22-05-2024 11:14:17	1,418	£27.86	BATE	2024052247692368
22-05-2024 11:15:01	521	€32.845	CEUX	2024052247692540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:15:01	291	€32.845	XAMS	2024052247692542
22-05-2024 11:15:01	990	€32.845	XAMS	2024052247692544
22-05-2024 11:15:08	214	£27.855	CHIX	2024052247692548
22-05-2024 11:15:08	517	£27.855	XLON	2024052247692550
22-05-2024 11:15:52	18	£27.85	XLON	2024052247692598
22-05-2024 11:15:52	455	£27.85	XLON	2024052247692600
22-05-2024 11:16:26	161	€32.83	CEUX	2024052247692908
22-05-2024 11:16:26	550	€32.83	XAMS	2024052247692910
22-05-2024 11:16:41	450	£27.845	CHIX	2024052247692932
22-05-2024 11:16:52	393	£27.85	CHIX	2024052247692966
22-05-2024 11:16:52	139	£27.85	CHIX	2024052247692968
22-05-2024 11:16:52	77	£27.85	CHIX	2024052247692970
22-05-2024 11:16:52	121	£27.85	CHIX	2024052247692972
22-05-2024 11:16:52	581	£27.85	CHIX	2024052247692974
22-05-2024 11:16:52	347	£27.85	CHIX	2024052247692976
22-05-2024 11:17:12	528	€32.835	XAMS	2024052247693027
22-05-2024 11:17:12	746	€32.835	XAMS	2024052247693029
22-05-2024 11:17:12	272	€32.835	XAMS	2024052247693031
22-05-2024 11:17:51	30	£27.835	XLON	2024052247693221
22-05-2024 11:17:58	149	£27.835	CHIX	2024052247693247
22-05-2024 11:18:10	172	€32.825	CEUX	2024052247693272
22-05-2024 11:18:10	453	€32.825	XAMS	2024052247693274
22-05-2024 11:18:11	29	£27.835	CHIX	2024052247693276
22-05-2024 11:18:11	16	£27.835	XLON	2024052247693278
22-05-2024 11:18:20	369	£27.835	XLON	2024052247693286
22-05-2024 11:18:42	135	£27.84	XLON	2024052247693436
22-05-2024 11:18:42	224	£27.84	XLON	2024052247693438
22-05-2024 11:18:42	238	£27.84	XLON	2024052247693440
22-05-2024 11:18:42	256	£27.84	BATE	2024052247693442
22-05-2024 11:18:42	849	£27.84	XLON	2024052247693444
22-05-2024 11:19:19	465	€32.83	XAMS	2024052247693484
22-05-2024 11:19:19	31	€32.83	XAMS	2024052247693486
22-05-2024 11:19:19	424	€32.83	XAMS	2024052247693488
22-05-2024 11:19:49	119	£27.835	BATE	2024052247693546
22-05-2024 11:19:49	189	£27.835	CHIX	2024052247693548
22-05-2024 11:19:49	445	£27.835	XLON	2024052247693550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:20:16	521	€32.825	XAMS	2024052247693622
22-05-2024 11:20:16	568	€32.825	XAMS	2024052247693624
22-05-2024 11:20:16	500	€32.825	XAMS	2024052247693626
22-05-2024 11:20:16	15	€32.825	XAMS	2024052247693628
22-05-2024 11:20:16	116	€32.825	XAMS	2024052247693630
22-05-2024 11:20:35	175	£27.83	CHIX	2024052247693750
22-05-2024 11:20:35	399	£27.83	XLON	2024052247693752
22-05-2024 11:21:01	412	£27.835	BATE	2024052247693794
22-05-2024 11:21:01	98	£27.835	BATE	2024052247693796
22-05-2024 11:21:01	676	£27.835	CHIX	2024052247693798
22-05-2024 11:21:01	144	£27.835	CHIX	2024052247693800
22-05-2024 11:21:01	303	£27.835	CHIX	2024052247693802
22-05-2024 11:22:12	528	€32.83	XAMS	2024052247693898
22-05-2024 11:22:12	500	€32.83	XAMS	2024052247693900
22-05-2024 11:22:12	802	€32.83	XAMS	2024052247693902
22-05-2024 11:22:15	284	£27.84	XLON	2024052247693906
22-05-2024 11:22:15	365	£27.84	XLON	2024052247693908
22-05-2024 11:22:15	356	£27.84	XLON	2024052247693910
22-05-2024 11:22:15	204	£27.84	XLON	2024052247693912
22-05-2024 11:22:15	191	£27.84	CHIX	2024052247693914
22-05-2024 11:22:15	457	£27.84	XLON	2024052247693916
22-05-2024 11:23:39	60	£27.84	BATE	2024052247694180
22-05-2024 11:23:39	444	£27.84	BATE	2024052247694182
22-05-2024 11:23:39	448	£27.84	CHIX	2024052247694184
22-05-2024 11:23:39	335	£27.84	CHIX	2024052247694186
22-05-2024 11:24:02	198	€32.835	CEUX	2024052247694354
22-05-2024 11:24:02	868	€32.835	XAMS	2024052247694356
22-05-2024 11:24:02	292	€32.835	XAMS	2024052247694358
22-05-2024 11:24:02	195	€32.835	CEUX	2024052247694360
22-05-2024 11:24:02	227	€32.835	XAMS	2024052247694362
22-05-2024 11:24:45	57	£27.845	XLON	2024052247694464
22-05-2024 11:24:56	2	£27.85	XLON	2024052247694480
22-05-2024 11:25:15	472	€32.84	CEUX	2024052247694512
22-05-2024 11:25:15	531	€32.84	XAMS	2024052247694514
22-05-2024 11:25:15	660	€32.84	XAMS	2024052247694516
22-05-2024 11:25:29	107	£27.85	CHIX	2024052247694690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:25:30	600	£27.855	CHIX	2024052247694692
22-05-2024 11:25:30	21	£27.855	CHIX	2024052247694694
22-05-2024 11:25:30	1,343	£27.855	CHIX	2024052247694696
22-05-2024 11:26:05	316	£27.85	XLON	2024052247694784
22-05-2024 11:26:05	137	£27.85	XLON	2024052247694786
22-05-2024 11:26:05	194	£27.85	CHIX	2024052247694788
22-05-2024 11:26:57	165	£27.85	XLON	2024052247695072
22-05-2024 11:27:06	15	£27.85	XLON	2024052247695076
22-05-2024 11:27:35	443	£27.85	CHIX	2024052247695242
22-05-2024 11:27:35	285	£27.85	BATE	2024052247695244
22-05-2024 11:27:35	376	£27.85	XLON	2024052247695246
22-05-2024 11:27:35	490	£27.85	XLON	2024052247695248
22-05-2024 11:27:35	412	€32.845	CEUX	2024052247695250
22-05-2024 11:27:35	135	€32.845	CEUX	2024052247695252
22-05-2024 11:27:35	1,349	€32.845	XAMS	2024052247695254
22-05-2024 11:27:35	64	€32.845	CEUX	2024052247695256
22-05-2024 11:28:07	241	£27.855	CHIX	2024052247695312
22-05-2024 11:28:07	487	£27.855	XLON	2024052247695314
22-05-2024 11:28:34	191	£27.855	CHIX	2024052247695374
22-05-2024 11:28:34	420	£27.855	XLON	2024052247695376
22-05-2024 11:28:34	113	£27.855	BATE	2024052247695378
22-05-2024 11:28:53	515	€32.855	XAMS	2024052247695396
22-05-2024 11:28:53	234	€32.855	XAMS	2024052247695398
22-05-2024 11:28:53	400	€32.855	XAMS	2024052247695400
22-05-2024 11:28:53	253	€32.855	XAMS	2024052247695402
22-05-2024 11:29:07	196	£27.85	CHIX	2024052247695562
22-05-2024 11:29:07	433	£27.85	XLON	2024052247695564
22-05-2024 11:29:35	191	£27.845	CHIX	2024052247695576
22-05-2024 11:29:35	427	£27.845	XLON	2024052247695578
22-05-2024 11:30:41	1,365	€32.85	TQEX	2024052247695726
22-05-2024 11:30:41	386	€32.85	TQEX	2024052247695728
22-05-2024 11:30:41	718	£27.855	XLON	2024052247695730
22-05-2024 11:30:41	445	£27.855	XLON	2024052247695732
22-05-2024 11:30:41	457	£27.855	XLON	2024052247695734
22-05-2024 11:30:41	430	£27.855	XLON	2024052247695836
22-05-2024 11:30:41	30	£27.855	XLON	2024052247695838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:31:51	93	£27.86	CHIX	2024052247696296
22-05-2024 11:31:51	139	£27.86	CHIX	2024052247696298
22-05-2024 11:31:51	294	£27.86	XLON	2024052247696300
22-05-2024 11:31:51	445	£27.86	XLON	2024052247696302
22-05-2024 11:31:51	227	£27.86	XLON	2024052247696304
22-05-2024 11:31:51	288	£27.86	XLON	2024052247696306
22-05-2024 11:32:01	526	€32.855	XAMS	2024052247696438
22-05-2024 11:32:01	15	€32.855	XAMS	2024052247696440
22-05-2024 11:32:01	928	€32.855	XAMS	2024052247696442
22-05-2024 11:33:07	590	£27.87	CHIX	2024052247696502
22-05-2024 11:33:07	468	£27.87	BATE	2024052247696504
22-05-2024 11:33:07	840	£27.87	CHIX	2024052247696506
22-05-2024 11:33:07	129	£27.87	CHIX	2024052247696508
22-05-2024 11:33:34	500	€32.855	XAMS	2024052247696571
22-05-2024 11:33:34	492	€32.855	XAMS	2024052247696573
22-05-2024 11:33:52	406	€32.85	XAMS	2024052247696627
22-05-2024 11:33:52	167	€32.85	CEUX	2024052247696629
22-05-2024 11:35:41	340	£27.885	XLON	2024052247697058
22-05-2024 11:35:41	1,167	£27.885	XLON	2024052247697060
22-05-2024 11:35:41	243	£27.885	XLON	2024052247697062
22-05-2024 11:35:41	226	£27.885	CHIX	2024052247697064
22-05-2024 11:35:41	340	£27.885	XLON	2024052247697066
22-05-2024 11:35:41	102	£27.885	CHIX	2024052247697068
22-05-2024 11:35:41	183	£27.885	CHIX	2024052247697070
22-05-2024 11:35:41	340	£27.885	XLON	2024052247697072
22-05-2024 11:35:41	248	£27.885	XLON	2024052247697074
22-05-2024 11:35:41	1,191	€32.875	XAMS	2024052247697076
22-05-2024 11:35:41	13	€32.875	XAMS	2024052247697078
22-05-2024 11:35:41	112	€32.875	CEUX	2024052247697080
22-05-2024 11:35:42	86	€32.875	CEUX	2024052247697082
22-05-2024 11:35:42	500	€32.875	XAMS	2024052247697084
22-05-2024 11:35:42	289	€32.875	XAMS	2024052247697086
22-05-2024 11:35:42	139	€32.875	XAMS	2024052247697088
22-05-2024 11:36:58	257	€32.88	TQEX	2024052247697172
22-05-2024 11:36:58	70	€32.88	TQEX	2024052247697174
22-05-2024 11:36:58	421	€32.88	TQEX	2024052247697176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:36:58	300	€32.88	TQEX	2024052247697178
22-05-2024 11:36:58	729	€32.88	TQEX	2024052247697180
22-05-2024 11:37:11	1,679	£27.885	CHIX	2024052247697228
22-05-2024 11:38:13	61	€32.875	CEUX	2024052247697398
22-05-2024 11:38:13	70	€32.875	TQEX	2024052247697400
22-05-2024 11:38:13	100	€32.875	TQEX	2024052247697402
22-05-2024 11:38:13	33	€32.875	TQEX	2024052247697404
22-05-2024 11:38:13	596	€32.87	XAMS	2024052247697406
22-05-2024 11:38:33	159	€32.865	CEUX	2024052247697414
22-05-2024 11:38:33	375	€32.865	XAMS	2024052247697416
22-05-2024 11:38:35	46	£27.87	XLON	2024052247697420
22-05-2024 11:38:39	360	£27.875	XLON	2024052247697422
22-05-2024 11:38:39	266	£27.875	XLON	2024052247697424
22-05-2024 11:38:39	225	£27.875	XLON	2024052247697426
22-05-2024 11:38:39	369	£27.875	XLON	2024052247697428
22-05-2024 11:38:39	445	£27.875	XLON	2024052247697430
22-05-2024 11:38:39	70	£27.875	XLON	2024052247697432
22-05-2024 11:38:51	377	€32.86	XAMS	2024052247697462
22-05-2024 11:38:51	75	€32.86	XAMS	2024052247697464
22-05-2024 11:39:17	128	€32.845	XAMS	2024052247697492
22-05-2024 11:39:17	325	€32.845	XAMS	2024052247697494
22-05-2024 11:40:08	64	€32.86	CEUX	2024052247697694
22-05-2024 11:40:20	943	€32.86	CEUX	2024052247697700
22-05-2024 11:40:20	255	€32.86	CEUX	2024052247697702
22-05-2024 11:40:20	137	€32.86	CEUX	2024052247697704
22-05-2024 11:40:20	249	€32.86	CEUX	2024052247697706
22-05-2024 11:40:43	391	£27.875	CHIX	2024052247697738
22-05-2024 11:40:43	1,358	£27.875	CHIX	2024052247697740
22-05-2024 11:40:43	696	£27.875	CHIX	2024052247697742
22-05-2024 11:41:16	184	€32.86	CEUX	2024052247697760
22-05-2024 11:41:16	458	€32.86	XAMS	2024052247697762
22-05-2024 11:41:44	26	£27.865	XLON	2024052247698032
22-05-2024 11:42:12	49	£27.865	XLON	2024052247698113
22-05-2024 11:42:14	700	£27.87	BATE	2024052247698127
22-05-2024 11:42:14	1,047	£27.87	BATE	2024052247698129
22-05-2024 11:42:23	518	€32.855	XAMS	2024052247698253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:42:23	230	€32.855	XAMS	2024052247698255
22-05-2024 11:42:23	782	€32.855	XAMS	2024052247698257
22-05-2024 11:42:23	44	€32.855	XAMS	2024052247698259
22-05-2024 11:43:13	235	£27.86	CHIX	2024052247698575
22-05-2024 11:43:13	137	£27.86	BATE	2024052247698577
22-05-2024 11:43:13	493	£27.86	XLON	2024052247698579
22-05-2024 11:43:13	202	€32.85	CEUX	2024052247698583
22-05-2024 11:43:13	510	€32.85	XAMS	2024052247698589
22-05-2024 11:44:22	788	£27.86	CHIX	2024052247698883
22-05-2024 11:44:22	612	£27.86	BATE	2024052247698885
22-05-2024 11:44:22	509	£27.86	CHIX	2024052247698887
22-05-2024 11:44:41	211	€32.85	CEUX	2024052247699000
22-05-2024 11:44:41	162	€32.85	CEUX	2024052247699002
22-05-2024 11:44:41	537	€32.85	XAMS	2024052247699004
22-05-2024 11:44:41	31	€32.85	XAMS	2024052247699006
22-05-2024 11:44:41	223	€32.85	XAMS	2024052247699008
22-05-2024 11:44:41	15	€32.85	XAMS	2024052247699010
22-05-2024 11:44:48	45	€32.85	XAMS	2024052247699018
22-05-2024 11:44:48	361	€32.85	XAMS	2024052247699020
22-05-2024 11:44:48	160	€32.85	XAMS	2024052247699022
22-05-2024 11:46:40	976	€32.855	XAMS	2024052247699450
22-05-2024 11:46:40	200	€32.855	TQEX	2024052247699452
22-05-2024 11:46:40	371	€32.855	XAMS	2024052247699454
22-05-2024 11:46:44	608	£27.865	BATE	2024052247699458
22-05-2024 11:46:44	109	£27.865	CHIX	2024052247699460
22-05-2024 11:46:44	1,157	£27.865	CHIX	2024052247699462
22-05-2024 11:47:32	590	£27.865	CHIX	2024052247699586
22-05-2024 11:47:32	419	£27.865	BATE	2024052247699588
22-05-2024 11:47:32	879	£27.865	CHIX	2024052247699590
22-05-2024 11:48:17	9	€32.855	CEUX	2024052247699762
22-05-2024 11:48:17	162	€32.855	CEUX	2024052247699764
22-05-2024 11:48:17	100	€32.855	CEUX	2024052247699766
22-05-2024 11:48:17	534	€32.855	XAMS	2024052247699768
22-05-2024 11:48:17	608	€32.855	XAMS	2024052247699770
22-05-2024 11:48:17	31	€32.855	XAMS	2024052247699772
22-05-2024 11:48:17	232	€32.855	XAMS	2024052247699774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:48:17	15	€32.855	XAMS	2024052247699776
22-05-2024 11:48:17	47	€32.855	TQEX	2024052247699778
22-05-2024 11:48:59	200	£27.865	BATE	2024052247700114
22-05-2024 11:48:59	1,400	£27.865	BATE	2024052247700116
22-05-2024 11:48:59	261	£27.865	BATE	2024052247700118
22-05-2024 11:49:36	148	€32.845	CEUX	2024052247700358
22-05-2024 11:49:36	400	€32.845	XAMS	2024052247700360
22-05-2024 11:50:35	523	€32.845	XAMS	2024052247700431
22-05-2024 11:50:35	627	€32.845	XAMS	2024052247700433
22-05-2024 11:50:35	230	€32.845	XAMS	2024052247700435
22-05-2024 11:50:35	15	€32.845	XAMS	2024052247700437
22-05-2024 11:50:35	46	€32.845	XAMS	2024052247700439
22-05-2024 11:50:55	683	£27.855	BATE	2024052247700484
22-05-2024 11:50:55	556	£27.855	CHIX	2024052247700486
22-05-2024 11:50:55	862	£27.855	CHIX	2024052247700488
22-05-2024 11:51:40	243	£27.85	CHIX	2024052247700642
22-05-2024 11:51:40	139	£27.85	BATE	2024052247700644
22-05-2024 11:51:40	169	€32.835	CEUX	2024052247700646
22-05-2024 11:51:40	505	£27.85	XLON	2024052247700648
22-05-2024 11:51:40	71	€32.835	XAMS	2024052247700650
22-05-2024 11:51:50	117	€32.83	CEUX	2024052247700667
22-05-2024 11:51:50	295	€32.83	XAMS	2024052247700669
22-05-2024 11:52:08	355	€32.83	XAMS	2024052247700699
22-05-2024 11:53:05	5	€32.835	XAMS	2024052247700949
22-05-2024 11:53:05	406	€32.835	XAMS	2024052247700951
22-05-2024 11:53:05	46	€32.835	XAMS	2024052247700953
22-05-2024 11:53:05	31	€32.835	XAMS	2024052247700955
22-05-2024 11:53:09	57	£27.85	XLON	2024052247700961
22-05-2024 11:53:28	26	£27.85	XLON	2024052247700975
22-05-2024 11:54:09	42	£27.855	XLON	2024052247701051
22-05-2024 11:54:29	36	£27.855	XLON	2024052247701081
22-05-2024 11:54:37	1,041	£27.855	CHIX	2024052247701101
22-05-2024 11:54:37	2,013	£27.855	XLON	2024052247701103
22-05-2024 11:55:25	479	£27.855	BATE	2024052247701281
22-05-2024 11:55:25	164	£27.855	XLON	2024052247701283
22-05-2024 11:55:32	39	£27.855	XLON	2024052247701287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:55:40	1,428	£27.855	XLON	2024052247701303
22-05-2024 11:55:54	523	€32.84	CEUX	2024052247701331
22-05-2024 11:55:54	529	€32.84	XAMS	2024052247701333
22-05-2024 11:55:54	528	€32.84	XAMS	2024052247701335
22-05-2024 11:55:54	518	€32.84	XAMS	2024052247701337
22-05-2024 11:55:54	713	€32.84	XAMS	2024052247701339
22-05-2024 11:55:54	9	€32.84	XAMS	2024052247701341
22-05-2024 11:56:32	529	€32.84	XAMS	2024052247701557
22-05-2024 11:56:32	518	€32.84	XAMS	2024052247701559
22-05-2024 11:56:32	15	€32.84	XAMS	2024052247701561
22-05-2024 11:56:32	344	€32.84	XAMS	2024052247701563
22-05-2024 11:56:43	294	£27.855	BATE	2024052247701567
22-05-2024 11:56:43	348	£27.855	BATE	2024052247701569
22-05-2024 11:56:43	68	£27.855	BATE	2024052247701571
22-05-2024 11:56:43	68	£27.855	BATE	2024052247701573
22-05-2024 11:56:43	34	£27.855	BATE	2024052247701575
22-05-2024 11:56:43	102	£27.855	BATE	2024052247701577
22-05-2024 11:56:43	34	£27.855	BATE	2024052247701579
22-05-2024 11:56:43	286	£27.855	BATE	2024052247701581
22-05-2024 11:56:43	587	£27.855	CHIX	2024052247701583
22-05-2024 11:58:04	995	£27.855	CHIX	2024052247701836
22-05-2024 11:58:04	42	£27.855	CHIX	2024052247701838
22-05-2024 11:58:04	33	£27.855	CHIX	2024052247701840
22-05-2024 11:58:04	33	£27.855	CHIX	2024052247701842
22-05-2024 11:58:04	33	£27.855	CHIX	2024052247701844
22-05-2024 11:58:04	281	£27.855	CHIX	2024052247701846
22-05-2024 11:58:04	135	£27.855	BATE	2024052247701848
22-05-2024 11:58:15	520	€32.84	XAMS	2024052247701898
22-05-2024 11:58:15	436	€32.84	XAMS	2024052247701900
22-05-2024 11:59:11	1,021	£27.855	CHIX	2024052247701990
22-05-2024 11:59:11	173	£27.855	CHIX	2024052247701992
22-05-2024 11:59:11	124	£27.855	CHIX	2024052247701994
22-05-2024 11:59:11	118	£27.855	BATE	2024052247701996
22-05-2024 11:59:11	126	£27.855	CHIX	2024052247701998
22-05-2024 11:59:13	242	€32.84	XAMS	2024052247702000
22-05-2024 11:59:13	751	€32.84	XAMS	2024052247702002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 11:59:13	163	€32.84	CEUX	2024052247702004
22-05-2024 11:59:13	395	€32.84	XAMS	2024052247702006
22-05-2024 11:59:56	20	£27.85	XLON	2024052247702247
22-05-2024 12:00:14	35	£27.85	XLON	2024052247702771
22-05-2024 12:00:28	199	£27.85	CHIX	2024052247703107
22-05-2024 12:00:28	403	£27.85	XLON	2024052247703109
22-05-2024 12:00:54	87	€32.845	CEUX	2024052247703145
22-05-2024 12:00:54	74	€32.845	CEUX	2024052247703147
22-05-2024 12:00:54	1,332	€32.845	CEUX	2024052247703149
22-05-2024 12:00:54	61	€32.845	CEUX	2024052247703151
22-05-2024 12:01:16	258	£27.85	BATE	2024052247703167
22-05-2024 12:01:16	451	£27.85	CHIX	2024052247703169
22-05-2024 12:01:16	924	£27.85	XLON	2024052247703171
22-05-2024 12:02:05	522	€32.84	XAMS	2024052247703453
22-05-2024 12:02:05	33	€32.84	XAMS	2024052247703455
22-05-2024 12:02:05	31	€32.84	XAMS	2024052247703457
22-05-2024 12:02:05	335	€32.84	XAMS	2024052247703459
22-05-2024 12:02:09	322	€32.835	XAMS	2024052247703495
22-05-2024 12:02:09	135	€32.835	CEUX	2024052247703497
22-05-2024 12:03:14	518	€32.84	XAMS	2024052247704231
22-05-2024 12:03:14	297	€32.84	XAMS	2024052247704233
22-05-2024 12:03:14	514	€32.84	XAMS	2024052247704235
22-05-2024 12:03:48	567	£27.85	BATE	2024052247704350
22-05-2024 12:03:48	697	£27.85	CHIX	2024052247704352
22-05-2024 12:03:48	115	£27.85	BATE	2024052247704354
22-05-2024 12:03:48	235	£27.85	CHIX	2024052247704356
22-05-2024 12:03:51	135	€32.835	CEUX	2024052247704358
22-05-2024 12:03:51	228	€32.835	XAMS	2024052247704360
22-05-2024 12:03:51	95	€32.835	XAMS	2024052247704362
22-05-2024 12:04:15	737	£27.845	XLON	2024052247704550
22-05-2024 12:04:15	206	£27.845	XLON	2024052247704552
22-05-2024 12:04:16	280	£27.845	BATE	2024052247704554
22-05-2024 12:04:20	119	£27.845	XLON	2024052247704562
22-05-2024 12:04:22	362	€32.835	XAMS	2024052247704572
22-05-2024 12:04:30	54	£27.845	XLON	2024052247704608
22-05-2024 12:04:45	24	£27.845	XLON	2024052247704650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:04:59	703	£27.85	XLON	2024052247704682
22-05-2024 12:04:59	3	£27.85	XLON	2024052247704684
22-05-2024 12:04:59	240	£27.85	XLON	2024052247704686
22-05-2024 12:05:01	113	£27.85	XLON	2024052247704688
22-05-2024 12:05:01	924	£27.85	XLON	2024052247704690
22-05-2024 12:05:09	518	€32.84	XAMS	2024052247704700
22-05-2024 12:05:09	600	€32.84	XAMS	2024052247704702
22-05-2024 12:05:09	231	€32.84	XAMS	2024052247704704
22-05-2024 12:05:17	86	€32.84	XAMS	2024052247704838
22-05-2024 12:06:23	336	£27.85	XLON	2024052247704952
22-05-2024 12:06:23	638	£27.85	XLON	2024052247704954
22-05-2024 12:06:23	221	£27.85	XLON	2024052247704956
22-05-2024 12:06:30	458	£27.85	XLON	2024052247704976
22-05-2024 12:06:40	530	€32.84	XAMS	2024052247705004
22-05-2024 12:06:40	596	€32.84	XAMS	2024052247705006
22-05-2024 12:06:40	35	€32.84	XAMS	2024052247705008
22-05-2024 12:06:40	347	€32.84	XAMS	2024052247705010
22-05-2024 12:06:40	146	€32.84	CEUX	2024052247705112
22-05-2024 12:07:33	360	£27.85	BATE	2024052247705194
22-05-2024 12:07:33	57	£27.85	BATE	2024052247705196
22-05-2024 12:07:33	1,253	£27.85	BATE	2024052247705198
22-05-2024 12:08:27	9	€32.84	XAMS	2024052247705564
22-05-2024 12:09:40	527	€32.845	XAMS	2024052247706141
22-05-2024 12:09:40	279	€32.845	XAMS	2024052247706143
22-05-2024 12:09:40	935	€32.845	XAMS	2024052247706145
22-05-2024 12:10:42	2,091	£27.855	XLON	2024052247706455
22-05-2024 12:10:42	489	€32.845	XAMS	2024052247706457
22-05-2024 12:10:42	508	€32.845	XAMS	2024052247706459
22-05-2024 12:10:42	100	€32.845	XAMS	2024052247706461
22-05-2024 12:10:42	313	€32.845	XAMS	2024052247706463
22-05-2024 12:10:47	140	£27.855	XLON	2024052247706467
22-05-2024 12:10:47	500	£27.855	XLON	2024052247706469
22-05-2024 12:10:47	557	£27.855	XLON	2024052247706471
22-05-2024 12:10:47	527	£27.855	XLON	2024052247706473
22-05-2024 12:11:52	500	€32.83	XAMS	2024052247706705
22-05-2024 12:11:52	608	€32.83	XAMS	2024052247706707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:11:52	547	€32.83	XAMS	2024052247706709
22-05-2024 12:11:55	492	£27.835	CHIX	2024052247706727
22-05-2024 12:11:55	288	£27.835	BATE	2024052247706729
22-05-2024 12:11:55	1,060	£27.835	XLON	2024052247706731
22-05-2024 12:11:55	116	£27.835	BATE	2024052247706733
22-05-2024 12:13:22	390	£27.825	XLON	2024052247707013
22-05-2024 12:13:22	572	£27.825	XLON	2024052247707015
22-05-2024 12:13:22	557	£27.825	XLON	2024052247707017
22-05-2024 12:13:22	59	£27.825	XLON	2024052247707019
22-05-2024 12:13:47	636	€32.81	XAMS	2024052247707089
22-05-2024 12:13:47	454	€32.81	XAMS	2024052247707091
22-05-2024 12:14:47	55	£27.825	XLON	2024052247707278
22-05-2024 12:15:18	791	£27.83	CHIX	2024052247707312
22-05-2024 12:15:26	598	£27.83	BATE	2024052247707316
22-05-2024 12:15:26	457	£27.83	CHIX	2024052247707318
22-05-2024 12:15:30	555	€32.81	CEUX	2024052247707328
22-05-2024 12:15:30	1,312	€32.81	XAMS	2024052247707330
22-05-2024 12:16:34	2,001	£27.835	XLON	2024052247707604
22-05-2024 12:17:14	536	€32.81	XAMS	2024052247707827
22-05-2024 12:17:14	648	€32.81	XAMS	2024052247707829
22-05-2024 12:17:14	448	€32.81	XAMS	2024052247707831
22-05-2024 12:18:01	9	£27.82	CHIX	2024052247707965
22-05-2024 12:18:01	128	£27.82	BATE	2024052247707967
22-05-2024 12:18:01	212	£27.82	CHIX	2024052247707969
22-05-2024 12:18:01	470	£27.82	XLON	2024052247707971
22-05-2024 12:18:43	27	£27.815	BATE	2024052247708209
22-05-2024 12:18:54	191	€32.795	CEUX	2024052247708575
22-05-2024 12:18:54	106	£27.815	BATE	2024052247708577
22-05-2024 12:18:54	222	£27.815	CHIX	2024052247708579
22-05-2024 12:18:54	489	£27.815	XLON	2024052247708581
22-05-2024 12:18:54	507	€32.795	XAMS	2024052247708583
22-05-2024 12:19:41	380	£27.81	CHIX	2024052247708805
22-05-2024 12:19:41	590	£27.815	CHIX	2024052247708807
22-05-2024 12:19:41	120	£27.815	CHIX	2024052247708809
22-05-2024 12:19:41	604	£27.815	CHIX	2024052247708811
22-05-2024 12:19:50	253	£27.81	XLON	2024052247708819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:19:50	764	€32.795	CEUX	2024052247708821
22-05-2024 12:19:50	244	€32.795	CEUX	2024052247708823
22-05-2024 12:19:50	87	€32.795	CEUX	2024052247708825
22-05-2024 12:20:53	196	€32.795	CEUX	2024052247709029
22-05-2024 12:20:53	204	€32.795	CEUX	2024052247709031
22-05-2024 12:20:53	182	€32.795	CEUX	2024052247709033
22-05-2024 12:20:53	152	€32.795	CEUX	2024052247709035
22-05-2024 12:20:53	935	€32.795	CEUX	2024052247709037
22-05-2024 12:21:13	370	£27.81	CHIX	2024052247709047
22-05-2024 12:21:13	3	£27.81	CHIX	2024052247709049
22-05-2024 12:21:13	1,299	£27.81	CHIX	2024052247709051
22-05-2024 12:21:43	170	€32.785	CEUX	2024052247709147
22-05-2024 12:21:43	448	€32.785	XAMS	2024052247709149
22-05-2024 12:22:38	185	€32.78	CEUX	2024052247709747
22-05-2024 12:22:38	481	€32.78	XAMS	2024052247709749
22-05-2024 12:22:42	434	£27.8	XLON	2024052247709755
22-05-2024 12:22:42	202	£27.8	CHIX	2024052247709757
22-05-2024 12:22:42	115	£27.8	BATE	2024052247709759
22-05-2024 12:23:14	139	€32.775	CEUX	2024052247709797
22-05-2024 12:23:14	367	€32.775	XAMS	2024052247709799
22-05-2024 12:23:22	411	£27.795	XLON	2024052247709907
22-05-2024 12:23:22	191	£27.795	XLON	2024052247709909
22-05-2024 12:23:56	443	£27.8	CHIX	2024052247710213
22-05-2024 12:23:56	1,144	£27.8	CHIX	2024052247710215
22-05-2024 12:23:59	47	£27.8	XLON	2024052247710223
22-05-2024 12:24:00	94	£27.8	XLON	2024052247710227
22-05-2024 12:24:00	187	£27.8	XLON	2024052247710229
22-05-2024 12:24:24	1,016	€32.775	XAMS	2024052247710303
22-05-2024 12:24:24	413	€32.775	CEUX	2024052247710305
22-05-2024 12:26:07	231	€32.785	XAMS	2024052247710603
22-05-2024 12:26:17	36	€32.79	XAMS	2024052247710653
22-05-2024 12:26:17	36	€32.79	XAMS	2024052247710655
22-05-2024 12:26:18	584	€32.79	CEUX	2024052247710657
22-05-2024 12:26:18	855	€32.79	XAMS	2024052247710659
22-05-2024 12:26:19	143	€32.79	XAMS	2024052247710661
22-05-2024 12:26:19	441	€32.79	XAMS	2024052247710663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:26:19	14	€32.79	XAMS	2024052247710665
22-05-2024 12:27:04	185	€32.785	CEUX	2024052247710961
22-05-2024 12:27:04	502	€32.785	XAMS	2024052247710963
22-05-2024 12:27:52	20	€32.785	CEUX	2024052247711125
22-05-2024 12:27:52	158	€32.785	XAMS	2024052247711127
22-05-2024 12:27:57	272	£27.815	CHIX	2024052247711129
22-05-2024 12:27:57	134	£27.815	BATE	2024052247711131
22-05-2024 12:27:57	104	£27.815	CHIX	2024052247711133
22-05-2024 12:27:57	510	£27.815	BATE	2024052247711135
22-05-2024 12:27:58	1,043	£27.815	CHIX	2024052247711137
22-05-2024 12:28:15	100	£27.815	BATE	2024052247711179
22-05-2024 12:28:15	272	£27.815	CHIX	2024052247711181
22-05-2024 12:28:15	100	£27.815	BATE	2024052247711183
22-05-2024 12:28:15	104	£27.815	CHIX	2024052247711185
22-05-2024 12:28:15	200	£27.815	CHIX	2024052247711187
22-05-2024 12:28:33	1,000	£27.815	CHIX	2024052247711196
22-05-2024 12:28:33	591	£27.815	BATE	2024052247711198
22-05-2024 12:28:33	229	£27.815	CHIX	2024052247711200
22-05-2024 12:28:33	139	£27.815	BATE	2024052247711202
22-05-2024 12:28:51	547	€32.785	XAMS	2024052247711226
22-05-2024 12:28:51	868	€32.785	XAMS	2024052247711228
22-05-2024 12:28:51	217	€32.785	XAMS	2024052247711230
22-05-2024 12:29:37	440	£27.8	XLON	2024052247711450
22-05-2024 12:29:37	214	£27.8	CHIX	2024052247711452
22-05-2024 12:30:28	321	£27.8	XLON	2024052247711705
22-05-2024 12:30:34	194	£27.8	XLON	2024052247711729
22-05-2024 12:30:35	436	£27.8	CHIX	2024052247711731
22-05-2024 12:30:35	734	£27.8	XLON	2024052247711733
22-05-2024 12:30:35	258	£27.8	BATE	2024052247711737
22-05-2024 12:30:36	200	€32.78	CEUX	2024052247711741
22-05-2024 12:30:36	159	€32.78	CEUX	2024052247711743
22-05-2024 12:30:36	508	€32.78	TQEX	2024052247711745
22-05-2024 12:30:36	86	€32.78	TQEX	2024052247711747
22-05-2024 12:30:36	292	€32.78	TQEX	2024052247711749
22-05-2024 12:30:36	100	€32.78	TQEX	2024052247711751
22-05-2024 12:31:41	191	£27.79	CHIX	2024052247712109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:31:41	413	£27.79	XLON	2024052247712111
22-05-2024 12:31:50	142	€32.77	TQEX	2024052247712117
22-05-2024 12:31:50	86	€32.77	TQEX	2024052247712119
22-05-2024 12:31:50	495	€32.77	TQEX	2024052247712121
22-05-2024 12:31:50	100	€32.77	TQEX	2024052247712123
22-05-2024 12:31:50	34	€32.77	TQEX	2024052247712125
22-05-2024 12:32:28	338	£27.79	CHIX	2024052247712321
22-05-2024 12:32:28	329	£27.79	XLON	2024052247712323
22-05-2024 12:32:42	86	€32.77	TQEX	2024052247712387
22-05-2024 12:32:44	1,517	€32.77	TQEX	2024052247712389
22-05-2024 12:33:35	280	£27.795	XLON	2024052247712735
22-05-2024 12:33:41	47	£27.795	XLON	2024052247712764
22-05-2024 12:33:45	406	£27.795	CHIX	2024052247712936
22-05-2024 12:33:45	376	£27.795	XLON	2024052247712938
22-05-2024 12:33:45	233	£27.795	BATE	2024052247712940
22-05-2024 12:33:45	456	£27.795	XLON	2024052247712942
22-05-2024 12:33:45	13	£27.795	BATE	2024052247712944
22-05-2024 12:34:17	107	€32.77	TQEX	2024052247713034
22-05-2024 12:34:17	536	€32.77	XAMS	2024052247713036
22-05-2024 12:34:17	127	€32.77	XAMS	2024052247713038
22-05-2024 12:34:17	645	€32.77	XAMS	2024052247713040
22-05-2024 12:35:45	454	€32.775	CEUX	2024052247713510
22-05-2024 12:35:45	930	€32.775	XAMS	2024052247713512
22-05-2024 12:36:28	164	€32.775	XAMS	2024052247713580
22-05-2024 12:36:43	941	£27.8	CHIX	2024052247713610
22-05-2024 12:36:43	578	£27.8	BATE	2024052247713612
22-05-2024 12:36:43	2,018	£27.8	XLON	2024052247713614
22-05-2024 12:37:27	574	€32.77	CEUX	2024052247713838
22-05-2024 12:37:27	40	€32.77	XAMS	2024052247713840
22-05-2024 12:37:27	40	€32.77	XAMS	2024052247713842
22-05-2024 12:37:51	2,205	£27.805	CHIX	2024052247713940
22-05-2024 12:38:14	542	€32.78	XAMS	2024052247713962
22-05-2024 12:38:14	648	€32.78	XAMS	2024052247713964
22-05-2024 12:38:14	230	€32.78	XAMS	2024052247713966
22-05-2024 12:39:46	539	€32.78	XAMS	2024052247714406
22-05-2024 12:39:46	875	€32.78	XAMS	2024052247714408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:39:46	135	€32.78	XAMS	2024052247714410
22-05-2024 12:39:59	55	£27.805	XLON	2024052247714508
22-05-2024 12:40:44	223	£27.815	XLON	2024052247714710
22-05-2024 12:40:44	572	£27.815	XLON	2024052247714712
22-05-2024 12:40:44	223	£27.815	XLON	2024052247714714
22-05-2024 12:40:44	223	£27.815	XLON	2024052247714716
22-05-2024 12:40:44	223	£27.815	XLON	2024052247714718
22-05-2024 12:40:59	356	£27.815	CHIX	2024052247714776
22-05-2024 12:40:59	206	£27.815	BATE	2024052247714778
22-05-2024 12:40:59	376	£27.815	XLON	2024052247714780
22-05-2024 12:40:59	337	£27.815	XLON	2024052247714782
22-05-2024 12:41:18	543	€32.785	XAMS	2024052247714846
22-05-2024 12:41:18	648	€32.785	XAMS	2024052247714848
22-05-2024 12:41:18	458	€32.785	XAMS	2024052247714850
22-05-2024 12:42:07	423	£27.81	BATE	2024052247715061
22-05-2024 12:42:07	446	£27.81	CHIX	2024052247715063
22-05-2024 12:42:07	68	£27.81	BATE	2024052247715065
22-05-2024 12:42:07	191	£27.81	BATE	2024052247715067
22-05-2024 12:42:07	307	£27.81	BATE	2024052247715069
22-05-2024 12:42:07	488	£27.81	CHIX	2024052247715071
22-05-2024 12:42:07	99	£27.81	CHIX	2024052247715073
22-05-2024 12:42:50	546	€32.78	XAMS	2024052247715303
22-05-2024 12:42:50	500	€32.78	XAMS	2024052247715305
22-05-2024 12:42:50	388	€32.78	XAMS	2024052247715307
22-05-2024 12:43:51	202	£27.8	BATE	2024052247715447
22-05-2024 12:43:51	366	£27.8	CHIX	2024052247715449
22-05-2024 12:43:51	181	£27.8	BATE	2024052247715451
22-05-2024 12:43:51	136	£27.8	CHIX	2024052247715453
22-05-2024 12:43:51	283	£27.8	BATE	2024052247715455
22-05-2024 12:43:51	132	£27.8	CHIX	2024052247715457
22-05-2024 12:43:51	153	£27.8	CHIX	2024052247715459
22-05-2024 12:43:51	115	£27.8	CHIX	2024052247715461
22-05-2024 12:43:51	97	£27.8	CHIX	2024052247715463
22-05-2024 12:43:51	325	£27.8	XLON	2024052247715465
22-05-2024 12:44:26	413	€32.765	CEUX	2024052247715609
22-05-2024 12:44:26	216	€32.765	TQEX	2024052247715611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:44:26	1,066	€32.765	XAMS	2024052247715613
22-05-2024 12:44:46	193	£27.8	CHIX	2024052247715645
22-05-2024 12:44:46	115	£27.8	BATE	2024052247715647
22-05-2024 12:44:46	406	£27.8	XLON	2024052247715649
22-05-2024 12:45:54	48	€32.765	CEUX	2024052247715982
22-05-2024 12:45:54	152	€32.765	CEUX	2024052247715984
22-05-2024 12:45:54	581	€32.765	CEUX	2024052247715986
22-05-2024 12:45:54	52	€32.765	TQEX	2024052247715988
22-05-2024 12:45:54	80	€32.765	TQEX	2024052247715990
22-05-2024 12:45:54	100	€32.765	TQEX	2024052247715992
22-05-2024 12:45:54	563	€32.765	TQEX	2024052247715994
22-05-2024 12:46:51	1,302	£27.8	CHIX	2024052247716278
22-05-2024 12:46:51	672	£27.8	BATE	2024052247716280
22-05-2024 12:47:02	200	€32.76	CEUX	2024052247716358
22-05-2024 12:47:03	512	€32.76	XAMS	2024052247716364
22-05-2024 12:47:25	207	£27.79	CHIX	2024052247716496
22-05-2024 12:47:25	48	£27.79	CHIX	2024052247716500
22-05-2024 12:47:25	210	£27.79	XLON	2024052247716502
22-05-2024 12:47:25	328	£27.79	XLON	2024052247716504
22-05-2024 12:48:26	362	£27.8	CHIX	2024052247716616
22-05-2024 12:48:31	292	€32.755	CEUX	2024052247716796
22-05-2024 12:48:31	74	€32.755	TQEX	2024052247716798
22-05-2024 12:48:31	90	€32.755	CEUX	2024052247716800
22-05-2024 12:48:31	671	€32.755	XAMS	2024052247716802
22-05-2024 12:48:51	100	£27.795	BATE	2024052247716850
22-05-2024 12:48:51	272	£27.795	CHIX	2024052247716852
22-05-2024 12:48:51	153	£27.795	CHIX	2024052247716854
22-05-2024 12:48:51	1	£27.795	CHIX	2024052247716856
22-05-2024 12:48:51	3	£27.795	CHIX	2024052247716858
22-05-2024 12:48:59	517	£27.795	BATE	2024052247716878
22-05-2024 12:48:59	1,052	£27.795	CHIX	2024052247716880
22-05-2024 12:49:21	681	€32.76	CEUX	2024052247716936
22-05-2024 12:49:21	86	€32.76	CEUX	2024052247716938
22-05-2024 12:49:22	2	€32.76	CEUX	2024052247716940
22-05-2024 12:49:31	374	€32.76	CEUX	2024052247716942
22-05-2024 12:49:31	793	€32.76	CEUX	2024052247716944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:49:41	427	£27.79	XLON	2024052247716952
22-05-2024 12:50:53	61	€32.755	XAMS	2024052247717188
22-05-2024 12:51:02	292	€32.755	CEUX	2024052247717248
22-05-2024 12:51:02	584	€32.755	XAMS	2024052247717250
22-05-2024 12:51:02	448	€32.755	XAMS	2024052247717252
22-05-2024 12:51:10	387	£27.795	BATE	2024052247717258
22-05-2024 12:51:10	373	£27.795	CHIX	2024052247717260
22-05-2024 12:51:10	186	£27.795	XLON	2024052247717262
22-05-2024 12:51:11	323	£27.795	CHIX	2024052247717264
22-05-2024 12:51:11	192	£27.795	BATE	2024052247717266
22-05-2024 12:51:11	679	£27.795	XLON	2024052247717268
22-05-2024 12:51:11	230	€32.76	CEUX	2024052247717270
22-05-2024 12:51:11	82	€32.76	CEUX	2024052247717272
22-05-2024 12:52:30	240	€32.755	TQEX	2024052247717552
22-05-2024 12:52:30	292	€32.755	CEUX	2024052247717554
22-05-2024 12:52:30	126	€32.755	CEUX	2024052247717556
22-05-2024 12:52:30	584	€32.755	XAMS	2024052247717558
22-05-2024 12:52:30	532	€32.755	XAMS	2024052247717560
22-05-2024 12:52:32	527	£27.79	BATE	2024052247717566
22-05-2024 12:52:32	590	£27.79	CHIX	2024052247717568
22-05-2024 12:52:32	473	£27.79	CHIX	2024052247717570
22-05-2024 12:52:43	285	£27.785	XLON	2024052247717576
22-05-2024 12:53:17	439	£27.78	XLON	2024052247717780
22-05-2024 12:53:17	314	£27.78	XLON	2024052247717782
22-05-2024 12:53:17	149	£27.78	CHIX	2024052247717784
22-05-2024 12:53:17	125	£27.78	BATE	2024052247717786
22-05-2024 12:53:17	209	£27.78	CHIX	2024052247717788
22-05-2024 12:53:49	951	€32.75	CEUX	2024052247718058
22-05-2024 12:54:03	75	€32.75	CEUX	2024052247718112
22-05-2024 12:54:03	38	€32.75	CEUX	2024052247718114
22-05-2024 12:54:03	1,378	€32.75	XAMS	2024052247718116
22-05-2024 12:54:03	38	€32.75	XAMS	2024052247718118
22-05-2024 12:54:27	404	£27.785	CHIX	2024052247718148
22-05-2024 12:54:27	153	£27.785	CHIX	2024052247718150
22-05-2024 12:54:27	118	£27.78	BATE	2024052247718152
22-05-2024 12:54:27	155	£27.78	CHIX	2024052247718154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:54:27	332	£27.78	XLON	2024052247718156
22-05-2024 12:54:27	197	£27.78	CHIX	2024052247718158
22-05-2024 12:54:27	410	£27.78	XLON	2024052247718160
22-05-2024 12:54:46	163	€32.745	CEUX	2024052247718188
22-05-2024 12:54:46	436	€32.745	XAMS	2024052247718190
22-05-2024 12:55:02	533	€32.745	XAMS	2024052247718350
22-05-2024 12:55:02	761	€32.745	XAMS	2024052247718352
22-05-2024 12:55:10	171	£27.77	CHIX	2024052247718426
22-05-2024 12:55:10	90	£27.77	CHIX	2024052247718428
22-05-2024 12:55:10	358	£27.77	XLON	2024052247718430
22-05-2024 12:55:10	520	£27.77	XLON	2024052247718432
22-05-2024 12:55:10	148	£27.77	BATE	2024052247718434
22-05-2024 12:55:10	160	£27.77	CHIX	2024052247718436
22-05-2024 12:55:26	243	£27.765	CHIX	2024052247718620
22-05-2024 12:55:26	273	£27.765	XLON	2024052247718622
22-05-2024 12:55:26	182	£27.765	XLON	2024052247718624
22-05-2024 12:55:48	536	€32.735	XAMS	2024052247718662
22-05-2024 12:55:48	35	€32.735	XAMS	2024052247718664
22-05-2024 12:55:48	705	€32.735	XAMS	2024052247718666
22-05-2024 12:55:48	328	€32.735	XAMS	2024052247718668
22-05-2024 12:56:47	537	£27.765	CHIX	2024052247718916
22-05-2024 12:56:47	313	£27.765	BATE	2024052247718918
22-05-2024 12:56:47	1,094	£27.765	XLON	2024052247718920
22-05-2024 12:57:01	332	£27.765	CHIX	2024052247718948
22-05-2024 12:57:01	153	£27.765	CHIX	2024052247718950
22-05-2024 12:57:01	65	£27.765	CHIX	2024052247718952
22-05-2024 12:57:01	272	£27.765	CHIX	2024052247718954
22-05-2024 12:57:01	134	£27.765	BATE	2024052247718956
22-05-2024 12:57:01	58	£27.765	CHIX	2024052247718958
22-05-2024 12:57:01	263	£27.765	CHIX	2024052247718960
22-05-2024 12:57:01	9	£27.765	CHIX	2024052247718962
22-05-2024 12:57:01	3	£27.765	CHIX	2024052247718964
22-05-2024 12:57:01	47	£27.765	CHIX	2024052247718966
22-05-2024 12:57:12	370	€32.73	CEUX	2024052247719006
22-05-2024 12:57:12	152	€32.73	CEUX	2024052247719008
22-05-2024 12:57:12	80	€32.735	TQEX	2024052247719010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 12:57:12	71	€32.73	CEUX	2024052247719012
22-05-2024 12:57:12	193	€32.735	TQEX	2024052247719014
22-05-2024 12:57:27	295	€32.725	XAMS	2024052247719198
22-05-2024 12:57:27	434	€32.725	XAMS	2024052247719200
22-05-2024 12:57:51	200	€32.705	CEUX	2024052247719280
22-05-2024 12:57:51	200	€32.705	CEUX	2024052247719282
22-05-2024 12:57:51	28	€32.71	TQEX	2024052247719284
22-05-2024 12:57:51	90	€32.705	CEUX	2024052247719286
22-05-2024 12:57:51	200	€32.705	CEUX	2024052247719288
22-05-2024 12:57:51	80	€32.71	TQEX	2024052247719290
22-05-2024 12:57:51	290	€32.71	TQEX	2024052247719292
22-05-2024 12:58:15	431	€32.71	TQEX	2024052247719308
22-05-2024 12:58:15	993	€32.71	TQEX	2024052247719310
22-05-2024 12:58:17	204	£27.735	BATE	2024052247719316
22-05-2024 12:58:17	687	£27.735	XLON	2024052247719318
22-05-2024 12:58:44	182	£27.735	BATE	2024052247719372
22-05-2024 12:58:44	600	£27.735	XLON	2024052247719374
22-05-2024 12:58:57	166	€32.7	CEUX	2024052247719384
22-05-2024 12:59:23	100	£27.735	BATE	2024052247719525
22-05-2024 12:59:24	200	£27.735	BATE	2024052247719527
22-05-2024 12:59:24	387	£27.735	BATE	2024052247719529
22-05-2024 12:59:24	3	£27.735	BATE	2024052247719531
22-05-2024 12:59:24	292	£27.735	BATE	2024052247719533
22-05-2024 12:59:24	163	£27.735	CHIX	2024052247719535
22-05-2024 12:59:24	194	€32.7	XAMS	2024052247719537
22-05-2024 12:59:24	308	€32.7	XAMS	2024052247719539
22-05-2024 12:59:24	120	€32.7	CEUX	2024052247719545
22-05-2024 12:59:30	199	£27.73	BATE	2024052247719577
22-05-2024 12:59:30	679	£27.73	XLON	2024052247719579
22-05-2024 13:00:23	410	€32.69	CEUX	2024052247719801
22-05-2024 13:00:23	268	€32.69	CEUX	2024052247719803
22-05-2024 13:00:31	100	£27.73	BATE	2024052247719837
22-05-2024 13:00:31	13	£27.73	BATE	2024052247719839
22-05-2024 13:00:31	275	£27.73	XLON	2024052247719841
22-05-2024 13:00:31	466	£27.73	XLON	2024052247719843
22-05-2024 13:00:31	208	£27.73	XLON	2024052247719845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:00:31	357	£27.73	XLON	2024052247719847
22-05-2024 13:00:31	572	£27.73	XLON	2024052247719849
22-05-2024 13:00:37	35	€32.69	XAMS	2024052247719857
22-05-2024 13:00:38	154	£27.725	CHIX	2024052247719859
22-05-2024 13:00:38	315	€32.69	CEUX	2024052247719861
22-05-2024 13:00:38	138	€32.69	TQEX	2024052247719863
22-05-2024 13:00:38	161	€32.69	TQEX	2024052247719865
22-05-2024 13:00:38	739	€32.69	XAMS	2024052247719867
22-05-2024 13:00:38	668	€32.69	XAMS	2024052247719869
22-05-2024 13:00:38	321	£27.725	XLON	2024052247719871
22-05-2024 13:01:26	616	€32.68	CEUX	2024052247720109
22-05-2024 13:01:26	80	€32.685	TQEX	2024052247720111
22-05-2024 13:01:26	142	€32.685	TQEX	2024052247720113
22-05-2024 13:01:26	100	€32.685	TQEX	2024052247720115
22-05-2024 13:01:26	490	€32.685	TQEX	2024052247720117
22-05-2024 13:02:04	399	£27.72	XLON	2024052247720183
22-05-2024 13:02:04	270	£27.72	XLON	2024052247720185
22-05-2024 13:02:04	572	£27.72	XLON	2024052247720187
22-05-2024 13:02:04	758	£27.72	XLON	2024052247720189
22-05-2024 13:02:04	41	£27.72	XLON	2024052247720191
22-05-2024 13:02:22	315	£27.72	BATE	2024052247720291
22-05-2024 13:02:22	392	£27.72	BATE	2024052247720393
22-05-2024 13:02:22	67	£27.72	XLON	2024052247720395
22-05-2024 13:02:25	142	€32.685	TQEX	2024052247720397
22-05-2024 13:02:25	33	€32.685	TQEX	2024052247720399
22-05-2024 13:02:25	809	€32.685	TQEX	2024052247720401
22-05-2024 13:02:43	215	€32.675	CEUX	2024052247720467
22-05-2024 13:02:43	533	€32.675	XAMS	2024052247720469
22-05-2024 13:02:47	245	£27.71	XLON	2024052247720479
22-05-2024 13:03:27	1,000	€32.68	CEUX	2024052247720545
22-05-2024 13:03:27	127	€32.68	TQEX	2024052247720547
22-05-2024 13:03:30	286	€32.68	CEUX	2024052247720568
22-05-2024 13:03:30	1	€32.68	TQEX	2024052247720570
22-05-2024 13:03:47	464	£27.715	BATE	2024052247721023
22-05-2024 13:03:47	167	£27.715	XLON	2024052247721025
22-05-2024 13:03:47	1,388	£27.715	XLON	2024052247721027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:04:43	53	£27.72	XLON	2024052247721150
22-05-2024 13:04:57	454	€32.7	CEUX	2024052247721162
22-05-2024 13:04:57	255	€32.7	CEUX	2024052247721164
22-05-2024 13:04:57	147	€32.7	TQEX	2024052247721166
22-05-2024 13:04:57	263	€32.7	TQEX	2024052247721168
22-05-2024 13:04:57	83	€32.7	XAMS	2024052247721170
22-05-2024 13:04:57	630	€32.7	XAMS	2024052247721172
22-05-2024 13:04:57	1,041	€32.7	XAMS	2024052247721174
22-05-2024 13:05:18	353	£27.73	XLON	2024052247721317
22-05-2024 13:05:18	353	£27.73	XLON	2024052247721319
22-05-2024 13:05:18	307	£27.73	XLON	2024052247721321
22-05-2024 13:05:18	130	£27.73	XLON	2024052247721323
22-05-2024 13:05:18	353	£27.73	XLON	2024052247721325
22-05-2024 13:05:18	70	£27.73	XLON	2024052247721327
22-05-2024 13:05:18	283	£27.73	XLON	2024052247721329
22-05-2024 13:05:18	471	£27.73	XLON	2024052247721331
22-05-2024 13:05:18	46	£27.73	XLON	2024052247721333
22-05-2024 13:05:18	200	£27.73	XLON	2024052247721335
22-05-2024 13:05:29	310	£27.73	BATE	2024052247721343
22-05-2024 13:05:29	312	£27.73	XLON	2024052247721345
22-05-2024 13:06:40	176	£27.735	BATE	2024052247722364
22-05-2024 13:06:40	1,046	€32.705	CEUX	2024052247722366
22-05-2024 13:06:40	530	€32.705	TQEX	2024052247722368
22-05-2024 13:06:40	148	£27.735	BATE	2024052247722370
22-05-2024 13:06:40	117	£27.735	BATE	2024052247722372
22-05-2024 13:06:40	1,301	£27.735	XLON	2024052247722374
22-05-2024 13:06:40	159	£27.735	XLON	2024052247722376
22-05-2024 13:06:41	102	€32.705	CEUX	2024052247722378
22-05-2024 13:06:41	104	€32.705	CEUX	2024052247722380
22-05-2024 13:06:41	300	€32.705	CEUX	2024052247722382
22-05-2024 13:06:41	152	€32.705	CEUX	2024052247722384
22-05-2024 13:06:41	220	€32.705	CEUX	2024052247722386
22-05-2024 13:06:49	304	£27.73	BATE	2024052247722550
22-05-2024 13:06:49	304	£27.73	BATE	2024052247722552
22-05-2024 13:06:49	284	£27.73	XLON	2024052247722554
22-05-2024 13:06:49	100	£27.73	BATE	2024052247722556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:08:12	202	£27.73	BATE	2024052247723096
22-05-2024 13:08:12	1,573	£27.73	BATE	2024052247723098
22-05-2024 13:09:02	225	£27.735	BATE	2024052247723418
22-05-2024 13:09:02	744	£27.735	XLON	2024052247723420
22-05-2024 13:09:33	305	€32.71	CEUX	2024052247723490
22-05-2024 13:09:33	671	€32.71	CEUX	2024052247723492
22-05-2024 13:09:33	162	€32.71	TQEX	2024052247723494
22-05-2024 13:09:33	356	€32.71	TQEX	2024052247723496
22-05-2024 13:09:33	763	€32.71	XAMS	2024052247723498
22-05-2024 13:09:33	1,676	€32.71	XAMS	2024052247723500
22-05-2024 13:09:44	372	£27.735	XLON	2024052247723554
22-05-2024 13:09:44	572	£27.735	XLON	2024052247723556
22-05-2024 13:09:44	255	£27.735	XLON	2024052247723558
22-05-2024 13:09:44	343	£27.735	XLON	2024052247723560
22-05-2024 13:09:45	138	£27.735	CHIX	2024052247723562
22-05-2024 13:09:45	298	£27.735	XLON	2024052247723564
22-05-2024 13:09:47	3	£27.735	XLON	2024052247723582
22-05-2024 13:10:07	231	£27.73	XLON	2024052247723722
22-05-2024 13:10:09	171	€32.7	CEUX	2024052247723726
22-05-2024 13:10:09	158	€32.7	XAMS	2024052247723728
22-05-2024 13:10:09	411	€32.7	XAMS	2024052247723730
22-05-2024 13:10:09	45	€32.7	XAMS	2024052247723732
22-05-2024 13:11:02	545	€32.7	XAMS	2024052247723874
22-05-2024 13:11:02	648	€32.7	XAMS	2024052247723876
22-05-2024 13:11:02	414	€32.7	XAMS	2024052247723878
22-05-2024 13:11:13	360	£27.725	BATE	2024052247724020
22-05-2024 13:11:13	136	£27.725	BATE	2024052247724022
22-05-2024 13:11:13	454	£27.725	XLON	2024052247724024
22-05-2024 13:11:16	401	£27.725	XLON	2024052247724026
22-05-2024 13:11:23	264	£27.725	BATE	2024052247724062
22-05-2024 13:11:23	104	£27.725	BATE	2024052247724064
22-05-2024 13:11:23	357	£27.725	XLON	2024052247724066
22-05-2024 13:11:23	870	£27.725	XLON	2024052247724068
22-05-2024 13:11:48	400	€32.695	CEUX	2024052247724300
22-05-2024 13:11:48	199	€32.695	CEUX	2024052247724302
22-05-2024 13:11:48	200	€32.695	TQEX	2024052247724304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:11:48	100	€32.695	CEUX	2024052247724306
22-05-2024 13:11:50	10	€32.695	TQEX	2024052247724330
22-05-2024 13:12:49	421	£27.705	XLON	2024052247724736
22-05-2024 13:13:00	416	€32.685	CEUX	2024052247724966
22-05-2024 13:13:00	247	€32.685	TQEX	2024052247724968
22-05-2024 13:13:00	63	€32.685	XAMS	2024052247724970
22-05-2024 13:13:00	500	€32.685	XAMS	2024052247724972
22-05-2024 13:13:00	487	€32.685	XAMS	2024052247724974
22-05-2024 13:13:03	294	£27.705	BATE	2024052247724982
22-05-2024 13:13:03	970	£27.705	XLON	2024052247724984
22-05-2024 13:13:13	362	£27.705	XLON	2024052247724992
22-05-2024 13:13:13	544	£27.705	XLON	2024052247724994
22-05-2024 13:13:13	108	£27.705	XLON	2024052247724996
22-05-2024 13:13:56	205	€32.685	TQEX	2024052247725310
22-05-2024 13:13:56	29	€32.685	TQEX	2024052247725312
22-05-2024 13:13:56	142	€32.685	TQEX	2024052247725314
22-05-2024 13:13:56	80	€32.685	TQEX	2024052247725316
22-05-2024 13:13:56	442	€32.685	TQEX	2024052247725318
22-05-2024 13:14:14	482	£27.715	XLON	2024052247725494
22-05-2024 13:14:14	224	£27.715	XLON	2024052247725498
22-05-2024 13:14:14	733	£27.715	XLON	2024052247725502
22-05-2024 13:14:14	358	£27.715	XLON	2024052247725504
22-05-2024 13:14:14	120	£27.715	XLON	2024052247725506
22-05-2024 13:14:24	764	€32.69	CEUX	2024052247725528
22-05-2024 13:14:24	108	€32.69	CEUX	2024052247725530
22-05-2024 13:14:24	31	€32.69	TQEX	2024052247725532
22-05-2024 13:14:24	228	€32.69	CEUX	2024052247725534
22-05-2024 13:14:24	80	€32.69	TQEX	2024052247725536
22-05-2024 13:14:24	264	€32.69	CEUX	2024052247725538
22-05-2024 13:14:26	248	£27.705	XLON	2024052247725540
22-05-2024 13:14:31	198	€32.675	XAMS	2024052247725568
22-05-2024 13:15:17	214	£27.695	BATE	2024052247725833
22-05-2024 13:15:17	715	£27.695	XLON	2024052247725835
22-05-2024 13:15:35	417	£27.69	XLON	2024052247725878
22-05-2024 13:15:45	347	€32.675	CEUX	2024052247725892
22-05-2024 13:15:45	80	€32.675	TQEX	2024052247725894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:15:45	33	€32.675	TQEX	2024052247725896
22-05-2024 13:15:45	100	€32.675	TQEX	2024052247725898
22-05-2024 13:15:45	294	€32.67	XAMS	2024052247725900
22-05-2024 13:15:45	39	€32.67	XAMS	2024052247725902
22-05-2024 13:15:45	31	€32.67	XAMS	2024052247725904
22-05-2024 13:15:45	500	€32.67	XAMS	2024052247725906
22-05-2024 13:16:16	426	£27.685	XLON	2024052247726222
22-05-2024 13:16:16	445	£27.685	XLON	2024052247726224
22-05-2024 13:16:16	220	£27.685	XLON	2024052247726226
22-05-2024 13:16:16	188	£27.685	BATE	2024052247726228
22-05-2024 13:16:31	109	€32.67	TQEX	2024052247726264
22-05-2024 13:16:31	28	€32.67	TQEX	2024052247726266
22-05-2024 13:16:40	630	€32.67	CEUX	2024052247726270
22-05-2024 13:16:40	245	€32.67	TQEX	2024052247726272
22-05-2024 13:17:04	425	£27.685	XLON	2024052247726482
22-05-2024 13:17:04	325	£27.685	BATE	2024052247726484
22-05-2024 13:17:04	1,095	£27.685	XLON	2024052247726486
22-05-2024 13:17:09	1,000	€32.665	CEUX	2024052247726490
22-05-2024 13:17:09	412	€32.665	XAMS	2024052247726492
22-05-2024 13:17:09	111	€32.665	XAMS	2024052247726494
22-05-2024 13:17:13	236	€32.665	XAMS	2024052247726510
22-05-2024 13:17:29	367	£27.68	XLON	2024052247726686
22-05-2024 13:17:29	263	€32.66	XAMS	2024052247726688
22-05-2024 13:18:34	521	£27.68	BATE	2024052247726801
22-05-2024 13:18:34	450	£27.68	BATE	2024052247726803
22-05-2024 13:18:40	357	€32.665	XAMS	2024052247726831
22-05-2024 13:18:40	500	€32.665	XAMS	2024052247726833
22-05-2024 13:18:40	569	€32.665	XAMS	2024052247726835
22-05-2024 13:18:40	402	€32.665	XAMS	2024052247726837
22-05-2024 13:18:44	275	£27.685	XLON	2024052247726869
22-05-2024 13:18:44	664	£27.685	XLON	2024052247726871
22-05-2024 13:18:44	572	£27.685	XLON	2024052247726873
22-05-2024 13:18:44	268	£27.685	XLON	2024052247726875
22-05-2024 13:18:45	214	£27.685	XLON	2024052247727003
22-05-2024 13:19:06	120	€32.665	CEUX	2024052247727049
22-05-2024 13:19:33	673	€32.67	XAMS	2024052247727079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:19:55	355	€32.675	XAMS	2024052247727121
22-05-2024 13:20:12	544	€32.675	XAMS	2024052247727141
22-05-2024 13:20:12	569	€32.675	XAMS	2024052247727143
22-05-2024 13:20:12	654	€32.675	XAMS	2024052247727145
22-05-2024 13:20:52	485	£27.7	XLON	2024052247727381
22-05-2024 13:20:52	488	£27.7	XLON	2024052247727383
22-05-2024 13:20:52	392	£27.7	XLON	2024052247727385
22-05-2024 13:20:52	557	£27.7	XLON	2024052247727387
22-05-2024 13:20:52	208	£27.7	XLON	2024052247727389
22-05-2024 13:20:52	392	£27.7	XLON	2024052247727391
22-05-2024 13:20:52	702	£27.7	XLON	2024052247727393
22-05-2024 13:20:52	275	£27.7	XLON	2024052247727395
22-05-2024 13:20:52	185	£27.7	XLON	2024052247727397
22-05-2024 13:20:52	22	£27.7	XLON	2024052247727399
22-05-2024 13:21:14	198	€32.68	CEUX	2024052247727425
22-05-2024 13:21:14	555	€32.68	CEUX	2024052247727427
22-05-2024 13:21:32	138	€32.68	CEUX	2024052247727445
22-05-2024 13:21:32	53	€32.68	CEUX	2024052247727447
22-05-2024 13:21:32	53	€32.68	CEUX	2024052247727449
22-05-2024 13:21:32	795	€32.68	XAMS	2024052247727451
22-05-2024 13:21:32	500	€32.68	XAMS	2024052247727453
22-05-2024 13:22:03	212	£27.7	XLON	2024052247727597
22-05-2024 13:22:03	202	£27.7	XLON	2024052247727599
22-05-2024 13:22:03	168	£27.7	XLON	2024052247727601
22-05-2024 13:22:03	572	£27.7	XLON	2024052247727603
22-05-2024 13:22:03	557	£27.7	XLON	2024052247727605
22-05-2024 13:22:03	32	£27.7	XLON	2024052247727607
22-05-2024 13:22:03	183	£27.7	XLON	2024052247727609
22-05-2024 13:22:03	8	£27.7	XLON	2024052247727611
22-05-2024 13:22:14	258	£27.69	XLON	2024052247727642
22-05-2024 13:23:08	419	€32.695	CEUX	2024052247727702
22-05-2024 13:23:08	1,266	€32.695	CEUX	2024052247727704
22-05-2024 13:23:08	1,819	€32.695	CEUX	2024052247727706
22-05-2024 13:24:29	422	€32.695	CEUX	2024052247728031
22-05-2024 13:24:29	222	€32.695	TQEX	2024052247728033
22-05-2024 13:24:29	1,075	€32.695	XAMS	2024052247728035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:24:46	38	£27.71	XLON	2024052247728073
22-05-2024 13:24:56	227	€32.695	CEUX	2024052247728191
22-05-2024 13:24:56	120	€32.695	TQEX	2024052247728193
22-05-2024 13:24:56	586	€32.695	XAMS	2024052247728195
22-05-2024 13:24:59	1,313	£27.71	XLON	2024052247728199
22-05-2024 13:24:59	87	£27.71	XLON	2024052247728201
22-05-2024 13:24:59	1,400	£27.71	XLON	2024052247728203
22-05-2024 13:24:59	500	£27.71	XLON	2024052247728205
22-05-2024 13:24:59	700	£27.71	XLON	2024052247728207
22-05-2024 13:24:59	569	£27.71	XLON	2024052247728209
22-05-2024 13:24:59	81	£27.71	XLON	2024052247728211
22-05-2024 13:24:59	370	£27.71	XLON	2024052247728213
22-05-2024 13:25:02	152	£27.71	XLON	2024052247728221
22-05-2024 13:25:02	349	€32.69	XAMS	2024052247728223
22-05-2024 13:25:46	277	£27.705	XLON	2024052247728369
22-05-2024 13:26:36	1,728	€32.705	XAMS	2024052247728529
22-05-2024 13:26:36	233	€32.705	XAMS	2024052247728531
22-05-2024 13:26:40	661	€32.705	XAMS	2024052247728537
22-05-2024 13:26:40	262	€32.705	XAMS	2024052247728539
22-05-2024 13:26:40	19	€32.705	XAMS	2024052247728541
22-05-2024 13:27:14	572	£27.725	XLON	2024052247728567
22-05-2024 13:27:14	697	£27.725	XLON	2024052247728569
22-05-2024 13:27:14	709	£27.725	XLON	2024052247728571
22-05-2024 13:27:14	386	£27.725	XLON	2024052247728573
22-05-2024 13:27:14	331	£27.725	XLON	2024052247728575
22-05-2024 13:27:26	647	£27.725	BATE	2024052247728637
22-05-2024 13:27:26	290	£27.725	BATE	2024052247728639
22-05-2024 13:27:55	468	€32.705	CEUX	2024052247728789
22-05-2024 13:27:55	995	€32.705	XAMS	2024052247728791
22-05-2024 13:27:55	143	€32.705	XAMS	2024052247728793
22-05-2024 13:27:57	255	£27.725	XLON	2024052247728797
22-05-2024 13:27:58	382	£27.725	BATE	2024052247728799
22-05-2024 13:27:58	1,295	£27.725	XLON	2024052247728801
22-05-2024 13:28:12	108	£27.72	XLON	2024052247728835
22-05-2024 13:28:12	200	€32.7	XAMS	2024052247728837
22-05-2024 13:28:50	199	£27.72	BATE	2024052247728891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:28:50	672	£27.72	XLON	2024052247728893
22-05-2024 13:29:06	164	€32.69	CEUX	2024052247728939
22-05-2024 13:29:06	213	€32.69	CEUX	2024052247728941
22-05-2024 13:29:06	563	€32.69	XAMS	2024052247728943
22-05-2024 13:29:06	434	€32.69	XAMS	2024052247728945
22-05-2024 13:29:11	401	£27.715	XLON	2024052247728975
22-05-2024 13:29:11	118	£27.715	BATE	2024052247728977
22-05-2024 13:29:32	170	€32.685	CEUX	2024052247729145
22-05-2024 13:29:32	433	€32.685	XAMS	2024052247729147
22-05-2024 13:29:32	386	€32.685	XAMS	2024052247729149
22-05-2024 13:30:06	196	€32.67	CEUX	2024052247729199
22-05-2024 13:30:06	527	€32.67	XAMS	2024052247729201
22-05-2024 13:30:06	200	€32.67	XAMS	2024052247729203
22-05-2024 13:30:06	14	€32.67	XAMS	2024052247729205
22-05-2024 13:30:14	206	£27.7	BATE	2024052247729240
22-05-2024 13:30:14	244	£27.7	BATE	2024052247729242
22-05-2024 13:30:14	1,546	£27.7	XLON	2024052247729244
22-05-2024 13:30:22	194	£27.695	BATE	2024052247729250
22-05-2024 13:30:22	669	£27.695	XLON	2024052247729252
22-05-2024 13:31:02	47	€32.67	XAMS	2024052247729495
22-05-2024 13:31:08	1,020	€32.67	XAMS	2024052247729521
22-05-2024 13:31:08	619	€32.67	XAMS	2024052247729523
22-05-2024 13:31:12	243	€32.67	CEUX	2024052247729538
22-05-2024 13:31:12	310	€32.67	XAMS	2024052247729540
22-05-2024 13:31:12	347	€32.67	XAMS	2024052247729542
22-05-2024 13:31:18	518	£27.695	XLON	2024052247729560
22-05-2024 13:31:18	258	£27.695	XLON	2024052247729562
22-05-2024 13:31:18	514	£27.695	XLON	2024052247729564
22-05-2024 13:31:18	514	£27.695	XLON	2024052247729566
22-05-2024 13:31:18	286	£27.695	XLON	2024052247729568
22-05-2024 13:31:29	294	£27.69	XLON	2024052247729716
22-05-2024 13:31:59	1,669	€32.675	CEUX	2024052247729838
22-05-2024 13:32:03	39	£27.695	XLON	2024052247729878
22-05-2024 13:32:15	3	£27.695	BATE	2024052247730004
22-05-2024 13:32:15	749	£27.695	XLON	2024052247730006
22-05-2024 13:32:15	219	£27.695	BATE	2024052247730008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:32:24	340	€32.675	CEUX	2024052247730012
22-05-2024 13:32:26	394	€32.675	CEUX	2024052247730014
22-05-2024 13:32:26	28	€32.675	CEUX	2024052247730016
22-05-2024 13:32:33	284	£27.695	BATE	2024052247730038
22-05-2024 13:32:33	624	£27.695	XLON	2024052247730040
22-05-2024 13:32:33	408	£27.695	XLON	2024052247730042
22-05-2024 13:32:33	716	£27.695	XLON	2024052247730044
22-05-2024 13:32:33	53	£27.695	XLON	2024052247730046
22-05-2024 13:32:52	565	€32.675	XAMS	2024052247730130
22-05-2024 13:32:52	708	€32.675	XAMS	2024052247730132
22-05-2024 13:32:52	108	€32.675	XAMS	2024052247730134
22-05-2024 13:33:12	178	£27.685	BATE	2024052247730340
22-05-2024 13:33:12	338	£27.685	XLON	2024052247730342
22-05-2024 13:33:12	588	£27.685	XLON	2024052247730344
22-05-2024 13:33:42	190	€32.665	CEUX	2024052247730586
22-05-2024 13:33:42	202	€32.665	CEUX	2024052247730588
22-05-2024 13:33:42	562	€32.665	TQEX	2024052247730590
22-05-2024 13:33:42	80	€32.665	TQEX	2024052247730592
22-05-2024 13:33:45	146	£27.68	BATE	2024052247730600
22-05-2024 13:33:45	333	£27.68	XLON	2024052247730602
22-05-2024 13:33:45	482	£27.68	XLON	2024052247730604
22-05-2024 13:33:50	563	€32.665	XAMS	2024052247730612
22-05-2024 13:33:50	718	€32.665	XAMS	2024052247730614
22-05-2024 13:33:50	31	€32.665	XAMS	2024052247730616
22-05-2024 13:33:50	462	€32.665	XAMS	2024052247730618
22-05-2024 13:34:28	406	£27.685	BATE	2024052247730742
22-05-2024 13:34:28	100	£27.685	BATE	2024052247730744
22-05-2024 13:34:28	406	£27.685	BATE	2024052247730746
22-05-2024 13:34:28	937	£27.685	BATE	2024052247730748
22-05-2024 13:34:33	147	£27.68	BATE	2024052247730756
22-05-2024 13:34:33	236	£27.68	BATE	2024052247730758
22-05-2024 13:34:33	466	£27.68	XLON	2024052247730760
22-05-2024 13:34:52	173	€32.655	CEUX	2024052247730950
22-05-2024 13:34:52	27	€32.655	CEUX	2024052247730952
22-05-2024 13:34:52	79	€32.655	XAMS	2024052247730954
22-05-2024 13:34:52	546	€32.655	XAMS	2024052247730956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:35:07	124	€32.65	TQEX	2024052247731200
22-05-2024 13:35:46	208	£27.68	BATE	2024052247731322
22-05-2024 13:35:46	36	£27.68	XLON	2024052247731324
22-05-2024 13:35:46	185	£27.68	BATE	2024052247731326
22-05-2024 13:35:46	1,284	£27.68	XLON	2024052247731328
22-05-2024 13:35:48	1,194	€32.655	XAMS	2024052247731350
22-05-2024 13:35:48	750	€32.655	XAMS	2024052247731352
22-05-2024 13:35:48	269	€32.655	CEUX	2024052247731354
22-05-2024 13:35:48	248	€32.655	TQEX	2024052247731356
22-05-2024 13:35:48	156	€32.655	TQEX	2024052247731358
22-05-2024 13:35:48	422	€32.655	CEUX	2024052247731360
22-05-2024 13:36:08	98	£27.68	BATE	2024052247731496
22-05-2024 13:36:18	48	£27.68	XLON	2024052247731508
22-05-2024 13:36:39	321	£27.685	BATE	2024052247731548
22-05-2024 13:36:39	184	£27.685	BATE	2024052247731550
22-05-2024 13:36:39	65	£27.685	BATE	2024052247731552
22-05-2024 13:36:39	772	£27.685	BATE	2024052247731554
22-05-2024 13:36:52	105	£27.685	BATE	2024052247731578
22-05-2024 13:36:52	45	€32.66	CEUX	2024052247731580
22-05-2024 13:36:52	1,857	£27.685	BATE	2024052247731582
22-05-2024 13:36:52	401	€32.66	CEUX	2024052247731584
22-05-2024 13:36:52	248	€32.66	TQEX	2024052247731586
22-05-2024 13:36:52	1,175	€32.66	XAMS	2024052247731588
22-05-2024 13:37:26	20	€32.665	CEUX	2024052247731662
22-05-2024 13:37:26	259	€32.665	CEUX	2024052247731664
22-05-2024 13:37:26	150	€32.665	TQEX	2024052247731666
22-05-2024 13:37:26	564	€32.665	XAMS	2024052247731668
22-05-2024 13:37:26	174	€32.665	XAMS	2024052247731670
22-05-2024 13:38:15	729	€32.68	XAMS	2024052247731820
22-05-2024 13:38:15	15	€32.68	XAMS	2024052247731822
22-05-2024 13:38:15	256	€32.68	XAMS	2024052247731824
22-05-2024 13:38:15	648	€32.68	XAMS	2024052247731826
22-05-2024 13:38:15	430	€32.68	XAMS	2024052247731828
22-05-2024 13:38:16	731	£27.7	BATE	2024052247731830
22-05-2024 13:38:16	1,292	£27.7	BATE	2024052247731832
22-05-2024 13:38:16	108	£27.7	BATE	2024052247731834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:38:16	868	£27.7	BATE	2024052247731836
22-05-2024 13:39:16	734	£27.705	BATE	2024052247731884
22-05-2024 13:39:16	116	£27.705	BATE	2024052247731886
22-05-2024 13:39:20	517	€32.68	CEUX	2024052247731896
22-05-2024 13:39:20	276	€32.68	CEUX	2024052247731898
22-05-2024 13:39:20	1,246	€32.68	XAMS	2024052247731900
22-05-2024 13:39:20	151	€32.68	TQEX	2024052247731902
22-05-2024 13:39:20	740	€32.68	XAMS	2024052247731904
22-05-2024 13:39:40	195	£27.705	BATE	2024052247731928
22-05-2024 13:39:41	444	£27.705	BATE	2024052247731930
22-05-2024 13:40:00	147	£27.705	BATE	2024052247732080
22-05-2024 13:40:00	464	£27.705	XLON	2024052247732082
22-05-2024 13:40:00	1,392	£27.705	XLON	2024052247732084
22-05-2024 13:40:00	160	€32.675	CEUX	2024052247732086
22-05-2024 13:40:00	275	€32.675	XAMS	2024052247732088
22-05-2024 13:40:00	399	€32.675	XAMS	2024052247732090
22-05-2024 13:40:42	109	€32.675	TQEX	2024052247732184
22-05-2024 13:40:42	100	€32.675	TQEX	2024052247732186
22-05-2024 13:40:42	503	€32.675	TQEX	2024052247732188
22-05-2024 13:40:42	80	€32.675	TQEX	2024052247732190
22-05-2024 13:40:42	30	€32.675	TQEX	2024052247732192
22-05-2024 13:40:42	285	€32.675	TQEX	2024052247732194
22-05-2024 13:40:42	357	€32.675	TQEX	2024052247732196
22-05-2024 13:41:38	957	€32.675	XAMS	2024052247732448
22-05-2024 13:41:38	140	€32.675	XAMS	2024052247732450
22-05-2024 13:42:10	624	€32.675	CEUX	2024052247732552
22-05-2024 13:42:10	250	€32.675	XAMS	2024052247732554
22-05-2024 13:42:10	250	€32.675	XAMS	2024052247732556
22-05-2024 13:42:10	1,125	€32.675	XAMS	2024052247732558
22-05-2024 13:42:14	220	£27.7	BATE	2024052247732564
22-05-2024 13:42:14	402	£27.7	BATE	2024052247732566
22-05-2024 13:42:14	22	£27.7	BATE	2024052247732568
22-05-2024 13:42:14	786	£27.7	XLON	2024052247732570
22-05-2024 13:42:14	1,293	£27.7	XLON	2024052247732572
22-05-2024 13:42:19	284	£27.695	BATE	2024052247732576
22-05-2024 13:42:19	100	£27.695	BATE	2024052247732578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:42:19	600	£27.695	XLON	2024052247732680
22-05-2024 13:42:19	480	£27.695	XLON	2024052247732682
22-05-2024 13:42:19	443	£27.695	XLON	2024052247732684
22-05-2024 13:42:36	247	€32.66	XAMS	2024052247732766
22-05-2024 13:42:36	148	£27.685	BATE	2024052247732768
22-05-2024 13:42:36	471	£27.685	XLON	2024052247732770
22-05-2024 13:43:00	310	£27.685	XLON	2024052247732822
22-05-2024 13:43:28	135	£27.69	BATE	2024052247733286
22-05-2024 13:43:28	338	£27.69	BATE	2024052247733288
22-05-2024 13:43:28	1,506	£27.69	BATE	2024052247733290
22-05-2024 13:43:30	1,148	€32.66	XAMS	2024052247733292
22-05-2024 13:43:30	503	€32.66	CEUX	2024052247733294
22-05-2024 13:44:15	235	€32.66	CEUX	2024052247733360
22-05-2024 13:44:15	190	€32.66	CEUX	2024052247733362
22-05-2024 13:44:15	101	€32.66	CEUX	2024052247733364
22-05-2024 13:44:15	300	€32.66	CEUX	2024052247733366
22-05-2024 13:44:15	216	€32.66	CEUX	2024052247733368
22-05-2024 13:44:36	561	€32.66	XAMS	2024052247733632
22-05-2024 13:44:36	293	€32.66	XAMS	2024052247733634
22-05-2024 13:44:36	661	€32.66	XAMS	2024052247733636
22-05-2024 13:44:36	200	€32.66	XAMS	2024052247733638
22-05-2024 13:44:37	190	€32.66	CEUX	2024052247733640
22-05-2024 13:44:37	96	€32.66	CEUX	2024052247733642
22-05-2024 13:44:37	232	€32.66	CEUX	2024052247733644
22-05-2024 13:44:37	562	€32.66	XAMS	2024052247733646
22-05-2024 13:44:37	448	€32.66	XAMS	2024052247733648
22-05-2024 13:44:37	569	€32.66	XAMS	2024052247733650
22-05-2024 13:44:37	59	€32.66	XAMS	2024052247733652
22-05-2024 13:44:37	774	€32.66	XAMS	2024052247733654
22-05-2024 13:44:37	500	€32.66	XAMS	2024052247733656
22-05-2024 13:44:37	800	€32.66	XAMS	2024052247733658
22-05-2024 13:44:37	33	€32.66	XAMS	2024052247733660
22-05-2024 13:44:37	301	€32.66	XAMS	2024052247733662
22-05-2024 13:44:37	576	€32.66	XAMS	2024052247733664
22-05-2024 13:44:37	15	€32.66	XAMS	2024052247733666
22-05-2024 13:44:42	270	€32.66	CEUX	2024052247733670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:44:42	190	€32.66	CEUX	2024052247733672
22-05-2024 13:44:42	244	€32.66	CEUX	2024052247733674
22-05-2024 13:44:42	561	€32.66	XAMS	2024052247733676
22-05-2024 13:44:42	276	€32.66	XAMS	2024052247733678
22-05-2024 13:44:42	500	€32.66	XAMS	2024052247733680
22-05-2024 13:44:42	15	€32.66	XAMS	2024052247733682
22-05-2024 13:44:42	561	€32.66	XAMS	2024052247733684
22-05-2024 13:44:42	661	€32.66	XAMS	2024052247733686
22-05-2024 13:44:42	648	€32.66	XAMS	2024052247733688
22-05-2024 13:44:43	200	£27.685	BATE	2024052247733690
22-05-2024 13:45:25	500	£27.69	XLON	2024052247733896
22-05-2024 13:45:25	263	£27.69	XLON	2024052247733898
22-05-2024 13:45:25	1,213	£27.69	XLON	2024052247733900
22-05-2024 13:45:25	1,011	£27.69	XLON	2024052247733902
22-05-2024 13:45:30	255	£27.69	XLON	2024052247733904
22-05-2024 13:45:35	279	£27.69	XLON	2024052247733906
22-05-2024 13:45:56	288	£27.69	XLON	2024052247733926
22-05-2024 13:45:56	505	€32.665	CEUX	2024052247733928
22-05-2024 13:45:56	916	£27.69	XLON	2024052247733930
22-05-2024 13:45:56	925	£27.69	XLON	2024052247733932
22-05-2024 13:45:56	900	£27.69	XLON	2024052247733934
22-05-2024 13:45:56	460	£27.69	XLON	2024052247733936
22-05-2024 13:45:56	270	£27.69	XLON	2024052247733938
22-05-2024 13:45:56	225	£27.69	XLON	2024052247733940
22-05-2024 13:45:56	58	€32.665	XAMS	2024052247733942
22-05-2024 13:45:56	155	€32.665	XAMS	2024052247733944
22-05-2024 13:45:56	195	€32.665	XAMS	2024052247733946
22-05-2024 13:45:56	700	€32.665	XAMS	2024052247733948
22-05-2024 13:45:56	58	€32.665	XAMS	2024052247733950
22-05-2024 13:45:56	255	€32.665	XAMS	2024052247733952
22-05-2024 13:45:56	697	£27.69	XLON	2024052247733954
22-05-2024 13:46:14	1,120	€32.67	XAMS	2024052247734020
22-05-2024 13:46:19	215	€32.675	CEUX	2024052247734030
22-05-2024 13:46:19	552	€32.675	CEUX	2024052247734032
22-05-2024 13:46:19	190	€32.675	CEUX	2024052247734034
22-05-2024 13:46:22	109	€32.675	CEUX	2024052247734036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:46:22	400	€32.675	CEUX	2024052247734038
22-05-2024 13:46:22	190	€32.675	CEUX	2024052247734040
22-05-2024 13:46:22	1,904	€32.675	CEUX	2024052247734042
22-05-2024 13:46:22	719	€32.675	CEUX	2024052247734044
22-05-2024 13:46:27	231	€32.67	CEUX	2024052247734188
22-05-2024 13:46:27	549	€32.67	XAMS	2024052247734190
22-05-2024 13:46:27	1,042	£27.695	XLON	2024052247734192
22-05-2024 13:46:27	163	€32.665	CEUX	2024052247734194
22-05-2024 13:46:27	212	€32.665	CEUX	2024052247734196
22-05-2024 13:46:27	421	€32.665	XAMS	2024052247734198
22-05-2024 13:46:27	512	€32.665	XAMS	2024052247734200
22-05-2024 13:46:28	661	€32.665	XAMS	2024052247734202
22-05-2024 13:46:28	648	€32.665	XAMS	2024052247734204
22-05-2024 13:46:28	500	€32.665	XAMS	2024052247734206
22-05-2024 13:46:30	850	£27.69	XLON	2024052247734208
22-05-2024 13:46:30	490	£27.69	XLON	2024052247734210
22-05-2024 13:46:30	265	£27.69	XLON	2024052247734212
22-05-2024 13:46:30	722	£27.69	XLON	2024052247734214
22-05-2024 13:46:30	241	£27.69	XLON	2024052247734216
22-05-2024 13:46:33	255	€32.665	CEUX	2024052247734232
22-05-2024 13:46:33	533	€32.665	CEUX	2024052247734234
22-05-2024 13:46:33	560	€32.665	XAMS	2024052247734236
22-05-2024 13:46:33	777	€32.665	XAMS	2024052247734238
22-05-2024 13:46:45	304	£27.695	BATE	2024052247734282
22-05-2024 13:46:45	539	£27.695	BATE	2024052247734284
22-05-2024 13:46:57	301	€32.665	CEUX	2024052247734368
22-05-2024 13:46:57	557	€32.665	XAMS	2024052247734370
22-05-2024 13:46:57	300	€32.665	XAMS	2024052247734372
22-05-2024 13:46:57	661	€32.665	XAMS	2024052247734374
22-05-2024 13:46:57	648	€32.665	XAMS	2024052247734376
22-05-2024 13:46:57	734	€32.665	XAMS	2024052247734378
22-05-2024 13:46:57	127	€32.665	XAMS	2024052247734480
22-05-2024 13:47:02	923	£27.69	XLON	2024052247734520
22-05-2024 13:47:02	36	£27.69	XLON	2024052247734522
22-05-2024 13:47:02	410	£27.69	XLON	2024052247734524
22-05-2024 13:47:02	799	£27.69	XLON	2024052247734526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:47:18	25	€32.665	CEUX	2024052247734556
22-05-2024 13:47:18	34	€32.665	CEUX	2024052247734558
22-05-2024 13:47:18	67	€32.665	CEUX	2024052247734560
22-05-2024 13:47:18	70	€32.665	CEUX	2024052247734562
22-05-2024 13:47:18	153	€32.665	CEUX	2024052247734564
22-05-2024 13:47:18	1,489	€32.665	CEUX	2024052247734566
22-05-2024 13:47:24	430	£27.69	XLON	2024052247734570
22-05-2024 13:47:24	261	£27.69	XLON	2024052247734572
22-05-2024 13:47:28	225	€32.665	CEUX	2024052247734614
22-05-2024 13:47:28	190	€32.665	CEUX	2024052247734616
22-05-2024 13:47:28	94	€32.665	CEUX	2024052247734618
22-05-2024 13:47:34	500	£27.69	XLON	2024052247734634
22-05-2024 13:47:34	702	£27.69	XLON	2024052247734636
22-05-2024 13:47:34	3,000	£27.69	XLON	2024052247734638
22-05-2024 13:47:34	270	£27.69	XLON	2024052247734640
22-05-2024 13:47:38	239	€32.665	CEUX	2024052247734656
22-05-2024 13:47:38	556	€32.665	XAMS	2024052247734658
22-05-2024 13:47:38	262	€32.665	XAMS	2024052247734660
22-05-2024 13:47:38	793	€32.665	XAMS	2024052247734662
22-05-2024 13:47:38	500	€32.665	XAMS	2024052247734664
22-05-2024 13:47:38	201	€32.665	XAMS	2024052247734666
22-05-2024 13:47:38	648	€32.665	XAMS	2024052247734668
22-05-2024 13:47:39	701	£27.69	XLON	2024052247734670
22-05-2024 13:47:39	217	£27.69	XLON	2024052247734672
22-05-2024 13:47:39	265	£27.69	XLON	2024052247734674
22-05-2024 13:47:43	556	€32.665	XAMS	2024052247734782
22-05-2024 13:47:43	258	€32.665	XAMS	2024052247734784
22-05-2024 13:47:43	111	€32.665	XAMS	2024052247734786
22-05-2024 13:47:43	648	€32.665	XAMS	2024052247734788
22-05-2024 13:47:48	556	€32.665	XAMS	2024052247734814
22-05-2024 13:47:48	500	€32.665	XAMS	2024052247734816
22-05-2024 13:47:48	104	€32.665	XAMS	2024052247734818
22-05-2024 13:47:48	556	€32.665	XAMS	2024052247734820
22-05-2024 13:47:48	685	€32.665	XAMS	2024052247734822
22-05-2024 13:47:48	767	€32.665	XAMS	2024052247734824
22-05-2024 13:47:48	330	€32.665	XAMS	2024052247734826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:48:17	2,114	£27.69	XLON	2024052247734864
22-05-2024 13:48:17	853	£27.69	XLON	2024052247734866
22-05-2024 13:48:17	167	€32.66	CEUX	2024052247734868
22-05-2024 13:48:17	407	€32.66	XAMS	2024052247734870
22-05-2024 13:49:03	1,766	€32.665	XAMS	2024052247734975
22-05-2024 13:49:04	252	€32.665	XAMS	2024052247734977
22-05-2024 13:49:05	1,830	£27.69	XLON	2024052247735079
22-05-2024 13:49:05	1,433	£27.69	XLON	2024052247735081
22-05-2024 13:49:05	951	£27.69	XLON	2024052247735083
22-05-2024 13:49:10	1,689	£27.685	XLON	2024052247735125
22-05-2024 13:49:10	255	£27.685	XLON	2024052247735127
22-05-2024 13:49:34	552	€32.665	XAMS	2024052247735193
22-05-2024 13:49:34	157	€32.665	XAMS	2024052247735195
22-05-2024 13:49:34	271	€32.665	XAMS	2024052247735197
22-05-2024 13:49:34	18	€32.665	XAMS	2024052247735199
22-05-2024 13:49:35	1,550	£27.69	XLON	2024052247735203
22-05-2024 13:50:17	561	€32.665	CEUX	2024052247735543
22-05-2024 13:50:17	1,272	€32.665	XAMS	2024052247735545
22-05-2024 13:50:41	168	€32.66	XAMS	2024052247735745
22-05-2024 13:50:41	292	£27.685	XLON	2024052247735747
22-05-2024 13:50:41	750	£27.685	XLON	2024052247735749
22-05-2024 13:50:41	274	£27.685	XLON	2024052247735753
22-05-2024 13:50:41	524	£27.685	XLON	2024052247735755
22-05-2024 13:50:41	375	£27.685	XLON	2024052247735759
22-05-2024 13:51:19	238	€32.66	CEUX	2024052247735827
22-05-2024 13:51:19	794	€32.66	CEUX	2024052247735829
22-05-2024 13:51:19	48	€32.66	CEUX	2024052247735831
22-05-2024 13:51:19	14	€32.66	CEUX	2024052247735833
22-05-2024 13:51:20	440	£27.685	XLON	2024052247735835
22-05-2024 13:51:21	70	€32.66	CEUX	2024052247735839
22-05-2024 13:51:21	247	€32.66	CEUX	2024052247735841
22-05-2024 13:51:21	39	€32.66	XAMS	2024052247735843
22-05-2024 13:51:21	31	€32.66	XAMS	2024052247735845
22-05-2024 13:51:21	328	€32.66	CEUX	2024052247735847
22-05-2024 13:51:21	58	€32.66	CEUX	2024052247735849
22-05-2024 13:51:21	661	€32.66	XAMS	2024052247735851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:51:21	267	€32.66	XAMS	2024052247735853
22-05-2024 13:51:23	447	£27.685	XLON	2024052247735855
22-05-2024 13:51:23	310	£27.685	XLON	2024052247735857
22-05-2024 13:52:01	2,441	£27.69	XLON	2024052247736009
22-05-2024 13:52:01	498	£27.69	XLON	2024052247736011
22-05-2024 13:52:01	420	£27.69	XLON	2024052247736013
22-05-2024 13:52:01	464	£27.69	XLON	2024052247736015
22-05-2024 13:52:27	387	£27.69	XLON	2024052247736055
22-05-2024 13:52:27	850	£27.69	XLON	2024052247736057
22-05-2024 13:52:27	500	£27.69	XLON	2024052247736059
22-05-2024 13:52:27	261	£27.69	XLON	2024052247736061
22-05-2024 13:52:27	235	£27.69	XLON	2024052247736063
22-05-2024 13:52:32	263	£27.69	XLON	2024052247736069
22-05-2024 13:52:32	400	£27.69	XLON	2024052247736071
22-05-2024 13:52:32	401	£27.69	XLON	2024052247736073
22-05-2024 13:52:34	70	€32.665	CEUX	2024052247736075
22-05-2024 13:52:37	402	£27.69	XLON	2024052247736097
22-05-2024 13:52:37	277	£27.69	XLON	2024052247736099
22-05-2024 13:52:37	402	£27.69	XLON	2024052247736101
22-05-2024 13:52:37	402	£27.69	XLON	2024052247736103
22-05-2024 13:52:37	402	£27.69	XLON	2024052247736105
22-05-2024 13:52:47	484	£27.69	XLON	2024052247736119
22-05-2024 13:52:47	261	£27.69	XLON	2024052247736121
22-05-2024 13:52:47	479	£27.69	XLON	2024052247736123
22-05-2024 13:52:47	759	£27.69	XLON	2024052247736125
22-05-2024 13:52:47	228	£27.69	XLON	2024052247736127
22-05-2024 13:52:59	359	£27.69	XLON	2024052247736155
22-05-2024 13:53:04	515	£27.69	XLON	2024052247736159
22-05-2024 13:53:04	255	£27.69	XLON	2024052247736161
22-05-2024 13:53:04	386	£27.69	XLON	2024052247736163
22-05-2024 13:53:04	514	£27.69	XLON	2024052247736165
22-05-2024 13:53:04	225	£27.69	XLON	2024052247736167
22-05-2024 13:53:04	514	£27.69	XLON	2024052247736169
22-05-2024 13:53:07	69	€32.665	CEUX	2024052247736285
22-05-2024 13:53:09	514	£27.69	XLON	2024052247736291
22-05-2024 13:53:09	260	£27.69	XLON	2024052247736293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:53:09	511	£27.69	XLON	2024052247736295
22-05-2024 13:53:09	511	£27.69	XLON	2024052247736297
22-05-2024 13:53:12	80	€32.67	CEUX	2024052247736303
22-05-2024 13:53:12	80	€32.67	CEUX	2024052247736305
22-05-2024 13:53:12	728	€32.67	CEUX	2024052247736307
22-05-2024 13:53:13	270	€32.67	XAMS	2024052247736313
22-05-2024 13:53:22	747	€32.67	CEUX	2024052247736343
22-05-2024 13:53:22	401	€32.67	XAMS	2024052247736345
22-05-2024 13:53:22	852	€32.67	XAMS	2024052247736347
22-05-2024 13:53:22	131	€32.67	XAMS	2024052247736349
22-05-2024 13:54:00	747	£27.695	XLON	2024052247736583
22-05-2024 13:54:00	1,448	£27.695	XLON	2024052247736585
22-05-2024 13:54:00	2,135	£27.695	XLON	2024052247736587
22-05-2024 13:54:00	1	£27.695	XLON	2024052247736589
22-05-2024 13:54:00	274	£27.695	XLON	2024052247736591
22-05-2024 13:54:01	280	£27.69	XLON	2024052247736613
22-05-2024 13:54:05	731	€32.67	XAMS	2024052247736617
22-05-2024 13:54:05	137	€32.67	XAMS	2024052247736619
22-05-2024 13:54:06	277	£27.69	XLON	2024052247736629
22-05-2024 13:54:21	283	€32.675	CEUX	2024052247736637
22-05-2024 13:54:21	193	€32.675	XAMS	2024052247736639
22-05-2024 13:54:21	42	€32.675	XAMS	2024052247736641
22-05-2024 13:54:21	477	€32.675	CEUX	2024052247736643
22-05-2024 13:54:32	231	€32.675	CEUX	2024052247736651
22-05-2024 13:54:32	538	€32.675	XAMS	2024052247736653
22-05-2024 13:55:19	1,884	£27.695	XLON	2024052247736881
22-05-2024 13:55:21	1,472	£27.695	XLON	2024052247736883
22-05-2024 13:55:21	524	£27.695	XLON	2024052247736885
22-05-2024 13:55:21	2,076	£27.695	XLON	2024052247736887
22-05-2024 13:55:58	1,842	€32.68	CEUX	2024052247736995
22-05-2024 13:55:58	529	€32.68	CEUX	2024052247736997
22-05-2024 13:55:58	465	€32.68	CEUX	2024052247736999
22-05-2024 13:56:08	583	£27.695	XLON	2024052247737023
22-05-2024 13:56:08	1,120	£27.695	XLON	2024052247737025
22-05-2024 13:56:08	920	£27.695	XLON	2024052247737027
22-05-2024 13:56:08	2,173	£27.695	XLON	2024052247737029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 13:56:40	543	€32.675	XAMS	2024052247737185
22-05-2024 13:56:40	812	€32.675	XAMS	2024052247737187
22-05-2024 13:56:40	245	€32.675	XAMS	2024052247737189
22-05-2024 13:56:40	267	€32.67	XAMS	2024052247737191
22-05-2024 13:56:42	272	£27.69	XLON	2024052247737193
22-05-2024 13:56:42	752	£27.69	XLON	2024052247737195
22-05-2024 13:56:42	257	£27.69	XLON	2024052247737197
22-05-2024 13:57:45	705	£27.69	XLON	2024052247737323
22-05-2024 13:57:45	257	£27.69	XLON	2024052247737325
22-05-2024 13:57:45	900	£27.69	XLON	2024052247737327
22-05-2024 13:57:48	543	€32.675	XAMS	2024052247737329
22-05-2024 13:57:48	277	€32.675	XAMS	2024052247737331
22-05-2024 13:57:48	307	€32.675	XAMS	2024052247737333
22-05-2024 13:58:28	1,084	£27.69	XLON	2024052247737483
22-05-2024 13:58:43	543	€32.68	XAMS	2024052247737629
22-05-2024 13:58:43	1,042	€32.68	XAMS	2024052247737631
22-05-2024 13:58:50	764	€32.675	CEUX	2024052247737817
22-05-2024 13:58:50	122	€32.675	CEUX	2024052247737819
22-05-2024 13:58:50	388	€32.675	CEUX	2024052247737821
22-05-2024 13:58:57	429	€32.67	XAMS	2024052247737825
22-05-2024 13:58:57	178	€32.67	CEUX	2024052247737827
22-05-2024 13:59:06	160	£27.685	XLON	2024052247737835
22-05-2024 13:59:06	450	£27.685	XLON	2024052247737837
22-05-2024 13:59:06	871	£27.685	XLON	2024052247737839
22-05-2024 13:59:06	236	£27.685	XLON	2024052247737841
22-05-2024 13:59:06	350	£27.685	XLON	2024052247737843
22-05-2024 13:59:28	273	£27.68	XLON	2024052247737899
22-05-2024 13:59:28	727	£27.685	XLON	2024052247737901
22-05-2024 13:59:28	63	£27.685	XLON	2024052247737903
22-05-2024 13:59:48	544	€32.665	XAMS	2024052247737970
22-05-2024 13:59:48	777	€32.665	XAMS	2024052247737972
22-05-2024 13:59:48	274	€32.665	XAMS	2024052247737974
22-05-2024 13:59:48	39	€32.665	XAMS	2024052247738076
22-05-2024 13:59:48	40	€32.665	XAMS	2024052247738078
22-05-2024 13:59:48	9	€32.665	XAMS	2024052247738080
22-05-2024 14:00:35	80	€32.67	TQEX	2024052247738208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:00:35	100	€32.67	TQEX	2024052247738210
22-05-2024 14:00:38	322	€32.665	CEUX	2024052247738218
22-05-2024 14:00:38	80	€32.67	TQEX	2024052247738220
22-05-2024 14:00:38	30	€32.67	TQEX	2024052247738222
22-05-2024 14:00:38	100	€32.67	TQEX	2024052247738224
22-05-2024 14:00:38	509	€32.67	TQEX	2024052247738226
22-05-2024 14:00:38	36	€32.67	TQEX	2024052247738228
22-05-2024 14:01:12	1,236	€32.665	XAMS	2024052247738262
22-05-2024 14:01:12	526	€32.665	CEUX	2024052247738264
22-05-2024 14:01:50	401	£27.685	XLON	2024052247738410
22-05-2024 14:01:56	41	£27.69	XLON	2024052247738426
22-05-2024 14:01:57	123	£27.69	XLON	2024052247738428
22-05-2024 14:01:59	444	£27.69	XLON	2024052247738444
22-05-2024 14:01:59	140	£27.69	XLON	2024052247738446
22-05-2024 14:01:59	893	£27.69	XLON	2024052247738448
22-05-2024 14:01:59	3	£27.69	XLON	2024052247738450
22-05-2024 14:01:59	645	£27.69	XLON	2024052247738452
22-05-2024 14:01:59	1,217	£27.69	XLON	2024052247738454
22-05-2024 14:02:06	1,701	£27.69	XLON	2024052247738456
22-05-2024 14:02:06	932	£27.69	XLON	2024052247738458
22-05-2024 14:02:33	415	€32.67	CEUX	2024052247738517
22-05-2024 14:02:33	329	€32.67	CEUX	2024052247738519
22-05-2024 14:02:33	224	€32.67	CEUX	2024052247738521
22-05-2024 14:02:33	564	€32.67	XAMS	2024052247738523
22-05-2024 14:02:33	189	€32.67	XAMS	2024052247738525
22-05-2024 14:02:33	1,465	€32.67	XAMS	2024052247738527
22-05-2024 14:02:33	2	€32.67	XAMS	2024052247738529
22-05-2024 14:02:34	339	£27.68	XLON	2024052247738537
22-05-2024 14:02:34	64	£27.68	XLON	2024052247738539
22-05-2024 14:03:46	1,414	€32.675	XAMS	2024052247739355
22-05-2024 14:03:46	1,116	€32.675	XAMS	2024052247739357
22-05-2024 14:03:51	549	€32.675	XAMS	2024052247739383
22-05-2024 14:03:51	362	€32.675	XAMS	2024052247739385
22-05-2024 14:04:03	549	€32.675	XAMS	2024052247739415
22-05-2024 14:04:03	701	€32.675	XAMS	2024052247739417
22-05-2024 14:04:10	1,088	£27.69	XLON	2024052247739423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:04:49	1,051	€32.675	XAMS	2024052247739465
22-05-2024 14:04:50	548	€32.675	XAMS	2024052247739467
22-05-2024 14:04:50	997	€32.675	XAMS	2024052247739587
22-05-2024 14:05:38	2,269	£27.695	XLON	2024052247739723
22-05-2024 14:05:38	1,053	£27.695	XLON	2024052247739725
22-05-2024 14:05:51	97	€32.68	CEUX	2024052247739737
22-05-2024 14:05:51	550	€32.68	XAMS	2024052247739739
22-05-2024 14:05:52	293	€32.68	CEUX	2024052247739741
22-05-2024 14:05:52	662	€32.68	XAMS	2024052247739743
22-05-2024 14:05:58	261	£27.695	XLON	2024052247739759
22-05-2024 14:06:10	618	€32.68	XAMS	2024052247739897
22-05-2024 14:06:19	272	€32.68	XAMS	2024052247739907
22-05-2024 14:06:38	544	€32.69	XAMS	2024052247739964
22-05-2024 14:06:38	812	€32.69	XAMS	2024052247739966
22-05-2024 14:06:38	102	€32.69	XAMS	2024052247739968
22-05-2024 14:07:01	955	£27.705	XLON	2024052247740022
22-05-2024 14:07:01	260	£27.705	XLON	2024052247740024
22-05-2024 14:07:16	544	£27.71	XLON	2024052247740198
22-05-2024 14:07:19	2,051	£27.71	XLON	2024052247740222
22-05-2024 14:07:22	264	£27.71	XLON	2024052247740226
22-05-2024 14:07:22	1,000	£27.71	XLON	2024052247740228
22-05-2024 14:07:28	262	£27.71	XLON	2024052247740270
22-05-2024 14:07:28	2,671	£27.71	XLON	2024052247740272
22-05-2024 14:07:32	540	€32.7	XAMS	2024052247740280
22-05-2024 14:07:32	168	€32.7	XAMS	2024052247740282
22-05-2024 14:07:32	256	€32.7	XAMS	2024052247740284
22-05-2024 14:07:32	36	€32.7	XAMS	2024052247740286
22-05-2024 14:07:36	540	€32.7	XAMS	2024052247740288
22-05-2024 14:07:36	663	€32.7	XAMS	2024052247740290
22-05-2024 14:08:22	500	€32.7	XAMS	2024052247740786
22-05-2024 14:08:22	827	€32.7	XAMS	2024052247740788
22-05-2024 14:08:22	401	€32.7	XAMS	2024052247740790
22-05-2024 14:08:35	248	£27.715	XLON	2024052247740809
22-05-2024 14:08:35	702	£27.715	XLON	2024052247740811
22-05-2024 14:08:35	698	£27.715	XLON	2024052247740813
22-05-2024 14:08:35	1,197	£27.715	XLON	2024052247740815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:08:41	91	€32.69	XAMS	2024052247740849
22-05-2024 14:09:31	409	€32.695	XAMS	2024052247740949
22-05-2024 14:09:31	951	€32.695	CEUX	2024052247740951
22-05-2024 14:09:31	489	€32.695	CEUX	2024052247740953
22-05-2024 14:09:31	695	€32.695	XAMS	2024052247740955
22-05-2024 14:09:31	810	£27.71	XLON	2024052247740957
22-05-2024 14:09:31	322	£27.71	XLON	2024052247740959
22-05-2024 14:10:18	38	€32.695	XAMS	2024052247741822
22-05-2024 14:10:18	440	€32.695	XAMS	2024052247741824
22-05-2024 14:10:18	269	€32.695	XAMS	2024052247741826
22-05-2024 14:10:18	182	€32.695	XAMS	2024052247741828
22-05-2024 14:10:29	630	€32.695	XAMS	2024052247742066
22-05-2024 14:10:29	500	€32.695	XAMS	2024052247742068
22-05-2024 14:10:29	340	€32.695	XAMS	2024052247742070
22-05-2024 14:10:29	120	€32.695	XAMS	2024052247742072
22-05-2024 14:10:31	586	£27.71	XLON	2024052247742076
22-05-2024 14:10:31	1,434	£27.71	XLON	2024052247742078
22-05-2024 14:10:31	572	£27.71	XLON	2024052247742080
22-05-2024 14:10:31	377	£27.71	XLON	2024052247742082
22-05-2024 14:10:49	312	€32.685	XAMS	2024052247742356
22-05-2024 14:10:49	33	€32.685	CEUX	2024052247742358
22-05-2024 14:10:49	106	€32.685	CEUX	2024052247742360
22-05-2024 14:11:15	431	£27.7	XLON	2024052247742688
22-05-2024 14:11:15	351	£27.7	XLON	2024052247742690
22-05-2024 14:11:15	146	£27.7	XLON	2024052247742692
22-05-2024 14:11:32	351	£27.7	XLON	2024052247742718
22-05-2024 14:11:32	1,481	£27.7	XLON	2024052247742720
22-05-2024 14:11:50	373	€32.68	CEUX	2024052247742873
22-05-2024 14:11:50	31	€32.68	XAMS	2024052247742875
22-05-2024 14:12:13	1,090	€32.685	CEUX	2024052247742956
22-05-2024 14:12:13	1,736	€32.685	CEUX	2024052247742958
22-05-2024 14:13:15	4	£27.7	XLON	2024052247743180
22-05-2024 14:13:22	645	€32.69	CEUX	2024052247743210
22-05-2024 14:13:22	445	€32.69	CEUX	2024052247743212
22-05-2024 14:13:30	498	€32.69	CEUX	2024052247743228
22-05-2024 14:13:43	481	£27.7	XLON	2024052247743312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:13:43	1,951	£27.7	XLON	2024052247743314
22-05-2024 14:13:43	432	£27.7	XLON	2024052247743316
22-05-2024 14:13:53	470	£27.7	XLON	2024052247743512
22-05-2024 14:13:53	410	£27.7	XLON	2024052247743514
22-05-2024 14:13:53	266	£27.7	XLON	2024052247743516
22-05-2024 14:13:53	135	£27.7	XLON	2024052247743518
22-05-2024 14:13:53	306	£27.7	CHIX	2024052247743520
22-05-2024 14:13:53	306	€32.685	CEUX	2024052247743526
22-05-2024 14:13:53	476	€32.685	CEUX	2024052247743528
22-05-2024 14:14:23	454	£27.705	XLON	2024052247743602
22-05-2024 14:14:23	340	£27.705	XLON	2024052247743604
22-05-2024 14:14:23	152	£27.705	XLON	2024052247743606
22-05-2024 14:14:51	317	£27.705	XLON	2024052247743824
22-05-2024 14:14:51	256	£27.705	XLON	2024052247743826
22-05-2024 14:14:51	251	£27.705	XLON	2024052247743828
22-05-2024 14:14:51	759	£27.705	XLON	2024052247743830
22-05-2024 14:14:51	46	£27.705	XLON	2024052247743832
22-05-2024 14:15:02	1,546	€32.685	XAMS	2024052247743941
22-05-2024 14:15:10	116	€32.68	CEUX	2024052247744103
22-05-2024 14:15:10	236	€32.68	XAMS	2024052247744107
22-05-2024 14:15:10	460	€32.68	XAMS	2024052247744113
22-05-2024 14:15:12	297	£27.695	XLON	2024052247744141
22-05-2024 14:15:39	193	€32.685	CEUX	2024052247744673
22-05-2024 14:15:39	238	€32.685	CEUX	2024052247744675
22-05-2024 14:15:39	293	€32.685	CEUX	2024052247744677
22-05-2024 14:15:39	264	€32.68	XAMS	2024052247744679
22-05-2024 14:15:39	59	€32.68	XAMS	2024052247744681
22-05-2024 14:15:39	31	€32.68	XAMS	2024052247744683
22-05-2024 14:15:45	53	€32.675	XAMS	2024052247744735
22-05-2024 14:15:45	535	€32.675	XAMS	2024052247744737
22-05-2024 14:15:45	261	€32.675	CEUX	2024052247744739
22-05-2024 14:15:45	839	£27.69	XLON	2024052247744741
22-05-2024 14:15:45	581	£27.69	XLON	2024052247744743
22-05-2024 14:16:05	212	€32.68	CEUX	2024052247744975
22-05-2024 14:16:05	375	€32.68	XAMS	2024052247744977
22-05-2024 14:16:05	136	€32.68	XAMS	2024052247744979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:16:26	140	£27.695	XLON	2024052247745003
22-05-2024 14:16:26	500	£27.695	XLON	2024052247745005
22-05-2024 14:16:26	716	£27.695	XLON	2024052247745007
22-05-2024 14:16:26	450	£27.695	XLON	2024052247745009
22-05-2024 14:16:26	213	£27.695	XLON	2024052247745011
22-05-2024 14:17:26	1,065	£27.695	XLON	2024052247745599
22-05-2024 14:17:26	133	£27.695	XLON	2024052247745601
22-05-2024 14:17:34	1,081	€32.685	XAMS	2024052247745668
22-05-2024 14:17:34	646	€32.685	XAMS	2024052247745670
22-05-2024 14:17:35	467	€32.685	XAMS	2024052247745672
22-05-2024 14:17:35	277	€32.685	XAMS	2024052247745674
22-05-2024 14:18:34	468	€32.7	CEUX	2024052247746200
22-05-2024 14:18:34	500	€32.7	XAMS	2024052247746202
22-05-2024 14:18:34	593	€32.7	XAMS	2024052247746204
22-05-2024 14:19:10	350	£27.705	XLON	2024052247746318
22-05-2024 14:19:10	380	£27.705	XLON	2024052247746320
22-05-2024 14:19:10	350	£27.705	XLON	2024052247746322
22-05-2024 14:19:10	420	£27.705	XLON	2024052247746324
22-05-2024 14:19:10	349	£27.705	XLON	2024052247746326
22-05-2024 14:19:26	301	€32.7	CEUX	2024052247746486
22-05-2024 14:19:26	1,004	£27.705	XLON	2024052247746488
22-05-2024 14:19:26	1,250	£27.705	XLON	2024052247746490
22-05-2024 14:19:26	90	€32.7	XAMS	2024052247746492
22-05-2024 14:19:26	569	€32.7	XAMS	2024052247746494
22-05-2024 14:19:31	352	£27.705	XLON	2024052247746508
22-05-2024 14:19:35	348	£27.705	XLON	2024052247746516
22-05-2024 14:20:06	19	€32.705	CEUX	2024052247746594
22-05-2024 14:20:11	250	€32.705	CEUX	2024052247746604
22-05-2024 14:20:11	1,175	€32.705	CEUX	2024052247746606
22-05-2024 14:20:11	691	€32.705	CEUX	2024052247746608
22-05-2024 14:20:46	536	€32.7	XAMS	2024052247746929
22-05-2024 14:20:46	195	€32.7	XAMS	2024052247746931
22-05-2024 14:20:54	182	£27.7	XLON	2024052247746945
22-05-2024 14:20:57	1,005	£27.7	XLON	2024052247747057
22-05-2024 14:20:57	3,357	£27.7	XLON	2024052247747059
22-05-2024 14:20:57	130	€32.695	XAMS	2024052247747061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:20:57	122	€32.695	XAMS	2024052247747063
22-05-2024 14:20:57	486	€32.695	XAMS	2024052247747065
22-05-2024 14:20:57	32	€32.695	XAMS	2024052247747067
22-05-2024 14:20:57	240	€32.695	CEUX	2024052247747069
22-05-2024 14:21:39	347	€32.69	CEUX	2024052247747369
22-05-2024 14:21:39	95	€32.69	CEUX	2024052247747371
22-05-2024 14:21:39	238	€32.69	CEUX	2024052247747373
22-05-2024 14:21:39	271	€32.69	CEUX	2024052247747375
22-05-2024 14:21:39	104	€32.69	CEUX	2024052247747377
22-05-2024 14:21:39	226	€32.69	CEUX	2024052247747379
22-05-2024 14:21:39	13	€32.69	CEUX	2024052247747381
22-05-2024 14:21:39	14	€32.69	CEUX	2024052247747383
22-05-2024 14:21:39	303	€32.69	CEUX	2024052247747385
22-05-2024 14:22:08	2,341	£27.7	XLON	2024052247747443
22-05-2024 14:22:30	117	€32.7	CEUX	2024052247747517
22-05-2024 14:22:30	809	€32.7	CEUX	2024052247747519
22-05-2024 14:22:30	43	€32.7	CEUX	2024052247747521
22-05-2024 14:22:31	87	€32.7	XAMS	2024052247747525
22-05-2024 14:22:36	500	£27.7	XLON	2024052247747543
22-05-2024 14:22:36	550	£27.7	XLON	2024052247747545
22-05-2024 14:22:55	488	€32.7	CEUX	2024052247747747
22-05-2024 14:22:55	741	€32.7	XAMS	2024052247747749
22-05-2024 14:22:56	336	€32.7	XAMS	2024052247747751
22-05-2024 14:23:09	1	£27.7	XLON	2024052247747782
22-05-2024 14:23:10	1,082	£27.7	XLON	2024052247747786
22-05-2024 14:23:10	155	£27.7	XLON	2024052247747788
22-05-2024 14:23:10	527	£27.7	XLON	2024052247747790
22-05-2024 14:24:05	1,058	£27.7	XLON	2024052247748384
22-05-2024 14:24:23	331	€32.705	CEUX	2024052247748560
22-05-2024 14:24:23	625	€32.705	CEUX	2024052247748562
22-05-2024 14:24:23	749	€32.705	XAMS	2024052247748564
22-05-2024 14:24:23	1,433	€32.705	XAMS	2024052247748566
22-05-2024 14:24:26	2,262	£27.7	XLON	2024052247748574
22-05-2024 14:24:37	293	£27.695	XLON	2024052247748626
22-05-2024 14:24:45	221	€32.695	CEUX	2024052247748636
22-05-2024 14:24:45	249	€32.695	XAMS	2024052247748638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:24:45	530	€32.695	XAMS	2024052247748640
22-05-2024 14:25:10	893	£27.695	XLON	2024052247748706
22-05-2024 14:25:10	306	£27.695	XLON	2024052247748708
22-05-2024 14:25:10	371	€32.695	XAMS	2024052247748710
22-05-2024 14:25:10	266	€32.695	XAMS	2024052247748712
22-05-2024 14:25:10	157	€32.695	CEUX	2024052247748714
22-05-2024 14:25:51	530	€32.695	XAMS	2024052247748888
22-05-2024 14:25:51	36	€32.695	XAMS	2024052247748890
22-05-2024 14:25:51	812	€32.695	XAMS	2024052247748892
22-05-2024 14:25:51	197	€32.695	XAMS	2024052247748894
22-05-2024 14:26:43	376	£27.695	XLON	2024052247749323
22-05-2024 14:26:43	871	£27.695	XLON	2024052247749325
22-05-2024 14:26:43	1,666	£27.695	XLON	2024052247749327
22-05-2024 14:26:43	430	£27.695	XLON	2024052247749329
22-05-2024 14:26:43	177	£27.695	XLON	2024052247749331
22-05-2024 14:26:43	244	€32.695	CEUX	2024052247749333
22-05-2024 14:26:43	1,437	£27.695	XLON	2024052247749335
22-05-2024 14:26:43	581	€32.695	XAMS	2024052247749337
22-05-2024 14:26:44	530	€32.695	XAMS	2024052247749469
22-05-2024 14:26:44	1,085	€32.695	XAMS	2024052247749471
22-05-2024 14:27:46	347	£27.7	XLON	2024052247750062
22-05-2024 14:27:46	261	£27.7	XLON	2024052247750064
22-05-2024 14:27:46	347	£27.7	XLON	2024052247750066
22-05-2024 14:28:00	312	€32.705	CEUX	2024052247750152
22-05-2024 14:28:00	50	€32.705	CEUX	2024052247750154
22-05-2024 14:28:01	255	€32.71	XAMS	2024052247750164
22-05-2024 14:28:01	632	€32.71	XAMS	2024052247750166
22-05-2024 14:28:01	796	€32.71	XAMS	2024052247750168
22-05-2024 14:28:01	569	€32.71	XAMS	2024052247750170
22-05-2024 14:28:01	500	€32.71	XAMS	2024052247750172
22-05-2024 14:28:01	317	€32.71	XAMS	2024052247750174
22-05-2024 14:28:01	24	€32.71	XAMS	2024052247750176
22-05-2024 14:28:03	208	£27.7	XLON	2024052247750188
22-05-2024 14:28:03	364	£27.7	XLON	2024052247750190
22-05-2024 14:28:03	364	£27.7	XLON	2024052247750192
22-05-2024 14:28:03	322	£27.7	XLON	2024052247750194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:28:05	786	£27.695	XLON	2024052247750200
22-05-2024 14:28:23	12	€32.69	CEUX	2024052247750528
22-05-2024 14:28:23	197	£27.69	XLON	2024052247750530
22-05-2024 14:28:23	218	€32.69	CEUX	2024052247750532
22-05-2024 14:28:23	563	€32.69	XAMS	2024052247750534
22-05-2024 14:28:23	337	€32.69	XAMS	2024052247750536
22-05-2024 14:28:23	595	£27.69	XLON	2024052247750540
22-05-2024 14:28:23	168	£27.69	XLON	2024052247750644
22-05-2024 14:28:46	277	€32.685	XAMS	2024052247750740
22-05-2024 14:28:54	286	£27.685	XLON	2024052247750772
22-05-2024 14:28:54	794	£27.685	XLON	2024052247750774
22-05-2024 14:29:00	530	€32.685	XAMS	2024052247750780
22-05-2024 14:29:00	500	€32.685	XAMS	2024052247750782
22-05-2024 14:29:00	534	€32.685	XAMS	2024052247750784
22-05-2024 14:29:31	225	£27.685	XLON	2024052247751016
22-05-2024 14:29:31	314	£27.68	XLON	2024052247751018
22-05-2024 14:29:31	271	£27.685	XLON	2024052247751020
22-05-2024 14:29:31	653	£27.685	XLON	2024052247751022
22-05-2024 14:29:31	33	£27.685	XLON	2024052247751024
22-05-2024 14:29:32	378	£27.68	XLON	2024052247751032
22-05-2024 14:29:41	236	€32.685	CEUX	2024052247751082
22-05-2024 14:29:41	221	€32.685	XAMS	2024052247751084
22-05-2024 14:29:42	357	€32.685	XAMS	2024052247751092
22-05-2024 14:29:57	1,687	€32.685	XAMS	2024052247751280
22-05-2024 14:29:57	100	€32.685	XAMS	2024052247751282
22-05-2024 14:30:00	172	€32.68	XAMS	2024052247751312
22-05-2024 14:30:00	619	£27.675	XLON	2024052247751318
22-05-2024 14:30:00	886	£27.675	XLON	2024052247751320
22-05-2024 14:30:25	372	€32.66	XAMS	2024052247751675
22-05-2024 14:30:28	315	£27.66	XLON	2024052247751681
22-05-2024 14:30:28	249	£27.66	XLON	2024052247751683
22-05-2024 14:30:28	716	£27.66	XLON	2024052247751685
22-05-2024 14:30:28	33	£27.66	XLON	2024052247751687
22-05-2024 14:30:29	530	€32.66	XAMS	2024052247751703
22-05-2024 14:30:29	320	€32.66	XAMS	2024052247751705
22-05-2024 14:30:29	576	€32.66	XAMS	2024052247751707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:30:29	473	€32.66	XAMS	2024052247751709
22-05-2024 14:30:30	279	£27.655	XLON	2024052247751711
22-05-2024 14:30:30	934	£27.655	XLON	2024052247751713
22-05-2024 14:30:45	335	€32.65	CEUX	2024052247751895
22-05-2024 14:30:55	132	€32.66	CEUX	2024052247752011
22-05-2024 14:30:55	1,439	€32.66	CEUX	2024052247752013
22-05-2024 14:30:55	134	£27.66	XLON	2024052247752015
22-05-2024 14:30:55	1,016	£27.66	XLON	2024052247752017
22-05-2024 14:30:55	473	€32.655	XAMS	2024052247752019
22-05-2024 14:30:55	254	€32.66	CEUX	2024052247752021
22-05-2024 14:30:55	90	€32.66	CEUX	2024052247752023
22-05-2024 14:30:55	238	€32.66	CEUX	2024052247752025
22-05-2024 14:30:55	286	€32.66	CEUX	2024052247752027
22-05-2024 14:30:55	192	€32.655	XAMS	2024052247752029
22-05-2024 14:30:55	12	€32.655	XAMS	2024052247752031
22-05-2024 14:30:56	989	£27.655	XLON	2024052247752141
22-05-2024 14:31:06	239	€32.64	CEUX	2024052247752247
22-05-2024 14:31:06	169	€32.64	CEUX	2024052247752249
22-05-2024 14:31:06	382	€32.64	XAMS	2024052247752251
22-05-2024 14:31:16	312	£27.64	XLON	2024052247752479
22-05-2024 14:31:16	378	£27.64	XLON	2024052247752481
22-05-2024 14:31:16	231	£27.64	XLON	2024052247752483
22-05-2024 14:31:16	703	£27.64	XLON	2024052247752485
22-05-2024 14:31:16	170	£27.64	XLON	2024052247752487
22-05-2024 14:31:24	429	€32.635	CEUX	2024052247752509
22-05-2024 14:31:24	238	€32.635	CEUX	2024052247752511
22-05-2024 14:31:37	2,076	€32.645	XAMS	2024052247752542
22-05-2024 14:31:42	1,172	£27.65	XLON	2024052247752558
22-05-2024 14:31:42	715	£27.65	XLON	2024052247752560
22-05-2024 14:31:42	339	€32.645	CEUX	2024052247752564
22-05-2024 14:31:42	576	€32.645	XAMS	2024052247752566
22-05-2024 14:31:42	220	€32.645	XAMS	2024052247752568
22-05-2024 14:31:54	304	€32.635	CEUX	2024052247752594
22-05-2024 14:31:54	238	€32.635	CEUX	2024052247752596
22-05-2024 14:31:54	215	€32.635	CEUX	2024052247752598
22-05-2024 14:31:54	42	€32.635	CEUX	2024052247752600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:32:02	342	€32.635	CEUX	2024052247752828
22-05-2024 14:32:02	53	€32.635	CEUX	2024052247752830
22-05-2024 14:32:02	67	€32.625	XAMS	2024052247752832
22-05-2024 14:32:09	376	£27.635	XLON	2024052247752878
22-05-2024 14:32:09	2,066	£27.635	XLON	2024052247752880
22-05-2024 14:32:27	128	€32.635	CEUX	2024052247753142
22-05-2024 14:32:27	786	€32.635	CEUX	2024052247753144
22-05-2024 14:32:27	1,403	€32.635	CEUX	2024052247753146
22-05-2024 14:32:27	133	£27.64	XLON	2024052247753148
22-05-2024 14:32:27	124	£27.64	XLON	2024052247753150
22-05-2024 14:32:27	39	£27.64	XLON	2024052247753152
22-05-2024 14:32:27	124	£27.64	XLON	2024052247753154
22-05-2024 14:32:29	212	€32.64	CEUX	2024052247753156
22-05-2024 14:32:29	234	€32.64	XAMS	2024052247753158
22-05-2024 14:32:31	759	£27.64	XLON	2024052247753164
22-05-2024 14:32:31	1,078	€32.64	CEUX	2024052247753166
22-05-2024 14:32:36	784	€32.635	CEUX	2024052247753172
22-05-2024 14:32:41	72	£27.635	XLON	2024052247753196
22-05-2024 14:32:42	404	£27.635	XLON	2024052247753198
22-05-2024 14:32:42	210	£27.635	XLON	2024052247753200
22-05-2024 14:32:42	207	£27.635	XLON	2024052247753202
22-05-2024 14:32:42	1,067	£27.635	XLON	2024052247753204
22-05-2024 14:32:42	210	£27.635	XLON	2024052247753206
22-05-2024 14:32:47	764	€32.635	CEUX	2024052247753224
22-05-2024 14:32:47	109	€32.635	CEUX	2024052247753226
22-05-2024 14:33:08	229	£27.645	XLON	2024052247753428
22-05-2024 14:33:08	229	£27.645	XLON	2024052247753430
22-05-2024 14:33:08	98	£27.645	XLON	2024052247753432
22-05-2024 14:33:08	219	€32.65	CEUX	2024052247753434
22-05-2024 14:33:08	238	€32.65	CEUX	2024052247753436
22-05-2024 14:33:08	93	€32.65	CEUX	2024052247753438
22-05-2024 14:33:08	295	€32.65	CEUX	2024052247753440
22-05-2024 14:33:08	100	€32.65	CEUX	2024052247753442
22-05-2024 14:33:08	270	€32.65	CEUX	2024052247753444
22-05-2024 14:33:10	229	£27.645	XLON	2024052247753446
22-05-2024 14:33:10	536	£27.645	XLON	2024052247753448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:33:10	653	£27.645	XLON	2024052247753450
22-05-2024 14:33:10	225	£27.645	XLON	2024052247753452
22-05-2024 14:33:10	73	£27.645	XLON	2024052247753454
22-05-2024 14:33:13	370	€32.65	CEUX	2024052247753460
22-05-2024 14:33:13	100	€32.65	CEUX	2024052247753462
22-05-2024 14:33:13	287	€32.65	CEUX	2024052247753464
22-05-2024 14:33:13	395	€32.65	CEUX	2024052247753466
22-05-2024 14:33:18	576	€32.655	XAMS	2024052247753486
22-05-2024 14:33:18	294	€32.655	XAMS	2024052247753488
22-05-2024 14:33:18	127	€32.655	XAMS	2024052247753490
22-05-2024 14:33:18	165	€32.655	XAMS	2024052247753492
22-05-2024 14:33:48	576	€32.655	XAMS	2024052247753774
22-05-2024 14:33:48	822	€32.655	XAMS	2024052247753776
22-05-2024 14:33:48	381	€32.655	CEUX	2024052247753778
22-05-2024 14:33:48	509	€32.655	XAMS	2024052247753780
22-05-2024 14:33:48	531	€32.655	CEUX	2024052247753782
22-05-2024 14:33:49	361	£27.65	XLON	2024052247753784
22-05-2024 14:33:49	186	£27.65	XLON	2024052247753786
22-05-2024 14:33:49	765	£27.65	XLON	2024052247753788
22-05-2024 14:33:49	226	£27.65	XLON	2024052247753790
22-05-2024 14:33:49	400	£27.65	XLON	2024052247753792
22-05-2024 14:33:49	67	£27.65	XLON	2024052247753794
22-05-2024 14:33:49	1,773	£27.65	XLON	2024052247753796
22-05-2024 14:33:53	812	€32.655	XAMS	2024052247754056
22-05-2024 14:33:53	318	€32.655	XAMS	2024052247754058
22-05-2024 14:33:53	171	€32.655	XAMS	2024052247754060
22-05-2024 14:34:06	268	€32.65	CEUX	2024052247754104
22-05-2024 14:34:06	546	€32.65	XAMS	2024052247754106
22-05-2024 14:34:06	632	£27.645	XLON	2024052247754108
22-05-2024 14:34:08	564	£27.635	XLON	2024052247754120
22-05-2024 14:34:22	254	€32.625	CEUX	2024052247754305
22-05-2024 14:34:22	500	€32.625	XAMS	2024052247754307
22-05-2024 14:34:22	318	€32.625	XAMS	2024052247754309
22-05-2024 14:34:23	228	€32.62	CEUX	2024052247754317
22-05-2024 14:34:23	522	€32.62	XAMS	2024052247754319
22-05-2024 14:34:30	227	£27.625	XLON	2024052247754347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:34:30	653	£27.625	XLON	2024052247754349
22-05-2024 14:34:30	536	£27.625	XLON	2024052247754351
22-05-2024 14:34:30	334	£27.625	XLON	2024052247754353
22-05-2024 14:34:30	370	£27.625	XLON	2024052247754355
22-05-2024 14:34:30	223	£27.625	XLON	2024052247754357
22-05-2024 14:34:30	754	£27.625	XLON	2024052247754359
22-05-2024 14:34:30	653	£27.625	XLON	2024052247754361
22-05-2024 14:34:30	223	£27.625	XLON	2024052247754363
22-05-2024 14:34:34	504	€32.62	CEUX	2024052247754365
22-05-2024 14:34:34	597	£27.62	XLON	2024052247754367
22-05-2024 14:34:34	961	£27.62	XLON	2024052247754369
22-05-2024 14:34:34	1,108	€32.62	XAMS	2024052247754371
22-05-2024 14:34:34	744	£27.615	XLON	2024052247754373
22-05-2024 14:34:34	64	£27.615	XLON	2024052247754375
22-05-2024 14:34:51	668	£27.61	XLON	2024052247754423
22-05-2024 14:34:51	204	£27.61	XLON	2024052247754425
22-05-2024 14:34:59	345	£27.615	XLON	2024052247754429
22-05-2024 14:34:59	683	£27.615	XLON	2024052247754431
22-05-2024 14:34:59	330	£27.615	XLON	2024052247754433
22-05-2024 14:34:59	209	£27.615	XLON	2024052247754435
22-05-2024 14:35:01	1,230	£27.62	XLON	2024052247754539
22-05-2024 14:35:05	94	£27.62	XLON	2024052247754583
22-05-2024 14:35:05	939	£27.615	XLON	2024052247754587
22-05-2024 14:35:06	326	£27.615	XLON	2024052247754591
22-05-2024 14:35:08	1,644	€32.615	CEUX	2024052247754595
22-05-2024 14:35:08	965	€32.615	CEUX	2024052247754597
22-05-2024 14:35:08	909	€32.615	CEUX	2024052247754599
22-05-2024 14:35:08	688	€32.615	CEUX	2024052247754601
22-05-2024 14:35:09	855	£27.615	XLON	2024052247754603
22-05-2024 14:35:10	200	€32.61	XAMS	2024052247754609
22-05-2024 14:35:11	653	£27.615	XLON	2024052247754611
22-05-2024 14:35:11	324	£27.615	XLON	2024052247754613
22-05-2024 14:35:11	673	£27.615	XLON	2024052247754615
22-05-2024 14:35:11	209	£27.615	XLON	2024052247754617
22-05-2024 14:35:11	325	£27.615	XLON	2024052247754619
22-05-2024 14:35:11	1,640	£27.615	XLON	2024052247754621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:35:11	303	£27.615	XLON	2024052247754623
22-05-2024 14:35:11	536	£27.615	XLON	2024052247754625
22-05-2024 14:35:11	726	£27.615	XLON	2024052247754627
22-05-2024 14:35:11	450	£27.615	XLON	2024052247754629
22-05-2024 14:35:11	321	£27.615	XLON	2024052247754631
22-05-2024 14:35:11	140	£27.615	XLON	2024052247754633
22-05-2024 14:35:11	202	£27.615	XLON	2024052247754635
22-05-2024 14:35:11	140	£27.615	XLON	2024052247754637
22-05-2024 14:35:11	321	£27.615	XLON	2024052247754639
22-05-2024 14:35:11	321	£27.615	XLON	2024052247754641
22-05-2024 14:35:11	140	£27.615	XLON	2024052247754643
22-05-2024 14:35:11	638	£27.615	XLON	2024052247754645
22-05-2024 14:35:11	91	£27.615	XLON	2024052247754647
22-05-2024 14:35:16	312	£27.62	XLON	2024052247754679
22-05-2024 14:35:16	591	£27.62	XLON	2024052247754681
22-05-2024 14:35:16	340	£27.62	XLON	2024052247754683
22-05-2024 14:35:20	823	£27.615	XLON	2024052247754737
22-05-2024 14:35:21	582	£27.615	XLON	2024052247754847
22-05-2024 14:35:21	290	£27.615	XLON	2024052247754849
22-05-2024 14:35:31	280	£27.625	XLON	2024052247755151
22-05-2024 14:35:31	334	£27.625	XLON	2024052247755153
22-05-2024 14:35:31	536	£27.625	XLON	2024052247755155
22-05-2024 14:35:31	653	£27.625	XLON	2024052247755157
22-05-2024 14:35:31	212	£27.625	XLON	2024052247755159
22-05-2024 14:35:31	268	£27.625	XLON	2024052247755161
22-05-2024 14:35:31	653	£27.625	XLON	2024052247755163
22-05-2024 14:35:31	268	£27.625	XLON	2024052247755165
22-05-2024 14:35:31	242	£27.625	XLON	2024052247755167
22-05-2024 14:35:31	268	£27.625	XLON	2024052247755169
22-05-2024 14:35:31	268	£27.625	XLON	2024052247755171
22-05-2024 14:35:32	488	£27.62	XLON	2024052247755179
22-05-2024 14:35:32	824	£27.62	XLON	2024052247755181
22-05-2024 14:35:32	486	€32.62	XAMS	2024052247755183
22-05-2024 14:35:32	500	€32.62	XAMS	2024052247755185
22-05-2024 14:35:32	597	€32.62	CEUX	2024052247755187
22-05-2024 14:35:32	192	€32.62	XAMS	2024052247755189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:35:32	87	€32.62	XAMS	2024052247755191
22-05-2024 14:35:32	827	€32.62	XAMS	2024052247755193
22-05-2024 14:35:32	324	€32.62	XAMS	2024052247755195
22-05-2024 14:35:33	201	£27.615	XLON	2024052247755197
22-05-2024 14:35:33	427	€32.615	XAMS	2024052247755199
22-05-2024 14:35:33	4	€32.615	XAMS	2024052247755201
22-05-2024 14:35:33	575	€32.615	XAMS	2024052247755203
22-05-2024 14:35:33	263	€32.615	CEUX	2024052247755205
22-05-2024 14:35:33	201	€32.615	XAMS	2024052247755207
22-05-2024 14:35:34	270	£27.615	XLON	2024052247755209
22-05-2024 14:35:34	1,525	£27.615	XLON	2024052247755211
22-05-2024 14:35:34	3	£27.615	XLON	2024052247755213
22-05-2024 14:35:35	77	£27.615	XLON	2024052247755215
22-05-2024 14:35:37	104	€32.62	CEUX	2024052247755227
22-05-2024 14:35:37	238	€32.62	CEUX	2024052247755229
22-05-2024 14:35:37	282	€32.62	CEUX	2024052247755231
22-05-2024 14:35:37	529	€32.62	XAMS	2024052247755233
22-05-2024 14:35:37	500	€32.62	XAMS	2024052247755235
22-05-2024 14:35:37	282	€32.62	XAMS	2024052247755237
22-05-2024 14:35:37	520	€32.62	XAMS	2024052247755239
22-05-2024 14:35:37	569	€32.62	XAMS	2024052247755241
22-05-2024 14:35:37	338	€32.62	XAMS	2024052247755243
22-05-2024 14:35:46	313	£27.62	XLON	2024052247755303
22-05-2024 14:35:46	536	£27.62	XLON	2024052247755305
22-05-2024 14:35:46	626	£27.62	XLON	2024052247755307
22-05-2024 14:35:46	328	£27.62	XLON	2024052247755309
22-05-2024 14:35:46	216	£27.62	XLON	2024052247755311
22-05-2024 14:35:46	308	£27.62	XLON	2024052247755313
22-05-2024 14:35:50	275	€32.62	CEUX	2024052247755319
22-05-2024 14:35:50	727	€32.62	XAMS	2024052247755321
22-05-2024 14:35:50	315	€32.62	XAMS	2024052247755323
22-05-2024 14:35:50	15	€32.62	XAMS	2024052247755325
22-05-2024 14:35:55	97	€32.62	CEUX	2024052247755439
22-05-2024 14:35:55	922	€32.62	CEUX	2024052247755441
22-05-2024 14:35:55	105	€32.62	CEUX	2024052247755443
22-05-2024 14:35:55	238	€32.62	CEUX	2024052247755445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:35:55	529	€32.62	XAMS	2024052247755447
22-05-2024 14:35:55	327	€32.62	XAMS	2024052247755449
22-05-2024 14:35:55	3,936	€32.62	XAMS	2024052247755451
22-05-2024 14:35:55	775	€32.62	XAMS	2024052247755453
22-05-2024 14:35:55	21	€32.62	XAMS	2024052247755455
22-05-2024 14:35:55	569	€32.62	XAMS	2024052247755457
22-05-2024 14:35:55	10	€32.62	XAMS	2024052247755459
22-05-2024 14:35:56	323	£27.62	XLON	2024052247755461
22-05-2024 14:35:56	208	£27.62	XLON	2024052247755463
22-05-2024 14:36:00	159	€32.62	CEUX	2024052247755467
22-05-2024 14:36:00	742	£27.615	XLON	2024052247755469
22-05-2024 14:36:00	504	£27.615	XLON	2024052247755471
22-05-2024 14:36:00	334	€32.62	CEUX	2024052247755473
22-05-2024 14:36:00	991	£27.615	XLON	2024052247755475
22-05-2024 14:36:00	1,064	€32.62	XAMS	2024052247755477
22-05-2024 14:36:00	287	€32.615	CEUX	2024052247755479
22-05-2024 14:36:00	55	€32.615	XAMS	2024052247755481
22-05-2024 14:36:00	556	€32.615	XAMS	2024052247755483
22-05-2024 14:36:00	400	€32.615	CEUX	2024052247755485
22-05-2024 14:36:00	764	€32.62	CEUX	2024052247755487
22-05-2024 14:36:00	1,000	€32.62	CEUX	2024052247755489
22-05-2024 14:36:00	288	€32.62	CEUX	2024052247755491
22-05-2024 14:36:00	94	€32.62	CEUX	2024052247755493
22-05-2024 14:36:00	226	€32.62	CEUX	2024052247755495
22-05-2024 14:36:00	150	€32.62	CEUX	2024052247755497
22-05-2024 14:36:00	827	€32.615	XAMS	2024052247755499
22-05-2024 14:36:00	812	€32.615	XAMS	2024052247755501
22-05-2024 14:36:00	500	€32.615	XAMS	2024052247755503
22-05-2024 14:36:00	315	€32.615	XAMS	2024052247755505
22-05-2024 14:36:00	302	€32.615	XAMS	2024052247755507
22-05-2024 14:36:00	569	€32.615	XAMS	2024052247755509
22-05-2024 14:36:00	1,134	€32.615	XAMS	2024052247755511
22-05-2024 14:36:00	646	€32.615	XAMS	2024052247755513
22-05-2024 14:36:00	15	€32.615	XAMS	2024052247755515
22-05-2024 14:36:01	255	£27.615	XLON	2024052247755533
22-05-2024 14:36:01	140	£27.615	XLON	2024052247755535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:36:01	890	£27.615	XLON	2024052247755537
22-05-2024 14:36:01	242	£27.615	XLON	2024052247755539
22-05-2024 14:36:01	71	£27.615	XLON	2024052247755541
22-05-2024 14:36:01	323	£27.615	XLON	2024052247755543
22-05-2024 14:36:01	18	£27.615	XLON	2024052247755545
22-05-2024 14:36:01	653	£27.615	XLON	2024052247755547
22-05-2024 14:36:01	326	£27.615	XLON	2024052247755549
22-05-2024 14:36:01	140	£27.615	XLON	2024052247755551
22-05-2024 14:36:01	890	£27.615	XLON	2024052247755553
22-05-2024 14:36:01	326	£27.615	XLON	2024052247755555
22-05-2024 14:36:01	237	£27.615	XLON	2024052247755557
22-05-2024 14:36:04	764	€32.62	CEUX	2024052247755599
22-05-2024 14:36:04	103	€32.62	CEUX	2024052247755601
22-05-2024 14:36:04	37	€32.62	CEUX	2024052247755603
22-05-2024 14:36:05	735	€32.62	CEUX	2024052247755619
22-05-2024 14:36:09	1,025	£27.61	XLON	2024052247755739
22-05-2024 14:36:13	244	€32.605	CEUX	2024052247755765
22-05-2024 14:36:13	523	€32.605	XAMS	2024052247755767
22-05-2024 14:36:21	370	£27.61	XLON	2024052247755801
22-05-2024 14:36:21	323	£27.61	XLON	2024052247755803
22-05-2024 14:36:21	890	£27.61	XLON	2024052247755805
22-05-2024 14:36:30	614	£27.62	XLON	2024052247755835
22-05-2024 14:36:30	1,559	£27.62	XLON	2024052247755837
22-05-2024 14:36:31	317	£27.62	XLON	2024052247755839
22-05-2024 14:36:31	536	£27.62	XLON	2024052247755841
22-05-2024 14:36:31	379	£27.62	XLON	2024052247755843
22-05-2024 14:36:31	237	£27.62	XLON	2024052247755845
22-05-2024 14:36:31	474	£27.62	XLON	2024052247755847
22-05-2024 14:36:45	219	€32.635	CEUX	2024052247756095
22-05-2024 14:36:45	279	€32.635	CEUX	2024052247756097
22-05-2024 14:36:45	254	€32.635	CEUX	2024052247756099
22-05-2024 14:36:45	104	€32.635	CEUX	2024052247756101
22-05-2024 14:36:45	821	€32.635	CEUX	2024052247756103
22-05-2024 14:36:53	844	€32.635	CEUX	2024052247756133
22-05-2024 14:37:02	77	£27.645	XLON	2024052247756155
22-05-2024 14:37:02	536	£27.645	XLON	2024052247756157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:37:02	712	£27.645	XLON	2024052247756159
22-05-2024 14:37:02	321	£27.645	XLON	2024052247756161
22-05-2024 14:37:02	315	£27.645	XLON	2024052247756163
22-05-2024 14:37:03	332	£27.645	XLON	2024052247756169
22-05-2024 14:37:03	324	£27.645	XLON	2024052247756171
22-05-2024 14:37:03	389	£27.645	XLON	2024052247756173
22-05-2024 14:37:09	341	£27.64	XLON	2024052247756183
22-05-2024 14:37:09	321	£27.64	XLON	2024052247756185
22-05-2024 14:37:11	530	€32.64	XAMS	2024052247756191
22-05-2024 14:37:11	100	€32.64	XAMS	2024052247756193
22-05-2024 14:37:11	15	€32.64	XAMS	2024052247756195
22-05-2024 14:37:11	340	€32.64	CEUX	2024052247756197
22-05-2024 14:37:11	711	€32.64	XAMS	2024052247756199
22-05-2024 14:37:11	35	€32.635	CEUX	2024052247756201
22-05-2024 14:37:15	360	£27.635	XLON	2024052247756231
22-05-2024 14:37:15	390	£27.635	XLON	2024052247756233
22-05-2024 14:37:18	104	€32.64	CEUX	2024052247756347
22-05-2024 14:37:18	238	€32.64	CEUX	2024052247756349
22-05-2024 14:37:18	171	€32.64	CEUX	2024052247756351
22-05-2024 14:37:22	316	£27.635	XLON	2024052247756359
22-05-2024 14:37:22	208	£27.635	XLON	2024052247756361
22-05-2024 14:37:30	765	£27.635	XLON	2024052247756443
22-05-2024 14:37:30	3,797	£27.635	XLON	2024052247756445
22-05-2024 14:37:32	180	€32.63	CEUX	2024052247756451
22-05-2024 14:37:32	219	€32.63	CEUX	2024052247756453
22-05-2024 14:37:32	371	€32.63	XAMS	2024052247756455
22-05-2024 14:37:32	374	£27.63	XLON	2024052247756457
22-05-2024 14:37:32	258	£27.63	XLON	2024052247756459
22-05-2024 14:37:32	158	€32.63	XAMS	2024052247756461
22-05-2024 14:37:32	289	€32.63	XAMS	2024052247756463
22-05-2024 14:37:32	581	£27.63	XLON	2024052247756465
22-05-2024 14:37:32	290	£27.63	XLON	2024052247756467
22-05-2024 14:37:32	140	£27.63	XLON	2024052247756469
22-05-2024 14:37:32	205	£27.63	XLON	2024052247756471
22-05-2024 14:37:32	354	£27.63	XLON	2024052247756473
22-05-2024 14:37:32	471	£27.63	XLON	2024052247756475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:37:56	1,581	£27.635	XLON	2024052247756715
22-05-2024 14:37:56	767	£27.635	XLON	2024052247756717
22-05-2024 14:37:56	470	£27.635	XLON	2024052247756719
22-05-2024 14:37:56	298	£27.635	XLON	2024052247756721
22-05-2024 14:37:56	440	£27.635	XLON	2024052247756723
22-05-2024 14:37:56	580	€32.635	CEUX	2024052247756725
22-05-2024 14:37:56	1,175	€32.635	XAMS	2024052247756727
22-05-2024 14:37:57	144	€32.63	XAMS	2024052247756735
22-05-2024 14:37:57	276	€32.63	XAMS	2024052247756737
22-05-2024 14:37:57	203	€32.63	CEUX	2024052247756739
22-05-2024 14:37:57	292	£27.63	XLON	2024052247756741
22-05-2024 14:37:57	335	£27.63	XLON	2024052247756743
22-05-2024 14:37:57	253	£27.63	XLON	2024052247756745
22-05-2024 14:38:02	296	£27.63	XLON	2024052247756761
22-05-2024 14:38:02	420	£27.63	XLON	2024052247756763
22-05-2024 14:38:02	653	£27.63	XLON	2024052247756765
22-05-2024 14:38:02	330	£27.63	XLON	2024052247756767
22-05-2024 14:38:05	768	£27.625	XLON	2024052247756775
22-05-2024 14:38:07	311	£27.625	XLON	2024052247756799
22-05-2024 14:38:07	206	£27.625	XLON	2024052247756801
22-05-2024 14:38:07	312	£27.625	XLON	2024052247756803
22-05-2024 14:38:07	698	£27.625	XLON	2024052247756805
22-05-2024 14:38:07	313	£27.625	XLON	2024052247756807
22-05-2024 14:38:27	574	€32.63	CEUX	2024052247757031
22-05-2024 14:38:27	36	€32.63	XAMS	2024052247757035
22-05-2024 14:38:27	249	€32.63	XAMS	2024052247757037
22-05-2024 14:38:28	269	£27.635	XLON	2024052247757041
22-05-2024 14:38:28	203	£27.635	XLON	2024052247757043
22-05-2024 14:38:28	755	£27.635	XLON	2024052247757045
22-05-2024 14:38:28	500	£27.635	XLON	2024052247757047
22-05-2024 14:38:28	119	£27.635	XLON	2024052247757049
22-05-2024 14:38:29	73	€32.63	XAMS	2024052247757051
22-05-2024 14:38:29	815	€32.63	XAMS	2024052247757053
22-05-2024 14:38:29	229	£27.63	XLON	2024052247757055
22-05-2024 14:38:34	238	€32.63	CEUX	2024052247757083
22-05-2024 14:38:34	110	€32.63	CEUX	2024052247757085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:38:34	274	€32.63	CEUX	2024052247757087
22-05-2024 14:38:34	304	€32.63	CEUX	2024052247757089
22-05-2024 14:38:45	788	£27.625	XLON	2024052247757361
22-05-2024 14:38:55	173	£27.63	XLON	2024052247757427
22-05-2024 14:38:55	235	£27.63	XLON	2024052247757429
22-05-2024 14:38:55	253	£27.63	XLON	2024052247757431
22-05-2024 14:38:55	58	£27.63	XLON	2024052247757433
22-05-2024 14:38:55	315	£27.63	XLON	2024052247757435
22-05-2024 14:38:55	689	£27.63	XLON	2024052247757437
22-05-2024 14:38:55	400	£27.63	XLON	2024052247757539
22-05-2024 14:38:56	530	€32.63	XAMS	2024052247757549
22-05-2024 14:38:56	330	€32.63	XAMS	2024052247757551
22-05-2024 14:38:56	31	€32.63	XAMS	2024052247757553
22-05-2024 14:38:56	15	€32.63	XAMS	2024052247757555
22-05-2024 14:38:56	216	€32.63	XAMS	2024052247757557
22-05-2024 14:39:00	309	€32.625	CEUX	2024052247757573
22-05-2024 14:39:18	489	€32.635	CEUX	2024052247757621
22-05-2024 14:39:18	1,011	€32.635	XAMS	2024052247757623
22-05-2024 14:39:25	243	€32.635	CEUX	2024052247757665
22-05-2024 14:39:25	271	€32.635	CEUX	2024052247757667
22-05-2024 14:39:28	214	£27.635	XLON	2024052247757699
22-05-2024 14:39:28	156	£27.635	XLON	2024052247757701
22-05-2024 14:39:28	39	£27.635	XLON	2024052247757703
22-05-2024 14:39:28	51	£27.635	XLON	2024052247757705
22-05-2024 14:39:28	266	£27.635	XLON	2024052247757707
22-05-2024 14:39:33	305	£27.635	XLON	2024052247757737
22-05-2024 14:39:33	274	£27.635	XLON	2024052247757839
22-05-2024 14:39:34	1,246	£27.635	XLON	2024052247757841
22-05-2024 14:39:55	280	£27.655	XLON	2024052247758141
22-05-2024 14:39:57	60	£27.655	XLON	2024052247758147
22-05-2024 14:40:00	16	£27.655	XLON	2024052247758149
22-05-2024 14:40:00	188	£27.655	XLON	2024052247758151
22-05-2024 14:40:00	496	£27.655	XLON	2024052247758153
22-05-2024 14:40:00	383	€32.66	CEUX	2024052247758155
22-05-2024 14:40:00	4	€32.66	XAMS	2024052247758157
22-05-2024 14:40:00	306	€32.66	CEUX	2024052247758167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:40:00	414	€32.66	CEUX	2024052247758169
22-05-2024 14:40:00	768	€32.66	XAMS	2024052247758171
22-05-2024 14:40:00	827	€32.66	XAMS	2024052247758173
22-05-2024 14:40:00	31	€32.66	XAMS	2024052247758175
22-05-2024 14:40:00	300	€32.66	CEUX	2024052247758177
22-05-2024 14:40:00	328	€32.66	XAMS	2024052247758179
22-05-2024 14:40:14	112	£27.66	XLON	2024052247758223
22-05-2024 14:40:30	185	£27.665	XLON	2024052247758297
22-05-2024 14:40:30	1,400	£27.665	XLON	2024052247758299
22-05-2024 14:40:30	439	£27.665	XLON	2024052247758301
22-05-2024 14:40:30	31	€32.675	XAMS	2024052247758315
22-05-2024 14:40:30	812	€32.675	XAMS	2024052247758317
22-05-2024 14:40:32	703	€32.675	XAMS	2024052247758321
22-05-2024 14:40:32	351	€32.675	XAMS	2024052247758323
22-05-2024 14:40:43	267	€32.675	CEUX	2024052247758485
22-05-2024 14:40:43	524	€32.675	XAMS	2024052247758487
22-05-2024 14:40:49	762	£27.66	XLON	2024052247758511
22-05-2024 14:40:49	466	£27.66	XLON	2024052247758513
22-05-2024 14:41:02	211	€32.665	CEUX	2024052247758575
22-05-2024 14:41:11	1,455	£27.66	XLON	2024052247758747
22-05-2024 14:41:11	427	£27.66	XLON	2024052247758749
22-05-2024 14:41:11	163	£27.66	XLON	2024052247758751
22-05-2024 14:41:12	141	€32.67	CEUX	2024052247758757
22-05-2024 14:41:12	600	€32.67	CEUX	2024052247758759
22-05-2024 14:41:12	1,000	€32.67	CEUX	2024052247758761
22-05-2024 14:41:12	166	€32.67	CEUX	2024052247758763
22-05-2024 14:41:34	280	£27.67	XLON	2024052247758845
22-05-2024 14:41:34	212	£27.67	XLON	2024052247758847
22-05-2024 14:41:34	653	£27.67	XLON	2024052247758849
22-05-2024 14:41:34	155	£27.67	XLON	2024052247758851
22-05-2024 14:41:41	1,325	€32.67	CEUX	2024052247758883
22-05-2024 14:41:44	947	£27.66	XLON	2024052247758885
22-05-2024 14:41:54	277	€32.665	CEUX	2024052247759047
22-05-2024 14:41:54	238	€32.665	CEUX	2024052247759049
22-05-2024 14:41:54	400	€32.665	CEUX	2024052247759051
22-05-2024 14:41:54	341	€32.665	CEUX	2024052247759053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:42:01	467	£27.65	XLON	2024052247759089
22-05-2024 14:42:01	941	£27.65	XLON	2024052247759091
22-05-2024 14:42:06	159	€32.655	CEUX	2024052247759101
22-05-2024 14:42:06	329	€32.655	XAMS	2024052247759103
22-05-2024 14:42:15	130	€32.66	CEUX	2024052247759129
22-05-2024 14:42:15	274	€32.66	CEUX	2024052247759131
22-05-2024 14:42:15	400	€32.66	CEUX	2024052247759133
22-05-2024 14:42:35	215	£27.66	XLON	2024052247759189
22-05-2024 14:42:35	653	£27.66	XLON	2024052247759191
22-05-2024 14:42:35	536	£27.66	XLON	2024052247759193
22-05-2024 14:42:35	566	£27.66	XLON	2024052247759195
22-05-2024 14:42:38	768	€32.67	XAMS	2024052247759215
22-05-2024 14:42:38	862	€32.67	XAMS	2024052247759217
22-05-2024 14:42:50	112	€32.665	CEUX	2024052247759347
22-05-2024 14:42:50	15	€32.665	XAMS	2024052247759349
22-05-2024 14:42:50	524	€32.67	XAMS	2024052247759351
22-05-2024 14:42:50	185	€32.67	XAMS	2024052247759353
22-05-2024 14:43:00	204	£27.655	XLON	2024052247759399
22-05-2024 14:43:03	915	£27.655	XLON	2024052247759405
22-05-2024 14:43:03	190	£27.655	XLON	2024052247759407
22-05-2024 14:43:17	1,217	£27.66	XLON	2024052247759525
22-05-2024 14:43:18	103	£27.665	XLON	2024052247759527
22-05-2024 14:43:18	500	£27.665	XLON	2024052247759529
22-05-2024 14:43:18	258	£27.665	XLON	2024052247759531
22-05-2024 14:43:18	490	€32.67	XAMS	2024052247759533
22-05-2024 14:43:18	721	€32.67	XAMS	2024052247759535
22-05-2024 14:43:18	500	€32.67	XAMS	2024052247759537
22-05-2024 14:43:18	147	€32.67	XAMS	2024052247759639
22-05-2024 14:43:26	250	€32.655	CEUX	2024052247759685
22-05-2024 14:43:26	480	€32.655	XAMS	2024052247759687
22-05-2024 14:43:33	202	£27.64	XLON	2024052247759693
22-05-2024 14:43:33	278	£27.64	XLON	2024052247759695
22-05-2024 14:43:46	290	€32.63	CEUX	2024052247759961
22-05-2024 14:43:46	925	£27.63	XLON	2024052247759963
22-05-2024 14:43:46	591	€32.63	XAMS	2024052247759965
22-05-2024 14:44:01	161	€32.63	CEUX	2024052247760025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:44:01	238	€32.63	CEUX	2024052247760027
22-05-2024 14:44:01	283	€32.63	CEUX	2024052247760029
22-05-2024 14:44:06	524	€32.635	XAMS	2024052247760033
22-05-2024 14:44:06	269	€32.635	XAMS	2024052247760035
22-05-2024 14:44:12	269	€32.625	CEUX	2024052247760051
22-05-2024 14:44:12	1,811	£27.625	XLON	2024052247760053
22-05-2024 14:44:12	74	€32.625	XAMS	2024052247760055
22-05-2024 14:44:12	481	€32.625	XAMS	2024052247760057
22-05-2024 14:44:16	289	£27.62	XLON	2024052247760065
22-05-2024 14:44:16	500	£27.62	XLON	2024052247760067
22-05-2024 14:44:16	169	£27.62	XLON	2024052247760069
22-05-2024 14:44:33	523	€32.62	XAMS	2024052247760123
22-05-2024 14:44:33	315	€32.62	XAMS	2024052247760125
22-05-2024 14:44:33	500	€32.62	XAMS	2024052247760127
22-05-2024 14:44:33	258	€32.62	XAMS	2024052247760129
22-05-2024 14:44:55	490	£27.62	XLON	2024052247760299
22-05-2024 14:44:55	336	£27.62	XLON	2024052247760301
22-05-2024 14:44:55	641	£27.62	XLON	2024052247760303
22-05-2024 14:44:55	466	£27.62	XLON	2024052247760305
22-05-2024 14:44:57	676	€32.62	CEUX	2024052247760307
22-05-2024 14:44:57	80	€32.62	CEUX	2024052247760309
22-05-2024 14:45:01	251	€32.61	XAMS	2024052247760331
22-05-2024 14:45:01	351	€32.61	XAMS	2024052247760333
22-05-2024 14:45:15	1,479	€32.61	CEUX	2024052247760597
22-05-2024 14:45:21	466	£27.61	XLON	2024052247760621
22-05-2024 14:45:21	782	£27.61	XLON	2024052247760623
22-05-2024 14:45:21	13	€32.605	XAMS	2024052247760625
22-05-2024 14:45:21	285	€32.605	XAMS	2024052247760627
22-05-2024 14:45:46	246	€32.6	XAMS	2024052247760875
22-05-2024 14:45:51	690	€32.605	XAMS	2024052247760885
22-05-2024 14:45:53	443	£27.61	XLON	2024052247760887
22-05-2024 14:45:53	406	€32.605	XAMS	2024052247760889
22-05-2024 14:45:54	924	£27.61	XLON	2024052247760891
22-05-2024 14:45:54	476	£27.61	XLON	2024052247760893
22-05-2024 14:45:54	1,400	£27.61	XLON	2024052247760895
22-05-2024 14:45:54	269	£27.61	XLON	2024052247760897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:45:54	576	€32.605	XAMS	2024052247760899
22-05-2024 14:45:54	751	€32.605	XAMS	2024052247760901
22-05-2024 14:46:10	494	£27.61	XLON	2024052247760989
22-05-2024 14:46:18	518	€32.605	XAMS	2024052247761011
22-05-2024 14:46:18	620	€32.605	XAMS	2024052247761013
22-05-2024 14:46:18	335	€32.605	XAMS	2024052247761015
22-05-2024 14:46:18	227	€32.605	XAMS	2024052247761017
22-05-2024 14:46:35	398	£27.605	XLON	2024052247761161
22-05-2024 14:46:35	552	£27.605	XLON	2024052247761163
22-05-2024 14:46:35	97	€32.6	XAMS	2024052247761165
22-05-2024 14:46:39	240	€32.6	CEUX	2024052247761169
22-05-2024 14:46:39	238	€32.6	CEUX	2024052247761171
22-05-2024 14:46:39	52	€32.6	CEUX	2024052247761173
22-05-2024 14:46:59	1,188	€32.6	XAMS	2024052247761231
22-05-2024 14:47:00	471	£27.605	XLON	2024052247761233
22-05-2024 14:47:00	1,002	£27.605	XLON	2024052247761235
22-05-2024 14:47:00	500	€32.6	XAMS	2024052247761237
22-05-2024 14:47:00	57	€32.6	XAMS	2024052247761239
22-05-2024 14:47:05	520	€32.6	XAMS	2024052247761265
22-05-2024 14:47:05	33	€32.6	XAMS	2024052247761267
22-05-2024 14:47:05	16	€32.6	XAMS	2024052247761269
22-05-2024 14:47:26	366	£27.61	XLON	2024052247761323
22-05-2024 14:47:26	208	£27.61	XLON	2024052247761325
22-05-2024 14:47:26	123	£27.61	XLON	2024052247761327
22-05-2024 14:47:26	321	£27.61	XLON	2024052247761329
22-05-2024 14:47:26	233	£27.61	XLON	2024052247761331
22-05-2024 14:47:26	490	£27.61	XLON	2024052247761333
22-05-2024 14:47:27	3	£27.61	XLON	2024052247761335
22-05-2024 14:47:27	511	£27.61	XLON	2024052247761337
22-05-2024 14:47:30	520	€32.6	XAMS	2024052247761451
22-05-2024 14:47:30	23	€32.6	XAMS	2024052247761453
22-05-2024 14:47:33	520	€32.6	XAMS	2024052247761467
22-05-2024 14:47:33	652	€32.6	XAMS	2024052247761469
22-05-2024 14:47:33	500	€32.6	XAMS	2024052247761471
22-05-2024 14:47:33	360	€32.6	XAMS	2024052247761473
22-05-2024 14:47:35	461	£27.61	XLON	2024052247761481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:47:39	481	£27.6	XLON	2024052247761525
22-05-2024 14:47:39	144	€32.59	XAMS	2024052247761527
22-05-2024 14:47:39	216	€32.59	XAMS	2024052247761529
22-05-2024 14:48:06	620	€32.585	XAMS	2024052247761741
22-05-2024 14:48:12	2,044	£27.6	XLON	2024052247761763
22-05-2024 14:48:13	620	€32.59	XAMS	2024052247761765
22-05-2024 14:48:13	341	€32.59	XAMS	2024052247761767
22-05-2024 14:48:29	579	£27.605	XLON	2024052247761795
22-05-2024 14:48:31	957	€32.59	XAMS	2024052247761835
22-05-2024 14:48:31	635	€32.59	XAMS	2024052247761837
22-05-2024 14:48:31	300	€32.59	XAMS	2024052247761839
22-05-2024 14:48:50	164	£27.61	XLON	2024052247761911
22-05-2024 14:48:50	536	£27.61	XLON	2024052247761913
22-05-2024 14:48:50	825	£27.61	XLON	2024052247761915
22-05-2024 14:49:00	693	€32.595	XAMS	2024052247762081
22-05-2024 14:49:00	321	€32.595	CEUX	2024052247762083
22-05-2024 14:49:00	812	€32.595	XAMS	2024052247762085
22-05-2024 14:49:01	74	€32.595	CEUX	2024052247762087
22-05-2024 14:49:01	233	€32.595	CEUX	2024052247762089
22-05-2024 14:49:01	366	€32.595	XAMS	2024052247762091
22-05-2024 14:49:01	310	€32.595	XAMS	2024052247762093
22-05-2024 14:49:16	909	£27.595	XLON	2024052247762195
22-05-2024 14:49:24	1,359	£27.59	XLON	2024052247762223
22-05-2024 14:49:37	1,113	€32.58	XAMS	2024052247762375
22-05-2024 14:49:37	141	€32.58	CEUX	2024052247762377
22-05-2024 14:49:37	399	€32.58	CEUX	2024052247762379
22-05-2024 14:49:47	908	€32.58	CEUX	2024052247762423
22-05-2024 14:49:47	449	£27.59	XLON	2024052247762425
22-05-2024 14:49:47	1,467	£27.59	XLON	2024052247762427
22-05-2024 14:49:47	246	£27.59	XLON	2024052247762429
22-05-2024 14:50:12	818	£27.59	XLON	2024052247762537
22-05-2024 14:50:30	271	£27.595	XLON	2024052247762943
22-05-2024 14:50:30	1,574	£27.595	XLON	2024052247762945
22-05-2024 14:50:36	155	£27.59	XLON	2024052247762956
22-05-2024 14:50:36	809	£27.59	XLON	2024052247762958
22-05-2024 14:50:49	280	£27.595	XLON	2024052247762998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:50:49	536	£27.595	XLON	2024052247763000
22-05-2024 14:50:49	613	£27.595	XLON	2024052247763002
22-05-2024 14:50:49	724	£27.595	XLON	2024052247763004
22-05-2024 14:50:49	2,445	£27.595	XLON	2024052247763006
22-05-2024 14:50:49	500	£27.595	XLON	2024052247763008
22-05-2024 14:50:49	212	£27.595	XLON	2024052247763010
22-05-2024 14:50:49	500	£27.595	XLON	2024052247763012
22-05-2024 14:50:49	500	£27.595	XLON	2024052247763014
22-05-2024 14:50:49	209	£27.595	XLON	2024052247763016
22-05-2024 14:50:49	187	£27.595	XLON	2024052247763018
22-05-2024 14:50:49	355	£27.595	XLON	2024052247763020
22-05-2024 14:50:49	450	£27.595	XLON	2024052247763022
22-05-2024 14:50:49	500	£27.595	XLON	2024052247763024
22-05-2024 14:50:49	500	£27.595	XLON	2024052247763026
22-05-2024 14:50:49	620	€32.585	XAMS	2024052247763028
22-05-2024 14:50:49	812	€32.585	XAMS	2024052247763030
22-05-2024 14:50:49	362	€32.585	CEUX	2024052247763032
22-05-2024 14:50:49	480	€32.585	XAMS	2024052247763034
22-05-2024 14:50:49	481	€32.585	XAMS	2024052247763036
22-05-2024 14:50:49	331	€32.585	XAMS	2024052247763038
22-05-2024 14:50:49	242	€32.585	CEUX	2024052247763040
22-05-2024 14:50:49	539	€32.585	XAMS	2024052247763042
22-05-2024 14:50:54	366	£27.595	XLON	2024052247763054
22-05-2024 14:50:54	244	£27.595	XLON	2024052247763056
22-05-2024 14:50:54	217	£27.595	XLON	2024052247763058
22-05-2024 14:50:54	1,835	£27.595	XLON	2024052247763060
22-05-2024 14:50:54	310	£27.595	XLON	2024052247763062
22-05-2024 14:51:01	654	€32.585	XAMS	2024052247763120
22-05-2024 14:51:02	420	£27.595	XLON	2024052247763122
22-05-2024 14:51:02	26	£27.595	XLON	2024052247763124
22-05-2024 14:51:02	416	£27.595	XLON	2024052247763126
22-05-2024 14:51:02	71	£27.595	XLON	2024052247763128
22-05-2024 14:51:04	416	£27.595	XLON	2024052247763130
22-05-2024 14:51:04	320	£27.595	XLON	2024052247763132
22-05-2024 14:51:04	536	£27.595	XLON	2024052247763134
22-05-2024 14:51:04	613	£27.595	XLON	2024052247763136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:51:04	409	£27.595	XLON	2024052247763238
22-05-2024 14:51:04	390	£27.595	XLON	2024052247763240
22-05-2024 14:51:04	409	£27.595	XLON	2024052247763242
22-05-2024 14:51:09	410	£27.595	XLON	2024052247763254
22-05-2024 14:51:09	311	£27.595	XLON	2024052247763256
22-05-2024 14:51:09	1,443	£27.595	XLON	2024052247763258
22-05-2024 14:51:09	613	£27.595	XLON	2024052247763260
22-05-2024 14:51:09	536	£27.595	XLON	2024052247763262
22-05-2024 14:51:09	2,371	£27.595	XLON	2024052247763264
22-05-2024 14:51:09	403	£27.595	XLON	2024052247763266
22-05-2024 14:51:11	815	£27.59	XLON	2024052247763268
22-05-2024 14:51:13	351	€32.58	XAMS	2024052247763272
22-05-2024 14:51:13	160	€32.58	CEUX	2024052247763274
22-05-2024 14:51:13	1,489	£27.59	XLON	2024052247763276
22-05-2024 14:51:13	518	£27.59	XLON	2024052247763278
22-05-2024 14:51:13	210	£27.585	XLON	2024052247763280
22-05-2024 14:51:13	249	€32.575	CEUX	2024052247763282
22-05-2024 14:51:13	520	€32.575	XAMS	2024052247763284
22-05-2024 14:51:13	382	€32.575	XAMS	2024052247763286
22-05-2024 14:51:13	141	€32.575	CEUX	2024052247763288
22-05-2024 14:51:13	37	€32.575	CEUX	2024052247763290
22-05-2024 14:51:13	620	€32.575	XAMS	2024052247763292
22-05-2024 14:51:13	520	€32.58	XAMS	2024052247763294
22-05-2024 14:51:13	202	€32.58	XAMS	2024052247763296
22-05-2024 14:51:13	192	€32.575	CEUX	2024052247763298
22-05-2024 14:51:13	500	€32.575	XAMS	2024052247763300
22-05-2024 14:51:13	620	€32.575	XAMS	2024052247763302
22-05-2024 14:51:13	617	€32.58	XAMS	2024052247763304
22-05-2024 14:51:13	500	€32.58	XAMS	2024052247763306
22-05-2024 14:51:13	569	€32.58	XAMS	2024052247763308
22-05-2024 14:51:13	812	€32.58	XAMS	2024052247763310
22-05-2024 14:51:13	312	€32.58	XAMS	2024052247763312
22-05-2024 14:51:13	620	€32.58	XAMS	2024052247763314
22-05-2024 14:51:13	576	€32.58	XAMS	2024052247763316
22-05-2024 14:51:13	396	€32.58	XAMS	2024052247763318
22-05-2024 14:51:13	520	€32.575	XAMS	2024052247763320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:51:13	500	€32.575	XAMS	2024052247763322
22-05-2024 14:51:13	520	€32.58	XAMS	2024052247763324
22-05-2024 14:51:13	500	€32.58	XAMS	2024052247763326
22-05-2024 14:51:13	573	€32.58	XAMS	2024052247763328
22-05-2024 14:51:14	430	£27.58	XLON	2024052247763330
22-05-2024 14:51:14	1,355	£27.58	XLON	2024052247763332
22-05-2024 14:51:14	450	£27.585	XLON	2024052247763334
22-05-2024 14:51:14	1,319	£27.585	XLON	2024052247763336
22-05-2024 14:51:14	1,721	£27.585	XLON	2024052247763338
22-05-2024 14:51:14	400	£27.585	XLON	2024052247763340
22-05-2024 14:51:14	328	£27.585	XLON	2024052247763342
22-05-2024 14:51:14	613	£27.585	XLON	2024052247763344
22-05-2024 14:51:14	755	£27.585	XLON	2024052247763346
22-05-2024 14:51:14	132	£27.585	XLON	2024052247763348
22-05-2024 14:51:18	290	€32.575	CEUX	2024052247763354
22-05-2024 14:51:18	662	€32.575	CEUX	2024052247763356
22-05-2024 14:51:18	110	€32.575	CEUX	2024052247763358
22-05-2024 14:51:18	520	€32.575	XAMS	2024052247763360
22-05-2024 14:51:18	1,832	€32.575	XAMS	2024052247763362
22-05-2024 14:51:18	15	€32.575	XAMS	2024052247763364
22-05-2024 14:51:18	520	€32.58	XAMS	2024052247763366
22-05-2024 14:51:18	47	€32.58	XAMS	2024052247763368
22-05-2024 14:51:18	812	€32.58	XAMS	2024052247763370
22-05-2024 14:51:18	569	€32.58	XAMS	2024052247763372
22-05-2024 14:51:18	664	€32.58	XAMS	2024052247763374
22-05-2024 14:51:18	311	€32.58	XAMS	2024052247763376
22-05-2024 14:51:18	710	€32.58	XAMS	2024052247763378
22-05-2024 14:51:18	1,500	€32.58	XAMS	2024052247763380
22-05-2024 14:51:23	781	€32.58	XAMS	2024052247763394
22-05-2024 14:51:52	571	£27.595	XLON	2024052247763560
22-05-2024 14:51:52	1,498	£27.595	XLON	2024052247763562
22-05-2024 14:51:54	1,966	€32.58	XAMS	2024052247763568
22-05-2024 14:51:54	708	€32.58	XAMS	2024052247763570
22-05-2024 14:51:55	125	€32.575	CEUX	2024052247763574
22-05-2024 14:51:55	276	€32.575	XAMS	2024052247763576
22-05-2024 14:51:58	287	£27.58	XLON	2024052247763592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:51:58	593	€32.575	CEUX	2024052247763594
22-05-2024 14:51:58	188	€32.575	CEUX	2024052247763596
22-05-2024 14:51:58	520	€32.58	XAMS	2024052247763598
22-05-2024 14:51:58	620	€32.58	XAMS	2024052247763600
22-05-2024 14:51:58	812	€32.58	XAMS	2024052247763602
22-05-2024 14:51:58	286	€32.58	XAMS	2024052247763604
22-05-2024 14:51:58	340	€32.58	XAMS	2024052247763606
22-05-2024 14:51:58	311	€32.58	XAMS	2024052247763608
22-05-2024 14:51:58	569	€32.58	XAMS	2024052247763610
22-05-2024 14:51:58	41	€32.58	XAMS	2024052247763612
22-05-2024 14:51:58	55	€32.58	XAMS	2024052247763614
22-05-2024 14:51:58	720	€32.58	XAMS	2024052247763616
22-05-2024 14:51:58	735	€32.58	XAMS	2024052247763618
22-05-2024 14:51:58	1,500	€32.58	XAMS	2024052247763620
22-05-2024 14:51:58	1,500	€32.58	XAMS	2024052247763622
22-05-2024 14:51:58	576	€32.58	XAMS	2024052247763624
22-05-2024 14:51:58	617	€32.58	XAMS	2024052247763626
22-05-2024 14:51:58	13	€32.58	XAMS	2024052247763628
22-05-2024 14:51:58	774	€32.58	XAMS	2024052247763630
22-05-2024 14:52:00	301	€32.575	CEUX	2024052247763636
22-05-2024 14:52:00	601	€32.575	XAMS	2024052247763640
22-05-2024 14:52:00	56	€32.575	XAMS	2024052247763642
22-05-2024 14:52:03	620	€32.575	XAMS	2024052247763660
22-05-2024 14:52:03	812	€32.575	XAMS	2024052247763662
22-05-2024 14:52:03	15	€32.575	XAMS	2024052247763664
22-05-2024 14:52:03	315	€32.575	XAMS	2024052247763666
22-05-2024 14:52:03	399	€32.575	XAMS	2024052247763668
22-05-2024 14:52:03	576	€32.575	XAMS	2024052247763670
22-05-2024 14:52:03	569	€32.575	XAMS	2024052247763672
22-05-2024 14:52:03	505	€32.575	XAMS	2024052247763674
22-05-2024 14:52:12	640	£27.575	XLON	2024052247763696
22-05-2024 14:52:12	323	£27.575	XLON	2024052247763698
22-05-2024 14:52:22	870	£27.58	XLON	2024052247763840
22-05-2024 14:52:22	224	€32.565	XAMS	2024052247763842
22-05-2024 14:52:28	470	€32.57	CEUX	2024052247763846
22-05-2024 14:52:28	238	€32.57	CEUX	2024052247763848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:52:28	295	€32.57	CEUX	2024052247763850
22-05-2024 14:52:28	200	€32.57	CEUX	2024052247763852
22-05-2024 14:52:28	245	€32.57	CEUX	2024052247763854
22-05-2024 14:52:28	160	€32.57	CEUX	2024052247763856
22-05-2024 14:52:47	1,021	£27.575	XLON	2024052247764004
22-05-2024 14:52:50	163	€32.56	CEUX	2024052247764136
22-05-2024 14:52:50	367	€32.56	XAMS	2024052247764138
22-05-2024 14:52:50	164	€32.56	CEUX	2024052247764140
22-05-2024 14:52:50	371	€32.56	XAMS	2024052247764142
22-05-2024 14:52:52	155	£27.57	XLON	2024052247764168
22-05-2024 14:53:09	294	£27.58	XLON	2024052247764504
22-05-2024 14:53:09	422	£27.58	XLON	2024052247764506
22-05-2024 14:53:09	536	£27.58	XLON	2024052247764508
22-05-2024 14:53:09	517	£27.58	XLON	2024052247764510
22-05-2024 14:53:20	990	€32.57	CEUX	2024052247764558
22-05-2024 14:53:25	400	€32.57	CEUX	2024052247764598
22-05-2024 14:53:25	106	€32.57	CEUX	2024052247764600
22-05-2024 14:53:25	289	€32.57	CEUX	2024052247764602
22-05-2024 14:53:26	478	€32.57	CEUX	2024052247764604
22-05-2024 14:53:26	649	€32.57	CEUX	2024052247764606
22-05-2024 14:53:26	1,186	£27.585	XLON	2024052247764608
22-05-2024 14:53:26	175	£27.585	XLON	2024052247764610
22-05-2024 14:53:50	344	£27.61	XLON	2024052247764876
22-05-2024 14:53:50	358	£27.61	XLON	2024052247764878
22-05-2024 14:54:00	16	€32.605	CEUX	2024052247764900
22-05-2024 14:54:00	473	€32.605	CEUX	2024052247764902
22-05-2024 14:54:00	960	€32.605	XAMS	2024052247764904
22-05-2024 14:54:00	52	€32.605	XAMS	2024052247764906
22-05-2024 14:54:00	1,172	£27.61	XLON	2024052247764908
22-05-2024 14:54:03	318	€32.6	XAMS	2024052247764918
22-05-2024 14:54:03	157	€32.6	XAMS	2024052247764920
22-05-2024 14:54:15	328	£27.615	XLON	2024052247765108
22-05-2024 14:54:15	318	£27.615	XLON	2024052247765110
22-05-2024 14:54:15	267	£27.615	XLON	2024052247765112
22-05-2024 14:54:25	312	£27.62	XLON	2024052247765155
22-05-2024 14:54:25	671	£27.62	XLON	2024052247765157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:54:25	314	£27.62	XLON	2024052247765159
22-05-2024 14:54:25	439	£27.62	XLON	2024052247765161
22-05-2024 14:54:42	1,664	€32.615	CEUX	2024052247765339
22-05-2024 14:54:48	560	€32.615	XAMS	2024052247765357
22-05-2024 14:54:48	99	€32.615	CEUX	2024052247765359
22-05-2024 14:54:48	115	€32.615	XAMS	2024052247765361
22-05-2024 14:54:48	42	€32.615	CEUX	2024052247765363
22-05-2024 14:55:01	601	£27.615	XLON	2024052247765399
22-05-2024 14:55:01	38	£27.615	XLON	2024052247765401
22-05-2024 14:55:04	296	€32.605	XAMS	2024052247765407
22-05-2024 14:55:13	500	€32.605	XAMS	2024052247765493
22-05-2024 14:55:13	141	€32.605	CEUX	2024052247765495
22-05-2024 14:55:13	100	€32.605	XAMS	2024052247765497
22-05-2024 14:55:18	896	£27.61	XLON	2024052247765515
22-05-2024 14:55:25	320	£27.615	XLON	2024052247765527
22-05-2024 14:55:25	936	£27.615	XLON	2024052247765529
22-05-2024 14:55:25	794	£27.615	XLON	2024052247765531
22-05-2024 14:55:25	126	£27.615	XLON	2024052247765533
22-05-2024 14:55:30	241	€32.605	CEUX	2024052247765665
22-05-2024 14:55:30	507	€32.605	XAMS	2024052247765667
22-05-2024 14:55:44	78	£27.61	XLON	2024052247765677
22-05-2024 14:55:44	381	£27.61	XLON	2024052247765679
22-05-2024 14:55:44	304	€32.6	XAMS	2024052247765681
22-05-2024 14:55:44	244	€32.6	XAMS	2024052247765683
22-05-2024 14:55:44	619	€32.6	XAMS	2024052247765685
22-05-2024 14:55:44	69	€32.6	CEUX	2024052247765687
22-05-2024 14:55:44	495	€32.6	CEUX	2024052247765689
22-05-2024 14:56:01	500	€32.6	XAMS	2024052247765713
22-05-2024 14:56:01	6	€32.6	XAMS	2024052247765715
22-05-2024 14:56:10	264	£27.615	XLON	2024052247765769
22-05-2024 14:56:10	1,780	£27.615	XLON	2024052247765771
22-05-2024 14:56:15	444	£27.605	XLON	2024052247765783
22-05-2024 14:56:22	520	€32.6	XAMS	2024052247765795
22-05-2024 14:56:24	567	€32.595	XAMS	2024052247765797
22-05-2024 14:56:24	277	€32.595	CEUX	2024052247765799
22-05-2024 14:56:48	245	£27.61	XLON	2024052247765937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:56:48	242	£27.61	XLON	2024052247765939
22-05-2024 14:56:48	658	£27.61	XLON	2024052247765941
22-05-2024 14:56:48	564	£27.61	XLON	2024052247765943
22-05-2024 14:56:48	125	£27.61	XLON	2024052247765945
22-05-2024 14:56:49	350	€32.605	XAMS	2024052247765957
22-05-2024 14:56:49	270	€32.605	XAMS	2024052247765959
22-05-2024 14:56:53	640	€32.605	XAMS	2024052247765967
22-05-2024 14:56:53	988	€32.605	XAMS	2024052247765969
22-05-2024 14:57:19	1,390	£27.63	XLON	2024052247766048
22-05-2024 14:57:19	333	€32.62	XAMS	2024052247766050
22-05-2024 14:57:19	628	€32.62	XAMS	2024052247766052
22-05-2024 14:57:29	91	€32.62	CEUX	2024052247766062
22-05-2024 14:57:29	304	£27.625	XLON	2024052247766064
22-05-2024 14:57:29	1,180	€32.62	XAMS	2024052247766066
22-05-2024 14:57:29	31	€32.62	CEUX	2024052247766068
22-05-2024 14:57:29	445	€32.62	XAMS	2024052247766070
22-05-2024 14:57:29	1,509	£27.625	XLON	2024052247766072
22-05-2024 14:58:10	473	€32.63	XAMS	2024052247766296
22-05-2024 14:58:16	689	€32.63	XAMS	2024052247766308
22-05-2024 14:58:16	747	€32.63	XAMS	2024052247766310
22-05-2024 14:58:18	308	€32.625	XAMS	2024052247766314
22-05-2024 14:58:18	45	€32.625	XAMS	2024052247766316
22-05-2024 14:58:18	14	€32.625	CEUX	2024052247766318
22-05-2024 14:58:18	310	€32.625	XAMS	2024052247766320
22-05-2024 14:58:18	168	€32.625	CEUX	2024052247766322
22-05-2024 14:58:18	132	€32.625	CEUX	2024052247766324
22-05-2024 14:58:18	540	£27.63	XLON	2024052247766326
22-05-2024 14:58:22	248	£27.63	XLON	2024052247766334
22-05-2024 14:58:24	1,147	£27.63	XLON	2024052247766336
22-05-2024 14:58:29	1,313	£27.63	XLON	2024052247766344
22-05-2024 14:58:38	159	€32.62	CEUX	2024052247766366
22-05-2024 14:58:38	40	€32.62	XAMS	2024052247766368
22-05-2024 14:58:38	257	€32.62	XAMS	2024052247766370
22-05-2024 14:58:38	114	€32.62	XAMS	2024052247766372
22-05-2024 14:58:52	459	£27.625	XLON	2024052247766388
22-05-2024 14:58:55	1,077	£27.63	XLON	2024052247766404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 14:58:55	751	£27.63	XLON	2024052247766406
22-05-2024 14:59:03	439	€32.625	XAMS	2024052247766414
22-05-2024 14:59:13	1,855	€32.63	XAMS	2024052247766581
22-05-2024 14:59:27	650	£27.625	XLON	2024052247766643
22-05-2024 14:59:27	424	£27.625	XLON	2024052247766645
22-05-2024 14:59:33	337	€32.62	XAMS	2024052247766675
22-05-2024 14:59:33	425	€32.62	XAMS	2024052247766677
22-05-2024 14:59:33	189	€32.62	CEUX	2024052247766679
22-05-2024 14:59:52	112	£27.63	XLON	2024052247766901
22-05-2024 14:59:52	583	£27.63	XLON	2024052247766903
22-05-2024 14:59:52	221	£27.63	XLON	2024052247766905
22-05-2024 14:59:52	204	£27.63	XLON	2024052247766907
22-05-2024 14:59:52	629	£27.63	XLON	2024052247766909
22-05-2024 14:59:52	280	£27.63	XLON	2024052247766911
22-05-2024 15:00:00	10	€32.615	CEUX	2024052247766931
22-05-2024 15:00:00	452	£27.62	XLON	2024052247766933
22-05-2024 15:00:00	174	€32.615	CEUX	2024052247766935
22-05-2024 15:00:00	142	€32.615	CEUX	2024052247766937
22-05-2024 15:00:00	435	€32.615	XAMS	2024052247766939
22-05-2024 15:00:00	352	€32.615	XAMS	2024052247766941
22-05-2024 15:00:13	63	€32.62	CEUX	2024052247766995
22-05-2024 15:00:13	350	€32.62	CEUX	2024052247766997
22-05-2024 15:00:13	694	€32.62	CEUX	2024052247766999
22-05-2024 15:00:13	92	€32.62	CEUX	2024052247767001
22-05-2024 15:00:13	226	€32.62	CEUX	2024052247767003
22-05-2024 15:00:22	190	€32.625	CEUX	2024052247767139
22-05-2024 15:00:22	24	€32.625	XAMS	2024052247767141
22-05-2024 15:00:22	239	€32.625	XAMS	2024052247767143
22-05-2024 15:00:27	440	£27.63	XLON	2024052247767167
22-05-2024 15:00:39	216	€32.625	XAMS	2024052247767197
22-05-2024 15:00:39	167	€32.625	XAMS	2024052247767199
22-05-2024 15:00:39	2,245	£27.63	XLON	2024052247767201
22-05-2024 15:00:39	142	€32.625	CEUX	2024052247767203
22-05-2024 15:00:39	50	€32.625	CEUX	2024052247767205
22-05-2024 15:00:43	96	€32.62	XAMS	2024052247767515
22-05-2024 15:00:48	781	€32.62	CEUX	2024052247767567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:00:48	95	€32.62	CEUX	2024052247767569
22-05-2024 15:00:48	295	€32.62	CEUX	2024052247767571
22-05-2024 15:00:48	454	€32.62	CEUX	2024052247767573
22-05-2024 15:00:49	546	£27.62	XLON	2024052247767599
22-05-2024 15:01:09	171	€32.605	CEUX	2024052247767817
22-05-2024 15:01:09	199	€32.605	CEUX	2024052247767819
22-05-2024 15:01:09	231	£27.61	XLON	2024052247767821
22-05-2024 15:01:09	375	€32.605	XAMS	2024052247767823
22-05-2024 15:01:09	110	€32.605	XAMS	2024052247767825
22-05-2024 15:01:09	208	£27.61	XLON	2024052247767827
22-05-2024 15:01:09	304	€32.605	XAMS	2024052247767829
22-05-2024 15:01:09	244	£27.61	XLON	2024052247767831
22-05-2024 15:01:09	244	£27.61	XLON	2024052247767833
22-05-2024 15:01:10	1,179	£27.61	XLON	2024052247767855
22-05-2024 15:01:16	240	£27.61	XLON	2024052247767905
22-05-2024 15:01:16	234	£27.61	XLON	2024052247767907
22-05-2024 15:01:16	91	£27.61	XLON	2024052247767909
22-05-2024 15:01:27	287	€32.6	CEUX	2024052247768122
22-05-2024 15:01:27	560	€32.6	XAMS	2024052247768124
22-05-2024 15:01:27	537	£27.6	XLON	2024052247768126
22-05-2024 15:01:47	8	£27.6	XLON	2024052247768347
22-05-2024 15:01:47	208	£27.6	XLON	2024052247768349
22-05-2024 15:01:47	166	£27.6	XLON	2024052247768351
22-05-2024 15:01:47	312	£27.6	XLON	2024052247768353
22-05-2024 15:01:47	205	£27.6	XLON	2024052247768355
22-05-2024 15:01:47	1,255	£27.6	XLON	2024052247768357
22-05-2024 15:01:47	528	€32.59	XAMS	2024052247768359
22-05-2024 15:01:47	388	€32.59	XAMS	2024052247768361
22-05-2024 15:02:05	236	£27.6	XLON	2024052247768459
22-05-2024 15:02:05	380	£27.6	XLON	2024052247768461
22-05-2024 15:02:05	236	£27.6	XLON	2024052247768463
22-05-2024 15:02:09	140	€32.595	XAMS	2024052247768485
22-05-2024 15:02:09	1,631	€32.595	XAMS	2024052247768487
22-05-2024 15:02:16	751	€32.595	CEUX	2024052247768667
22-05-2024 15:02:25	245	£27.61	XLON	2024052247768799
22-05-2024 15:02:25	17	£27.615	XLON	2024052247768801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:02:25	251	£27.615	XLON	2024052247768803
22-05-2024 15:02:25	211	£27.615	XLON	2024052247768805
22-05-2024 15:02:25	613	£27.615	XLON	2024052247768807
22-05-2024 15:02:25	733	£27.615	XLON	2024052247768809
22-05-2024 15:02:25	205	£27.615	XLON	2024052247768811
22-05-2024 15:02:44	547	€32.61	XAMS	2024052247769016
22-05-2024 15:02:44	58	€32.61	XAMS	2024052247769018
22-05-2024 15:02:44	516	€32.61	CEUX	2024052247769020
22-05-2024 15:02:44	1	€32.61	CEUX	2024052247769022
22-05-2024 15:02:44	49	€32.61	CEUX	2024052247769024
22-05-2024 15:02:44	620	€32.61	XAMS	2024052247769026
22-05-2024 15:02:44	572	€32.61	XAMS	2024052247769028
22-05-2024 15:02:48	253	£27.605	XLON	2024052247769038
22-05-2024 15:02:55	390	£27.605	XLON	2024052247769062
22-05-2024 15:02:55	201	£27.605	XLON	2024052247769064
22-05-2024 15:02:58	1,059	£27.6	XLON	2024052247769092
22-05-2024 15:03:11	132	€32.595	CEUX	2024052247769408
22-05-2024 15:03:11	438	€32.595	CEUX	2024052247769410
22-05-2024 15:03:19	221	£27.605	XLON	2024052247769532
22-05-2024 15:03:19	51	£27.605	XLON	2024052247769534
22-05-2024 15:03:19	272	£27.605	XLON	2024052247769536
22-05-2024 15:03:22	316	£27.605	XLON	2024052247769542
22-05-2024 15:03:22	1,716	£27.605	XLON	2024052247769544
22-05-2024 15:03:22	192	£27.605	XLON	2024052247769546
22-05-2024 15:03:31	1,000	€32.6	XAMS	2024052247769578
22-05-2024 15:03:31	566	€32.6	XAMS	2024052247769580
22-05-2024 15:03:31	454	€32.6	XAMS	2024052247769582
22-05-2024 15:03:39	135	€32.61	CEUX	2024052247769658
22-05-2024 15:03:42	913	€32.61	XAMS	2024052247769664
22-05-2024 15:03:42	31	€32.61	XAMS	2024052247769666
22-05-2024 15:03:42	46	€32.61	XAMS	2024052247769668
22-05-2024 15:03:43	262	£27.61	XLON	2024052247769680
22-05-2024 15:03:43	398	£27.61	XLON	2024052247769682
22-05-2024 15:03:43	573	£27.61	XLON	2024052247769684
22-05-2024 15:03:52	532	€32.595	XAMS	2024052247769704
22-05-2024 15:03:52	247	€32.595	XAMS	2024052247769706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:04:07	364	€32.585	XAMS	2024052247769856
22-05-2024 15:04:07	525	£27.595	XLON	2024052247769858
22-05-2024 15:04:07	256	£27.595	XLON	2024052247769860
22-05-2024 15:04:07	705	£27.595	XLON	2024052247769862
22-05-2024 15:04:17	1,615	€32.59	CEUX	2024052247769890
22-05-2024 15:04:32	316	£27.6	XLON	2024052247769922
22-05-2024 15:04:32	816	£27.6	XLON	2024052247769924
22-05-2024 15:04:32	612	£27.6	XLON	2024052247769926
22-05-2024 15:04:41	871	£27.6	XLON	2024052247770152
22-05-2024 15:04:41	527	£27.6	XLON	2024052247770154
22-05-2024 15:04:47	176	€32.585	XAMS	2024052247770188
22-05-2024 15:04:47	459	€32.585	XAMS	2024052247770190
22-05-2024 15:04:47	216	€32.585	CEUX	2024052247770192
22-05-2024 15:05:02	241	€32.59	CEUX	2024052247770232
22-05-2024 15:05:02	238	€32.59	CEUX	2024052247770234
22-05-2024 15:05:02	294	€32.59	CEUX	2024052247770236
22-05-2024 15:05:04	238	€32.59	CEUX	2024052247770242
22-05-2024 15:05:04	297	€32.59	CEUX	2024052247770244
22-05-2024 15:05:10	328	£27.6	XLON	2024052247770322
22-05-2024 15:05:10	400	£27.6	XLON	2024052247770324
22-05-2024 15:05:10	329	£27.6	XLON	2024052247770326
22-05-2024 15:05:10	58	£27.6	XLON	2024052247770428
22-05-2024 15:05:10	485	£27.6	XLON	2024052247770430
22-05-2024 15:05:11	636	£27.6	XLON	2024052247770432
22-05-2024 15:05:11	411	€32.585	XAMS	2024052247770436
22-05-2024 15:05:11	195	€32.585	CEUX	2024052247770438
22-05-2024 15:05:23	230	£27.6	XLON	2024052247770474
22-05-2024 15:05:23	112	£27.6	XLON	2024052247770476
22-05-2024 15:05:23	317	£27.6	XLON	2024052247770478
22-05-2024 15:05:23	343	£27.6	XLON	2024052247770480
22-05-2024 15:05:23	213	£27.6	XLON	2024052247770482
22-05-2024 15:05:25	430	€32.59	XAMS	2024052247770494
22-05-2024 15:05:25	36	€32.59	XAMS	2024052247770496
22-05-2024 15:05:25	422	€32.59	XAMS	2024052247770498
22-05-2024 15:05:25	973	€32.59	XAMS	2024052247770500
22-05-2024 15:05:43	92	£27.585	XLON	2024052247770520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:05:43	766	£27.585	XLON	2024052247770522
22-05-2024 15:05:44	360	€32.57	XAMS	2024052247770524
22-05-2024 15:05:44	119	€32.57	CEUX	2024052247770526
22-05-2024 15:05:44	50	€32.57	CEUX	2024052247770528
22-05-2024 15:05:44	13	€32.57	TQEX	2024052247770530
22-05-2024 15:05:57	391	€32.565	XAMS	2024052247770572
22-05-2024 15:05:57	183	€32.565	CEUX	2024052247770574
22-05-2024 15:05:59	1,155	£27.57	XLON	2024052247770742
22-05-2024 15:06:11	346	€32.56	CEUX	2024052247770796
22-05-2024 15:06:11	172	€32.56	CEUX	2024052247770798
22-05-2024 15:06:14	322	£27.575	XLON	2024052247770802
22-05-2024 15:06:14	209	£27.575	XLON	2024052247770804
22-05-2024 15:06:14	231	£27.575	XLON	2024052247770806
22-05-2024 15:06:27	1,612	€32.56	CEUX	2024052247770877
22-05-2024 15:06:30	764	€32.56	XAMS	2024052247770887
22-05-2024 15:06:39	351	€32.56	XAMS	2024052247770911
22-05-2024 15:06:40	1,872	£27.575	XLON	2024052247770913
22-05-2024 15:06:40	223	£27.575	XLON	2024052247770915
22-05-2024 15:07:03	147	£27.58	XLON	2024052247771075
22-05-2024 15:07:03	212	£27.58	XLON	2024052247771077
22-05-2024 15:07:03	200	£27.58	XLON	2024052247771079
22-05-2024 15:07:03	12	£27.58	XLON	2024052247771081
22-05-2024 15:07:03	22	£27.58	XLON	2024052247771083
22-05-2024 15:07:03	125	£27.58	XLON	2024052247771085
22-05-2024 15:07:04	243	€32.56	CEUX	2024052247771087
22-05-2024 15:07:04	104	€32.56	CEUX	2024052247771089
22-05-2024 15:07:04	50	€32.56	CEUX	2024052247771091
22-05-2024 15:07:04	500	€32.56	XAMS	2024052247771093
22-05-2024 15:07:04	345	€32.56	XAMS	2024052247771095
22-05-2024 15:07:04	16	€32.56	XAMS	2024052247771097
22-05-2024 15:07:07	671	£27.58	XLON	2024052247771107
22-05-2024 15:07:07	235	£27.58	XLON	2024052247771109
22-05-2024 15:07:07	250	£27.58	XLON	2024052247771111
22-05-2024 15:07:07	372	£27.58	XLON	2024052247771113
22-05-2024 15:07:07	248	£27.58	XLON	2024052247771115
22-05-2024 15:07:20	807	€32.555	XAMS	2024052247771192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:07:20	502	€32.555	XAMS	2024052247771194
22-05-2024 15:07:49	346	£27.575	XLON	2024052247771410
22-05-2024 15:07:49	293	£27.575	XLON	2024052247771412
22-05-2024 15:07:49	671	£27.575	XLON	2024052247771414
22-05-2024 15:07:49	180	£27.575	XLON	2024052247771416
22-05-2024 15:07:49	313	€32.56	CEUX	2024052247771418
22-05-2024 15:07:49	238	€32.56	CEUX	2024052247771420
22-05-2024 15:07:49	268	€32.56	CEUX	2024052247771422
22-05-2024 15:07:52	238	£27.575	XLON	2024052247771424
22-05-2024 15:07:52	17	£27.575	XLON	2024052247771426
22-05-2024 15:07:52	356	£27.575	XLON	2024052247771428
22-05-2024 15:07:52	61	£27.575	XLON	2024052247771430
22-05-2024 15:07:55	356	€32.56	CEUX	2024052247771432
22-05-2024 15:07:55	238	€32.56	CEUX	2024052247771434
22-05-2024 15:07:55	974	€32.56	CEUX	2024052247771436
22-05-2024 15:07:57	328	€32.555	XAMS	2024052247771478
22-05-2024 15:07:57	150	€32.555	CEUX	2024052247771480
22-05-2024 15:07:57	227	£27.57	XLON	2024052247771492
22-05-2024 15:07:57	526	£27.57	XLON	2024052247771494
22-05-2024 15:08:07	128	£27.57	XLON	2024052247771794
22-05-2024 15:08:07	609	£27.57	XLON	2024052247771796
22-05-2024 15:08:07	66	£27.57	XLON	2024052247771798
22-05-2024 15:08:07	60	£27.57	XLON	2024052247771800
22-05-2024 15:08:20	737	£27.575	XLON	2024052247771944
22-05-2024 15:08:20	1,025	£27.575	XLON	2024052247771946
22-05-2024 15:08:27	60	£27.58	XLON	2024052247771974
22-05-2024 15:08:27	204	£27.58	XLON	2024052247771976
22-05-2024 15:08:27	40	£27.58	XLON	2024052247771978
22-05-2024 15:08:27	588	£27.58	XLON	2024052247771980
22-05-2024 15:08:27	258	£27.58	XLON	2024052247771982
22-05-2024 15:08:27	588	£27.58	XLON	2024052247771984
22-05-2024 15:08:33	372	£27.58	XLON	2024052247772006
22-05-2024 15:08:33	298	£27.58	XLON	2024052247772008
22-05-2024 15:08:33	708	£27.58	XLON	2024052247772010
22-05-2024 15:08:35	316	€32.565	CEUX	2024052247772016
22-05-2024 15:08:35	238	€32.565	CEUX	2024052247772018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:08:35	132	€32.565	XAMS	2024052247772020
22-05-2024 15:08:35	1,000	€32.565	XAMS	2024052247772022
22-05-2024 15:08:35	427	€32.565	XAMS	2024052247772024
22-05-2024 15:08:35	348	€32.565	XAMS	2024052247772026
22-05-2024 15:08:35	15	€32.565	XAMS	2024052247772028
22-05-2024 15:08:35	560	€32.565	XAMS	2024052247772030
22-05-2024 15:08:35	2,172	€32.565	XAMS	2024052247772032
22-05-2024 15:08:35	764	€32.565	CEUX	2024052247772034
22-05-2024 15:08:35	620	€32.565	XAMS	2024052247772036
22-05-2024 15:08:35	812	€32.565	XAMS	2024052247772038
22-05-2024 15:08:35	406	€32.565	XAMS	2024052247772040
22-05-2024 15:08:36	992	£27.58	XLON	2024052247772042
22-05-2024 15:08:36	587	£27.58	XLON	2024052247772044
22-05-2024 15:08:36	200	£27.58	XLON	2024052247772046
22-05-2024 15:08:36	35	£27.58	XLON	2024052247772048
22-05-2024 15:08:36	718	£27.58	XLON	2024052247772050
22-05-2024 15:08:36	682	£27.58	XLON	2024052247772052
22-05-2024 15:08:36	1,004	£27.58	XLON	2024052247772054
22-05-2024 15:08:36	688	£27.58	XLON	2024052247772056
22-05-2024 15:08:36	1,522	£27.58	XLON	2024052247772058
22-05-2024 15:08:36	2,345	£27.58	XLON	2024052247772060
22-05-2024 15:08:41	945	€32.57	XAMS	2024052247772076
22-05-2024 15:08:41	866	€32.57	XAMS	2024052247772078
22-05-2024 15:08:43	797	€32.57	XAMS	2024052247772090
22-05-2024 15:08:45	596	€32.57	CEUX	2024052247772114
22-05-2024 15:08:45	203	€32.57	XAMS	2024052247772116
22-05-2024 15:08:45	423	€32.57	XAMS	2024052247772118
22-05-2024 15:08:45	4,243	€32.57	XAMS	2024052247772120
22-05-2024 15:08:45	1,000	€32.57	XAMS	2024052247772122
22-05-2024 15:08:45	3,039	€32.57	XAMS	2024052247772124
22-05-2024 15:08:47	561	£27.585	XLON	2024052247772234
22-05-2024 15:08:47	1,099	£27.585	XLON	2024052247772236
22-05-2024 15:08:47	1,099	£27.585	XLON	2024052247772238
22-05-2024 15:08:47	417	£27.585	XLON	2024052247772240
22-05-2024 15:08:47	1,099	£27.585	XLON	2024052247772242
22-05-2024 15:08:47	417	£27.585	XLON	2024052247772244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:08:47	1,099	£27.585	XLON	2024052247772246
22-05-2024 15:08:47	386	£27.585	XLON	2024052247772248
22-05-2024 15:08:50	1,000	€32.57	XAMS	2024052247772252
22-05-2024 15:08:50	413	€32.57	XAMS	2024052247772254
22-05-2024 15:08:50	1,633	€32.57	XAMS	2024052247772256
22-05-2024 15:08:50	340	€32.57	CEUX	2024052247772258
22-05-2024 15:08:50	769	€32.57	XAMS	2024052247772260
22-05-2024 15:08:54	181	£27.585	XLON	2024052247772296
22-05-2024 15:08:54	671	£27.585	XLON	2024052247772298
22-05-2024 15:08:54	671	£27.585	XLON	2024052247772300
22-05-2024 15:08:54	561	£27.585	XLON	2024052247772302
22-05-2024 15:08:54	613	£27.585	XLON	2024052247772304
22-05-2024 15:08:54	1,097	£27.585	XLON	2024052247772306
22-05-2024 15:08:54	241	£27.585	XLON	2024052247772308
22-05-2024 15:08:54	733	£27.585	XLON	2024052247772310
22-05-2024 15:08:55	395	€32.57	XAMS	2024052247772312
22-05-2024 15:09:00	364	£27.585	XLON	2024052247772342
22-05-2024 15:09:00	155	£27.585	XLON	2024052247772344
22-05-2024 15:09:00	64	£27.585	XLON	2024052247772346
22-05-2024 15:09:00	561	£27.585	XLON	2024052247772348
22-05-2024 15:09:00	1,097	£27.585	XLON	2024052247772350
22-05-2024 15:09:00	671	£27.585	XLON	2024052247772352
22-05-2024 15:09:00	1,097	£27.585	XLON	2024052247772354
22-05-2024 15:09:00	52	£27.585	XLON	2024052247772356
22-05-2024 15:09:05	202	£27.585	XLON	2024052247772570
22-05-2024 15:09:05	517	£27.585	XLON	2024052247772572
22-05-2024 15:09:05	561	£27.585	XLON	2024052247772574
22-05-2024 15:09:05	585	£27.585	XLON	2024052247772576
22-05-2024 15:09:05	384	£27.585	XLON	2024052247772578
22-05-2024 15:09:05	196	£27.585	XLON	2024052247772580
22-05-2024 15:09:05	15	£27.585	XLON	2024052247772582
22-05-2024 15:09:05	347	£27.585	XLON	2024052247772584
22-05-2024 15:09:06	441	£27.585	XLON	2024052247772586
22-05-2024 15:09:06	187	£27.585	XLON	2024052247772588
22-05-2024 15:09:06	853	£27.585	XLON	2024052247772590
22-05-2024 15:09:06	170	£27.585	XLON	2024052247772592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:09:06	1,272	£27.585	XLON	2024052247772594
22-05-2024 15:09:09	820	€32.57	CEUX	2024052247772600
22-05-2024 15:09:09	329	€32.57	XAMS	2024052247772602
22-05-2024 15:09:09	487	€32.57	XAMS	2024052247772604
22-05-2024 15:09:09	1,500	€32.57	XAMS	2024052247772606
22-05-2024 15:09:11	474	€32.57	CEUX	2024052247772608
22-05-2024 15:09:11	32	£27.585	XLON	2024052247772610
22-05-2024 15:09:15	494	€32.57	XAMS	2024052247772666
22-05-2024 15:09:15	148	€32.57	CEUX	2024052247772668
22-05-2024 15:09:15	166	€32.57	CEUX	2024052247772670
22-05-2024 15:09:15	620	€32.57	XAMS	2024052247772672
22-05-2024 15:09:15	77	€32.57	XAMS	2024052247772674
22-05-2024 15:09:26	269	€32.555	XAMS	2024052247772704
22-05-2024 15:09:41	873	£27.57	XLON	2024052247772722
22-05-2024 15:09:41	436	£27.57	XLON	2024052247772724
22-05-2024 15:09:45	246	€32.55	CEUX	2024052247772838
22-05-2024 15:09:45	247	€32.55	CEUX	2024052247772840
22-05-2024 15:09:50	533	€32.555	XAMS	2024052247772846
22-05-2024 15:09:50	857	€32.555	XAMS	2024052247772848
22-05-2024 15:10:03	171	€32.55	CEUX	2024052247772868
22-05-2024 15:10:03	1,400	£27.57	XLON	2024052247772870
22-05-2024 15:10:03	193	£27.57	XLON	2024052247772872
22-05-2024 15:10:03	378	€32.55	XAMS	2024052247772874
22-05-2024 15:10:05	425	£27.565	XLON	2024052247772878
22-05-2024 15:10:10	70	£27.565	XLON	2024052247772888
22-05-2024 15:10:27	365	€32.545	XAMS	2024052247772961
22-05-2024 15:10:27	1,112	€32.545	XAMS	2024052247772963
22-05-2024 15:10:27	166	€32.545	CEUX	2024052247772965
22-05-2024 15:10:27	501	€32.545	CEUX	2024052247772967
22-05-2024 15:10:27	799	£27.565	XLON	2024052247772969
22-05-2024 15:10:27	17	£27.565	XLON	2024052247772971
22-05-2024 15:10:27	465	£27.565	XLON	2024052247772973
22-05-2024 15:10:49	174	€32.54	CEUX	2024052247773161
22-05-2024 15:10:49	96	€32.54	CEUX	2024052247773163
22-05-2024 15:10:49	50	€32.54	CEUX	2024052247773165
22-05-2024 15:10:52	265	€32.54	XAMS	2024052247773171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:10:52	322	€32.54	XAMS	2024052247773173
22-05-2024 15:10:52	120	€32.54	CEUX	2024052247773175
22-05-2024 15:10:53	1,983	£27.56	XLON	2024052247773177
22-05-2024 15:10:53	475	£27.56	XLON	2024052247773179
22-05-2024 15:11:22	575	€32.53	CEUX	2024052247773265
22-05-2024 15:11:22	913	€32.53	XAMS	2024052247773267
22-05-2024 15:11:22	380	€32.53	XAMS	2024052247773269
22-05-2024 15:11:35	145	£27.555	XLON	2024052247773295
22-05-2024 15:11:36	311	£27.56	XLON	2024052247773301
22-05-2024 15:11:36	466	£27.56	XLON	2024052247773303
22-05-2024 15:11:36	190	£27.56	XLON	2024052247773305
22-05-2024 15:11:38	528	£27.56	XLON	2024052247773307
22-05-2024 15:11:38	673	£27.56	XLON	2024052247773309
22-05-2024 15:11:38	225	£27.56	XLON	2024052247773311
22-05-2024 15:11:38	336	£27.56	XLON	2024052247773313
22-05-2024 15:11:38	158	£27.56	XLON	2024052247773315
22-05-2024 15:11:38	994	€32.535	CEUX	2024052247773317
22-05-2024 15:12:15	264	€32.545	CEUX	2024052247773583
22-05-2024 15:12:15	218	€32.545	CEUX	2024052247773585
22-05-2024 15:12:15	364	€32.55	CEUX	2024052247773589
22-05-2024 15:12:15	838	€32.55	CEUX	2024052247773591
22-05-2024 15:12:15	437	£27.56	XLON	2024052247773595
22-05-2024 15:12:17	618	£27.56	XLON	2024052247773605
22-05-2024 15:12:17	660	£27.56	XLON	2024052247773607
22-05-2024 15:12:23	90	€32.55	CEUX	2024052247773791
22-05-2024 15:12:23	364	€32.55	CEUX	2024052247773793
22-05-2024 15:12:26	1,004	£27.56	XLON	2024052247773795
22-05-2024 15:12:42	764	€32.545	CEUX	2024052247773851
22-05-2024 15:12:42	107	€32.545	CEUX	2024052247773853
22-05-2024 15:12:42	291	€32.545	CEUX	2024052247773855
22-05-2024 15:12:42	428	€32.545	CEUX	2024052247773857
22-05-2024 15:12:46	243	£27.555	XLON	2024052247773868
22-05-2024 15:12:51	274	€32.54	CEUX	2024052247773890
22-05-2024 15:12:51	226	€32.54	CEUX	2024052247773892
22-05-2024 15:13:10	1,122	£27.56	XLON	2024052247774049
22-05-2024 15:13:10	511	£27.56	XLON	2024052247774051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:13:10	215	£27.56	XLON	2024052247774053
22-05-2024 15:13:11	432	£27.56	XLON	2024052247774063
22-05-2024 15:13:11	258	£27.56	XLON	2024052247774065
22-05-2024 15:13:11	219	£27.56	XLON	2024052247774067
22-05-2024 15:13:11	52	£27.56	XLON	2024052247774069
22-05-2024 15:13:24	529	€32.545	XAMS	2024052247774149
22-05-2024 15:13:24	335	€32.545	XAMS	2024052247774151
22-05-2024 15:13:24	153	€32.545	XAMS	2024052247774153
22-05-2024 15:13:29	529	€32.545	XAMS	2024052247774170
22-05-2024 15:13:29	620	€32.545	XAMS	2024052247774172
22-05-2024 15:13:29	337	€32.545	XAMS	2024052247774174
22-05-2024 15:13:33	442	£27.56	XLON	2024052247774186
22-05-2024 15:13:33	613	£27.56	XLON	2024052247774192
22-05-2024 15:13:33	79	£27.56	XLON	2024052247774194
22-05-2024 15:13:33	807	£27.56	XLON	2024052247774196
22-05-2024 15:13:41	154	€32.54	CEUX	2024052247774208
22-05-2024 15:13:41	224	£27.555	XLON	2024052247774210
22-05-2024 15:13:41	352	€32.54	XAMS	2024052247774212
22-05-2024 15:14:01	496	£27.545	XLON	2024052247774419
22-05-2024 15:14:10	160	€32.52	CEUX	2024052247774469
22-05-2024 15:14:10	484	£27.54	XLON	2024052247774471
22-05-2024 15:14:10	260	€32.52	CEUX	2024052247774473
22-05-2024 15:14:10	757	£27.54	XLON	2024052247774475
22-05-2024 15:14:10	341	€32.52	XAMS	2024052247774477
22-05-2024 15:14:10	431	€32.52	XAMS	2024052247774479
22-05-2024 15:14:10	199	€32.52	XAMS	2024052247774481
22-05-2024 15:14:33	209	£27.535	XLON	2024052247774713
22-05-2024 15:14:33	312	£27.535	XLON	2024052247774715
22-05-2024 15:14:33	453	£27.535	XLON	2024052247774717
22-05-2024 15:14:34	1,136	£27.535	XLON	2024052247774719
22-05-2024 15:14:35	270	€32.51	CEUX	2024052247774735
22-05-2024 15:14:35	135	€32.51	CEUX	2024052247774737
22-05-2024 15:14:36	135	€32.51	CEUX	2024052247774739
22-05-2024 15:14:36	480	£27.53	XLON	2024052247774741
22-05-2024 15:14:51	467	€32.51	CEUX	2024052247774791
22-05-2024 15:14:51	50	€32.51	CEUX	2024052247774793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:14:51	314	€32.51	XAMS	2024052247774795
22-05-2024 15:14:51	1,227	€32.51	XAMS	2024052247774799
22-05-2024 15:15:11	190	€32.5	CEUX	2024052247774980
22-05-2024 15:15:11	190	€32.5	CEUX	2024052247774982
22-05-2024 15:15:11	131	€32.5	CEUX	2024052247774984
22-05-2024 15:15:14	602	£27.525	XLON	2024052247774988
22-05-2024 15:15:14	400	£27.525	XLON	2024052247774990
22-05-2024 15:15:14	613	£27.525	XLON	2024052247774992
22-05-2024 15:15:14	182	£27.525	XLON	2024052247774994
22-05-2024 15:15:19	488	£27.525	XLON	2024052247774998
22-05-2024 15:15:30	1,164	€32.515	XAMS	2024052247775040
22-05-2024 15:15:30	531	€32.515	XAMS	2024052247775042
22-05-2024 15:15:38	486	€32.515	CEUX	2024052247775066
22-05-2024 15:15:44	613	£27.535	XLON	2024052247775072
22-05-2024 15:15:44	212	£27.535	XLON	2024052247775074
22-05-2024 15:15:44	760	£27.53	XLON	2024052247775076
22-05-2024 15:16:02	762	£27.53	XLON	2024052247775240
22-05-2024 15:16:02	587	£27.53	XLON	2024052247775242
22-05-2024 15:16:02	57	£27.53	XLON	2024052247775244
22-05-2024 15:16:05	507	£27.525	XLON	2024052247775254
22-05-2024 15:16:09	298	€32.505	CEUX	2024052247775268
22-05-2024 15:16:09	2	€32.505	XAMS	2024052247775270
22-05-2024 15:16:09	498	€32.505	XAMS	2024052247775272
22-05-2024 15:16:09	167	€32.505	XAMS	2024052247775274
22-05-2024 15:16:09	146	£27.525	XLON	2024052247775276
22-05-2024 15:16:09	42	£27.525	XLON	2024052247775278
22-05-2024 15:16:09	248	€32.5	CEUX	2024052247775280
22-05-2024 15:16:09	545	€32.5	XAMS	2024052247775282
22-05-2024 15:16:21	315	€32.505	XAMS	2024052247775376
22-05-2024 15:16:26	410	£27.525	XLON	2024052247775527
22-05-2024 15:16:26	228	£27.525	XLON	2024052247775529
22-05-2024 15:16:26	654	£27.525	XLON	2024052247775531
22-05-2024 15:16:26	311	£27.525	XLON	2024052247775533
22-05-2024 15:16:26	671	£27.525	XLON	2024052247775535
22-05-2024 15:16:33	473	£27.53	XLON	2024052247775555
22-05-2024 15:16:36	379	£27.53	XLON	2024052247775559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:16:36	698	£27.53	XLON	2024052247775561
22-05-2024 15:16:36	231	£27.53	XLON	2024052247775563
22-05-2024 15:16:41	226	£27.535	XLON	2024052247775569
22-05-2024 15:16:41	1,596	£27.535	XLON	2024052247775571
22-05-2024 15:16:41	339	€32.51	XAMS	2024052247775573
22-05-2024 15:16:41	56	€32.51	XAMS	2024052247775575
22-05-2024 15:16:41	31	€32.51	XAMS	2024052247775577
22-05-2024 15:16:50	592	€32.51	CEUX	2024052247775628
22-05-2024 15:16:50	303	€32.51	CEUX	2024052247775630
22-05-2024 15:16:50	1,326	€32.51	XAMS	2024052247775632
22-05-2024 15:16:50	676	€32.51	XAMS	2024052247775634
22-05-2024 15:16:55	2,000	€32.51	XAMS	2024052247775636
22-05-2024 15:16:55	7,144	€32.51	XAMS	2024052247775638
22-05-2024 15:16:57	506	£27.535	XLON	2024052247775648
22-05-2024 15:16:57	262	£27.535	XLON	2024052247775650
22-05-2024 15:16:58	700	£27.535	XLON	2024052247775666
22-05-2024 15:16:58	338	£27.535	XLON	2024052247775668
22-05-2024 15:16:58	270	£27.535	XLON	2024052247775670
22-05-2024 15:16:58	330	£27.535	XLON	2024052247775672
22-05-2024 15:16:58	1,468	£27.535	XLON	2024052247775674
22-05-2024 15:16:58	378	£27.535	XLON	2024052247775676
22-05-2024 15:17:00	501	€32.51	CEUX	2024052247775678
22-05-2024 15:17:00	220	€32.51	CEUX	2024052247775680
22-05-2024 15:17:00	289	€32.51	CEUX	2024052247775682
22-05-2024 15:17:00	525	€32.51	XAMS	2024052247775684
22-05-2024 15:17:00	2,000	€32.51	XAMS	2024052247775686
22-05-2024 15:17:00	812	€32.51	XAMS	2024052247775688
22-05-2024 15:17:00	569	€32.51	XAMS	2024052247775690
22-05-2024 15:17:00	330	€32.51	XAMS	2024052247775692
22-05-2024 15:17:00	7,050	€32.51	XAMS	2024052247775694
22-05-2024 15:17:00	1,681	€32.51	XAMS	2024052247775696
22-05-2024 15:17:00	56	€32.505	CEUX	2024052247775698
22-05-2024 15:17:01	319	€32.51	XAMS	2024052247775700
22-05-2024 15:17:01	198	€32.51	XAMS	2024052247775702
22-05-2024 15:17:02	563	£27.53	XLON	2024052247775814
22-05-2024 15:17:02	372	£27.53	XLON	2024052247775816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:17:02	470	£27.53	XLON	2024052247775818
22-05-2024 15:17:02	360	£27.53	XLON	2024052247775820
22-05-2024 15:17:02	317	£27.53	XLON	2024052247775822
22-05-2024 15:17:04	316	€32.505	XAMS	2024052247775844
22-05-2024 15:17:04	650	€32.505	XAMS	2024052247775846
22-05-2024 15:17:36	691	£27.53	XLON	2024052247776237
22-05-2024 15:17:36	1,858	£27.53	XLON	2024052247776239
22-05-2024 15:17:36	1,025	£27.53	XLON	2024052247776241
22-05-2024 15:17:36	202	£27.53	XLON	2024052247776243
22-05-2024 15:17:36	202	£27.53	XLON	2024052247776245
22-05-2024 15:17:36	1,075	€32.505	XAMS	2024052247776247
22-05-2024 15:17:36	523	£27.53	XLON	2024052247776249
22-05-2024 15:17:36	677	€32.505	XAMS	2024052247776251
22-05-2024 15:17:36	214	£27.53	XLON	2024052247776253
22-05-2024 15:17:36	610	€32.505	XAMS	2024052247776255
22-05-2024 15:17:36	296	€32.505	CEUX	2024052247776257
22-05-2024 15:17:36	67	€32.505	CEUX	2024052247776259
22-05-2024 15:17:36	263	€32.505	CEUX	2024052247776261
22-05-2024 15:17:36	402	€32.505	CEUX	2024052247776263
22-05-2024 15:17:45	667	€32.505	XAMS	2024052247776511
22-05-2024 15:17:45	772	£27.53	XLON	2024052247776513
22-05-2024 15:17:49	1,025	£27.53	XLON	2024052247776529
22-05-2024 15:18:00	800	€32.51	CEUX	2024052247776700
22-05-2024 15:18:00	691	€32.51	CEUX	2024052247776702
22-05-2024 15:18:05	2,000	€32.51	XAMS	2024052247776751
22-05-2024 15:18:05	9,169	€32.51	XAMS	2024052247776753
22-05-2024 15:18:07	645	£27.535	XLON	2024052247776757
22-05-2024 15:18:07	313	£27.535	XLON	2024052247776759
22-05-2024 15:18:07	223	£27.535	XLON	2024052247776761
22-05-2024 15:18:07	562	£27.535	XLON	2024052247776763
22-05-2024 15:18:07	90	£27.535	XLON	2024052247776765
22-05-2024 15:18:10	1,350	€32.51	XAMS	2024052247776781
22-05-2024 15:18:10	267	€32.51	XAMS	2024052247776783
22-05-2024 15:18:10	4,377	€32.51	XAMS	2024052247776785
22-05-2024 15:18:11	365	£27.535	XLON	2024052247776787
22-05-2024 15:18:13	366	£27.535	XLON	2024052247776789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:18:13	671	£27.535	XLON	2024052247776791
22-05-2024 15:18:13	613	£27.535	XLON	2024052247776793
22-05-2024 15:18:13	365	£27.535	XLON	2024052247776795
22-05-2024 15:18:13	613	£27.535	XLON	2024052247776797
22-05-2024 15:18:13	237	£27.535	XLON	2024052247776799
22-05-2024 15:18:13	671	£27.535	XLON	2024052247776801
22-05-2024 15:18:13	613	£27.535	XLON	2024052247776803
22-05-2024 15:18:13	498	£27.535	XLON	2024052247776805
22-05-2024 15:18:15	473	£27.53	XLON	2024052247776813
22-05-2024 15:18:15	327	£27.53	XLON	2024052247776815
22-05-2024 15:18:16	500	€32.505	XAMS	2024052247776835
22-05-2024 15:18:16	776	€32.505	XAMS	2024052247776837
22-05-2024 15:18:16	482	€32.505	XAMS	2024052247776839
22-05-2024 15:18:16	64	€32.505	CEUX	2024052247776841
22-05-2024 15:18:22	514	€32.505	XAMS	2024052247776889
22-05-2024 15:18:43	1,523	£27.54	XLON	2024052247777096
22-05-2024 15:18:50	490	€32.51	XAMS	2024052247777115
22-05-2024 15:18:50	258	£27.545	XLON	2024052247777117
22-05-2024 15:18:50	690	£27.545	XLON	2024052247777119
22-05-2024 15:18:50	472	£27.545	XLON	2024052247777121
22-05-2024 15:18:50	1,632	£27.545	XLON	2024052247777123
22-05-2024 15:18:50	3,000	£27.545	XLON	2024052247777125
22-05-2024 15:18:50	476	£27.545	XLON	2024052247777127
22-05-2024 15:18:50	476	£27.545	XLON	2024052247777129
22-05-2024 15:18:50	2,120	£27.545	XLON	2024052247777131
22-05-2024 15:18:50	488	£27.545	XLON	2024052247777133
22-05-2024 15:18:50	630	£27.545	XLON	2024052247777135
22-05-2024 15:18:50	475	£27.545	XLON	2024052247777137
22-05-2024 15:18:50	392	£27.545	XLON	2024052247777139
22-05-2024 15:18:51	412	€32.51	XAMS	2024052247777141
22-05-2024 15:18:51	537	€32.51	XAMS	2024052247777143
22-05-2024 15:18:51	624	€32.51	XAMS	2024052247777145
22-05-2024 15:18:59	1,000	£27.54	XLON	2024052247777191
22-05-2024 15:18:59	1,314	£27.54	XLON	2024052247777193
22-05-2024 15:19:00	465	£27.545	XLON	2024052247777311
22-05-2024 15:19:00	106	£27.545	XLON	2024052247777313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:19:01	1,211	£27.54	XLON	2024052247777317
22-05-2024 15:19:01	4,297	£27.54	XLON	2024052247777319
22-05-2024 15:19:06	872	£27.54	XLON	2024052247777369
22-05-2024 15:19:06	209	£27.54	XLON	2024052247777371
22-05-2024 15:19:06	695	£27.54	XLON	2024052247777373
22-05-2024 15:19:06	2,156	£27.54	XLON	2024052247777375
22-05-2024 15:19:14	941	£27.535	XLON	2024052247777437
22-05-2024 15:19:16	31	€32.5	XAMS	2024052247777459
22-05-2024 15:19:21	530	€32.5	XAMS	2024052247777484
22-05-2024 15:19:21	459	€32.5	XAMS	2024052247777486
22-05-2024 15:19:24	565	€32.495	XAMS	2024052247777622
22-05-2024 15:19:24	249	€32.495	CEUX	2024052247777624
22-05-2024 15:19:25	89	£27.53	XLON	2024052247777628
22-05-2024 15:19:25	434	£27.53	XLON	2024052247777630
22-05-2024 15:19:52	531	€32.51	XAMS	2024052247777784
22-05-2024 15:19:52	776	€32.51	XAMS	2024052247777786
22-05-2024 15:19:52	471	€32.51	XAMS	2024052247777788
22-05-2024 15:19:57	655	£27.545	XLON	2024052247777944
22-05-2024 15:19:57	1,092	£27.545	XLON	2024052247777946
22-05-2024 15:19:57	308	£27.545	XLON	2024052247777948
22-05-2024 15:19:57	1,213	£27.545	XLON	2024052247777950
22-05-2024 15:20:13	490	€32.515	XAMS	2024052247778045
22-05-2024 15:20:30	406	£27.55	XLON	2024052247778222
22-05-2024 15:20:30	132	£27.555	XLON	2024052247778224
22-05-2024 15:20:30	671	£27.555	XLON	2024052247778226
22-05-2024 15:20:30	613	£27.555	XLON	2024052247778228
22-05-2024 15:20:30	89	£27.555	XLON	2024052247778230
22-05-2024 15:20:40	410	£27.55	XLON	2024052247778296
22-05-2024 15:20:40	317	£27.55	XLON	2024052247778298
22-05-2024 15:20:40	220	£27.55	XLON	2024052247778300
22-05-2024 15:20:48	532	€32.525	XAMS	2024052247778350
22-05-2024 15:20:48	1,934	€32.525	XAMS	2024052247778352
22-05-2024 15:20:48	556	€32.525	XAMS	2024052247778354
22-05-2024 15:21:15	569	€32.535	XAMS	2024052247778813
22-05-2024 15:21:15	500	€32.535	XAMS	2024052247778815
22-05-2024 15:21:15	15	€32.535	XAMS	2024052247778817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:21:15	583	€32.535	CEUX	2024052247778819
22-05-2024 15:21:17	352	£27.56	XLON	2024052247778913
22-05-2024 15:21:17	314	£27.56	XLON	2024052247778915
22-05-2024 15:21:17	613	£27.56	XLON	2024052247778917
22-05-2024 15:21:17	671	£27.56	XLON	2024052247778919
22-05-2024 15:21:17	180	£27.56	XLON	2024052247778921
22-05-2024 15:21:41	764	€32.54	CEUX	2024052247778959
22-05-2024 15:21:41	50	€32.54	CEUX	2024052247778961
22-05-2024 15:21:50	237	€32.53	CEUX	2024052247779113
22-05-2024 15:21:50	924	£27.555	XLON	2024052247779115
22-05-2024 15:21:50	1,036	£27.555	XLON	2024052247779117
22-05-2024 15:21:50	523	€32.53	XAMS	2024052247779119
22-05-2024 15:22:06	238	€32.535	CEUX	2024052247779225
22-05-2024 15:22:06	271	€32.535	CEUX	2024052247779227
22-05-2024 15:22:06	442	€32.535	CEUX	2024052247779229
22-05-2024 15:22:06	150	€32.535	CEUX	2024052247779231
22-05-2024 15:22:23	1,702	£27.555	XLON	2024052247779397
22-05-2024 15:22:23	907	£27.555	XLON	2024052247779399
22-05-2024 15:22:23	33	£27.555	XLON	2024052247779401
22-05-2024 15:22:23	43	£27.555	XLON	2024052247779405
22-05-2024 15:22:51	651	€32.535	CEUX	2024052247779689
22-05-2024 15:22:51	397	€32.535	CEUX	2024052247779691
22-05-2024 15:22:51	925	€32.535	XAMS	2024052247779693
22-05-2024 15:22:51	1,518	€32.535	XAMS	2024052247779695
22-05-2024 15:22:58	570	£27.565	XLON	2024052247779743
22-05-2024 15:22:58	613	£27.565	XLON	2024052247779745
22-05-2024 15:22:58	611	£27.565	XLON	2024052247779747
22-05-2024 15:23:08	380	£27.565	XLON	2024052247779777
22-05-2024 15:23:08	349	£27.565	XLON	2024052247779779
22-05-2024 15:23:18	366	€32.535	XAMS	2024052247779821
22-05-2024 15:23:18	373	€32.535	XAMS	2024052247779823
22-05-2024 15:23:31	362	£27.57	XLON	2024052247779847
22-05-2024 15:23:31	714	£27.57	XLON	2024052247779849
22-05-2024 15:23:31	785	£27.57	XLON	2024052247779851
22-05-2024 15:23:31	42	£27.57	XLON	2024052247779853
22-05-2024 15:23:40	509	€32.54	CEUX	2024052247779875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:23:41	155	€32.54	CEUX	2024052247779877
22-05-2024 15:23:46	500	€32.54	XAMS	2024052247780009
22-05-2024 15:23:46	288	€32.54	XAMS	2024052247780011
22-05-2024 15:23:46	202	€32.54	XAMS	2024052247780013
22-05-2024 15:23:57	489	£27.565	XLON	2024052247780025
22-05-2024 15:23:57	186	£27.565	XLON	2024052247780027
22-05-2024 15:23:57	37	£27.565	XLON	2024052247780029
22-05-2024 15:24:00	219	£27.56	XLON	2024052247780049
22-05-2024 15:24:00	970	£27.56	XLON	2024052247780051
22-05-2024 15:24:03	238	€32.535	CEUX	2024052247780059
22-05-2024 15:24:03	276	€32.535	CEUX	2024052247780061
22-05-2024 15:24:03	279	€32.535	CEUX	2024052247780063
22-05-2024 15:24:03	259	€32.535	CEUX	2024052247780065
22-05-2024 15:24:03	4	€32.535	CEUX	2024052247780067
22-05-2024 15:24:22	500	€32.52	XAMS	2024052247780139
22-05-2024 15:24:22	23	£27.55	XLON	2024052247780141
22-05-2024 15:24:22	189	€32.52	XAMS	2024052247780143
22-05-2024 15:24:22	204	£27.55	XLON	2024052247780145
22-05-2024 15:24:22	459	€32.52	CEUX	2024052247780147
22-05-2024 15:24:22	51	€32.52	CEUX	2024052247780149
22-05-2024 15:24:22	685	€32.52	XAMS	2024052247780151
22-05-2024 15:24:27	150	£27.545	XLON	2024052247780159
22-05-2024 15:24:27	1,680	£27.545	XLON	2024052247780161
22-05-2024 15:24:40	457	£27.54	XLON	2024052247780312
22-05-2024 15:24:49	1,698	€32.51	CEUX	2024052247780347
22-05-2024 15:25:09	722	€32.53	XAMS	2024052247780414
22-05-2024 15:25:09	337	€32.53	XAMS	2024052247780416
22-05-2024 15:25:09	1,397	£27.56	XLON	2024052247780418
22-05-2024 15:25:09	287	£27.56	XLON	2024052247780420
22-05-2024 15:25:09	251	£27.56	XLON	2024052247780422
22-05-2024 15:25:10	325	£27.56	XLON	2024052247780434
22-05-2024 15:25:10	227	£27.56	XLON	2024052247780436
22-05-2024 15:25:10	170	£27.56	XLON	2024052247780438
22-05-2024 15:25:10	227	£27.56	XLON	2024052247780440
22-05-2024 15:25:26	764	€32.53	CEUX	2024052247780604
22-05-2024 15:25:26	104	€32.53	CEUX	2024052247780606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:25:26	281	€32.53	CEUX	2024052247780608
22-05-2024 15:25:26	232	€32.53	CEUX	2024052247780610
22-05-2024 15:25:26	127	€32.53	CEUX	2024052247780612
22-05-2024 15:25:44	630	£27.565	XLON	2024052247780777
22-05-2024 15:25:44	116	£27.565	XLON	2024052247780779
22-05-2024 15:25:44	654	£27.565	XLON	2024052247780781
22-05-2024 15:25:44	489	£27.565	XLON	2024052247780783
22-05-2024 15:25:44	40	£27.565	XLON	2024052247780885
22-05-2024 15:25:50	150	€32.52	CEUX	2024052247780891
22-05-2024 15:25:50	197	€32.52	CEUX	2024052247780893
22-05-2024 15:25:50	328	€32.52	XAMS	2024052247780895
22-05-2024 15:25:50	442	€32.52	XAMS	2024052247780897
22-05-2024 15:25:59	450	£27.56	XLON	2024052247780929
22-05-2024 15:25:59	209	£27.56	XLON	2024052247780931
22-05-2024 15:25:59	62	£27.56	XLON	2024052247780933
22-05-2024 15:26:14	773	£27.56	XLON	2024052247780957
22-05-2024 15:26:34	754	€32.53	CEUX	2024052247781003
22-05-2024 15:26:34	535	€32.53	XAMS	2024052247781005
22-05-2024 15:26:34	1,314	€32.53	XAMS	2024052247781007
22-05-2024 15:26:34	211	€32.53	XAMS	2024052247781009
22-05-2024 15:26:41	124	£27.565	XLON	2024052247781031
22-05-2024 15:26:41	304	£27.565	XLON	2024052247781033
22-05-2024 15:26:41	285	£27.565	XLON	2024052247781035
22-05-2024 15:26:41	85	£27.565	XLON	2024052247781037
22-05-2024 15:26:41	83	£27.565	XLON	2024052247781039
22-05-2024 15:26:41	321	£27.565	XLON	2024052247781041
22-05-2024 15:26:41	150	£27.565	XLON	2024052247781043
22-05-2024 15:26:41	272	£27.565	XLON	2024052247781045
22-05-2024 15:26:41	113	£27.565	XLON	2024052247781047
22-05-2024 15:26:41	64	£27.565	XLON	2024052247781049
22-05-2024 15:26:41	216	£27.565	XLON	2024052247781051
22-05-2024 15:26:47	298	£27.565	XLON	2024052247781053
22-05-2024 15:26:47	268	£27.565	XLON	2024052247781055
22-05-2024 15:26:47	146	£27.565	XLON	2024052247781057
22-05-2024 15:26:52	239	£27.555	XLON	2024052247781067
22-05-2024 15:27:08	421	€32.515	CEUX	2024052247781227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:27:08	298	€32.515	CEUX	2024052247781229
22-05-2024 15:27:08	827	€32.515	XAMS	2024052247781231
22-05-2024 15:27:12	233	€32.51	XAMS	2024052247781239
22-05-2024 15:27:19	369	£27.55	XLON	2024052247781260
22-05-2024 15:27:19	190	£27.55	XLON	2024052247781262
22-05-2024 15:27:19	294	£27.55	XLON	2024052247781264
22-05-2024 15:27:19	328	£27.55	XLON	2024052247781266
22-05-2024 15:27:19	298	£27.55	XLON	2024052247781268
22-05-2024 15:27:19	298	£27.55	XLON	2024052247781270
22-05-2024 15:27:19	67	£27.55	XLON	2024052247781272
22-05-2024 15:27:19	98	£27.55	XLON	2024052247781274
22-05-2024 15:27:24	21	€32.51	XAMS	2024052247781282
22-05-2024 15:27:24	33	€32.51	XAMS	2024052247781284
22-05-2024 15:27:29	366	€32.51	XAMS	2024052247781324
22-05-2024 15:27:30	421	€32.515	CEUX	2024052247781326
22-05-2024 15:27:30	250	€32.515	CEUX	2024052247781328
22-05-2024 15:27:30	238	€32.515	CEUX	2024052247781330
22-05-2024 15:27:30	55	€32.515	CEUX	2024052247781332
22-05-2024 15:27:34	694	£27.545	XLON	2024052247781350
22-05-2024 15:27:52	994	£27.54	XLON	2024052247781506
22-05-2024 15:28:00	742	£27.545	XLON	2024052247781553
22-05-2024 15:28:06	812	€32.505	XAMS	2024052247781589
22-05-2024 15:28:06	776	€32.505	XAMS	2024052247781591
22-05-2024 15:28:06	150	€32.505	XAMS	2024052247781593
22-05-2024 15:28:29	232	€32.505	CEUX	2024052247781648
22-05-2024 15:28:29	538	€32.505	XAMS	2024052247781650
22-05-2024 15:28:34	250	£27.55	XLON	2024052247781672
22-05-2024 15:28:34	51	£27.55	XLON	2024052247781674
22-05-2024 15:28:34	587	£27.55	XLON	2024052247781676
22-05-2024 15:28:34	613	£27.55	XLON	2024052247781678
22-05-2024 15:28:34	314	£27.55	XLON	2024052247781680
22-05-2024 15:28:34	437	£27.55	XLON	2024052247781782
22-05-2024 15:28:42	288	€32.5	CEUX	2024052247781806
22-05-2024 15:28:42	462	€32.5	XAMS	2024052247781808
22-05-2024 15:28:42	205	€32.5	CEUX	2024052247781810
22-05-2024 15:28:43	228	£27.54	XLON	2024052247781812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:29:04	653	£27.545	XLON	2024052247781884
22-05-2024 15:29:04	373	£27.545	XLON	2024052247781886
22-05-2024 15:29:04	334	£27.545	XLON	2024052247781888
22-05-2024 15:29:04	536	£27.545	XLON	2024052247781890
22-05-2024 15:29:06	164	£27.54	XLON	2024052247781894
22-05-2024 15:29:06	604	£27.54	XLON	2024052247781896
22-05-2024 15:29:10	322	€32.495	CEUX	2024052247781898
22-05-2024 15:29:10	238	€32.495	XAMS	2024052247781900
22-05-2024 15:29:10	726	€32.495	XAMS	2024052247781902
22-05-2024 15:29:18	504	€32.495	CEUX	2024052247781914
22-05-2024 15:29:34	671	£27.54	XLON	2024052247781966
22-05-2024 15:29:34	215	£27.54	XLON	2024052247781968
22-05-2024 15:29:38	362	€32.5	XAMS	2024052247782084
22-05-2024 15:29:38	812	€32.5	XAMS	2024052247782086
22-05-2024 15:29:38	569	€32.5	XAMS	2024052247782088
22-05-2024 15:29:38	202	€32.5	XAMS	2024052247782090
22-05-2024 15:29:42	302	£27.54	XLON	2024052247782122
22-05-2024 15:29:42	72	£27.54	XLON	2024052247782124
22-05-2024 15:29:42	338	£27.54	XLON	2024052247782126
22-05-2024 15:29:42	232	£27.54	XLON	2024052247782128
22-05-2024 15:29:42	335	£27.54	XLON	2024052247782130
22-05-2024 15:29:42	193	£27.54	XLON	2024052247782132
22-05-2024 15:29:42	423	£27.54	XLON	2024052247782134
22-05-2024 15:29:46	739	€32.5	XAMS	2024052247782144
22-05-2024 15:29:58	442	€32.495	XAMS	2024052247782166
22-05-2024 15:29:58	119	€32.495	XAMS	2024052247782168
22-05-2024 15:29:58	67	€32.495	XAMS	2024052247782170
22-05-2024 15:30:04	493	£27.535	XLON	2024052247782194
22-05-2024 15:30:23	500	£27.545	XLON	2024052247782253
22-05-2024 15:30:23	342	£27.545	XLON	2024052247782255
22-05-2024 15:30:23	302	£27.545	XLON	2024052247782257
22-05-2024 15:30:26	925	£27.54	XLON	2024052247782259
22-05-2024 15:30:28	140	€32.495	CEUX	2024052247782261
22-05-2024 15:30:31	210	€32.495	XAMS	2024052247782265
22-05-2024 15:30:31	331	€32.495	XAMS	2024052247782267
22-05-2024 15:30:43	426	€32.495	XAMS	2024052247782451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:30:43	76	€32.495	XAMS	2024052247782453
22-05-2024 15:30:47	186	£27.535	XLON	2024052247782509
22-05-2024 15:30:47	516	£27.535	XLON	2024052247782511
22-05-2024 15:30:47	504	£27.535	XLON	2024052247782513
22-05-2024 15:30:47	137	£27.535	XLON	2024052247782515
22-05-2024 15:30:47	64	£27.535	XLON	2024052247782517
22-05-2024 15:30:53	776	€32.485	XAMS	2024052247782862
22-05-2024 15:30:53	812	€32.485	XAMS	2024052247782864
22-05-2024 15:30:53	392	€32.485	XAMS	2024052247782866
22-05-2024 15:31:08	317	£27.53	XLON	2024052247783005
22-05-2024 15:31:08	261	£27.53	XLON	2024052247783007
22-05-2024 15:31:08	266	£27.53	XLON	2024052247783009
22-05-2024 15:31:12	288	€32.495	XAMS	2024052247783021
22-05-2024 15:31:12	336	€32.495	XAMS	2024052247783023
22-05-2024 15:31:12	165	€32.495	XAMS	2024052247783025
22-05-2024 15:31:20	541	£27.55	XLON	2024052247783121
22-05-2024 15:31:20	332	£27.55	XLON	2024052247783123
22-05-2024 15:31:20	671	£27.55	XLON	2024052247783125
22-05-2024 15:31:20	332	£27.55	XLON	2024052247783127
22-05-2024 15:31:20	98	£27.55	XLON	2024052247783129
22-05-2024 15:31:30	234	£27.55	XLON	2024052247783147
22-05-2024 15:31:30	98	£27.55	XLON	2024052247783149
22-05-2024 15:31:30	172	£27.55	XLON	2024052247783151
22-05-2024 15:31:43	1,838	€32.51	XAMS	2024052247783301
22-05-2024 15:31:43	8	€32.51	XAMS	2024052247783303
22-05-2024 15:31:54	295	£27.56	XLON	2024052247783329
22-05-2024 15:31:54	182	£27.56	XLON	2024052247783331
22-05-2024 15:31:54	20	£27.56	XLON	2024052247783333
22-05-2024 15:31:55	288	£27.565	XLON	2024052247783349
22-05-2024 15:31:55	130	£27.565	XLON	2024052247783351
22-05-2024 15:31:55	671	£27.565	XLON	2024052247783353
22-05-2024 15:31:55	423	£27.565	XLON	2024052247783355
22-05-2024 15:31:55	240	£27.565	XLON	2024052247783357
22-05-2024 15:31:55	72	£27.565	XLON	2024052247783359
22-05-2024 15:32:17	450	£27.57	XLON	2024052247783631
22-05-2024 15:32:17	57	£27.57	XLON	2024052247783633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:32:18	500	€32.525	XAMS	2024052247783639
22-05-2024 15:32:20	574	€32.53	XAMS	2024052247783641
22-05-2024 15:32:20	90	€32.53	XAMS	2024052247783643
22-05-2024 15:32:20	722	€32.53	XAMS	2024052247783645
22-05-2024 15:32:20	914	€32.53	XAMS	2024052247783647
22-05-2024 15:32:24	315	£27.57	XLON	2024052247783673
22-05-2024 15:32:24	1,473	£27.57	XLON	2024052247783675
22-05-2024 15:32:41	570	£27.565	XLON	2024052247783887
22-05-2024 15:32:41	204	£27.565	XLON	2024052247783889
22-05-2024 15:33:10	333	£27.57	XLON	2024052247784211
22-05-2024 15:33:10	972	£27.57	XLON	2024052247784213
22-05-2024 15:33:10	57	£27.57	XLON	2024052247784215
22-05-2024 15:33:10	745	£27.57	XLON	2024052247784217
22-05-2024 15:33:10	1,019	€32.53	XAMS	2024052247784219
22-05-2024 15:33:10	688	€32.53	XAMS	2024052247784221
22-05-2024 15:33:10	776	€32.53	XAMS	2024052247784223
22-05-2024 15:33:10	443	€32.53	XAMS	2024052247784225
22-05-2024 15:33:28	298	£27.575	XLON	2024052247784327
22-05-2024 15:33:31	298	£27.575	XLON	2024052247784337
22-05-2024 15:33:31	318	£27.575	XLON	2024052247784339
22-05-2024 15:33:31	373	£27.575	XLON	2024052247784341
22-05-2024 15:33:31	464	€32.53	XAMS	2024052247784345
22-05-2024 15:33:31	205	€32.53	CEUX	2024052247784347
22-05-2024 15:33:40	287	£27.57	XLON	2024052247784363
22-05-2024 15:33:40	148	£27.57	XLON	2024052247784365
22-05-2024 15:33:40	380	£27.57	XLON	2024052247784367
22-05-2024 15:33:41	891	£27.57	XLON	2024052247784475
22-05-2024 15:34:01	538	€32.535	XAMS	2024052247784521
22-05-2024 15:34:01	179	€32.535	XAMS	2024052247784523
22-05-2024 15:34:12	215	£27.59	XLON	2024052247784591
22-05-2024 15:34:12	215	£27.59	XLON	2024052247784593
22-05-2024 15:34:12	1,519	£27.59	XLON	2024052247784595
22-05-2024 15:34:12	1,224	€32.55	XAMS	2024052247784597
22-05-2024 15:34:12	686	€32.55	XAMS	2024052247784599
22-05-2024 15:34:14	215	£27.59	XLON	2024052247784605
22-05-2024 15:34:14	201	£27.59	XLON	2024052247784607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:34:14	68	£27.59	XLON	2024052247784609
22-05-2024 15:34:37	194	£27.595	XLON	2024052247784817
22-05-2024 15:34:37	18	£27.595	XLON	2024052247784819
22-05-2024 15:34:37	260	£27.595	XLON	2024052247784821
22-05-2024 15:34:46	470	£27.595	XLON	2024052247784833
22-05-2024 15:34:46	283	£27.595	XLON	2024052247784835
22-05-2024 15:34:46	613	£27.595	XLON	2024052247784837
22-05-2024 15:34:46	574	£27.595	XLON	2024052247784839
22-05-2024 15:35:02	366	€32.555	CEUX	2024052247784861
22-05-2024 15:35:02	375	€32.555	XAMS	2024052247784863
22-05-2024 15:35:02	831	€32.555	XAMS	2024052247784865
22-05-2024 15:35:02	200	€32.555	XAMS	2024052247784867
22-05-2024 15:35:02	200	€32.555	XAMS	2024052247784869
22-05-2024 15:35:02	812	€32.555	XAMS	2024052247784871
22-05-2024 15:35:02	347	€32.555	XAMS	2024052247784873
22-05-2024 15:35:04	407	£27.59	XLON	2024052247784875
22-05-2024 15:35:09	638	£27.59	XLON	2024052247784921
22-05-2024 15:35:15	817	£27.585	XLON	2024052247784935
22-05-2024 15:35:45	1,543	£27.59	XLON	2024052247785124
22-05-2024 15:35:45	305	£27.59	XLON	2024052247785126
22-05-2024 15:35:48	776	€32.55	XAMS	2024052247785132
22-05-2024 15:35:48	500	€32.55	XAMS	2024052247785134
22-05-2024 15:35:48	714	€32.55	XAMS	2024052247785136
22-05-2024 15:35:51	209	£27.59	XLON	2024052247785142
22-05-2024 15:35:51	314	£27.59	XLON	2024052247785144
22-05-2024 15:35:51	453	£27.59	XLON	2024052247785146
22-05-2024 15:35:54	535	€32.55	XAMS	2024052247785168
22-05-2024 15:35:54	426	€32.55	XAMS	2024052247785170
22-05-2024 15:35:54	61	€32.55	XAMS	2024052247785172
22-05-2024 15:36:12	1,873	£27.59	XLON	2024052247785194
22-05-2024 15:36:12	121	£27.59	XLON	2024052247785196
22-05-2024 15:36:22	344	€32.55	XAMS	2024052247785240
22-05-2024 15:36:22	152	€32.55	CEUX	2024052247785242
22-05-2024 15:36:26	490	£27.585	XLON	2024052247785266
22-05-2024 15:36:26	517	€32.545	XAMS	2024052247785268
22-05-2024 15:36:26	241	€32.545	CEUX	2024052247785270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:36:44	487	£27.585	XLON	2024052247785490
22-05-2024 15:36:45	288	€32.55	CEUX	2024052247785492
22-05-2024 15:36:45	105	€32.55	CEUX	2024052247785494
22-05-2024 15:36:45	534	€32.55	XAMS	2024052247785496
22-05-2024 15:36:45	323	€32.55	XAMS	2024052247785498
22-05-2024 15:36:45	472	€32.55	XAMS	2024052247785500
22-05-2024 15:36:50	269	£27.59	XLON	2024052247785520
22-05-2024 15:36:50	298	£27.59	XLON	2024052247785522
22-05-2024 15:36:50	1,288	£27.59	XLON	2024052247785524
22-05-2024 15:36:55	152	€32.545	CEUX	2024052247785676
22-05-2024 15:36:55	158	€32.545	CEUX	2024052247785678
22-05-2024 15:36:55	362	€32.545	XAMS	2024052247785680
22-05-2024 15:36:55	315	€32.545	XAMS	2024052247785682
22-05-2024 15:36:55	29	€32.545	XAMS	2024052247785684
22-05-2024 15:37:23	339	€32.545	XAMS	2024052247785786
22-05-2024 15:37:23	149	€32.545	CEUX	2024052247785788
22-05-2024 15:37:24	798	£27.585	XLON	2024052247785790
22-05-2024 15:37:25	19	£27.585	XLON	2024052247785792
22-05-2024 15:37:29	347	£27.585	XLON	2024052247785826
22-05-2024 15:37:29	239	£27.585	XLON	2024052247785828
22-05-2024 15:37:29	526	£27.585	XLON	2024052247785830
22-05-2024 15:37:29	510	£27.585	XLON	2024052247785832
22-05-2024 15:37:29	253	£27.585	XLON	2024052247785834
22-05-2024 15:37:36	1,000	€32.55	XAMS	2024052247785842
22-05-2024 15:37:36	126	€32.55	XAMS	2024052247785844
22-05-2024 15:37:36	363	€32.55	XAMS	2024052247785846
22-05-2024 15:37:48	184	£27.585	XLON	2024052247785982
22-05-2024 15:37:50	367	€32.545	XAMS	2024052247786000
22-05-2024 15:37:50	162	€32.545	CEUX	2024052247786002
22-05-2024 15:37:58	314	£27.585	XLON	2024052247786138
22-05-2024 15:37:58	613	£27.585	XLON	2024052247786140
22-05-2024 15:37:58	899	£27.585	XLON	2024052247786142
22-05-2024 15:38:11	238	€32.55	CEUX	2024052247786371
22-05-2024 15:38:11	279	€32.55	CEUX	2024052247786373
22-05-2024 15:38:11	246	€32.55	CEUX	2024052247786375
22-05-2024 15:38:11	238	€32.55	CEUX	2024052247786377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:38:11	245	€32.55	CEUX	2024052247786379
22-05-2024 15:38:14	32	£27.585	XLON	2024052247786385
22-05-2024 15:38:14	315	£27.585	XLON	2024052247786387
22-05-2024 15:38:14	100	£27.585	XLON	2024052247786389
22-05-2024 15:38:14	325	£27.585	XLON	2024052247786391
22-05-2024 15:38:14	13	€32.54	CEUX	2024052247786393
22-05-2024 15:38:14	3	€32.54	CEUX	2024052247786395
22-05-2024 15:38:15	329	€32.54	XAMS	2024052247786401
22-05-2024 15:38:15	357	€32.54	XAMS	2024052247786403
22-05-2024 15:38:30	225	£27.58	XLON	2024052247786459
22-05-2024 15:38:36	102	£27.585	XLON	2024052247786627
22-05-2024 15:38:36	671	£27.585	XLON	2024052247786629
22-05-2024 15:38:36	613	£27.585	XLON	2024052247786631
22-05-2024 15:38:36	332	£27.585	XLON	2024052247786633
22-05-2024 15:38:36	197	£27.585	XLON	2024052247786635
22-05-2024 15:38:45	288	€32.545	CEUX	2024052247786679
22-05-2024 15:38:45	238	€32.545	CEUX	2024052247786681
22-05-2024 15:38:45	319	€32.545	XAMS	2024052247786683
22-05-2024 15:38:45	306	€32.545	XAMS	2024052247786685
22-05-2024 15:38:58	31	£27.585	XLON	2024052247786713
22-05-2024 15:38:58	431	£27.585	XLON	2024052247786715
22-05-2024 15:38:58	12	£27.585	XLON	2024052247786717
22-05-2024 15:39:01	529	€32.545	XAMS	2024052247786725
22-05-2024 15:39:01	96	€32.545	XAMS	2024052247786727
22-05-2024 15:39:08	529	€32.545	XAMS	2024052247786897
22-05-2024 15:39:08	751	€32.545	XAMS	2024052247786899
22-05-2024 15:39:14	283	£27.58	XLON	2024052247786909
22-05-2024 15:39:14	515	£27.58	XLON	2024052247786911
22-05-2024 15:39:14	404	£27.58	XLON	2024052247786913
22-05-2024 15:39:14	1,003	£27.58	XLON	2024052247786915
22-05-2024 15:39:26	1,010	£27.58	XLON	2024052247786943
22-05-2024 15:39:28	512	€32.54	XAMS	2024052247786993
22-05-2024 15:39:43	1,509	€32.545	XAMS	2024052247787172
22-05-2024 15:39:52	144	£27.585	XLON	2024052247787197
22-05-2024 15:39:52	338	£27.585	XLON	2024052247787199
22-05-2024 15:39:52	401	£27.585	XLON	2024052247787201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:39:55	481	€32.55	XAMS	2024052247787233
22-05-2024 15:40:00	478	£27.58	XLON	2024052247787247
22-05-2024 15:40:17	597	€32.555	XAMS	2024052247787483
22-05-2024 15:40:17	912	€32.555	XAMS	2024052247787485
22-05-2024 15:40:24	671	£27.6	XLON	2024052247787521
22-05-2024 15:40:24	613	£27.6	XLON	2024052247787523
22-05-2024 15:40:24	329	£27.6	XLON	2024052247787525
22-05-2024 15:40:24	356	£27.6	XLON	2024052247787527
22-05-2024 15:40:24	356	£27.6	XLON	2024052247787529
22-05-2024 15:40:24	152	£27.6	XLON	2024052247787531
22-05-2024 15:40:24	524	€32.56	XAMS	2024052247787533
22-05-2024 15:40:31	654	£27.595	XLON	2024052247787549
22-05-2024 15:40:31	87	£27.595	XLON	2024052247787553
22-05-2024 15:40:52	1,799	€32.56	XAMS	2024052247787582
22-05-2024 15:40:52	201	€32.56	XAMS	2024052247787584
22-05-2024 15:40:52	31	€32.56	XAMS	2024052247787586
22-05-2024 15:40:52	557	€32.56	XAMS	2024052247787588
22-05-2024 15:40:57	652	£27.59	XLON	2024052247787600
22-05-2024 15:40:57	218	£27.59	XLON	2024052247787602
22-05-2024 15:41:08	59	£27.59	XLON	2024052247787628
22-05-2024 15:41:08	356	£27.59	XLON	2024052247787630
22-05-2024 15:41:08	273	£27.59	XLON	2024052247787632
22-05-2024 15:41:08	340	£27.59	XLON	2024052247787634
22-05-2024 15:41:17	341	£27.59	XLON	2024052247787822
22-05-2024 15:41:17	397	£27.59	XLON	2024052247787824
22-05-2024 15:41:23	959	£27.585	XLON	2024052247787849
22-05-2024 15:41:23	239	€32.55	XAMS	2024052247787851
22-05-2024 15:41:23	642	€32.55	XAMS	2024052247787853
22-05-2024 15:41:23	294	€32.55	CEUX	2024052247787855
22-05-2024 15:41:44	655	£27.6	XLON	2024052247787963
22-05-2024 15:41:44	851	£27.6	XLON	2024052247787965
22-05-2024 15:42:04	840	£27.605	XLON	2024052247788125
22-05-2024 15:42:04	983	£27.605	XLON	2024052247788127
22-05-2024 15:42:04	246	£27.605	XLON	2024052247788129
22-05-2024 15:42:08	489	£27.6	XLON	2024052247788131
22-05-2024 15:42:08	226	€32.565	CEUX	2024052247788133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:42:08	469	€32.565	CEUX	2024052247788135
22-05-2024 15:42:08	512	€32.565	XAMS	2024052247788137
22-05-2024 15:42:08	1,058	€32.565	XAMS	2024052247788139
22-05-2024 15:42:08	640	€32.565	CEUX	2024052247788141
22-05-2024 15:42:37	42	€32.565	XAMS	2024052247788486
22-05-2024 15:42:37	467	€32.565	XAMS	2024052247788488
22-05-2024 15:42:42	811	£27.605	XLON	2024052247788498
22-05-2024 15:42:42	737	£27.605	XLON	2024052247788500
22-05-2024 15:42:42	181	£27.605	XLON	2024052247788502
22-05-2024 15:42:42	53	£27.605	XLON	2024052247788504
22-05-2024 15:42:44	140	€32.565	CEUX	2024052247788506
22-05-2024 15:42:44	369	€32.565	XAMS	2024052247788508
22-05-2024 15:42:44	21	€32.565	XAMS	2024052247788510
22-05-2024 15:42:47	462	£27.595	XLON	2024052247788522
22-05-2024 15:42:47	310	€32.565	XAMS	2024052247788524
22-05-2024 15:42:47	500	€32.565	XAMS	2024052247788526
22-05-2024 15:42:47	464	€32.565	XAMS	2024052247788528
22-05-2024 15:42:47	15	€32.565	XAMS	2024052247788530
22-05-2024 15:42:47	576	€32.565	XAMS	2024052247788532
22-05-2024 15:42:47	20	€32.565	XAMS	2024052247788534
22-05-2024 15:43:10	603	£27.6	XLON	2024052247788674
22-05-2024 15:43:10	266	£27.6	XLON	2024052247788676
22-05-2024 15:43:10	55	£27.6	XLON	2024052247788678
22-05-2024 15:43:14	129	€32.56	XAMS	2024052247788694
22-05-2024 15:43:14	685	€32.56	XAMS	2024052247788696
22-05-2024 15:43:14	585	£27.595	XLON	2024052247788698
22-05-2024 15:43:14	310	€32.56	CEUX	2024052247788700
22-05-2024 15:43:41	550	€32.555	XAMS	2024052247788820
22-05-2024 15:43:41	313	€32.555	XAMS	2024052247788822
22-05-2024 15:43:41	81	€32.555	XAMS	2024052247788824
22-05-2024 15:43:46	459	£27.595	XLON	2024052247788838
22-05-2024 15:43:46	200	£27.595	XLON	2024052247788840
22-05-2024 15:43:46	671	£27.595	XLON	2024052247788842
22-05-2024 15:43:46	620	£27.595	XLON	2024052247788844
22-05-2024 15:43:46	410	£27.595	XLON	2024052247788846
22-05-2024 15:43:53	474	£27.59	XLON	2024052247788970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:43:54	320	€32.555	XAMS	2024052247788972
22-05-2024 15:43:54	500	€32.555	XAMS	2024052247788974
22-05-2024 15:43:54	979	€32.555	XAMS	2024052247788976
22-05-2024 15:44:16	169	£27.595	XLON	2024052247789022
22-05-2024 15:44:16	825	£27.595	XLON	2024052247789024
22-05-2024 15:44:16	415	£27.595	XLON	2024052247789026
22-05-2024 15:44:16	772	£27.595	XLON	2024052247789028
22-05-2024 15:44:17	480	£27.595	XLON	2024052247789030
22-05-2024 15:44:52	929	£27.595	XLON	2024052247789302
22-05-2024 15:44:52	1,715	£27.595	XLON	2024052247789304
22-05-2024 15:45:00	764	€32.565	CEUX	2024052247789344
22-05-2024 15:45:00	599	€32.565	CEUX	2024052247789346
22-05-2024 15:45:00	165	€32.565	CEUX	2024052247789348
22-05-2024 15:45:00	776	€32.565	XAMS	2024052247789350
22-05-2024 15:45:00	500	€32.565	XAMS	2024052247789352
22-05-2024 15:45:00	509	€32.565	XAMS	2024052247789354
22-05-2024 15:45:01	500	€32.565	XAMS	2024052247789356
22-05-2024 15:45:01	90	€32.565	XAMS	2024052247789358
22-05-2024 15:45:01	238	€32.565	CEUX	2024052247789360
22-05-2024 15:45:28	400	£27.61	XLON	2024052247789431
22-05-2024 15:45:28	607	£27.61	XLON	2024052247789433
22-05-2024 15:45:28	513	£27.61	XLON	2024052247789435
22-05-2024 15:45:28	1,083	£27.61	XLON	2024052247789437
22-05-2024 15:45:37	54	€32.58	CEUX	2024052247789597
22-05-2024 15:45:39	433	€32.58	XAMS	2024052247789605
22-05-2024 15:45:39	50	€32.58	CEUX	2024052247789607
22-05-2024 15:45:39	140	€32.58	CEUX	2024052247789609
22-05-2024 15:45:40	529	€32.58	XAMS	2024052247789613
22-05-2024 15:45:40	732	€32.58	XAMS	2024052247789615
22-05-2024 15:46:03	184	£27.61	XLON	2024052247789683
22-05-2024 15:46:03	665	£27.61	XLON	2024052247789685
22-05-2024 15:46:03	613	£27.61	XLON	2024052247789687
22-05-2024 15:46:03	321	£27.61	XLON	2024052247789689
22-05-2024 15:46:13	325	£27.61	XLON	2024052247789747
22-05-2024 15:46:13	325	£27.61	XLON	2024052247789749
22-05-2024 15:46:13	302	£27.61	XLON	2024052247789751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:46:15	490	€32.585	XAMS	2024052247789755
22-05-2024 15:46:15	500	€32.585	XAMS	2024052247789757
22-05-2024 15:46:15	745	€32.585	XAMS	2024052247789759
22-05-2024 15:46:30	1,069	€32.585	XAMS	2024052247789949
22-05-2024 15:46:34	334	£27.61	XLON	2024052247789981
22-05-2024 15:46:34	335	£27.61	XLON	2024052247789983
22-05-2024 15:46:34	335	£27.61	XLON	2024052247789985
22-05-2024 15:46:34	530	£27.61	XLON	2024052247789987
22-05-2024 15:46:39	59	£27.61	XLON	2024052247789993
22-05-2024 15:46:46	462	£27.61	XLON	2024052247789995
22-05-2024 15:46:54	54	€32.585	CEUX	2024052247790007
22-05-2024 15:47:00	504	€32.585	CEUX	2024052247790033
22-05-2024 15:47:00	936	£27.61	XLON	2024052247790035
22-05-2024 15:47:00	140	€32.585	XAMS	2024052247790037
22-05-2024 15:47:00	500	€32.585	XAMS	2024052247790039
22-05-2024 15:47:00	508	€32.585	XAMS	2024052247790041
22-05-2024 15:47:00	139	€32.58	CEUX	2024052247790043
22-05-2024 15:47:00	317	€32.58	CEUX	2024052247790045
22-05-2024 15:47:09	335	£27.6	XLON	2024052247790059
22-05-2024 15:47:09	613	£27.6	XLON	2024052247790061
22-05-2024 15:47:09	671	£27.6	XLON	2024052247790063
22-05-2024 15:47:09	193	£27.6	XLON	2024052247790165
22-05-2024 15:47:21	254	€32.56	CEUX	2024052247790194
22-05-2024 15:47:21	609	€32.56	XAMS	2024052247790196
22-05-2024 15:47:42	314	£27.59	XLON	2024052247790314
22-05-2024 15:47:58	529	€32.56	CEUX	2024052247790356
22-05-2024 15:47:58	412	£27.59	XLON	2024052247790358
22-05-2024 15:47:58	1,870	£27.59	XLON	2024052247790360
22-05-2024 15:47:58	576	€32.56	XAMS	2024052247790362
22-05-2024 15:47:58	531	€32.56	XAMS	2024052247790464
22-05-2024 15:47:58	66	€32.56	XAMS	2024052247790466
22-05-2024 15:48:00	307	€32.555	XAMS	2024052247790470
22-05-2024 15:48:07	837	€32.555	CEUX	2024052247790494
22-05-2024 15:48:21	239	£27.585	XLON	2024052247790638
22-05-2024 15:48:21	50	£27.585	XLON	2024052247790640
22-05-2024 15:48:21	260	£27.585	XLON	2024052247790642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:48:21	528	£27.585	XLON	2024052247790644
22-05-2024 15:48:21	211	£27.585	XLON	2024052247790646
22-05-2024 15:48:21	167	£27.585	XLON	2024052247790648
22-05-2024 15:48:27	147	£27.585	XLON	2024052247790782
22-05-2024 15:48:27	162	£27.585	XLON	2024052247790784
22-05-2024 15:48:27	17	£27.585	XLON	2024052247790786
22-05-2024 15:48:27	309	£27.585	XLON	2024052247790788
22-05-2024 15:48:27	309	£27.585	XLON	2024052247790790
22-05-2024 15:48:27	117	£27.585	XLON	2024052247790792
22-05-2024 15:48:32	91	€32.55	XAMS	2024052247790808
22-05-2024 15:48:39	32	€32.555	CEUX	2024052247790819
22-05-2024 15:48:39	238	€32.555	CEUX	2024052247790821
22-05-2024 15:48:39	948	€32.555	CEUX	2024052247790823
22-05-2024 15:48:43	465	£27.58	XLON	2024052247790835
22-05-2024 15:48:51	296	€32.545	XAMS	2024052247790858
22-05-2024 15:48:51	405	€32.545	XAMS	2024052247790860
22-05-2024 15:48:51	178	€32.545	CEUX	2024052247790862
22-05-2024 15:48:51	132	€32.545	CEUX	2024052247790864
22-05-2024 15:48:56	296	£27.58	XLON	2024052247790882
22-05-2024 15:48:56	659	£27.58	XLON	2024052247790884
22-05-2024 15:48:56	419	£27.58	XLON	2024052247790886
22-05-2024 15:49:07	131	€32.55	CEUX	2024052247790950
22-05-2024 15:49:17	340	£27.59	XLON	2024052247791075
22-05-2024 15:49:17	202	£27.59	XLON	2024052247791077
22-05-2024 15:49:17	550	£27.59	XLON	2024052247791079
22-05-2024 15:49:21	776	€32.56	XAMS	2024052247791097
22-05-2024 15:49:21	904	€32.56	XAMS	2024052247791099
22-05-2024 15:49:31	353	£27.59	XLON	2024052247791117
22-05-2024 15:49:31	336	£27.59	XLON	2024052247791119
22-05-2024 15:49:31	613	£27.59	XLON	2024052247791121
22-05-2024 15:49:31	243	£27.59	XLON	2024052247791123
22-05-2024 15:49:31	28	£27.59	XLON	2024052247791125
22-05-2024 15:49:45	560	€32.56	XAMS	2024052247791147
22-05-2024 15:49:45	132	€32.56	XAMS	2024052247791149
22-05-2024 15:49:59	986	£27.59	XLON	2024052247791191
22-05-2024 15:49:59	549	£27.59	XLON	2024052247791193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:49:59	62	£27.59	XLON	2024052247791195
22-05-2024 15:50:03	1,000	€32.56	CEUX	2024052247791219
22-05-2024 15:50:03	258	€32.56	CEUX	2024052247791221
22-05-2024 15:50:04	135	€32.56	CEUX	2024052247791225
22-05-2024 15:50:04	308	€32.56	XAMS	2024052247791227
22-05-2024 15:50:23	913	£27.59	XLON	2024052247791447
22-05-2024 15:50:26	1	£27.59	XLON	2024052247791479
22-05-2024 15:50:26	216	£27.59	XLON	2024052247791481
22-05-2024 15:50:26	395	£27.59	XLON	2024052247791483
22-05-2024 15:50:26	314	£27.59	XLON	2024052247791485
22-05-2024 15:50:26	209	£27.59	XLON	2024052247791487
22-05-2024 15:50:26	168	£27.59	XLON	2024052247791489
22-05-2024 15:50:26	224	£27.59	XLON	2024052247791491
22-05-2024 15:50:26	460	£27.585	XLON	2024052247791495
22-05-2024 15:50:34	776	€32.555	XAMS	2024052247791557
22-05-2024 15:50:34	119	€32.555	XAMS	2024052247791559
22-05-2024 15:50:45	38	€32.555	XAMS	2024052247791797
22-05-2024 15:50:45	40	€32.555	XAMS	2024052247791799
22-05-2024 15:51:02	426	£27.59	XLON	2024052247791995
22-05-2024 15:51:02	1,137	£27.59	XLON	2024052247791997
22-05-2024 15:51:02	89	£27.59	XLON	2024052247791999
22-05-2024 15:51:02	99	£27.59	XLON	2024052247792001
22-05-2024 15:51:17	568	£27.59	XLON	2024052247792053
22-05-2024 15:51:22	2,913	€32.555	XAMS	2024052247792081
22-05-2024 15:51:22	158	€32.555	XAMS	2024052247792083
22-05-2024 15:51:22	215	£27.585	XLON	2024052247792085
22-05-2024 15:51:22	370	£27.585	XLON	2024052247792087
22-05-2024 15:51:22	1,029	£27.585	XLON	2024052247792089
22-05-2024 15:51:22	205	£27.585	XLON	2024052247792091
22-05-2024 15:51:22	2	£27.585	XLON	2024052247792093
22-05-2024 15:51:23	812	€32.555	XAMS	2024052247792095
22-05-2024 15:51:23	16	€32.555	XAMS	2024052247792097
22-05-2024 15:51:46	443	£27.59	XLON	2024052247792297
22-05-2024 15:51:46	451	£27.59	XLON	2024052247792299
22-05-2024 15:52:05	76	€32.57	XAMS	2024052247792407
22-05-2024 15:52:08	72	£27.6	XLON	2024052247792411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:52:10	671	£27.605	XLON	2024052247792561
22-05-2024 15:52:10	480	£27.605	XLON	2024052247792563
22-05-2024 15:52:10	446	£27.605	XLON	2024052247792565
22-05-2024 15:52:10	812	€32.58	XAMS	2024052247792567
22-05-2024 15:52:10	336	€32.58	XAMS	2024052247792569
22-05-2024 15:52:10	494	€32.58	XAMS	2024052247792571
22-05-2024 15:52:17	435	£27.605	XLON	2024052247792605
22-05-2024 15:52:17	1,307	€32.58	XAMS	2024052247792607
22-05-2024 15:52:36	1,104	£27.605	XLON	2024052247792679
22-05-2024 15:52:36	16	£27.605	XLON	2024052247792681
22-05-2024 15:52:36	113	£27.605	XLON	2024052247792683
22-05-2024 15:52:36	890	£27.605	XLON	2024052247792685
22-05-2024 15:52:42	776	€32.58	XAMS	2024052247792751
22-05-2024 15:52:42	812	€32.58	XAMS	2024052247792753
22-05-2024 15:52:42	113	€32.58	XAMS	2024052247792755
22-05-2024 15:52:56	782	£27.605	XLON	2024052247792933
22-05-2024 15:52:56	218	£27.605	XLON	2024052247792935
22-05-2024 15:52:56	382	£27.605	XLON	2024052247792937
22-05-2024 15:52:56	13	£27.605	XLON	2024052247792939
22-05-2024 15:52:56	30	£27.605	XLON	2024052247792941
22-05-2024 15:52:56	87	£27.605	XLON	2024052247792943
22-05-2024 15:52:57	127	€32.575	CEUX	2024052247792945
22-05-2024 15:52:57	305	€32.575	XAMS	2024052247792947
22-05-2024 15:53:00	612	£27.6	XLON	2024052247792963
22-05-2024 15:53:00	525	£27.6	XLON	2024052247792965
22-05-2024 15:53:24	531	€32.565	XAMS	2024052247793261
22-05-2024 15:53:24	40	€32.565	XAMS	2024052247793263
22-05-2024 15:53:24	252	€32.565	XAMS	2024052247793265
22-05-2024 15:53:24	778	€32.565	XAMS	2024052247793267
22-05-2024 15:53:24	124	€32.565	XAMS	2024052247793269
22-05-2024 15:53:35	429	£27.6	XLON	2024052247793341
22-05-2024 15:53:35	188	£27.6	XLON	2024052247793343
22-05-2024 15:53:35	228	£27.6	XLON	2024052247793345
22-05-2024 15:53:35	138	£27.6	XLON	2024052247793347
22-05-2024 15:53:35	201	£27.6	XLON	2024052247793349
22-05-2024 15:53:37	430	£27.6	XLON	2024052247793351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:53:37	391	£27.6	XLON	2024052247793353
22-05-2024 15:53:37	6	£27.6	XLON	2024052247793355
22-05-2024 15:53:54	125	£27.605	XLON	2024052247793479
22-05-2024 15:53:54	152	£27.605	XLON	2024052247793481
22-05-2024 15:53:54	436	£27.605	XLON	2024052247793483
22-05-2024 15:53:54	22	£27.605	XLON	2024052247793485
22-05-2024 15:53:54	328	£27.605	XLON	2024052247793487
22-05-2024 15:53:54	532	£27.605	XLON	2024052247793489
22-05-2024 15:53:54	128	£27.605	XLON	2024052247793491
22-05-2024 15:54:04	189	£27.6	XLON	2024052247793553
22-05-2024 15:54:04	312	€32.575	XAMS	2024052247793555
22-05-2024 15:54:22	517	£27.605	XLON	2024052247793585
22-05-2024 15:54:24	576	€32.575	XAMS	2024052247793593
22-05-2024 15:54:24	201	€32.575	XAMS	2024052247793595
22-05-2024 15:54:24	1,536	€32.575	XAMS	2024052247793597
22-05-2024 15:54:24	444	€32.575	XAMS	2024052247793599
22-05-2024 15:54:25	881	£27.6	XLON	2024052247793601
22-05-2024 15:54:25	311	£27.6	XLON	2024052247793603
22-05-2024 15:54:25	142	£27.6	XLON	2024052247793605
22-05-2024 15:54:42	1,169	£27.6	XLON	2024052247793829
22-05-2024 15:54:42	261	£27.6	XLON	2024052247793831
22-05-2024 15:54:50	533	€32.57	XAMS	2024052247793867
22-05-2024 15:54:50	534	€32.57	XAMS	2024052247793869
22-05-2024 15:55:08	671	£27.605	XLON	2024052247794237
22-05-2024 15:55:08	108	£27.605	XLON	2024052247794239
22-05-2024 15:55:09	414	£27.605	XLON	2024052247794249
22-05-2024 15:55:09	1,206	£27.605	XLON	2024052247794251
22-05-2024 15:55:09	164	£27.605	XLON	2024052247794253
22-05-2024 15:55:19	2,376	€32.58	XAMS	2024052247794381
22-05-2024 15:55:26	719	£27.605	XLON	2024052247794451
22-05-2024 15:55:28	313	€32.575	XAMS	2024052247794457
22-05-2024 15:55:28	367	€32.575	XAMS	2024052247794459
22-05-2024 15:55:53	402	£27.605	XLON	2024052247794545
22-05-2024 15:55:53	334	£27.605	XLON	2024052247794547
22-05-2024 15:55:56	50	€32.57	XAMS	2024052247794669
22-05-2024 15:55:56	330	€32.57	XAMS	2024052247794671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:55:56	27	€32.57	XAMS	2024052247794673
22-05-2024 15:55:56	224	£27.6	XLON	2024052247794675
22-05-2024 15:55:56	963	£27.6	XLON	2024052247794677
22-05-2024 15:56:02	318	€32.57	XAMS	2024052247794685
22-05-2024 15:56:02	776	€32.57	XAMS	2024052247794687
22-05-2024 15:56:02	666	€32.57	XAMS	2024052247794689
22-05-2024 15:56:19	501	£27.605	XLON	2024052247794763
22-05-2024 15:56:19	68	£27.605	XLON	2024052247794765
22-05-2024 15:56:19	241	£27.605	XLON	2024052247794767
22-05-2024 15:56:19	378	£27.605	XLON	2024052247794769
22-05-2024 15:56:19	671	£27.605	XLON	2024052247794771
22-05-2024 15:56:19	363	£27.605	XLON	2024052247794773
22-05-2024 15:56:36	1,109	€32.575	XAMS	2024052247794785
22-05-2024 15:56:40	635	£27.605	XLON	2024052247794795
22-05-2024 15:56:40	119	£27.605	XLON	2024052247794797
22-05-2024 15:56:55	991	€32.58	XAMS	2024052247794845
22-05-2024 15:56:55	1,081	€32.58	XAMS	2024052247794847
22-05-2024 15:56:55	642	£27.61	XLON	2024052247794849
22-05-2024 15:56:55	625	£27.61	XLON	2024052247794851
22-05-2024 15:56:55	241	£27.61	XLON	2024052247794853
22-05-2024 15:56:55	625	£27.61	XLON	2024052247794855
22-05-2024 15:56:55	62	£27.61	XLON	2024052247794857
22-05-2024 15:57:00	427	€32.575	XAMS	2024052247794975
22-05-2024 15:57:09	1,090	£27.605	XLON	2024052247795014
22-05-2024 15:57:42	184	£27.615	XLON	2024052247795091
22-05-2024 15:57:42	217	£27.615	XLON	2024052247795093
22-05-2024 15:57:42	613	£27.615	XLON	2024052247795095
22-05-2024 15:57:42	1,045	£27.615	XLON	2024052247795097
22-05-2024 15:57:52	239	£27.615	XLON	2024052247795105
22-05-2024 15:57:52	277	£27.615	XLON	2024052247795107
22-05-2024 15:58:04	356	£27.615	XLON	2024052247795117
22-05-2024 15:58:04	400	£27.615	XLON	2024052247795119
22-05-2024 15:58:04	671	£27.615	XLON	2024052247795121
22-05-2024 15:58:04	332	£27.615	XLON	2024052247795123
22-05-2024 15:58:04	50	£27.615	XLON	2024052247795125
22-05-2024 15:58:10	751	€32.58	XAMS	2024052247795129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 15:58:10	576	€32.58	XAMS	2024052247795131
22-05-2024 15:58:10	559	€32.58	XAMS	2024052247795133
22-05-2024 15:58:10	1,107	€32.58	XAMS	2024052247795135
22-05-2024 15:58:10	533	€32.58	XAMS	2024052247795137
22-05-2024 15:58:10	480	€32.58	XAMS	2024052247795143
22-05-2024 15:58:10	310	€32.58	XAMS	2024052247795145
22-05-2024 15:58:10	183	€32.58	XAMS	2024052247795147
22-05-2024 15:58:22	534	£27.615	XLON	2024052247795271
22-05-2024 15:58:34	1,033	£27.61	XLON	2024052247795293
22-05-2024 15:58:34	530	£27.61	XLON	2024052247795295
22-05-2024 15:58:47	176	€32.575	XAMS	2024052247795393
22-05-2024 15:58:47	798	€32.575	XAMS	2024052247795395
22-05-2024 15:58:47	255	€32.575	XAMS	2024052247795397
22-05-2024 15:58:54	74	£27.6	XLON	2024052247795407
22-05-2024 15:58:54	1,154	£27.6	XLON	2024052247795409
22-05-2024 15:58:54	613	£27.6	XLON	2024052247795411
22-05-2024 15:59:11	533	€32.57	XAMS	2024052247795561
22-05-2024 15:59:11	645	€32.57	XAMS	2024052247795563
22-05-2024 15:59:11	44	€32.57	XAMS	2024052247795565
22-05-2024 15:59:11	236	€32.57	XAMS	2024052247795567
22-05-2024 15:59:15	671	£27.6	XLON	2024052247795621
22-05-2024 15:59:15	561	£27.6	XLON	2024052247795623
22-05-2024 15:59:15	90	£27.6	XLON	2024052247795625
22-05-2024 15:59:33	122	£27.605	XLON	2024052247795704
22-05-2024 15:59:33	676	£27.605	XLON	2024052247795706
22-05-2024 15:59:38	1,299	€32.57	XAMS	2024052247795708
22-05-2024 15:59:44	79	£27.605	XLON	2024052247795732
22-05-2024 15:59:44	386	£27.605	XLON	2024052247795734
22-05-2024 15:59:44	180	£27.605	XLON	2024052247795736
22-05-2024 15:59:44	199	£27.605	XLON	2024052247795738
22-05-2024 15:59:44	658	£27.605	XLON	2024052247795740
22-05-2024 15:59:44	76	£27.605	XLON	2024052247795742
22-05-2024 15:59:49	1,000	€32.57	XAMS	2024052247795869
22-05-2024 15:59:49	203	€32.57	XAMS	2024052247795871
22-05-2024 16:00:10	399	€32.565	XAMS	2024052247795969
22-05-2024 16:00:10	44	€32.565	XAMS	2024052247795971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 16:00:23	814	£27.615	XLON	2024052247796020
22-05-2024 16:00:28	141	£27.615	XLON	2024052247796024
22-05-2024 16:00:32	787	€32.585	XAMS	2024052247796026
22-05-2024 16:00:32	134	€32.585	XAMS	2024052247796028
22-05-2024 16:00:32	461	€32.585	XAMS	2024052247796030
22-05-2024 16:00:34	855	€32.585	XAMS	2024052247796046
22-05-2024 16:00:42	292	£27.61	XLON	2024052247796192
22-05-2024 16:00:49	533	€32.58	XAMS	2024052247796198
22-05-2024 16:00:49	776	€32.58	XAMS	2024052247796200
22-05-2024 16:00:49	334	€32.58	XAMS	2024052247796202
22-05-2024 16:00:49	192	€32.58	XAMS	2024052247796204
22-05-2024 16:01:13	291	€32.58	XAMS	2024052247796266
22-05-2024 16:01:13	212	€32.58	XAMS	2024052247796268
22-05-2024 16:01:14	146	€32.58	XAMS	2024052247796270
22-05-2024 16:01:29	567	£27.615	XLON	2024052247796320
22-05-2024 16:01:29	613	£27.615	XLON	2024052247796322
22-05-2024 16:01:29	1,071	£27.615	XLON	2024052247796324
22-05-2024 16:01:53	43	€32.575	XAMS	2024052247796476
22-05-2024 16:01:53	49	€32.575	XAMS	2024052247796478
22-05-2024 16:02:02	110	€32.59	XAMS	2024052247796491
22-05-2024 16:02:03	1,422	€32.59	XAMS	2024052247796495
22-05-2024 16:02:30	1,206	£27.61	XLON	2024052247796536
22-05-2024 16:02:50	131	£27.605	XLON	2024052247796608
22-05-2024 16:02:50	501	£27.605	XLON	2024052247796610
22-05-2024 16:02:52	536	€32.57	XAMS	2024052247796612
22-05-2024 16:03:08	975	€32.56	XAMS	2024052247796794
22-05-2024 16:03:13	633	£27.595	XLON	2024052247796804
22-05-2024 16:03:42	1,162	£27.59	XLON	2024052247796846
22-05-2024 16:03:42	573	€32.55	XAMS	2024052247796848
22-05-2024 16:04:14	525	€32.55	XAMS	2024052247797127
22-05-2024 16:04:14	812	€32.55	XAMS	2024052247797129
22-05-2024 16:04:14	183	€32.55	XAMS	2024052247797131
22-05-2024 16:04:33	375	£27.595	XLON	2024052247797363
22-05-2024 16:04:33	298	£27.595	XLON	2024052247797365
22-05-2024 16:04:33	214	£27.595	XLON	2024052247797367
22-05-2024 16:04:33	66	£27.595	XLON	2024052247797369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 16:04:33	35	£27.595	XLON	2024052247797371
22-05-2024 16:04:33	198	£27.595	XLON	2024052247797373
22-05-2024 16:04:33	468	£27.595	XLON	2024052247797375
22-05-2024 16:04:43	38	€32.55	XAMS	2024052247797429
22-05-2024 16:04:53	261	£27.585	XLON	2024052247797544
22-05-2024 16:05:14	522	€32.545	XAMS	2024052247797722
22-05-2024 16:05:16	246	£27.585	XLON	2024052247797724
22-05-2024 16:05:16	183	£27.585	XLON	2024052247797726
22-05-2024 16:05:16	183	£27.585	XLON	2024052247797728
22-05-2024 16:05:16	52	£27.585	XLON	2024052247797730
22-05-2024 16:05:50	500	€32.55	XAMS	2024052247797824
22-05-2024 16:05:50	981	€32.55	XAMS	2024052247797826
22-05-2024 16:05:56	490	£27.585	XLON	2024052247797948
22-05-2024 16:05:56	209	£27.585	XLON	2024052247797950
22-05-2024 16:05:57	490	£27.585	XLON	2024052247797952
22-05-2024 16:05:57	307	£27.585	XLON	2024052247797954
22-05-2024 16:06:56	294	£27.59	XLON	2024052247798138
22-05-2024 16:06:56	1,399	€32.555	XAMS	2024052247798140
22-05-2024 16:07:01	528	£27.59	XLON	2024052247798144
22-05-2024 16:07:01	451	£27.59	XLON	2024052247798246
22-05-2024 16:07:01	217	£27.59	XLON	2024052247798248
22-05-2024 16:07:01	469	£27.59	XLON	2024052247798250
22-05-2024 16:07:01	74	£27.59	XLON	2024052247798252
22-05-2024 16:07:52	82	€32.565	XAMS	2024052247798396
22-05-2024 16:07:54	1,567	€32.565	XAMS	2024052247798398
22-05-2024 16:07:57	566	£27.6	XLON	2024052247798400
22-05-2024 16:08:22	1,839	£27.605	XLON	2024052247798556
22-05-2024 16:08:30	47	€32.565	XAMS	2024052247798594
22-05-2024 16:08:30	517	€32.565	XAMS	2024052247798596
22-05-2024 16:08:30	776	€32.565	XAMS	2024052247798598
22-05-2024 16:08:30	45	€32.565	XAMS	2024052247798600
22-05-2024 16:09:24	295	£27.605	XLON	2024052247798848
22-05-2024 16:09:24	209	£27.605	XLON	2024052247798850
22-05-2024 16:09:24	529	£27.605	XLON	2024052247798852
22-05-2024 16:09:24	148	£27.605	XLON	2024052247798854
22-05-2024 16:09:42	1,787	€32.57	XAMS	2024052247798880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 16:10:07	443	£27.615	XLON	2024052247798964
22-05-2024 16:10:07	768	£27.615	XLON	2024052247798966
22-05-2024 16:10:07	535	£27.615	XLON	2024052247798968
22-05-2024 16:10:09	30	€32.575	XAMS	2024052247798980
22-05-2024 16:10:09	579	€32.575	XAMS	2024052247798982
22-05-2024 16:10:45	593	£27.61	XLON	2024052247799178
22-05-2024 16:10:45	528	€32.575	XAMS	2024052247799180
22-05-2024 16:11:04	621	£27.605	XLON	2024052247799228
22-05-2024 16:11:26	931	€32.57	XAMS	2024052247799340
22-05-2024 16:11:54	1,710	£27.605	XLON	2024052247799492
22-05-2024 16:12:06	992	€32.565	XAMS	2024052247799522
22-05-2024 16:12:31	900	€32.56	XAMS	2024052247799748
22-05-2024 16:12:51	580	£27.6	XLON	2024052247799810
22-05-2024 16:12:51	337	£27.6	XLON	2024052247799812
22-05-2024 16:12:51	768	£27.6	XLON	2024052247799814
22-05-2024 16:12:51	70	£27.6	XLON	2024052247799816
22-05-2024 16:14:11	1,971	£27.605	XLON	2024052247800228
22-05-2024 16:14:18	243	€32.575	XAMS	2024052247800354
22-05-2024 16:14:18	1,632	€32.575	XAMS	2024052247800356
22-05-2024 16:14:51	510	€32.575	XAMS	2024052247800448
22-05-2024 16:14:51	1,180	€32.575	XAMS	2024052247800450
22-05-2024 16:15:05	264	£27.6	XLON	2024052247800506
22-05-2024 16:15:27	582	€32.565	XAMS	2024052247800668
22-05-2024 16:15:32	1,790	£27.6	XLON	2024052247800686
22-05-2024 16:15:48	525	€32.555	XAMS	2024052247800724
22-05-2024 16:16:08	603	€32.555	XAMS	2024052247800808
22-05-2024 16:16:16	207	£27.595	XLON	2024052247800947
22-05-2024 16:16:16	234	£27.595	XLON	2024052247800949
22-05-2024 16:16:17	1,365	£27.595	XLON	2024052247800951
22-05-2024 16:16:33	582	€32.555	XAMS	2024052247801015
22-05-2024 16:16:44	83	£27.59	XLON	2024052247801079
22-05-2024 16:16:56	815	€32.545	XAMS	2024052247801107
22-05-2024 16:16:56	262	€32.545	XAMS	2024052247801109
22-05-2024 16:17:13	1,800	£27.585	XLON	2024052247801312
22-05-2024 16:17:48	347	€32.545	XAMS	2024052247801551
22-05-2024 16:17:48	44	€32.545	XAMS	2024052247801553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2024 16:17:48	44	€32.545	XAMS	2024052247801555
22-05-2024 16:17:49	1,034	€32.545	XAMS	2024052247801561
22-05-2024 16:18:13	1,567	£27.59	XLON	2024052247801607
22-05-2024 16:18:13	141	£27.59	XLON	2024052247801609
22-05-2024 16:18:47	505	€32.555	XAMS	2024052247801845
22-05-2024 16:18:47	505	€32.555	XAMS	2024052247801847
22-05-2024 16:18:47	519	€32.555	XAMS	2024052247801849
22-05-2024 16:19:27	25	£27.6	XLON	2024052247802015
22-05-2024 16:19:27	100	£27.6	XLON	2024052247802017
22-05-2024 16:19:27	839	£27.6	XLON	2024052247802019
22-05-2024 16:19:27	845	£27.6	XLON	2024052247802021
22-05-2024 16:19:30	155	€32.56	XAMS	2024052247802145
22-05-2024 16:19:30	449	€32.56	XAMS	2024052247802147
22-05-2024 16:19:30	500	€32.56	XAMS	2024052247802149
22-05-2024 16:19:30	51	€32.56	XAMS	2024052247802151
22-05-2024 16:19:32	115	£27.6	XLON	2024052247802157
22-05-2024 16:19:32	451	£27.6	XLON	2024052247802159
22-05-2024 16:19:32	168	£27.6	XLON	2024052247802161
22-05-2024 16:19:35	24	£27.6	XLON	2024052247802165
22-05-2024 16:19:47	395	€32.56	XAMS	2024052247802231