

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:00:31	44	£27.905	BATE	2024052848731698
28-05-2024 08:00:31	35	£27.905	BATE	2024052848731700
28-05-2024 08:00:37	20	£27.91	BATE	2024052848731934
28-05-2024 08:00:37	70	£27.91	XLON	2024052848731936
28-05-2024 08:00:37	28	£27.91	XLON	2024052848731938
28-05-2024 08:00:43	37	£27.91	BATE	2024052848731994
28-05-2024 08:00:46	10	£27.91	CHIX	2024052848731996
28-05-2024 08:00:46	8	£27.91	BATE	2024052848731998
28-05-2024 08:00:49	491	£27.88	XLON	2024052848732008
28-05-2024 08:00:49	138	£27.88	XLON	2024052848732010
28-05-2024 08:00:49	22	£27.88	XLON	2024052848732012
28-05-2024 08:00:57	32	£27.91	CHIX	2024052848732144
28-05-2024 08:00:57	234	£27.91	XLON	2024052848732146
28-05-2024 08:01:01	245	£27.91	XLON	2024052848732170
28-05-2024 08:01:01	30	£27.91	CHIX	2024052848732172
28-05-2024 08:01:14	355	£27.895	CHIX	2024052848732210
28-05-2024 08:01:14	1,581	£27.895	XLON	2024052848732212
28-05-2024 08:02:00	615	£27.885	XLON	2024052848732557
28-05-2024 08:02:30	1,600	£27.85	XLON	2024052848732629
28-05-2024 08:02:30	157	£27.85	XLON	2024052848732631
28-05-2024 08:02:30	10	£27.85	XLON	2024052848732633
28-05-2024 08:03:08	522	£27.85	XLON	2024052848732871
28-05-2024 08:03:08	132	£27.85	XLON	2024052848732873
28-05-2024 08:03:33	9	£27.85	XLON	2024052848733111
28-05-2024 08:03:33	167	£27.85	XLON	2024052848733113
28-05-2024 08:03:33	263	£27.85	XLON	2024052848733115
28-05-2024 08:03:33	141	£27.85	XLON	2024052848733117
28-05-2024 08:03:33	576	£27.85	XLON	2024052848733119
28-05-2024 08:03:33	604	£27.85	XLON	2024052848733121
28-05-2024 08:04:05	568	£27.84	XLON	2024052848733213
28-05-2024 08:04:50	600	£27.835	XLON	2024052848733460
28-05-2024 08:05:05	196	£27.835	XLON	2024052848733484
28-05-2024 08:05:05	24	£27.835	CHIX	2024052848733486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:05:05	128	£27.835	XLON	2024052848733488
28-05-2024 08:05:05	25	£27.835	CHIX	2024052848733490
28-05-2024 08:05:05	255	£27.835	CHIX	2024052848733492
28-05-2024 08:05:14	236	£27.825	XLON	2024052848733508
28-05-2024 08:05:16	68	£27.835	CHIX	2024052848733512
28-05-2024 08:05:16	24	£27.835	CHIX	2024052848733514
28-05-2024 08:05:19	22	£27.835	CHIX	2024052848733519
28-05-2024 08:05:22	24	£27.835	CHIX	2024052848733527
28-05-2024 08:05:25	24	£27.835	CHIX	2024052848733529
28-05-2024 08:05:34	428	£27.825	XLON	2024052848733667
28-05-2024 08:05:39	81	£27.83	BATE	2024052848733674
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733676
28-05-2024 08:05:39	30	£27.83	BATE	2024052848733678
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733680
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733682
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733684
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733686
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733688
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733690
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733692
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733694
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733696
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733698
28-05-2024 08:05:39	84	£27.83	BATE	2024052848733700
28-05-2024 08:05:39	67	£27.83	BATE	2024052848733702
28-05-2024 08:05:51	68	£27.83	BATE	2024052848733748
28-05-2024 08:06:02	13	£27.83	BATE	2024052848733933
28-05-2024 08:06:02	72	£27.83	BATE	2024052848733935
28-05-2024 08:06:12	573	£27.82	XLON	2024052848733999
28-05-2024 08:06:17	24	£27.815	BATE	2024052848734037
28-05-2024 08:06:17	34	£27.815	CHIX	2024052848734039
28-05-2024 08:06:17	323	£27.815	XLON	2024052848734041
28-05-2024 08:06:17	84	£27.815	BATE	2024052848734043
28-05-2024 08:06:17	31	£27.815	CHIX	2024052848734045
28-05-2024 08:06:17	248	£27.815	XLON	2024052848734047
28-05-2024 08:06:17	52	£27.815	BATE	2024052848734049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:06:17	250	£27.815	XLON	2024052848734051
28-05-2024 08:06:17	73	£27.815	XLON	2024052848734053
28-05-2024 08:06:17	450	£27.815	XLON	2024052848734055
28-05-2024 08:06:17	196	£27.815	XLON	2024052848734057
28-05-2024 08:06:46	100	£27.825	CHIX	2024052848734274
28-05-2024 08:06:46	173	£27.825	BATE	2024052848734276
28-05-2024 08:06:46	100	£27.825	CHIX	2024052848734278
28-05-2024 08:06:46	173	£27.825	BATE	2024052848734280
28-05-2024 08:06:46	10	£27.825	CHIX	2024052848734282
28-05-2024 08:06:46	131	£27.825	BATE	2024052848734284
28-05-2024 08:06:46	142	£27.825	CHIX	2024052848734286
28-05-2024 08:06:46	17	£27.825	XLON	2024052848734288
28-05-2024 08:06:46	373	£27.825	CHIX	2024052848734290
28-05-2024 08:07:08	145	£27.82	XLON	2024052848734364
28-05-2024 08:07:08	249	£27.82	CHIX	2024052848734366
28-05-2024 08:07:12	296	£27.82	XLON	2024052848734372
28-05-2024 08:07:12	382	£27.82	XLON	2024052848734374
28-05-2024 08:07:12	139	£27.82	CHIX	2024052848734376
28-05-2024 08:07:35	43	£27.83	BATE	2024052848734562
28-05-2024 08:07:35	26	£27.83	BATE	2024052848734564
28-05-2024 08:07:35	100	£27.83	BATE	2024052848734566
28-05-2024 08:07:38	200	£27.83	CHIX	2024052848734568
28-05-2024 08:07:38	17	£27.835	CHIX	2024052848734570
28-05-2024 08:07:38	96	£27.835	CHIX	2024052848734572
28-05-2024 08:07:39	1,033	£27.83	XLON	2024052848734594
28-05-2024 08:07:39	231	£27.83	CHIX	2024052848734596
28-05-2024 08:07:39	180	£27.83	BATE	2024052848734598
28-05-2024 08:08:15	45	£27.83	CHIX	2024052848734652
28-05-2024 08:08:15	31	£27.83	BATE	2024052848734654
28-05-2024 08:08:24	590	£27.84	CHIX	2024052848734662
28-05-2024 08:08:24	28	£27.84	BATE	2024052848734664
28-05-2024 08:08:24	41	£27.84	CHIX	2024052848734666
28-05-2024 08:08:24	100	£27.84	BATE	2024052848734668
28-05-2024 08:08:24	95	£27.84	CHIX	2024052848734670
28-05-2024 08:08:24	57	£27.84	BATE	2024052848734672
28-05-2024 08:08:24	105	£27.84	BATE	2024052848734674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:08:24	328	£27.84	BATE	2024052848734676
28-05-2024 08:08:24	619	£27.84	CHIX	2024052848734678
28-05-2024 08:08:55	180	£27.81	BATE	2024052848734890
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734892
28-05-2024 08:08:55	28	£27.81	BATE	2024052848734894
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734896
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734898
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734900
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734902
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734904
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734906
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734908
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734910
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734912
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734914
28-05-2024 08:08:55	84	£27.81	BATE	2024052848734916
28-05-2024 08:08:55	52	£27.81	BATE	2024052848734918
28-05-2024 08:09:30	254	£27.81	XLON	2024052848735021
28-05-2024 08:09:30	308	£27.81	XLON	2024052848735023
28-05-2024 08:09:30	241	£27.81	XLON	2024052848735025
28-05-2024 08:09:30	225	£27.81	XLON	2024052848735127
28-05-2024 08:09:30	450	£27.81	XLON	2024052848735129
28-05-2024 08:09:30	131	£27.81	XLON	2024052848735131
28-05-2024 08:09:53	173	£27.805	BATE	2024052848735211
28-05-2024 08:09:53	74	£27.805	XLON	2024052848735213
28-05-2024 08:09:53	43	£27.805	CHIX	2024052848735215
28-05-2024 08:09:53	322	£27.805	XLON	2024052848735217
28-05-2024 08:09:53	30	£27.805	BATE	2024052848735219
28-05-2024 08:09:53	90	£27.805	CHIX	2024052848735221
28-05-2024 08:09:53	141	£27.805	XLON	2024052848735223
28-05-2024 08:09:53	348	£27.805	XLON	2024052848735225
28-05-2024 08:10:03	387	£27.795	XLON	2024052848735268
28-05-2024 08:10:08	31	£27.795	XLON	2024052848735288
28-05-2024 08:10:27	130	£27.79	CHIX	2024052848735424
28-05-2024 08:10:27	509	£27.79	XLON	2024052848735426
28-05-2024 08:10:56	470	£27.785	XLON	2024052848735472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:10:56	37	£27.785	CHIX	2024052848735474
28-05-2024 08:10:56	26	£27.785	BATE	2024052848735476
28-05-2024 08:10:56	271	£27.785	XLON	2024052848735478
28-05-2024 08:10:56	265	£27.785	CHIX	2024052848735480
28-05-2024 08:10:56	99	£27.785	BATE	2024052848735482
28-05-2024 08:10:56	487	£27.785	XLON	2024052848735484
28-05-2024 08:00:39	912	€32.945	XAMS	2024052848735530
28-05-2024 08:01:23	436	€32.925	XAMS	2024052848735534
28-05-2024 08:02:00	403	€32.915	XAMS	2024052848735538
28-05-2024 08:02:39	175	€32.88	CEUX	2024052848735542
28-05-2024 08:03:09	982	€32.885	TQEX	2024052848735546
28-05-2024 08:03:48	119	€32.88	CEUX	2024052848735550
28-05-2024 08:03:48	393	€32.88	XAMS	2024052848735554
28-05-2024 08:04:40	274	€32.88	TQEX	2024052848735558
28-05-2024 08:04:40	562	€32.88	TQEX	2024052848735562
28-05-2024 08:05:13	369	€32.86	XAMS	2024052848735566
28-05-2024 08:06:12	343	€32.84	XAMS	2024052848735570
28-05-2024 08:06:53	138	€32.84	CEUX	2024052848735574
28-05-2024 08:06:53	365	€32.84	XAMS	2024052848735578
28-05-2024 08:08:22	497	€32.875	TQEX	2024052848735582
28-05-2024 08:08:22	69	€32.875	TQEX	2024052848735586
28-05-2024 08:08:22	497	€32.875	TQEX	2024052848735590
28-05-2024 08:11:20	117	£27.79	CHIX	2024052848735608
28-05-2024 08:11:20	450	£27.79	XLON	2024052848735610
28-05-2024 08:11:32	142	£27.775	CHIX	2024052848735734
28-05-2024 08:11:32	544	£27.775	XLON	2024052848735736
28-05-2024 08:12:11	296	£27.75	BATE	2024052848735838
28-05-2024 08:12:11	360	£27.75	CHIX	2024052848735840
28-05-2024 08:12:11	1,376	£27.75	XLON	2024052848735842
28-05-2024 08:12:16	139	€32.775	XAMS	2024052848735850
28-05-2024 08:12:33	70	€32.765	TQEX	2024052848735882
28-05-2024 08:12:33	71	€32.765	TQEX	2024052848735884
28-05-2024 08:12:54	86	€32.775	XAMS	2024052848735920
28-05-2024 08:12:54	1,074	€32.775	XAMS	2024052848735922
28-05-2024 08:12:54	415	€32.775	XAMS	2024052848736024
28-05-2024 08:12:56	356	£27.745	XLON	2024052848736026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:12:56	148	£27.745	XLON	2024052848736028
28-05-2024 08:12:56	139	£27.745	CHIX	2024052848736030
28-05-2024 08:13:14	398	€32.765	CEUX	2024052848736162
28-05-2024 08:13:21	281	£27.76	XLON	2024052848736168
28-05-2024 08:13:21	237	£27.76	XLON	2024052848736170
28-05-2024 08:13:21	866	£27.76	XLON	2024052848736172
28-05-2024 08:13:25	138	€32.78	XAMS	2024052848736208
28-05-2024 08:13:28	300	€32.775	CEUX	2024052848736324
28-05-2024 08:13:28	388	€32.775	XAMS	2024052848736326
28-05-2024 08:13:28	201	€32.775	XAMS	2024052848736328
28-05-2024 08:13:29	132	€32.77	CEUX	2024052848736336
28-05-2024 08:13:29	126	€32.77	CEUX	2024052848736338
28-05-2024 08:13:29	368	€32.77	XAMS	2024052848736340
28-05-2024 08:13:29	358	€32.77	XAMS	2024052848736342
28-05-2024 08:14:03	281	€32.785	CEUX	2024052848736438
28-05-2024 08:14:03	119	€32.785	CEUX	2024052848736440
28-05-2024 08:14:03	119	€32.785	CEUX	2024052848736442
28-05-2024 08:14:03	318	€32.785	CEUX	2024052848736444
28-05-2024 08:14:03	526	€32.785	CEUX	2024052848736446
28-05-2024 08:14:20	197	€32.775	CEUX	2024052848736462
28-05-2024 08:14:20	656	€32.775	CEUX	2024052848736464
28-05-2024 08:14:20	136	£27.76	XLON	2024052848736466
28-05-2024 08:14:26	86	€32.775	CEUX	2024052848736480
28-05-2024 08:14:26	26	€32.775	CEUX	2024052848736482
28-05-2024 08:14:26	240	€32.775	CEUX	2024052848736484
28-05-2024 08:14:26	203	€32.775	CEUX	2024052848736486
28-05-2024 08:14:45	82	£27.76	XLON	2024052848736512
28-05-2024 08:14:45	65	£27.76	XLON	2024052848736514
28-05-2024 08:14:49	1,560	€32.775	CEUX	2024052848736634
28-05-2024 08:14:49	175	€32.77	CEUX	2024052848736636
28-05-2024 08:14:49	381	€32.77	XAMS	2024052848736638
28-05-2024 08:14:49	454	£27.75	XLON	2024052848736640
28-05-2024 08:14:49	267	£27.75	XLON	2024052848736642
28-05-2024 08:14:49	121	£27.75	CHIX	2024052848736644
28-05-2024 08:15:08	135	£27.755	CHIX	2024052848736700
28-05-2024 08:15:36	1,643	£27.785	BATE	2024052848736818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:15:40	2,423	€32.805	XAMS	2024052848736822
28-05-2024 08:16:04	117	£27.79	CHIX	2024052848737028
28-05-2024 08:16:04	377	£27.79	XLON	2024052848737030
28-05-2024 08:16:34	340	€32.81	XAMS	2024052848737307
28-05-2024 08:16:34	980	€32.81	XAMS	2024052848737309
28-05-2024 08:16:37	321	€32.81	XAMS	2024052848737343
28-05-2024 08:16:41	134	£27.805	XLON	2024052848737365
28-05-2024 08:16:41	798	£27.805	XLON	2024052848737367
28-05-2024 08:16:49	325	£27.81	BATE	2024052848737405
28-05-2024 08:16:50	493	£27.81	BATE	2024052848737407
28-05-2024 08:16:59	287	£27.805	XLON	2024052848737529
28-05-2024 08:16:59	125	£27.805	XLON	2024052848737531
28-05-2024 08:16:59	534	£27.8	XLON	2024052848737533
28-05-2024 08:17:31	291	£27.8	XLON	2024052848737695
28-05-2024 08:17:31	501	£27.8	XLON	2024052848737697
28-05-2024 08:17:33	30	€32.83	TQEX	2024052848737709
28-05-2024 08:17:33	70	€32.83	TQEX	2024052848737711
28-05-2024 08:17:33	100	€32.83	TQEX	2024052848737713
28-05-2024 08:17:36	30	€32.83	TQEX	2024052848737721
28-05-2024 08:17:36	70	€32.83	TQEX	2024052848737823
28-05-2024 08:17:36	100	€32.83	TQEX	2024052848737825
28-05-2024 08:17:42	30	€32.83	TQEX	2024052848737829
28-05-2024 08:17:42	35	€32.83	TQEX	2024052848737831
28-05-2024 08:17:48	26	€32.83	TQEX	2024052848737853
28-05-2024 08:17:48	100	€32.83	TQEX	2024052848737855
28-05-2024 08:17:57	100	€32.83	TQEX	2024052848737865
28-05-2024 08:17:57	30	€32.83	TQEX	2024052848737867
28-05-2024 08:18:02	24	£27.805	BATE	2024052848737898
28-05-2024 08:18:02	34	£27.805	CHIX	2024052848737900
28-05-2024 08:18:02	84	£27.805	BATE	2024052848737902
28-05-2024 08:18:02	124	£27.805	CHIX	2024052848737904
28-05-2024 08:18:02	189	£27.805	CHIX	2024052848737906
28-05-2024 08:18:02	189	£27.805	CHIX	2024052848737908
28-05-2024 08:18:02	100	£27.805	BATE	2024052848737910
28-05-2024 08:18:02	189	£27.805	CHIX	2024052848737912
28-05-2024 08:18:02	189	£27.805	CHIX	2024052848737914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:18:02	89	£27.805	CHIX	2024052848737916
28-05-2024 08:18:09	399	€32.825	XAMS	2024052848738122
28-05-2024 08:18:09	228	€32.825	XAMS	2024052848738124
28-05-2024 08:18:09	369	€32.825	XAMS	2024052848738126
28-05-2024 08:18:09	500	€32.825	XAMS	2024052848738128
28-05-2024 08:18:09	149	€32.825	XAMS	2024052848738130
28-05-2024 08:18:09	10	€32.825	XAMS	2024052848738132
28-05-2024 08:18:09	122	€32.825	XAMS	2024052848738134
28-05-2024 08:18:12	398	€32.825	XAMS	2024052848738180
28-05-2024 08:18:12	242	€32.825	XAMS	2024052848738182
28-05-2024 08:18:29	366	£27.795	XLON	2024052848738224
28-05-2024 08:18:29	446	£27.795	XLON	2024052848738226
28-05-2024 08:18:29	441	£27.795	XLON	2024052848738228
28-05-2024 08:18:29	122	£27.795	CHIX	2024052848738230
28-05-2024 08:18:29	170	€32.815	XAMS	2024052848738232
28-05-2024 08:18:29	169	€32.81	XAMS	2024052848738234
28-05-2024 08:18:34	119	€32.81	CEUX	2024052848738254
28-05-2024 08:18:34	398	€32.81	XAMS	2024052848738256
28-05-2024 08:18:34	369	€32.81	XAMS	2024052848738258
28-05-2024 08:18:34	231	€32.81	XAMS	2024052848738260
28-05-2024 08:18:34	500	€32.81	XAMS	2024052848738262
28-05-2024 08:18:58	410	£27.785	XLON	2024052848738466
28-05-2024 08:18:58	74	€32.805	CEUX	2024052848738468
28-05-2024 08:18:58	408	€32.805	XAMS	2024052848738470
28-05-2024 08:18:58	120	€32.805	CEUX	2024052848738472
28-05-2024 08:19:12	38	£27.79	BATE	2024052848738578
28-05-2024 08:19:12	590	£27.79	CHIX	2024052848738580
28-05-2024 08:19:12	260	£27.79	BATE	2024052848738582
28-05-2024 08:19:12	54	£27.79	CHIX	2024052848738584
28-05-2024 08:19:12	28	£27.79	BATE	2024052848738586
28-05-2024 08:19:12	41	£27.79	CHIX	2024052848738588
28-05-2024 08:19:12	28	£27.79	BATE	2024052848738590
28-05-2024 08:19:12	30	£27.79	CHIX	2024052848738592
28-05-2024 08:19:12	22	£27.79	BATE	2024052848738594
28-05-2024 08:19:12	58	£27.79	CHIX	2024052848738596
28-05-2024 08:19:12	64	£27.79	BATE	2024052848738598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:19:19	70	€32.81	TQEX	2024052848738738
28-05-2024 08:19:19	27	€32.81	TQEX	2024052848738740
28-05-2024 08:19:28	142	€32.81	CEUX	2024052848738750
28-05-2024 08:19:38	55	€32.815	CEUX	2024052848738756
28-05-2024 08:19:38	1,129	€32.815	CEUX	2024052848738758
28-05-2024 08:19:38	250	€32.815	CEUX	2024052848738760
28-05-2024 08:19:38	341	€32.815	CEUX	2024052848738762
28-05-2024 08:19:38	227	£27.79	XLON	2024052848738764
28-05-2024 08:19:48	132	£27.785	CHIX	2024052848738784
28-05-2024 08:19:48	450	£27.785	XLON	2024052848738786
28-05-2024 08:20:14	8	€32.8	XAMS	2024052848738904
28-05-2024 08:20:14	16	€32.81	TQEX	2024052848738906
28-05-2024 08:20:14	715	€32.81	CEUX	2024052848738908
28-05-2024 08:20:14	211	€32.81	CEUX	2024052848738910
28-05-2024 08:20:14	425	€32.81	CEUX	2024052848738912
28-05-2024 08:20:14	108	€32.81	CEUX	2024052848738914
28-05-2024 08:20:22	38	£27.79	CHIX	2024052848739021
28-05-2024 08:20:22	26	£27.79	BATE	2024052848739023
28-05-2024 08:20:22	229	£27.79	CHIX	2024052848739025
28-05-2024 08:20:22	41	£27.79	CHIX	2024052848739027
28-05-2024 08:20:22	340	£27.79	BATE	2024052848739029
28-05-2024 08:20:22	484	£27.79	CHIX	2024052848739031
28-05-2024 08:20:23	89	€32.8	CEUX	2024052848739035
28-05-2024 08:20:23	67	€32.8	CEUX	2024052848739037
28-05-2024 08:20:23	115	£27.78	CHIX	2024052848739039
28-05-2024 08:20:23	156	€32.8	CEUX	2024052848739041
28-05-2024 08:20:23	398	£27.78	XLON	2024052848739043
28-05-2024 08:20:23	186	£27.78	XLON	2024052848739045
28-05-2024 08:20:23	307	€32.8	XAMS	2024052848739047
28-05-2024 08:20:23	286	€32.8	XAMS	2024052848739049
28-05-2024 08:20:56	418	£27.77	XLON	2024052848739107
28-05-2024 08:20:56	23	€32.785	CEUX	2024052848739109
28-05-2024 08:20:56	474	€32.785	XAMS	2024052848739111
28-05-2024 08:21:12	203	€32.785	CEUX	2024052848739155
28-05-2024 08:21:12	404	€32.785	XAMS	2024052848739157
28-05-2024 08:21:12	237	€32.785	XAMS	2024052848739159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:21:14	290	£27.775	XLON	2024052848739163
28-05-2024 08:21:14	10	£27.775	BATE	2024052848739165
28-05-2024 08:21:14	25	£27.775	CHIX	2024052848739167
28-05-2024 08:21:14	27	£27.775	BATE	2024052848739169
28-05-2024 08:21:14	85	£27.775	CHIX	2024052848739171
28-05-2024 08:21:14	326	£27.775	CHIX	2024052848739173
28-05-2024 08:21:14	39	£27.775	CHIX	2024052848739175
28-05-2024 08:21:19	405	£27.775	XLON	2024052848739199
28-05-2024 08:21:19	35	€32.785	XAMS	2024052848739201
28-05-2024 08:21:19	252	€32.785	CEUX	2024052848739203
28-05-2024 08:21:19	275	€32.785	XAMS	2024052848739205
28-05-2024 08:21:19	485	€32.785	XAMS	2024052848739207
28-05-2024 08:21:19	241	£27.765	XLON	2024052848739209
28-05-2024 08:21:19	136	£27.765	XLON	2024052848739211
28-05-2024 08:21:59	50	£27.78	XLON	2024052848739441
28-05-2024 08:21:59	114	£27.78	CHIX	2024052848739443
28-05-2024 08:21:59	60	£27.78	XLON	2024052848739445
28-05-2024 08:21:59	428	£27.78	XLON	2024052848739447
28-05-2024 08:21:59	309	£27.78	XLON	2024052848739449
28-05-2024 08:21:59	202	€32.795	CEUX	2024052848739451
28-05-2024 08:22:02	497	€32.805	CEUX	2024052848739453
28-05-2024 08:22:02	448	€32.805	CEUX	2024052848739455
28-05-2024 08:22:02	295	€32.805	TQEX	2024052848739457
28-05-2024 08:22:45	245	£27.8	XLON	2024052848739625
28-05-2024 08:22:45	719	£27.8	XLON	2024052848739629
28-05-2024 08:22:45	233	£27.8	CHIX	2024052848739631
28-05-2024 08:22:51	421	€32.815	CEUX	2024052848739655
28-05-2024 08:22:51	290	€32.815	CEUX	2024052848739657
28-05-2024 08:22:51	861	€32.815	XAMS	2024052848739659
28-05-2024 08:22:51	82	€32.815	XAMS	2024052848739661
28-05-2024 08:22:51	503	€32.815	XAMS	2024052848739663
28-05-2024 08:22:51	181	€32.815	CEUX	2024052848739665
28-05-2024 08:23:04	459	£27.79	XLON	2024052848739715
28-05-2024 08:23:04	459	£27.785	XLON	2024052848739717
28-05-2024 08:23:04	409	£27.785	XLON	2024052848739719
28-05-2024 08:23:04	130	£27.785	CHIX	2024052848739721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:23:04	117	£27.785	CHIX	2024052848739723
28-05-2024 08:23:23	197	€32.81	CEUX	2024052848739751
28-05-2024 08:23:23	82	€32.81	CEUX	2024052848739753
28-05-2024 08:23:23	148	€32.81	CEUX	2024052848739755
28-05-2024 08:23:26	613	€32.81	CEUX	2024052848739767
28-05-2024 08:23:26	215	€32.81	TQEX	2024052848739769
28-05-2024 08:23:35	245	£27.78	XLON	2024052848739771
28-05-2024 08:23:35	443	£27.78	XLON	2024052848739773
28-05-2024 08:24:06	35	€32.795	TQEX	2024052848739921
28-05-2024 08:24:06	658	€32.795	CEUX	2024052848739923
28-05-2024 08:24:06	424	€32.795	XAMS	2024052848739925
28-05-2024 08:24:06	239	€32.795	XAMS	2024052848739927
28-05-2024 08:24:10	149	£27.78	XLON	2024052848739937
28-05-2024 08:24:10	207	£27.78	XLON	2024052848739939
28-05-2024 08:24:10	236	£27.78	XLON	2024052848739941
28-05-2024 08:24:10	223	£27.78	XLON	2024052848739943
28-05-2024 08:24:30	426	€32.79	XAMS	2024052848739980
28-05-2024 08:24:30	314	€32.79	XAMS	2024052848739982
28-05-2024 08:24:30	243	€32.79	XAMS	2024052848739984
28-05-2024 08:24:30	201	€32.79	XAMS	2024052848739986
28-05-2024 08:24:30	423	€32.79	XAMS	2024052848739988
28-05-2024 08:24:45	187	£27.775	XLON	2024052848740006
28-05-2024 08:24:45	269	£27.775	XLON	2024052848740008
28-05-2024 08:24:45	212	£27.775	XLON	2024052848740010
28-05-2024 08:24:45	160	£27.775	XLON	2024052848740012
28-05-2024 08:24:50	1,351	€32.795	TQEX	2024052848740026
28-05-2024 08:25:02	422	£27.765	XLON	2024052848740050
28-05-2024 08:25:02	453	£27.765	XLON	2024052848740052
28-05-2024 08:25:02	393	£27.765	XLON	2024052848740054
28-05-2024 08:25:02	146	€32.785	CEUX	2024052848740056
28-05-2024 08:25:02	262	€32.785	XAMS	2024052848740058
28-05-2024 08:25:38	230	£27.765	XLON	2024052848740109
28-05-2024 08:25:38	175	£27.765	BATE	2024052848740111
28-05-2024 08:25:38	155	£27.765	XLON	2024052848740113
28-05-2024 08:25:38	394	£27.765	XLON	2024052848740115
28-05-2024 08:25:38	19	£27.765	XLON	2024052848740217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:25:48	438	€32.775	XAMS	2024052848740225
28-05-2024 08:25:48	380	€32.775	XAMS	2024052848740227
28-05-2024 08:25:57	132	£27.755	CHIX	2024052848740243
28-05-2024 08:25:57	399	£27.755	XLON	2024052848740245
28-05-2024 08:25:57	480	£27.755	XLON	2024052848740247
28-05-2024 08:26:18	70	€32.78	TQEX	2024052848740269
28-05-2024 08:26:18	1,455	€32.78	TQEX	2024052848740271
28-05-2024 08:26:18	358	£27.755	XLON	2024052848740273
28-05-2024 08:26:31	100	£27.76	XLON	2024052848740292
28-05-2024 08:26:42	1,062	£27.76	XLON	2024052848740308
28-05-2024 08:26:42	118	£27.76	XLON	2024052848740310
28-05-2024 08:27:02	35	€32.77	TQEX	2024052848740354
28-05-2024 08:27:05	440	€32.77	XAMS	2024052848740406
28-05-2024 08:27:05	239	€32.77	XAMS	2024052848740408
28-05-2024 08:27:05	199	€32.77	XAMS	2024052848740410
28-05-2024 08:27:16	441	€32.77	XAMS	2024052848740414
28-05-2024 08:27:16	413	€32.77	XAMS	2024052848740516
28-05-2024 08:27:16	272	€32.77	XAMS	2024052848740518
28-05-2024 08:27:16	201	€32.77	XAMS	2024052848740520
28-05-2024 08:27:16	167	€32.77	XAMS	2024052848740522
28-05-2024 08:27:23	320	£27.745	XLON	2024052848740524
28-05-2024 08:27:23	198	€32.76	CEUX	2024052848740526
28-05-2024 08:27:23	177	£27.745	XLON	2024052848740528
28-05-2024 08:27:23	164	€32.76	CEUX	2024052848740530
28-05-2024 08:27:23	148	£27.745	XLON	2024052848740532
28-05-2024 08:27:23	401	€32.76	XAMS	2024052848740534
28-05-2024 08:27:23	342	€32.76	XAMS	2024052848740536
28-05-2024 08:27:23	590	£27.75	CHIX	2024052848740538
28-05-2024 08:27:23	200	£27.75	CHIX	2024052848740540
28-05-2024 08:27:23	118	£27.75	CHIX	2024052848740542
28-05-2024 08:27:23	172	£27.755	CHIX	2024052848740544
28-05-2024 08:28:14	19	€32.76	TQEX	2024052848740642
28-05-2024 08:28:14	432	€32.76	CEUX	2024052848740644
28-05-2024 08:28:14	184	€32.76	TQEX	2024052848740646
28-05-2024 08:28:14	879	€32.76	XAMS	2024052848740648
28-05-2024 08:28:14	445	£27.745	XLON	2024052848740650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:28:14	129	£27.745	XLON	2024052848740652
28-05-2024 08:28:14	322	£27.745	XLON	2024052848740654
28-05-2024 08:28:14	247	£27.745	XLON	2024052848740656
28-05-2024 08:28:14	102	€32.755	XAMS	2024052848740658
28-05-2024 08:28:14	237	€32.755	XAMS	2024052848740660
28-05-2024 08:28:33	198	£27.745	XLON	2024052848740674
28-05-2024 08:28:33	145	£27.745	CHIX	2024052848740676
28-05-2024 08:28:33	128	£27.745	BATE	2024052848740678
28-05-2024 08:28:33	101	£27.745	CHIX	2024052848740680
28-05-2024 08:28:33	368	£27.745	CHIX	2024052848740682
28-05-2024 08:28:33	6	£27.745	CHIX	2024052848740684
28-05-2024 08:28:33	88	£27.745	XLON	2024052848740686
28-05-2024 08:29:12	353	€32.755	CEUX	2024052848740844
28-05-2024 08:29:12	156	€32.75	CEUX	2024052848740846
28-05-2024 08:29:12	360	£27.74	XLON	2024052848740848
28-05-2024 08:29:12	440	£27.74	XLON	2024052848740850
28-05-2024 08:29:12	338	£27.74	XLON	2024052848740852
28-05-2024 08:29:12	457	€32.755	XAMS	2024052848740854
28-05-2024 08:29:12	500	€32.755	XAMS	2024052848740856
28-05-2024 08:29:12	201	€32.755	XAMS	2024052848740858
28-05-2024 08:29:12	339	€32.75	XAMS	2024052848740860
28-05-2024 08:29:12	200	€32.75	XAMS	2024052848740862
28-05-2024 08:29:44	593	£27.745	BATE	2024052848740909
28-05-2024 08:29:44	182	£27.745	BATE	2024052848740911
28-05-2024 08:29:44	262	£27.745	BATE	2024052848740913
28-05-2024 08:30:32	468	€32.77	XAMS	2024052848740990
28-05-2024 08:30:32	1,082	€32.77	XAMS	2024052848740992
28-05-2024 08:30:32	353	€32.765	XAMS	2024052848740994
28-05-2024 08:30:36	701	€32.765	CEUX	2024052848740998
28-05-2024 08:30:38	30	£27.755	CHIX	2024052848741120
28-05-2024 08:30:38	100	£27.755	XLON	2024052848741122
28-05-2024 08:30:38	105	£27.76	CHIX	2024052848741124
28-05-2024 08:30:38	245	£27.755	XLON	2024052848741126
28-05-2024 08:30:38	101	£27.76	CHIX	2024052848741128
28-05-2024 08:30:38	85	£27.755	XLON	2024052848741130
28-05-2024 08:30:38	118	£27.76	CHIX	2024052848741132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:30:38	200	£27.76	CHIX	2024052848741134
28-05-2024 08:30:38	34	£27.76	CHIX	2024052848741136
28-05-2024 08:30:52	166	€32.77	CEUX	2024052848741196
28-05-2024 08:30:52	173	£27.76	XLON	2024052848741198
28-05-2024 08:30:53	27	£27.76	XLON	2024052848741200
28-05-2024 08:30:58	198	€32.77	CEUX	2024052848741210
28-05-2024 08:30:58	88	€32.77	CEUX	2024052848741212
28-05-2024 08:30:58	318	€32.77	CEUX	2024052848741214
28-05-2024 08:30:58	292	€32.77	CEUX	2024052848741216
28-05-2024 08:31:00	399	£27.75	XLON	2024052848741222
28-05-2024 08:31:00	119	£27.75	CHIX	2024052848741224
28-05-2024 08:31:00	275	£27.74	XLON	2024052848741228
28-05-2024 08:31:00	221	€32.75	CEUX	2024052848741230
28-05-2024 08:31:28	183	€32.765	CEUX	2024052848741270
28-05-2024 08:31:28	274	€32.765	CEUX	2024052848741272
28-05-2024 08:31:28	867	€32.765	XAMS	2024052848741274
28-05-2024 08:31:34	506	£27.755	BATE	2024052848741284
28-05-2024 08:31:34	660	£27.755	BATE	2024052848741286
28-05-2024 08:31:34	320	£27.75	XLON	2024052848741288
28-05-2024 08:31:34	207	£27.75	XLON	2024052848741290
28-05-2024 08:31:34	194	£27.75	XLON	2024052848741292
28-05-2024 08:32:07	1,000	€32.765	CEUX	2024052848741418
28-05-2024 08:32:07	198	€32.765	CEUX	2024052848741420
28-05-2024 08:32:07	215	€32.765	CEUX	2024052848741422
28-05-2024 08:32:09	194	€32.765	CEUX	2024052848741426
28-05-2024 08:32:09	1,000	€32.765	CEUX	2024052848741428
28-05-2024 08:32:09	78	€32.765	CEUX	2024052848741430
28-05-2024 08:32:27	272	€32.76	XAMS	2024052848741456
28-05-2024 08:32:27	144	€32.76	CEUX	2024052848741458
28-05-2024 08:32:29	282	£27.755	BATE	2024052848741464
28-05-2024 08:32:29	388	£27.755	XLON	2024052848741466
28-05-2024 08:32:29	154	£27.755	XLON	2024052848741468
28-05-2024 08:32:29	28	£27.755	XLON	2024052848741470
28-05-2024 08:32:29	245	£27.755	XLON	2024052848741472
28-05-2024 08:32:29	156	£27.755	XLON	2024052848741474
28-05-2024 08:32:29	40	£27.755	XLON	2024052848741476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:33:14	2,064	€32.765	XAMS	2024052848741520
28-05-2024 08:33:28	855	£27.755	XLON	2024052848741534
28-05-2024 08:33:28	243	£27.755	CHIX	2024052848741536
28-05-2024 08:33:28	208	£27.755	BATE	2024052848741538
28-05-2024 08:33:32	330	£27.745	XLON	2024052848741548
28-05-2024 08:33:32	185	£27.745	XLON	2024052848741550
28-05-2024 08:33:41	350	€32.74	XAMS	2024052848741560
28-05-2024 08:33:55	456	£27.735	XLON	2024052848741744
28-05-2024 08:33:55	427	£27.735	XLON	2024052848741746
28-05-2024 08:33:55	75	£27.735	CHIX	2024052848741748
28-05-2024 08:33:55	45	£27.735	CHIX	2024052848741750
28-05-2024 08:34:06	70	€32.74	TQEX	2024052848741760
28-05-2024 08:34:06	957	€32.74	CEUX	2024052848741762
28-05-2024 08:34:06	100	€32.74	TQEX	2024052848741764
28-05-2024 08:34:06	201	€32.735	XAMS	2024052848741766
28-05-2024 08:34:23	566	£27.745	XLON	2024052848741788
28-05-2024 08:34:23	402	£27.745	XLON	2024052848741790
28-05-2024 08:34:23	152	£27.745	XLON	2024052848741792
28-05-2024 08:34:23	108	£27.745	XLON	2024052848741794
28-05-2024 08:34:50	430	£27.745	XLON	2024052848741800
28-05-2024 08:34:50	38	€32.75	CEUX	2024052848741802
28-05-2024 08:34:50	465	€32.75	CEUX	2024052848741804
28-05-2024 08:34:50	956	€32.75	XAMS	2024052848741806
28-05-2024 08:34:56	764	€32.75	CEUX	2024052848741836
28-05-2024 08:34:56	55	€32.75	CEUX	2024052848741838
28-05-2024 08:35:24	290	€32.75	CEUX	2024052848741882
28-05-2024 08:35:24	573	€32.75	XAMS	2024052848741884
28-05-2024 08:35:32	133	€32.75	XAMS	2024052848742020
28-05-2024 08:35:32	901	€32.75	XAMS	2024052848742022
28-05-2024 08:35:32	435	€32.75	XAMS	2024052848742024
28-05-2024 08:35:32	179	€32.75	XAMS	2024052848742026
28-05-2024 08:35:33	31	€32.75	XAMS	2024052848742028
28-05-2024 08:35:34	65	£27.74	XLON	2024052848742030
28-05-2024 08:35:34	313	£27.74	XLON	2024052848742032
28-05-2024 08:35:35	590	£27.745	CHIX	2024052848742036
28-05-2024 08:35:35	301	£27.745	XLON	2024052848742038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:36:00	119	£27.75	CHIX	2024052848742054
28-05-2024 08:36:00	43	£27.75	CHIX	2024052848742056
28-05-2024 08:36:00	119	£27.75	CHIX	2024052848742058
28-05-2024 08:36:00	119	£27.75	CHIX	2024052848742060
28-05-2024 08:36:00	119	£27.75	CHIX	2024052848742062
28-05-2024 08:36:00	119	£27.75	CHIX	2024052848742064
28-05-2024 08:36:00	39	£27.75	CHIX	2024052848742066
28-05-2024 08:36:00	449	£27.75	CHIX	2024052848742068
28-05-2024 08:36:29	590	£27.76	CHIX	2024052848742084
28-05-2024 08:36:29	189	£27.76	CHIX	2024052848742086
28-05-2024 08:36:29	166	£27.76	CHIX	2024052848742088
28-05-2024 08:36:36	485	€32.76	XAMS	2024052848742098
28-05-2024 08:36:36	534	€32.76	XAMS	2024052848742100
28-05-2024 08:36:52	165	£27.75	XLON	2024052848742117
28-05-2024 08:36:52	508	£27.75	XLON	2024052848742119
28-05-2024 08:37:00	764	€32.755	CEUX	2024052848742137
28-05-2024 08:37:00	98	€32.755	CEUX	2024052848742139
28-05-2024 08:37:00	425	€32.755	CEUX	2024052848742141
28-05-2024 08:37:18	500	£27.75	XLON	2024052848742163
28-05-2024 08:37:18	154	£27.75	XLON	2024052848742165
28-05-2024 08:37:18	232	£27.75	XLON	2024052848742167
28-05-2024 08:37:18	181	£27.75	XLON	2024052848742169
28-05-2024 08:37:43	378	€32.755	CEUX	2024052848742317
28-05-2024 08:37:43	368	€32.755	CEUX	2024052848742319
28-05-2024 08:37:46	432	€32.755	CEUX	2024052848742321
28-05-2024 08:38:02	309	€32.765	CEUX	2024052848742345
28-05-2024 08:38:02	454	€32.765	CEUX	2024052848742347
28-05-2024 08:38:09	9	€32.765	CEUX	2024052848742359
28-05-2024 08:38:09	833	€32.765	XAMS	2024052848742361
28-05-2024 08:38:26	394	£27.765	XLON	2024052848742419
28-05-2024 08:38:26	402	£27.765	XLON	2024052848742421
28-05-2024 08:38:26	423	£27.765	XLON	2024052848742423
28-05-2024 08:38:42	125	€32.765	TQEX	2024052848742435
28-05-2024 08:38:42	261	€32.765	CEUX	2024052848742437
28-05-2024 08:38:42	509	€32.765	XAMS	2024052848742439
28-05-2024 08:38:51	420	£27.755	XLON	2024052848742460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:38:51	540	£27.755	XLON	2024052848742462
28-05-2024 08:38:51	202	€32.765	TQEX	2024052848742464
28-05-2024 08:38:51	484	£27.755	XLON	2024052848742466
28-05-2024 08:38:51	419	€32.765	CEUX	2024052848742468
28-05-2024 08:38:51	1	€32.765	TQEX	2024052848742470
28-05-2024 08:38:51	70	€32.76	TQEX	2024052848742472
28-05-2024 08:38:51	738	€32.76	CEUX	2024052848742474
28-05-2024 08:39:34	573	£27.75	CHIX	2024052848742698
28-05-2024 08:39:34	106	£27.75	BATE	2024052848742700
28-05-2024 08:39:34	99	£27.75	BATE	2024052848742702
28-05-2024 08:39:34	98	£27.75	BATE	2024052848742704
28-05-2024 08:39:34	90	£27.75	BATE	2024052848742706
28-05-2024 08:39:34	25	£27.75	BATE	2024052848742708
28-05-2024 08:39:34	84	£27.75	BATE	2024052848742710
28-05-2024 08:39:35	394	€32.755	CEUX	2024052848742712
28-05-2024 08:39:35	300	€32.755	XAMS	2024052848742714
28-05-2024 08:39:35	517	€32.755	XAMS	2024052848742716
28-05-2024 08:39:42	194	€32.755	TQEX	2024052848742722
28-05-2024 08:39:42	8	€32.755	XAMS	2024052848742724
28-05-2024 08:39:45	133	€32.755	TQEX	2024052848742740
28-05-2024 08:39:45	124	€32.755	CEUX	2024052848742742
28-05-2024 08:39:45	147	€32.755	CEUX	2024052848742744
28-05-2024 08:39:45	569	€32.755	XAMS	2024052848742746
28-05-2024 08:39:55	20	£27.74	XLON	2024052848742796
28-05-2024 08:39:56	280	£27.74	XLON	2024052848742804
28-05-2024 08:39:56	295	£27.74	XLON	2024052848742806
28-05-2024 08:39:56	461	£27.74	XLON	2024052848742808
28-05-2024 08:40:25	115	€32.73	TQEX	2024052848742959
28-05-2024 08:40:25	248	€32.73	CEUX	2024052848742961
28-05-2024 08:40:25	268	£27.73	XLON	2024052848742963
28-05-2024 08:40:25	382	£27.73	XLON	2024052848742965
28-05-2024 08:40:25	127	€32.73	CEUX	2024052848742967
28-05-2024 08:40:25	461	£27.73	XLON	2024052848742969
28-05-2024 08:40:25	518	€32.73	XAMS	2024052848742971
28-05-2024 08:40:25	265	€32.73	XAMS	2024052848742973
28-05-2024 08:41:13	332	£27.72	XLON	2024052848743035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:41:15	70	€32.725	TQEX	2024052848743037
28-05-2024 08:41:15	100	€32.725	TQEX	2024052848743039
28-05-2024 08:41:15	293	€32.725	TQEX	2024052848743041
28-05-2024 08:41:18	1,196	€32.725	TQEX	2024052848743047
28-05-2024 08:41:18	2	€32.725	XAMS	2024052848743049
28-05-2024 08:41:36	500	£27.725	XLON	2024052848743074
28-05-2024 08:41:36	455	£27.725	XLON	2024052848743076
28-05-2024 08:41:36	230	£27.725	BATE	2024052848743078
28-05-2024 08:41:36	290	£27.725	CHIX	2024052848743080
28-05-2024 08:42:04	471	€32.73	XAMS	2024052848743097
28-05-2024 08:42:04	311	€32.73	XAMS	2024052848743099
28-05-2024 08:42:04	236	€32.73	CEUX	2024052848743101
28-05-2024 08:42:14	10	£27.725	XLON	2024052848743232
28-05-2024 08:42:21	384	€32.725	XAMS	2024052848743236
28-05-2024 08:42:48	103	€32.73	CEUX	2024052848743369
28-05-2024 08:42:48	27	€32.73	TQEX	2024052848743371
28-05-2024 08:42:48	382	€32.73	CEUX	2024052848743373
28-05-2024 08:42:48	70	€32.73	TQEX	2024052848743375
28-05-2024 08:42:48	208	€32.73	CEUX	2024052848743377
28-05-2024 08:42:50	40	£27.73	CHIX	2024052848743383
28-05-2024 08:42:50	87	£27.73	CHIX	2024052848743385
28-05-2024 08:42:50	156	£27.73	CHIX	2024052848743387
28-05-2024 08:42:50	939	£27.73	CHIX	2024052848743389
28-05-2024 08:42:50	202	€32.73	CEUX	2024052848743391
28-05-2024 08:43:01	532	€32.725	XAMS	2024052848743533
28-05-2024 08:43:01	500	€32.725	XAMS	2024052848743535
28-05-2024 08:43:01	48	€32.725	XAMS	2024052848743537
28-05-2024 08:43:42	259	£27.73	XLON	2024052848743611
28-05-2024 08:43:42	82	£27.73	XLON	2024052848743613
28-05-2024 08:43:42	402	£27.73	XLON	2024052848743615
28-05-2024 08:43:42	65	£27.73	XLON	2024052848743617
28-05-2024 08:43:42	129	£27.73	XLON	2024052848743619
28-05-2024 08:43:47	1,500	€32.735	XAMS	2024052848743627
28-05-2024 08:43:47	119	€32.735	XAMS	2024052848743629
28-05-2024 08:43:48	355	£27.735	XLON	2024052848743631
28-05-2024 08:43:48	109	£27.735	XLON	2024052848743633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:43:48	407	£27.735	XLON	2024052848743635
28-05-2024 08:43:48	60	£27.735	XLON	2024052848743637
28-05-2024 08:44:02	311	€32.745	XAMS	2024052848743651
28-05-2024 08:44:20	10	£27.74	XLON	2024052848743703
28-05-2024 08:44:20	604	£27.74	XLON	2024052848743705
28-05-2024 08:44:20	349	£27.74	XLON	2024052848743807
28-05-2024 08:44:20	136	£27.74	BATE	2024052848743809
28-05-2024 08:44:20	171	£27.74	CHIX	2024052848743811
28-05-2024 08:44:20	152	€32.74	CEUX	2024052848743813
28-05-2024 08:44:20	146	€32.74	CEUX	2024052848743815
28-05-2024 08:44:20	312	€32.74	XAMS	2024052848743817
28-05-2024 08:44:20	299	€32.74	XAMS	2024052848743819
28-05-2024 08:45:05	164	€32.745	CEUX	2024052848743903
28-05-2024 08:45:05	425	€32.745	CEUX	2024052848743905
28-05-2024 08:45:05	99	€32.745	CEUX	2024052848743907
28-05-2024 08:45:07	20	£27.74	XLON	2024052848743909
28-05-2024 08:45:13	65	£27.745	CHIX	2024052848743911
28-05-2024 08:45:13	515	£27.745	BATE	2024052848743913
28-05-2024 08:45:13	813	£27.745	CHIX	2024052848743915
28-05-2024 08:45:13	309	€32.745	XAMS	2024052848743917
28-05-2024 08:45:41	128	€32.745	CEUX	2024052848743952
28-05-2024 08:45:41	367	€32.745	CEUX	2024052848743954
28-05-2024 08:45:41	164	€32.745	TQEX	2024052848743956
28-05-2024 08:45:41	256	€32.745	XAMS	2024052848743958
28-05-2024 08:45:41	777	€32.745	XAMS	2024052848743960
28-05-2024 08:46:05	181	£27.75	XLON	2024052848744117
28-05-2024 08:46:05	31	£27.75	XLON	2024052848744119
28-05-2024 08:46:05	128	£27.75	XLON	2024052848744121
28-05-2024 08:46:05	239	£27.75	XLON	2024052848744123
28-05-2024 08:46:05	394	£27.75	XLON	2024052848744125
28-05-2024 08:46:05	15	£27.75	XLON	2024052848744127
28-05-2024 08:46:38	200	€32.745	CEUX	2024052848744195
28-05-2024 08:46:38	238	€32.745	CEUX	2024052848744197
28-05-2024 08:46:38	169	€32.745	CEUX	2024052848744199
28-05-2024 08:46:38	105	€32.745	CEUX	2024052848744201
28-05-2024 08:46:38	200	€32.745	CEUX	2024052848744204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:46:38	63	€32.745	CEUX	2024052848744206
28-05-2024 08:46:38	253	€32.745	XAMS	2024052848744208
28-05-2024 08:46:38	180	€32.745	XAMS	2024052848744210
28-05-2024 08:46:38	104	€32.745	XAMS	2024052848744212
28-05-2024 08:47:03	88	£27.745	CHIX	2024052848744296
28-05-2024 08:47:03	222	£27.745	XLON	2024052848744298
28-05-2024 08:47:03	18	£27.745	CHIX	2024052848744300
28-05-2024 08:47:03	149	£27.745	XLON	2024052848744402
28-05-2024 08:47:03	281	£27.745	XLON	2024052848744404
28-05-2024 08:47:03	19	£27.745	XLON	2024052848744406
28-05-2024 08:47:09	626	£27.745	XLON	2024052848744448
28-05-2024 08:47:09	183	£27.745	CHIX	2024052848744450
28-05-2024 08:47:09	145	£27.745	BATE	2024052848744452
28-05-2024 08:47:17	133	£27.745	CHIX	2024052848744465
28-05-2024 08:47:19	399	£27.745	CHIX	2024052848744467
28-05-2024 08:47:19	274	£27.745	BATE	2024052848744469
28-05-2024 08:47:19	50	£27.745	BATE	2024052848744471
28-05-2024 08:47:40	200	€32.745	CEUX	2024052848744525
28-05-2024 08:47:40	792	€32.745	CEUX	2024052848744527
28-05-2024 08:47:40	335	€32.745	TQEX	2024052848744529
28-05-2024 08:47:41	50	€32.74	CEUX	2024052848744541
28-05-2024 08:47:42	144	€32.74	CEUX	2024052848744547
28-05-2024 08:47:42	403	€32.74	XAMS	2024052848744549
28-05-2024 08:47:42	25	£27.745	BATE	2024052848744551
28-05-2024 08:47:42	25	£27.745	BATE	2024052848744553
28-05-2024 08:47:42	182	£27.745	BATE	2024052848744555
28-05-2024 08:47:42	52	£27.745	BATE	2024052848744557
28-05-2024 08:47:42	22	£27.745	BATE	2024052848744559
28-05-2024 08:48:05	100	£27.745	BATE	2024052848744701
28-05-2024 08:48:05	61	£27.745	BATE	2024052848744703
28-05-2024 08:48:05	35	£27.745	BATE	2024052848744705
28-05-2024 08:48:05	39	£27.745	BATE	2024052848744707
28-05-2024 08:48:23	1,283	£27.745	BATE	2024052848744752
28-05-2024 08:49:07	373	€32.75	CEUX	2024052848744826
28-05-2024 08:49:07	513	€32.75	XAMS	2024052848744828
28-05-2024 08:49:07	255	€32.75	XAMS	2024052848744830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:49:07	163	€32.75	CEUX	2024052848744832
28-05-2024 08:49:36	590	£27.75	CHIX	2024052848744866
28-05-2024 08:49:36	100	£27.75	BATE	2024052848744868
28-05-2024 08:49:36	93	£27.75	CHIX	2024052848744870
28-05-2024 08:49:36	282	£27.75	BATE	2024052848744872
28-05-2024 08:49:36	58	£27.75	BATE	2024052848744874
28-05-2024 08:49:36	39	£27.75	CHIX	2024052848744876
28-05-2024 08:49:36	27	£27.75	BATE	2024052848744878
28-05-2024 08:49:36	8	£27.75	CHIX	2024052848744880
28-05-2024 08:49:45	28	€32.755	TQEX	2024052848744890
28-05-2024 08:49:45	500	€32.75	CEUX	2024052848744892
28-05-2024 08:49:45	97	€32.755	CEUX	2024052848744894
28-05-2024 08:49:45	70	€32.755	TQEX	2024052848744896
28-05-2024 08:49:45	73	€32.755	CEUX	2024052848744898
28-05-2024 08:49:55	28	€32.755	TQEX	2024052848745024
28-05-2024 08:49:55	500	€32.75	CEUX	2024052848745026
28-05-2024 08:49:55	29	€32.755	TQEX	2024052848745028
28-05-2024 08:50:11	500	€32.75	CEUX	2024052848745038
28-05-2024 08:50:11	70	€32.755	TQEX	2024052848745040
28-05-2024 08:50:11	30	€32.755	TQEX	2024052848745042
28-05-2024 08:50:11	97	€32.755	TQEX	2024052848745044
28-05-2024 08:50:11	196	€32.755	TQEX	2024052848745046
28-05-2024 08:50:16	498	€32.75	CEUX	2024052848745056
28-05-2024 08:50:16	70	€32.755	TQEX	2024052848745058
28-05-2024 08:50:16	26	€32.755	TQEX	2024052848745060
28-05-2024 08:50:17	498	€32.755	TQEX	2024052848745062
28-05-2024 08:50:17	380	€32.755	TQEX	2024052848745064
28-05-2024 08:50:20	182	£27.75	BATE	2024052848745072
28-05-2024 08:50:20	189	£27.75	CHIX	2024052848745074
28-05-2024 08:50:20	357	£27.75	BATE	2024052848745076
28-05-2024 08:50:20	15	£27.75	CHIX	2024052848745078
28-05-2024 08:50:20	84	£27.75	BATE	2024052848745080
28-05-2024 08:50:32	95	£27.75	CHIX	2024052848745096
28-05-2024 08:50:32	100	£27.75	BATE	2024052848745098
28-05-2024 08:50:32	189	£27.75	CHIX	2024052848745100
28-05-2024 08:50:32	182	£27.75	CHIX	2024052848745102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:50:32	27	£27.75	CHIX	2024052848745104
28-05-2024 08:50:32	289	£27.75	CHIX	2024052848745106
28-05-2024 08:50:32	2	£27.75	CHIX	2024052848745108
28-05-2024 08:50:43	53	£27.75	BATE	2024052848745116
28-05-2024 08:50:43	180	£27.75	CHIX	2024052848745118
28-05-2024 08:50:43	282	£27.75	BATE	2024052848745120
28-05-2024 08:50:43	51	£27.75	CHIX	2024052848745122
28-05-2024 08:50:43	279	£27.75	BATE	2024052848745124
28-05-2024 08:51:13	249	€32.75	CEUX	2024052848745189
28-05-2024 08:51:13	77	£27.745	XLON	2024052848745191
28-05-2024 08:51:13	501	€32.75	XAMS	2024052848745193
28-05-2024 08:51:25	189	£27.74	XLON	2024052848745311
28-05-2024 08:51:44	425	£27.725	XLON	2024052848745361
28-05-2024 08:51:46	90	£27.725	BATE	2024052848745367
28-05-2024 08:51:46	394	£27.725	XLON	2024052848745369
28-05-2024 08:51:46	154	£27.725	BATE	2024052848745371
28-05-2024 08:51:46	366	£27.725	XLON	2024052848745373
28-05-2024 08:51:57	36	€32.725	TQEX	2024052848745389
28-05-2024 08:51:57	611	€32.725	CEUX	2024052848745391
28-05-2024 08:51:57	237	€32.725	CEUX	2024052848745393
28-05-2024 08:52:05	567	€32.73	XAMS	2024052848745417
28-05-2024 08:52:05	830	€32.73	XAMS	2024052848745419
28-05-2024 08:52:05	160	€32.73	XAMS	2024052848745421
28-05-2024 08:52:27	16	£27.73	XLON	2024052848745438
28-05-2024 08:52:44	19	£27.73	XLON	2024052848745493
28-05-2024 08:52:46	17	£27.735	CHIX	2024052848745597
28-05-2024 08:52:46	454	£27.735	BATE	2024052848745599
28-05-2024 08:52:46	661	£27.735	CHIX	2024052848745601
28-05-2024 08:52:46	118	€32.735	CEUX	2024052848745603
28-05-2024 08:52:46	205	€32.735	CEUX	2024052848745605
28-05-2024 08:52:46	24	€32.735	CEUX	2024052848745607
28-05-2024 08:52:46	452	€32.735	CEUX	2024052848745609
28-05-2024 08:53:34	199	€32.73	CEUX	2024052848745717
28-05-2024 08:53:35	101	€32.73	XAMS	2024052848745719
28-05-2024 08:53:39	270	£27.725	XLON	2024052848745734
28-05-2024 08:53:39	420	£27.725	XLON	2024052848745736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:53:39	300	£27.73	XLON	2024052848745738
28-05-2024 08:53:39	314	£27.73	XLON	2024052848745740
28-05-2024 08:53:39	171	£27.73	XLON	2024052848745742
28-05-2024 08:54:12	1,674	€32.74	TQEX	2024052848745906
28-05-2024 08:54:21	672	£27.735	XLON	2024052848745922
28-05-2024 08:54:21	142	£27.735	CHIX	2024052848745924
28-05-2024 08:54:21	88	£27.735	CHIX	2024052848745926
28-05-2024 08:54:33	19	£27.73	XLON	2024052848745941
28-05-2024 08:54:45	179	£27.73	XLON	2024052848745949
28-05-2024 08:54:45	419	£27.73	XLON	2024052848745951
28-05-2024 08:54:45	237	£27.73	XLON	2024052848745953
28-05-2024 08:54:45	142	€32.73	CEUX	2024052848745955
28-05-2024 08:54:45	281	€32.73	XAMS	2024052848745957
28-05-2024 08:54:50	131	€32.725	CEUX	2024052848745963
28-05-2024 08:55:11	590	£27.73	CHIX	2024052848745983
28-05-2024 08:55:11	182	£27.73	BATE	2024052848745985
28-05-2024 08:55:11	376	£27.73	CHIX	2024052848745987
28-05-2024 08:55:11	25	£27.73	BATE	2024052848745989
28-05-2024 08:55:11	12	£27.73	CHIX	2024052848745991
28-05-2024 08:55:11	100	£27.73	BATE	2024052848745993
28-05-2024 08:55:17	190	€32.72	CEUX	2024052848746016
28-05-2024 08:55:17	183	€32.72	CEUX	2024052848746018
28-05-2024 08:55:17	128	£27.72	XLON	2024052848746020
28-05-2024 08:55:17	306	£27.72	XLON	2024052848746022
28-05-2024 08:55:17	150	€32.72	XAMS	2024052848746024
28-05-2024 08:55:17	100	€32.72	XAMS	2024052848746026
28-05-2024 08:55:17	237	€32.72	XAMS	2024052848746028
28-05-2024 08:55:17	275	€32.72	XAMS	2024052848746030
28-05-2024 08:55:58	31	€32.73	TQEX	2024052848746216
28-05-2024 08:55:58	1,627	€32.73	TQEX	2024052848746218
28-05-2024 08:56:00	254	€32.725	XAMS	2024052848746224
28-05-2024 08:56:25	425	£27.725	BATE	2024052848746284
28-05-2024 08:56:25	647	£27.725	CHIX	2024052848746286
28-05-2024 08:57:22	462	€32.74	CEUX	2024052848746544
28-05-2024 08:57:22	825	€32.74	XAMS	2024052848746546
28-05-2024 08:57:58	337	€32.735	XAMS	2024052848746610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 08:57:58	81	€32.735	XAMS	2024052848746612
28-05-2024 08:57:58	390	€32.735	XAMS	2024052848746614
28-05-2024 08:57:58	206	€32.735	XAMS	2024052848746616
28-05-2024 08:58:02	110	£27.735	XLON	2024052848746618
28-05-2024 08:58:02	616	£27.735	XLON	2024052848746620
28-05-2024 08:58:02	355	£27.735	CHIX	2024052848746622
28-05-2024 08:58:02	918	£27.735	XLON	2024052848746624
28-05-2024 08:58:02	218	£27.735	CHIX	2024052848746626
28-05-2024 08:58:08	57	£27.73	CHIX	2024052848746630
28-05-2024 08:58:08	59	£27.73	CHIX	2024052848746632
28-05-2024 08:58:08	374	£27.73	XLON	2024052848746634
28-05-2024 08:58:42	443	€32.73	CEUX	2024052848746824
28-05-2024 08:58:42	764	€32.73	CEUX	2024052848746826
28-05-2024 08:58:42	99	€32.73	CEUX	2024052848746828
28-05-2024 08:58:42	29	€32.73	CEUX	2024052848746830
28-05-2024 08:58:42	215	€32.73	CEUX	2024052848746832
28-05-2024 08:58:47	178	£27.73	BATE	2024052848746840
28-05-2024 08:58:48	745	£27.73	XLON	2024052848746842
28-05-2024 08:58:48	225	£27.73	CHIX	2024052848746844
28-05-2024 08:59:04	36	€32.73	TQEX	2024052848746909
28-05-2024 08:59:04	26	€32.73	TQEX	2024052848746911
28-05-2024 08:59:04	100	€32.73	TQEX	2024052848746913
28-05-2024 08:59:04	29	€32.73	TQEX	2024052848746915
28-05-2024 08:59:04	201	€32.73	CEUX	2024052848746917
28-05-2024 08:59:04	230	€32.73	XAMS	2024052848746919
28-05-2024 08:59:04	230	€32.73	XAMS	2024052848746921
28-05-2024 08:59:04	103	€32.73	TQEX	2024052848746923
28-05-2024 08:59:42	331	£27.73	XLON	2024052848747129
28-05-2024 08:59:50	209	€32.73	CEUX	2024052848747147
28-05-2024 08:59:50	571	€32.73	XAMS	2024052848747149
28-05-2024 08:59:50	500	€32.73	XAMS	2024052848747151
28-05-2024 08:59:50	230	€32.73	XAMS	2024052848747153
28-05-2024 08:59:50	11	€32.73	XAMS	2024052848747155
28-05-2024 09:00:16	590	£27.725	CHIX	2024052848747225
28-05-2024 09:00:16	339	£27.725	BATE	2024052848747227
28-05-2024 09:00:16	44	£27.725	CHIX	2024052848747229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:00:16	100	£27.725	BATE	2024052848747231
28-05-2024 09:00:16	27	£27.725	BATE	2024052848747233
28-05-2024 09:00:18	122	£27.715	CHIX	2024052848747235
28-05-2024 09:00:18	137	£27.715	CHIX	2024052848747237
28-05-2024 09:00:18	387	£27.715	XLON	2024052848747239
28-05-2024 09:00:18	436	£27.715	XLON	2024052848747241
28-05-2024 09:00:19	163	€32.71	CEUX	2024052848747243
28-05-2024 09:00:19	327	€32.71	XAMS	2024052848747245
28-05-2024 09:01:03	203	€32.71	CEUX	2024052848747453
28-05-2024 09:01:03	334	€32.71	XAMS	2024052848747455
28-05-2024 09:01:03	905	€32.71	XAMS	2024052848747457
28-05-2024 09:01:11	590	£27.715	CHIX	2024052848747534
28-05-2024 09:01:11	33	£27.715	CHIX	2024052848747536
28-05-2024 09:01:11	28	£27.715	CHIX	2024052848747538
28-05-2024 09:01:11	28	£27.715	CHIX	2024052848747540
28-05-2024 09:01:11	28	£27.715	CHIX	2024052848747542
28-05-2024 09:01:11	33	£27.715	CHIX	2024052848747544
28-05-2024 09:01:11	152	£27.715	BATE	2024052848747546
28-05-2024 09:01:11	231	£27.715	CHIX	2024052848747548
28-05-2024 09:02:02	9	£27.705	XLON	2024052848747779
28-05-2024 09:02:15	188	€32.71	TQEX	2024052848747797
28-05-2024 09:02:15	191	€32.71	CEUX	2024052848747799
28-05-2024 09:02:15	70	€32.715	TQEX	2024052848747801
28-05-2024 09:02:15	230	€32.71	XAMS	2024052848747803
28-05-2024 09:02:20	402	£27.71	XLON	2024052848747805
28-05-2024 09:02:20	314	£27.71	BATE	2024052848747807
28-05-2024 09:02:20	534	£27.71	XLON	2024052848747809
28-05-2024 09:02:25	23	£27.71	XLON	2024052848747815
28-05-2024 09:02:25	244	£27.71	XLON	2024052848747817
28-05-2024 09:02:25	176	£27.71	XLON	2024052848747819
28-05-2024 09:02:25	402	£27.71	XLON	2024052848747821
28-05-2024 09:02:25	27	£27.71	XLON	2024052848747823
28-05-2024 09:02:37	406	€32.71	CEUX	2024052848747847
28-05-2024 09:02:37	36	€32.71	XAMS	2024052848747849
28-05-2024 09:02:42	159	€32.71	CEUX	2024052848747871
28-05-2024 09:02:42	315	€32.71	XAMS	2024052848747873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:02:42	424	€32.705	XAMS	2024052848747875
28-05-2024 09:02:42	260	€32.705	XAMS	2024052848747877
28-05-2024 09:02:42	297	£27.705	XLON	2024052848747879
28-05-2024 09:02:42	150	£27.705	XLON	2024052848747881
28-05-2024 09:02:59	166	€32.71	CEUX	2024052848748019
28-05-2024 09:02:59	397	€32.71	CEUX	2024052848748021
28-05-2024 09:03:30	905	€32.72	XAMS	2024052848748043
28-05-2024 09:03:31	516	€32.72	XAMS	2024052848748045
28-05-2024 09:04:20	190	£27.715	CHIX	2024052848748114
28-05-2024 09:04:20	280	£27.715	CHIX	2024052848748116
28-05-2024 09:04:20	34	£27.715	XLON	2024052848748118
28-05-2024 09:04:20	222	£27.715	BATE	2024052848748120
28-05-2024 09:04:20	150	£27.715	BATE	2024052848748122
28-05-2024 09:04:20	141	€32.715	CEUX	2024052848748124
28-05-2024 09:04:20	896	£27.715	XLON	2024052848748126
28-05-2024 09:04:20	627	£27.715	XLON	2024052848748128
28-05-2024 09:04:20	175	€32.715	XAMS	2024052848748130
28-05-2024 09:04:20	280	€32.715	XAMS	2024052848748132
28-05-2024 09:04:20	87	€32.71	CEUX	2024052848748134
28-05-2024 09:04:20	32	€32.71	CEUX	2024052848748136
28-05-2024 09:04:20	168	€32.71	XAMS	2024052848748138
28-05-2024 09:04:20	26	€32.71	XAMS	2024052848748140
28-05-2024 09:04:20	30	€32.71	XAMS	2024052848748142
28-05-2024 09:04:20	10	€32.71	XAMS	2024052848748144
28-05-2024 09:04:20	1	€32.71	XAMS	2024052848748146
28-05-2024 09:04:48	194	£27.705	CHIX	2024052848748174
28-05-2024 09:04:48	248	£27.705	XLON	2024052848748176
28-05-2024 09:04:48	26	£27.705	BATE	2024052848748178
28-05-2024 09:04:48	38	£27.705	CHIX	2024052848748180
28-05-2024 09:04:48	281	£27.705	XLON	2024052848748182
28-05-2024 09:04:48	402	£27.705	XLON	2024052848748284
28-05-2024 09:04:48	4	£27.705	CHIX	2024052848748286
28-05-2024 09:04:52	19	£27.7	XLON	2024052848748290
28-05-2024 09:04:52	31	£27.7	XLON	2024052848748292
28-05-2024 09:04:55	119	£27.7	CHIX	2024052848748298
28-05-2024 09:04:55	191	€32.7	CEUX	2024052848748300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:04:55	215	€32.7	CEUX	2024052848748302
28-05-2024 09:04:55	342	£27.7	XLON	2024052848748304
28-05-2024 09:04:55	170	£27.7	XLON	2024052848748306
28-05-2024 09:04:55	194	£27.7	XLON	2024052848748308
28-05-2024 09:04:55	185	€32.7	XAMS	2024052848748310
28-05-2024 09:04:55	425	€32.7	XAMS	2024052848748312
28-05-2024 09:04:55	183	€32.7	XAMS	2024052848748314
28-05-2024 09:05:05	549	€32.695	XAMS	2024052848748320
28-05-2024 09:05:05	500	€32.695	XAMS	2024052848748322
28-05-2024 09:05:05	41	€32.695	XAMS	2024052848748324
28-05-2024 09:05:27	549	€32.69	XAMS	2024052848748395
28-05-2024 09:05:27	500	€32.69	XAMS	2024052848748397
28-05-2024 09:05:27	370	€32.69	XAMS	2024052848748399
28-05-2024 09:05:45	748	£27.695	XLON	2024052848748457
28-05-2024 09:05:45	221	£27.695	CHIX	2024052848748459
28-05-2024 09:05:45	175	£27.695	BATE	2024052848748461
28-05-2024 09:05:45	243	£27.695	BATE	2024052848748463
28-05-2024 09:05:45	408	£27.695	XLON	2024052848748465
28-05-2024 09:05:45	54	£27.695	CHIX	2024052848748467
28-05-2024 09:05:45	38	£27.695	BATE	2024052848748469
28-05-2024 09:05:45	52	£27.695	XLON	2024052848748471
28-05-2024 09:05:45	62	£27.695	XLON	2024052848748473
28-05-2024 09:05:45	82	£27.695	XLON	2024052848748475
28-05-2024 09:05:53	20	£27.69	XLON	2024052848748591
28-05-2024 09:06:01	249	€32.69	CEUX	2024052848748627
28-05-2024 09:06:01	500	€32.69	XAMS	2024052848748629
28-05-2024 09:06:11	764	€32.695	CEUX	2024052848748637
28-05-2024 09:06:14	100	€32.695	CEUX	2024052848748647
28-05-2024 09:06:14	350	£27.695	XLON	2024052848748653
28-05-2024 09:06:15	357	£27.695	XLON	2024052848748655
28-05-2024 09:06:15	49	£27.695	CHIX	2024052848748657
28-05-2024 09:06:15	34	£27.695	BATE	2024052848748659
28-05-2024 09:06:18	9	£27.69	XLON	2024052848748661
28-05-2024 09:06:22	160	£27.695	XLON	2024052848748665
28-05-2024 09:06:22	251	£27.695	XLON	2024052848748667
28-05-2024 09:06:26	150	€32.69	CEUX	2024052848748669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:06:26	764	€32.695	CEUX	2024052848748671
28-05-2024 09:06:26	90	€32.695	CEUX	2024052848748673
28-05-2024 09:06:26	207	€32.695	CEUX	2024052848748675
28-05-2024 09:06:26	100	€32.69	XAMS	2024052848748677
28-05-2024 09:06:42	456	£27.7	XLON	2024052848748703
28-05-2024 09:06:42	399	£27.7	XLON	2024052848748705
28-05-2024 09:06:43	68	£27.7	XLON	2024052848748707
28-05-2024 09:06:53	20	£27.695	XLON	2024052848748728
28-05-2024 09:06:54	313	£27.695	XLON	2024052848748730
28-05-2024 09:06:59	30	€32.69	XAMS	2024052848748738
28-05-2024 09:06:59	10	€32.69	XAMS	2024052848748740
28-05-2024 09:06:59	84	€32.69	XAMS	2024052848748742
28-05-2024 09:07:19	10	£27.69	XLON	2024052848748906
28-05-2024 09:07:43	797	£27.695	XLON	2024052848748948
28-05-2024 09:07:43	523	£27.695	XLON	2024052848748950
28-05-2024 09:07:43	244	£27.695	CHIX	2024052848748952
28-05-2024 09:07:43	190	£27.695	BATE	2024052848748954
28-05-2024 09:07:43	126	£27.695	BATE	2024052848748956
28-05-2024 09:07:43	156	£27.695	CHIX	2024052848748958
28-05-2024 09:07:43	492	€32.69	CEUX	2024052848748960
28-05-2024 09:07:43	467	£27.69	XLON	2024052848748962
28-05-2024 09:07:43	117	£27.69	XLON	2024052848748964
28-05-2024 09:07:43	139	£27.69	CHIX	2024052848748966
28-05-2024 09:07:43	630	€32.69	XAMS	2024052848748968
28-05-2024 09:07:43	285	€32.69	XAMS	2024052848748970
28-05-2024 09:07:43	286	€32.69	XAMS	2024052848748972
28-05-2024 09:07:43	204	€32.685	XAMS	2024052848748974
28-05-2024 09:07:43	258	€32.685	XAMS	2024052848748976
28-05-2024 09:07:43	188	€32.685	XAMS	2024052848748978
28-05-2024 09:07:43	199	€32.685	CEUX	2024052848748980
28-05-2024 09:07:43	130	€32.685	CEUX	2024052848748982
28-05-2024 09:07:52	34	£27.695	CHIX	2024052848749002
28-05-2024 09:07:52	39	£27.695	CHIX	2024052848749004
28-05-2024 09:07:52	114	£27.695	CHIX	2024052848749006
28-05-2024 09:07:52	234	£27.695	CHIX	2024052848749008
28-05-2024 09:07:52	206	£27.695	CHIX	2024052848749010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:07:52	590	£27.695	CHIX	2024052848749012
28-05-2024 09:08:22	259	£27.695	CHIX	2024052848749078
28-05-2024 09:08:22	189	£27.695	CHIX	2024052848749180
28-05-2024 09:08:22	328	£27.695	CHIX	2024052848749182
28-05-2024 09:08:22	153	£27.695	CHIX	2024052848749184
28-05-2024 09:08:33	321	€32.695	CEUX	2024052848749214
28-05-2024 09:08:33	389	€32.695	CEUX	2024052848749216
28-05-2024 09:08:33	615	€32.695	CEUX	2024052848749218
28-05-2024 09:08:44	754	£27.705	XLON	2024052848749228
28-05-2024 09:08:45	430	£27.705	XLON	2024052848749230
28-05-2024 09:09:09	180	€32.7	CEUX	2024052848749269
28-05-2024 09:09:09	215	€32.7	CEUX	2024052848749271
28-05-2024 09:09:09	97	€32.7	XAMS	2024052848749273
28-05-2024 09:09:09	419	€32.7	XAMS	2024052848749275
28-05-2024 09:09:09	255	€32.7	XAMS	2024052848749277
28-05-2024 09:09:09	89	€32.695	CEUX	2024052848749279
28-05-2024 09:09:09	116	€32.695	CEUX	2024052848749281
28-05-2024 09:09:09	84	€32.695	XAMS	2024052848749283
28-05-2024 09:09:21	402	£27.7	XLON	2024052848749325
28-05-2024 09:09:21	307	£27.7	XLON	2024052848749327
28-05-2024 09:09:21	219	£27.7	XLON	2024052848749329
28-05-2024 09:09:21	234	£27.7	XLON	2024052848749331
28-05-2024 09:09:21	169	£27.7	CHIX	2024052848749333
28-05-2024 09:09:35	213	€32.7	XAMS	2024052848749347
28-05-2024 09:09:58	135	€32.705	CEUX	2024052848749525
28-05-2024 09:09:58	87	€32.705	CEUX	2024052848749527
28-05-2024 09:09:58	239	€32.705	CEUX	2024052848749529
28-05-2024 09:10:05	323	€32.71	CEUX	2024052848749551
28-05-2024 09:10:05	207	€32.71	CEUX	2024052848749553
28-05-2024 09:10:06	52	£27.71	XLON	2024052848749555
28-05-2024 09:10:06	81	£27.71	XLON	2024052848749557
28-05-2024 09:10:06	61	£27.71	XLON	2024052848749559
28-05-2024 09:10:10	935	£27.71	XLON	2024052848749575
28-05-2024 09:10:10	455	€32.71	CEUX	2024052848749577
28-05-2024 09:10:10	62	€32.705	CEUX	2024052848749579
28-05-2024 09:10:10	117	€32.705	CEUX	2024052848749581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:11:16	405	€32.715	CEUX	2024052848749787
28-05-2024 09:11:16	264	€32.715	CEUX	2024052848749789
28-05-2024 09:11:16	129	£27.715	BATE	2024052848749791
28-05-2024 09:11:16	399	£27.715	XLON	2024052848749793
28-05-2024 09:11:16	36	€32.715	TQEX	2024052848749795
28-05-2024 09:11:16	671	£27.715	XLON	2024052848749797
28-05-2024 09:11:16	113	€32.715	TQEX	2024052848749799
28-05-2024 09:11:16	119	£27.715	CHIX	2024052848749801
28-05-2024 09:11:16	29	£27.715	BATE	2024052848749803
28-05-2024 09:11:16	207	£27.715	CHIX	2024052848749805
28-05-2024 09:11:16	138	€32.715	TQEX	2024052848749807
28-05-2024 09:11:16	796	€32.715	XAMS	2024052848749809
28-05-2024 09:11:16	519	€32.715	XAMS	2024052848749811
28-05-2024 09:11:19	52	£27.715	BATE	2024052848749817
28-05-2024 09:11:19	100	£27.715	BATE	2024052848749819
28-05-2024 09:11:19	31	£27.715	BATE	2024052848749821
28-05-2024 09:11:19	282	£27.715	BATE	2024052848749823
28-05-2024 09:11:19	816	£27.715	BATE	2024052848749825
28-05-2024 09:12:00	101	£27.705	XLON	2024052848749913
28-05-2024 09:12:00	142	£27.705	XLON	2024052848749915
28-05-2024 09:12:00	368	£27.705	XLON	2024052848749917
28-05-2024 09:12:00	77	€32.7	CEUX	2024052848749919
28-05-2024 09:12:00	194	€32.7	CEUX	2024052848749921
28-05-2024 09:12:00	100	€32.7	CEUX	2024052848749923
28-05-2024 09:12:00	189	€32.7	CEUX	2024052848749925
28-05-2024 09:12:00	351	€32.7	XAMS	2024052848749927
28-05-2024 09:12:00	389	€32.7	XAMS	2024052848749929
28-05-2024 09:12:00	377	€32.7	XAMS	2024052848749933
28-05-2024 09:12:02	136	£27.695	CHIX	2024052848749937
28-05-2024 09:12:02	441	£27.695	XLON	2024052848749939
28-05-2024 09:12:12	170	€32.69	CEUX	2024052848749959
28-05-2024 09:12:12	197	€32.69	CEUX	2024052848749961
28-05-2024 09:12:12	48	€32.69	CEUX	2024052848749963
28-05-2024 09:12:47	1,392	€32.69	CEUX	2024052848750116
28-05-2024 09:12:52	776	£27.695	XLON	2024052848750118
28-05-2024 09:12:52	190	£27.695	BATE	2024052848750120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:12:52	240	£27.695	CHIX	2024052848750122
28-05-2024 09:12:59	764	€32.69	CEUX	2024052848750124
28-05-2024 09:13:00	122	£27.69	CHIX	2024052848750126
28-05-2024 09:13:00	203	£27.69	XLON	2024052848750128
28-05-2024 09:13:00	138	£27.69	XLON	2024052848750130
28-05-2024 09:13:00	306	£27.69	XLON	2024052848750132
28-05-2024 09:13:00	300	€32.685	XAMS	2024052848750134
28-05-2024 09:13:01	236	£27.7	CHIX	2024052848750142
28-05-2024 09:13:01	27	£27.7	CHIX	2024052848750144
28-05-2024 09:13:01	101	£27.7	CHIX	2024052848750146
28-05-2024 09:13:01	113	£27.7	CHIX	2024052848750148
28-05-2024 09:13:17	764	€32.69	CEUX	2024052848750188
28-05-2024 09:13:17	423	€32.69	CEUX	2024052848750190
28-05-2024 09:13:17	180	€32.69	CEUX	2024052848750192
28-05-2024 09:13:46	198	€32.695	CEUX	2024052848750254
28-05-2024 09:13:46	342	€32.695	XAMS	2024052848750256
28-05-2024 09:13:47	182	€32.69	XAMS	2024052848750258
28-05-2024 09:13:58	347	£27.7	BATE	2024052848750269
28-05-2024 09:13:58	268	£27.7	XLON	2024052848750271
28-05-2024 09:13:58	56	£27.7	BATE	2024052848750273
28-05-2024 09:13:58	228	£27.7	XLON	2024052848750275
28-05-2024 09:13:58	357	£27.7	XLON	2024052848750377
28-05-2024 09:13:58	141	£27.7	XLON	2024052848750379
28-05-2024 09:13:58	368	£27.7	XLON	2024052848750381
28-05-2024 09:14:12	547	€32.7	XAMS	2024052848750403
28-05-2024 09:14:12	242	€32.7	XAMS	2024052848750405
28-05-2024 09:14:12	243	€32.7	XAMS	2024052848750407
28-05-2024 09:14:15	547	€32.7	XAMS	2024052848750409
28-05-2024 09:14:15	240	€32.7	XAMS	2024052848750411
28-05-2024 09:14:15	52	€32.7	XAMS	2024052848750413
28-05-2024 09:14:15	2	€32.7	XAMS	2024052848750415
28-05-2024 09:14:15	361	€32.7	XAMS	2024052848750417
28-05-2024 09:14:17	232	€32.7	CEUX	2024052848750419
28-05-2024 09:14:28	293	£27.705	CHIX	2024052848750435
28-05-2024 09:14:28	120	£27.705	XLON	2024052848750437
28-05-2024 09:14:28	28	£27.705	BATE	2024052848750439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:14:28	378	£27.705	XLON	2024052848750441
28-05-2024 09:14:28	468	£27.705	XLON	2024052848750443
28-05-2024 09:14:28	209	£27.705	BATE	2024052848750445
28-05-2024 09:14:30	375	€32.69	XAMS	2024052848750447
28-05-2024 09:15:04	285	£27.7	XLON	2024052848750489
28-05-2024 09:15:10	545	€32.695	XAMS	2024052848750513
28-05-2024 09:15:10	500	€32.695	XAMS	2024052848750515
28-05-2024 09:15:10	107	€32.695	XAMS	2024052848750517
28-05-2024 09:15:38	402	£27.7	XLON	2024052848750677
28-05-2024 09:15:38	394	£27.7	XLON	2024052848750679
28-05-2024 09:15:38	33	£27.7	XLON	2024052848750681
28-05-2024 09:15:39	541	€32.695	XAMS	2024052848750683
28-05-2024 09:15:39	500	€32.695	XAMS	2024052848750685
28-05-2024 09:15:39	289	€32.695	XAMS	2024052848750687
28-05-2024 09:15:39	180	€32.695	XAMS	2024052848750689
28-05-2024 09:15:40	329	£27.695	XLON	2024052848750691
28-05-2024 09:15:40	168	€32.69	CEUX	2024052848750693
28-05-2024 09:15:40	329	€32.69	XAMS	2024052848750695
28-05-2024 09:15:41	83	£27.69	XLON	2024052848750697
28-05-2024 09:15:41	257	£27.69	XLON	2024052848750699
28-05-2024 09:15:46	2	€32.695	TQEX	2024052848750705
28-05-2024 09:15:46	332	€32.695	CEUX	2024052848750707
28-05-2024 09:15:46	203	€32.695	CEUX	2024052848750709
28-05-2024 09:15:46	32	€32.695	TQEX	2024052848750711
28-05-2024 09:15:46	97	€32.695	CEUX	2024052848750713
28-05-2024 09:15:46	100	€32.695	TQEX	2024052848750715
28-05-2024 09:15:56	510	£27.695	XLON	2024052848750723
28-05-2024 09:15:56	461	£27.695	XLON	2024052848750725
28-05-2024 09:15:56	155	£27.695	XLON	2024052848750727
28-05-2024 09:16:13	182	€32.685	CEUX	2024052848750739
28-05-2024 09:16:16	692	£27.7	XLON	2024052848750747
28-05-2024 09:16:16	172	£27.7	BATE	2024052848750749
28-05-2024 09:16:16	213	£27.7	XLON	2024052848750751
28-05-2024 09:16:34	22	€32.695	CEUX	2024052848750799
28-05-2024 09:16:34	29	€32.695	CEUX	2024052848750801
28-05-2024 09:16:42	209	€32.695	CEUX	2024052848750807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:16:42	29	€32.695	CEUX	2024052848750809
28-05-2024 09:16:51	539	€32.695	XAMS	2024052848750835
28-05-2024 09:16:51	500	€32.695	XAMS	2024052848750837
28-05-2024 09:16:51	190	€32.695	XAMS	2024052848750839
28-05-2024 09:17:06	538	€32.69	XAMS	2024052848750870
28-05-2024 09:17:06	500	€32.69	XAMS	2024052848750872
28-05-2024 09:17:06	267	€32.69	XAMS	2024052848750874
28-05-2024 09:17:06	15	€32.69	XAMS	2024052848750976
28-05-2024 09:17:06	15	€32.69	XAMS	2024052848750978
28-05-2024 09:17:06	305	€32.69	XAMS	2024052848750980
28-05-2024 09:17:09	123	£27.695	CHIX	2024052848750984
28-05-2024 09:17:09	395	£27.695	XLON	2024052848750986
28-05-2024 09:17:09	127	£27.695	XLON	2024052848750988
28-05-2024 09:17:09	114	£27.695	XLON	2024052848750990
28-05-2024 09:17:30	208	£27.69	XLON	2024052848750998
28-05-2024 09:17:30	146	£27.69	XLON	2024052848751000
28-05-2024 09:17:30	180	£27.69	XLON	2024052848751002
28-05-2024 09:17:30	141	£27.69	XLON	2024052848751004
28-05-2024 09:17:30	272	£27.69	XLON	2024052848751006
28-05-2024 09:17:43	29	€32.68	TQEX	2024052848751046
28-05-2024 09:17:43	109	€32.68	CEUX	2024052848751048
28-05-2024 09:17:43	390	€32.68	CEUX	2024052848751050
28-05-2024 09:17:43	156	€32.68	CEUX	2024052848751052
28-05-2024 09:17:56	150	€32.68	CEUX	2024052848751120
28-05-2024 09:17:56	171	€32.68	CEUX	2024052848751122
28-05-2024 09:17:56	29	€32.68	CEUX	2024052848751124
28-05-2024 09:17:56	144	€32.68	CEUX	2024052848751126
28-05-2024 09:18:11	24	£27.69	BATE	2024052848751308
28-05-2024 09:18:11	34	£27.69	CHIX	2024052848751310
28-05-2024 09:18:11	254	£27.69	XLON	2024052848751312
28-05-2024 09:18:11	252	£27.69	XLON	2024052848751314
28-05-2024 09:18:11	250	£27.69	XLON	2024052848751316
28-05-2024 09:18:11	25	£27.69	CHIX	2024052848751318
28-05-2024 09:18:53	84	£27.7	BATE	2024052848751438
28-05-2024 09:18:53	180	£27.7	CHIX	2024052848751440
28-05-2024 09:19:20	438	€32.7	XAMS	2024052848751580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:19:20	284	€32.7	XAMS	2024052848751582
28-05-2024 09:19:20	132	€32.7	XAMS	2024052848751584
28-05-2024 09:19:20	438	€32.7	XAMS	2024052848751586
28-05-2024 09:19:20	438	€32.7	XAMS	2024052848751588
28-05-2024 09:19:20	529	€32.7	XAMS	2024052848751590
28-05-2024 09:19:20	814	€32.7	XAMS	2024052848751592
28-05-2024 09:19:21	185	€32.695	CEUX	2024052848751594
28-05-2024 09:19:21	342	€32.695	XAMS	2024052848751596
28-05-2024 09:19:21	1,319	£27.705	XLON	2024052848751598
28-05-2024 09:19:21	447	£27.705	CHIX	2024052848751600
28-05-2024 09:19:21	275	£27.705	XLON	2024052848751602
28-05-2024 09:19:21	296	£27.705	CHIX	2024052848751604
28-05-2024 09:19:21	397	£27.705	XLON	2024052848751606
28-05-2024 09:19:21	203	£27.705	XLON	2024052848751608
28-05-2024 09:19:33	416	£27.7	XLON	2024052848751622
28-05-2024 09:19:33	70	£27.7	XLON	2024052848751624
28-05-2024 09:19:33	229	€32.69	XAMS	2024052848751626
28-05-2024 09:19:33	104	€32.69	XAMS	2024052848751628
28-05-2024 09:19:33	192	€32.69	CEUX	2024052848751630
28-05-2024 09:19:34	206	£27.695	XLON	2024052848751632
28-05-2024 09:19:36	105	£27.695	XLON	2024052848751636
28-05-2024 09:19:37	69	£27.695	XLON	2024052848751638
28-05-2024 09:19:37	115	£27.695	CHIX	2024052848751640
28-05-2024 09:20:34	746	£27.705	XLON	2024052848751890
28-05-2024 09:20:34	182	£27.705	BATE	2024052848751892
28-05-2024 09:20:34	129	£27.705	CHIX	2024052848751894
28-05-2024 09:20:34	87	£27.705	CHIX	2024052848751896
28-05-2024 09:20:34	18	£27.705	CHIX	2024052848751898
28-05-2024 09:21:00	217	€32.695	CEUX	2024052848751936
28-05-2024 09:21:00	410	€32.695	CEUX	2024052848751938
28-05-2024 09:21:00	150	£27.7	XLON	2024052848751940
28-05-2024 09:21:00	416	£27.7	XLON	2024052848751942
28-05-2024 09:21:00	136	£27.7	XLON	2024052848751944
28-05-2024 09:21:00	144	£27.7	CHIX	2024052848751946
28-05-2024 09:21:00	37	£27.7	XLON	2024052848751948
28-05-2024 09:21:00	173	£27.7	XLON	2024052848751950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:21:00	339	€32.695	XAMS	2024052848751952
28-05-2024 09:21:00	77	€32.695	XAMS	2024052848751954
28-05-2024 09:21:00	742	€32.695	XAMS	2024052848751956
28-05-2024 09:21:00	90	€32.695	XAMS	2024052848751958
28-05-2024 09:21:00	163	€32.695	CEUX	2024052848751960
28-05-2024 09:21:00	161	€32.695	XAMS	2024052848751962
28-05-2024 09:21:00	294	€32.695	XAMS	2024052848751964
28-05-2024 09:21:00	434	€32.695	CEUX	2024052848751966
28-05-2024 09:22:28	78	£27.71	XLON	2024052848752064
28-05-2024 09:22:28	414	£27.71	XLON	2024052848752066
28-05-2024 09:22:35	351	€32.705	XAMS	2024052848752068
28-05-2024 09:22:35	600	€32.705	XAMS	2024052848752070
28-05-2024 09:22:35	312	€32.705	XAMS	2024052848752072
28-05-2024 09:22:36	190	€32.705	XAMS	2024052848752074
28-05-2024 09:22:40	18	£27.71	XLON	2024052848752176
28-05-2024 09:23:00	360	£27.71	XLON	2024052848752218
28-05-2024 09:23:00	298	£27.71	XLON	2024052848752220
28-05-2024 09:23:00	130	£27.71	XLON	2024052848752222
28-05-2024 09:23:00	385	£27.71	CHIX	2024052848752224
28-05-2024 09:23:00	890	€32.71	CEUX	2024052848752226
28-05-2024 09:23:00	173	€32.71	CEUX	2024052848752228
28-05-2024 09:23:00	950	£27.71	XLON	2024052848752230
28-05-2024 09:23:00	114	€32.71	CEUX	2024052848752232
28-05-2024 09:23:00	117	€32.71	CEUX	2024052848752234
28-05-2024 09:23:00	295	£27.71	XLON	2024052848752236
28-05-2024 09:23:00	216	€32.71	XAMS	2024052848752238
28-05-2024 09:23:39	170	£27.71	XLON	2024052848752292
28-05-2024 09:23:39	935	£27.71	XLON	2024052848752294
28-05-2024 09:23:39	75	£27.71	XLON	2024052848752296
28-05-2024 09:24:00	37	£27.705	XLON	2024052848752362
28-05-2024 09:24:00	363	£27.705	XLON	2024052848752364
28-05-2024 09:24:00	213	£27.705	XLON	2024052848752366
28-05-2024 09:24:00	459	€32.7	CEUX	2024052848752368
28-05-2024 09:24:00	125	€32.7	XAMS	2024052848752370
28-05-2024 09:24:00	500	€32.7	XAMS	2024052848752372
28-05-2024 09:24:00	364	€32.7	XAMS	2024052848752374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:24:00	187	€32.7	CEUX	2024052848752476
28-05-2024 09:25:03	1,169	£27.725	CHIX	2024052848752598
28-05-2024 09:25:04	863	€32.715	XAMS	2024052848752600
28-05-2024 09:25:06	508	€32.715	XAMS	2024052848752610
28-05-2024 09:25:06	905	€32.715	XAMS	2024052848752612
28-05-2024 09:25:06	14	€32.715	XAMS	2024052848752614
28-05-2024 09:26:06	25	£27.72	BATE	2024052848752973
28-05-2024 09:26:06	36	£27.72	CHIX	2024052848753075
28-05-2024 09:26:06	23	£27.72	BATE	2024052848753077
28-05-2024 09:26:06	35	£27.72	CHIX	2024052848753079
28-05-2024 09:26:07	53	£27.72	XLON	2024052848753081
28-05-2024 09:26:07	30	£27.72	CHIX	2024052848753083
28-05-2024 09:26:07	71	£27.72	XLON	2024052848753085
28-05-2024 09:26:07	80	£27.72	XLON	2024052848753087
28-05-2024 09:26:26	19	£27.725	CHIX	2024052848753163
28-05-2024 09:26:26	119	£27.725	CHIX	2024052848753165
28-05-2024 09:26:26	119	£27.725	CHIX	2024052848753167
28-05-2024 09:26:26	119	£27.725	CHIX	2024052848753169
28-05-2024 09:26:26	93	£27.725	CHIX	2024052848753171
28-05-2024 09:26:26	154	£27.725	XLON	2024052848753173
28-05-2024 09:26:26	100	£27.725	CHIX	2024052848753175
28-05-2024 09:26:26	190	£27.725	XLON	2024052848753177
28-05-2024 09:26:31	236	€32.715	CEUX	2024052848753195
28-05-2024 09:26:31	414	€32.715	CEUX	2024052848753197
28-05-2024 09:26:31	95	€32.715	CEUX	2024052848753199
28-05-2024 09:26:31	160	€32.715	CEUX	2024052848753201
28-05-2024 09:26:33	500	€32.715	XAMS	2024052848753213
28-05-2024 09:26:33	241	€32.715	XAMS	2024052848753215
28-05-2024 09:26:33	902	€32.715	XAMS	2024052848753217
28-05-2024 09:26:41	220	£27.72	XLON	2024052848753229
28-05-2024 09:26:41	340	£27.72	BATE	2024052848753231
28-05-2024 09:26:41	204	£27.72	XLON	2024052848753233
28-05-2024 09:26:41	402	£27.72	XLON	2024052848753235
28-05-2024 09:26:41	14	£27.72	XLON	2024052848753237
28-05-2024 09:27:16	19	£27.71	XLON	2024052848753268
28-05-2024 09:27:16	207	£27.71	XLON	2024052848753270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:27:16	123	£27.71	XLON	2024052848753272
28-05-2024 09:27:20	151	£27.705	CHIX	2024052848753374
28-05-2024 09:27:20	375	£27.705	XLON	2024052848753376
28-05-2024 09:27:22	58	€32.7	CEUX	2024052848753378
28-05-2024 09:27:22	360	€32.7	CEUX	2024052848753380
28-05-2024 09:27:22	431	€32.7	CEUX	2024052848753382
28-05-2024 09:27:22	108	£27.705	XLON	2024052848753384
28-05-2024 09:27:40	253	€32.695	XAMS	2024052848753462
28-05-2024 09:27:40	136	€32.695	XAMS	2024052848753464
28-05-2024 09:27:40	263	€32.695	XAMS	2024052848753466
28-05-2024 09:27:53	165	€32.7	TQEX	2024052848753472
28-05-2024 09:27:53	156	€32.7	CEUX	2024052848753474
28-05-2024 09:27:53	485	€32.7	CEUX	2024052848753476
28-05-2024 09:27:53	27	€32.7	TQEX	2024052848753478
28-05-2024 09:28:03	335	€32.695	XAMS	2024052848753498
28-05-2024 09:28:17	396	£27.705	XLON	2024052848753524
28-05-2024 09:28:17	140	£27.705	XLON	2024052848753526
28-05-2024 09:28:17	384	£27.705	XLON	2024052848753528
28-05-2024 09:28:17	4	£27.705	XLON	2024052848753530
28-05-2024 09:28:17	124	£27.705	CHIX	2024052848753532
28-05-2024 09:28:17	117	£27.705	CHIX	2024052848753534
28-05-2024 09:28:30	502	€32.695	XAMS	2024052848753544
28-05-2024 09:28:30	260	€32.695	XAMS	2024052848753546
28-05-2024 09:28:30	321	€32.695	XAMS	2024052848753548
28-05-2024 09:28:30	249	€32.695	XAMS	2024052848753550
28-05-2024 09:28:30	247	€32.69	XAMS	2024052848753552
28-05-2024 09:28:42	500	£27.7	XLON	2024052848753680
28-05-2024 09:28:42	36	£27.7	BATE	2024052848753682
28-05-2024 09:28:42	251	£27.7	XLON	2024052848753684
28-05-2024 09:28:42	258	£27.7	BATE	2024052848753686
28-05-2024 09:28:54	500	€32.685	XAMS	2024052848753708
28-05-2024 09:28:54	905	€32.685	XAMS	2024052848753710
28-05-2024 09:28:54	227	€32.685	XAMS	2024052848753712
28-05-2024 09:28:54	15	€32.685	XAMS	2024052848753714
28-05-2024 09:28:54	10	€32.685	XAMS	2024052848753716
28-05-2024 09:28:54	94	€32.685	XAMS	2024052848753718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:29:02	245	£27.695	XLON	2024052848753722
28-05-2024 09:29:02	236	£27.695	XLON	2024052848753724
28-05-2024 09:29:02	141	£27.695	XLON	2024052848753726
28-05-2024 09:29:02	394	£27.695	XLON	2024052848753728
28-05-2024 09:29:02	102	£27.695	XLON	2024052848753730
28-05-2024 09:29:18	10	£27.69	XLON	2024052848753748
28-05-2024 09:29:42	146	€32.68	TQEX	2024052848753788
28-05-2024 09:29:42	145	€32.68	CEUX	2024052848753790
28-05-2024 09:29:42	384	€32.68	CEUX	2024052848753792
28-05-2024 09:29:42	36	€32.68	TQEX	2024052848753794
28-05-2024 09:29:43	95	£27.695	XLON	2024052848753796
28-05-2024 09:29:43	53	£27.695	CHIX	2024052848753798
28-05-2024 09:29:43	189	£27.695	CHIX	2024052848753800
28-05-2024 09:29:43	185	£27.695	XLON	2024052848753802
28-05-2024 09:30:25	512	€32.69	XAMS	2024052848753827
28-05-2024 09:30:25	650	€32.69	XAMS	2024052848753829
28-05-2024 09:30:26	224	€32.69	XAMS	2024052848753835
28-05-2024 09:30:26	680	€32.69	XAMS	2024052848753837
28-05-2024 09:30:26	100	€32.69	XAMS	2024052848753839
28-05-2024 09:30:26	387	€32.69	CEUX	2024052848753841
28-05-2024 09:30:32	45	£27.7	CHIX	2024052848753849
28-05-2024 09:30:32	32	£27.7	BATE	2024052848753851
28-05-2024 09:30:32	502	£27.7	BATE	2024052848753853
28-05-2024 09:30:33	747	£27.7	CHIX	2024052848753855
28-05-2024 09:30:44	227	£27.7	CHIX	2024052848753865
28-05-2024 09:30:44	204	£27.7	BATE	2024052848753867
28-05-2024 09:30:44	91	£27.7	CHIX	2024052848753869
28-05-2024 09:30:44	62	£27.7	BATE	2024052848753871
28-05-2024 09:30:44	174	£27.7	CHIX	2024052848753973
28-05-2024 09:30:44	143	£27.7	BATE	2024052848753975
28-05-2024 09:30:44	100	£27.7	BATE	2024052848753977
28-05-2024 09:30:53	590	£27.7	CHIX	2024052848753987
28-05-2024 09:30:53	98	£27.7	CHIX	2024052848753989
28-05-2024 09:30:53	53	£27.7	CHIX	2024052848753991
28-05-2024 09:30:53	114	£27.7	CHIX	2024052848753993
28-05-2024 09:30:53	49	£27.7	CHIX	2024052848753995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:30:54	117	£27.69	CHIX	2024052848753997
28-05-2024 09:30:56	19	£27.69	XLON	2024052848754001
28-05-2024 09:31:00	394	£27.695	XLON	2024052848754027
28-05-2024 09:31:00	487	£27.695	XLON	2024052848754029
28-05-2024 09:31:06	77	€32.685	TQEX	2024052848754055
28-05-2024 09:31:06	29	€32.685	TQEX	2024052848754057
28-05-2024 09:31:06	100	€32.685	TQEX	2024052848754059
28-05-2024 09:31:06	77	€32.685	TQEX	2024052848754061
28-05-2024 09:31:06	570	€32.685	TQEX	2024052848754063
28-05-2024 09:31:50	155	€32.69	CEUX	2024052848754117
28-05-2024 09:31:50	100	€32.69	CEUX	2024052848754119
28-05-2024 09:31:50	165	€32.69	CEUX	2024052848754121
28-05-2024 09:31:58	18	£27.7	XLON	2024052848754135
28-05-2024 09:32:07	311	€32.69	CEUX	2024052848754139
28-05-2024 09:32:07	188	€32.69	CEUX	2024052848754141
28-05-2024 09:32:07	772	£27.7	XLON	2024052848754143
28-05-2024 09:32:07	191	£27.7	BATE	2024052848754145
28-05-2024 09:32:07	241	£27.7	CHIX	2024052848754147
28-05-2024 09:32:07	573	€32.69	XAMS	2024052848754149
28-05-2024 09:32:07	835	€32.685	XAMS	2024052848754151
28-05-2024 09:32:09	434	€32.685	CEUX	2024052848754153
28-05-2024 09:32:09	60	€32.685	XAMS	2024052848754155
28-05-2024 09:32:16	384	£27.7	XLON	2024052848754171
28-05-2024 09:32:16	51	£27.7	CHIX	2024052848754273
28-05-2024 09:32:16	36	£27.7	BATE	2024052848754275
28-05-2024 09:32:16	252	£27.7	XLON	2024052848754277
28-05-2024 09:32:16	184	£27.7	XLON	2024052848754279
28-05-2024 09:32:21	300	£27.695	XLON	2024052848754287
28-05-2024 09:32:24	698	€32.685	CEUX	2024052848754291
28-05-2024 09:32:33	339	€32.68	XAMS	2024052848754311
28-05-2024 09:32:33	310	€32.68	XAMS	2024052848754313
28-05-2024 09:32:38	302	£27.69	XLON	2024052848754315
28-05-2024 09:32:38	227	£27.69	XLON	2024052848754317
28-05-2024 09:32:46	831	£27.69	XLON	2024052848754323
28-05-2024 09:32:58	2	€32.68	CEUX	2024052848754333
28-05-2024 09:32:58	77	€32.68	TQEX	2024052848754335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:32:58	468	€32.68	CEUX	2024052848754337
28-05-2024 09:32:58	100	€32.68	TQEX	2024052848754339
28-05-2024 09:32:58	206	€32.68	CEUX	2024052848754341
28-05-2024 09:32:58	108	€32.68	TQEX	2024052848754343
28-05-2024 09:32:58	245	€32.68	CEUX	2024052848754345
28-05-2024 09:32:58	15	£27.685	XLON	2024052848754347
28-05-2024 09:33:06	396	£27.685	XLON	2024052848754357
28-05-2024 09:33:06	497	£27.685	XLON	2024052848754359
28-05-2024 09:33:06	156	£27.685	XLON	2024052848754361
28-05-2024 09:33:06	127	£27.685	CHIX	2024052848754363
28-05-2024 09:33:06	111	£27.685	XLON	2024052848754365
28-05-2024 09:33:08	200	€32.68	TQEX	2024052848754371
28-05-2024 09:33:08	176	€32.68	CEUX	2024052848754373
28-05-2024 09:33:08	100	€32.68	TQEX	2024052848754375
28-05-2024 09:33:08	238	€32.68	CEUX	2024052848754377
28-05-2024 09:33:08	316	€32.68	TQEX	2024052848754379
28-05-2024 09:33:53	445	€32.68	CEUX	2024052848754605
28-05-2024 09:33:53	77	€32.68	TQEX	2024052848754607
28-05-2024 09:33:53	468	€32.68	CEUX	2024052848754609
28-05-2024 09:33:53	28	€32.68	TQEX	2024052848754611
28-05-2024 09:33:53	199	€32.68	CEUX	2024052848754613
28-05-2024 09:33:53	54	€32.68	TQEX	2024052848754615
28-05-2024 09:33:53	81	€32.68	CEUX	2024052848754617
28-05-2024 09:34:00	19	£27.685	XLON	2024052848754625
28-05-2024 09:34:09	651	£27.685	XLON	2024052848754651
28-05-2024 09:34:12	40	£27.685	BATE	2024052848754653
28-05-2024 09:34:12	33	£27.685	CHIX	2024052848754655
28-05-2024 09:34:12	123	£27.685	XLON	2024052848754657
28-05-2024 09:34:12	203	£27.685	CHIX	2024052848754659
28-05-2024 09:34:12	141	£27.685	BATE	2024052848754661
28-05-2024 09:34:12	133	€32.67	CEUX	2024052848754663
28-05-2024 09:34:12	250	€32.67	XAMS	2024052848754665
28-05-2024 09:34:12	259	€32.67	XAMS	2024052848754667
28-05-2024 09:34:21	385	€32.665	XAMS	2024052848754687
28-05-2024 09:34:24	44	£27.685	CHIX	2024052848754689
28-05-2024 09:34:24	30	£27.685	BATE	2024052848754691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:34:24	410	£27.685	XLON	2024052848754693
28-05-2024 09:34:24	254	£27.685	CHIX	2024052848754695
28-05-2024 09:34:24	325	£27.685	XLON	2024052848754697
28-05-2024 09:34:24	224	£27.685	XLON	2024052848754699
28-05-2024 09:34:24	82	£27.685	XLON	2024052848754701
28-05-2024 09:34:24	60	£27.685	XLON	2024052848754703
28-05-2024 09:34:24	55	£27.685	XLON	2024052848754705
28-05-2024 09:34:24	30	£27.685	XLON	2024052848754707
28-05-2024 09:34:29	8	£27.68	XLON	2024052848754719
28-05-2024 09:35:04	440	£27.705	XLON	2024052848754887
28-05-2024 09:35:04	396	£27.705	XLON	2024052848754889
28-05-2024 09:35:04	297	£27.705	XLON	2024052848754891
28-05-2024 09:35:05	235	€32.695	XAMS	2024052848754893
28-05-2024 09:35:12	62	€32.705	CEUX	2024052848754897
28-05-2024 09:35:12	527	€32.705	XAMS	2024052848754899
28-05-2024 09:35:12	320	€32.705	XAMS	2024052848754901
28-05-2024 09:35:12	115	€32.705	CEUX	2024052848754903
28-05-2024 09:35:13	218	€32.705	XAMS	2024052848754905
28-05-2024 09:35:34	302	£27.705	XLON	2024052848754931
28-05-2024 09:35:34	173	€32.695	CEUX	2024052848754933
28-05-2024 09:35:34	27	€32.695	XAMS	2024052848754935
28-05-2024 09:35:34	315	€32.695	XAMS	2024052848754937
28-05-2024 09:36:05	24	£27.71	BATE	2024052848754963
28-05-2024 09:36:05	56	£27.71	BATE	2024052848754965
28-05-2024 09:36:05	881	£27.71	BATE	2024052848754967
28-05-2024 09:36:11	199	€32.695	CEUX	2024052848754969
28-05-2024 09:36:11	94	€32.695	CEUX	2024052848754971
28-05-2024 09:36:11	468	€32.695	CEUX	2024052848754973
28-05-2024 09:36:11	144	€32.695	CEUX	2024052848754975
28-05-2024 09:36:15	170	€32.69	CEUX	2024052848754981
28-05-2024 09:36:15	312	€32.69	XAMS	2024052848754983
28-05-2024 09:36:15	254	€32.69	XAMS	2024052848754985
28-05-2024 09:36:15	412	£27.7	XLON	2024052848754987
28-05-2024 09:36:15	366	£27.7	XLON	2024052848754989
28-05-2024 09:36:15	464	£27.7	XLON	2024052848754991
28-05-2024 09:36:15	126	£27.7	CHIX	2024052848754993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:36:15	146	£27.7	CHIX	2024052848754995
28-05-2024 09:36:15	114	£27.7	CHIX	2024052848754997
28-05-2024 09:36:33	500	€32.685	CEUX	2024052848755029
28-05-2024 09:36:33	77	€32.69	TQEX	2024052848755031
28-05-2024 09:36:33	155	€32.69	CEUX	2024052848755033
28-05-2024 09:36:33	29	€32.69	TQEX	2024052848755035
28-05-2024 09:36:33	100	€32.69	TQEX	2024052848755037
28-05-2024 09:36:50	477	£27.7	XLON	2024052848755226
28-05-2024 09:36:50	141	£27.7	XLON	2024052848755228
28-05-2024 09:36:50	109	£27.7	XLON	2024052848755230
28-05-2024 09:37:01	278	£27.7	XLON	2024052848755240
28-05-2024 09:37:01	189	£27.7	CHIX	2024052848755242
28-05-2024 09:37:01	49	£27.7	CHIX	2024052848755244
28-05-2024 09:37:01	84	£27.7	BATE	2024052848755246
28-05-2024 09:37:01	394	£27.7	XLON	2024052848755248
28-05-2024 09:37:01	141	£27.7	XLON	2024052848755250
28-05-2024 09:37:01	34	£27.7	BATE	2024052848755252
28-05-2024 09:37:01	12	£27.7	CHIX	2024052848755254
28-05-2024 09:37:16	382	€32.685	CEUX	2024052848755274
28-05-2024 09:37:16	383	€32.685	CEUX	2024052848755276
28-05-2024 09:37:16	525	€32.685	XAMS	2024052848755278
28-05-2024 09:37:16	296	€32.685	XAMS	2024052848755280
28-05-2024 09:37:35	77	€32.69	TQEX	2024052848755290
28-05-2024 09:37:35	30	€32.69	TQEX	2024052848755292
28-05-2024 09:37:41	77	€32.69	TQEX	2024052848755306
28-05-2024 09:37:41	26	€32.69	TQEX	2024052848755308
28-05-2024 09:38:03	26	€32.69	TQEX	2024052848755326
28-05-2024 09:38:07	130	£27.7	CHIX	2024052848755338
28-05-2024 09:38:09	420	£27.7	XLON	2024052848755340
28-05-2024 09:38:09	420	€32.685	CEUX	2024052848755342
28-05-2024 09:38:09	500	€32.685	XAMS	2024052848755344
28-05-2024 09:38:09	325	€32.685	XAMS	2024052848755346
28-05-2024 09:38:10	155	€32.68	CEUX	2024052848755348
28-05-2024 09:38:10	182	€32.68	CEUX	2024052848755350
28-05-2024 09:38:10	138	€32.68	CEUX	2024052848755352
28-05-2024 09:38:10	307	€32.68	XAMS	2024052848755354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:38:10	358	€32.68	XAMS	2024052848755356
28-05-2024 09:38:10	272	€32.68	XAMS	2024052848755358
28-05-2024 09:38:36	394	€32.675	XAMS	2024052848755522
28-05-2024 09:38:38	20	£27.69	XLON	2024052848755524
28-05-2024 09:38:38	459	£27.69	XLON	2024052848755526
28-05-2024 09:38:38	191	£27.69	XLON	2024052848755528
28-05-2024 09:38:38	468	£27.69	XLON	2024052848755530
28-05-2024 09:38:38	41	£27.69	XLON	2024052848755532
28-05-2024 09:38:38	132	£27.69	XLON	2024052848755534
28-05-2024 09:38:38	145	£27.69	CHIX	2024052848755536
28-05-2024 09:38:38	235	£27.69	XLON	2024052848755538
28-05-2024 09:40:02	33	£27.69	CHIX	2024052848755652
28-05-2024 09:40:02	189	€32.675	TQEX	2024052848755654
28-05-2024 09:40:02	140	£27.69	BATE	2024052848755656
28-05-2024 09:40:02	67	€32.675	CEUX	2024052848755658
28-05-2024 09:40:02	831	£27.69	XLON	2024052848755660
28-05-2024 09:40:02	218	£27.69	CHIX	2024052848755662
28-05-2024 09:40:02	235	€32.675	CEUX	2024052848755664
28-05-2024 09:40:02	15	£27.69	BATE	2024052848755666
28-05-2024 09:40:02	39	£27.69	BATE	2024052848755668
28-05-2024 09:40:02	373	€32.675	CEUX	2024052848755670
28-05-2024 09:40:02	128	€32.675	CEUX	2024052848755772
28-05-2024 09:40:02	26	€32.675	XAMS	2024052848755774
28-05-2024 09:40:02	245	€32.675	XAMS	2024052848755776
28-05-2024 09:40:02	450	€32.675	XAMS	2024052848755778
28-05-2024 09:40:02	840	€32.675	XAMS	2024052848755780
28-05-2024 09:40:02	244	€32.675	XAMS	2024052848755782
28-05-2024 09:40:02	47	£27.69	CHIX	2024052848755784
28-05-2024 09:40:02	440	£27.69	XLON	2024052848755786
28-05-2024 09:40:02	141	£27.69	XLON	2024052848755788
28-05-2024 09:40:02	271	£27.69	XLON	2024052848755792
28-05-2024 09:40:02	26	£27.69	BATE	2024052848755794
28-05-2024 09:40:02	37	£27.69	CHIX	2024052848755796
28-05-2024 09:40:20	396	£27.695	XLON	2024052848755808
28-05-2024 09:40:20	179	£27.695	XLON	2024052848755810
28-05-2024 09:40:25	500	€32.685	XAMS	2024052848755812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:40:25	48	€32.685	XAMS	2024052848755814
28-05-2024 09:40:25	282	€32.685	XAMS	2024052848755816
28-05-2024 09:40:25	596	€32.685	XAMS	2024052848755818
28-05-2024 09:42:20	18	£27.705	XLON	2024052848755963
28-05-2024 09:42:43	463	€32.705	CEUX	2024052848756081
28-05-2024 09:42:43	211	€32.705	TQEX	2024052848756083
28-05-2024 09:42:43	879	€32.705	XAMS	2024052848756085
28-05-2024 09:42:43	331	€32.705	CEUX	2024052848756087
28-05-2024 09:42:43	100	€32.705	TQEX	2024052848756089
28-05-2024 09:42:43	28	€32.705	TQEX	2024052848756091
28-05-2024 09:42:43	433	€32.705	CEUX	2024052848756093
28-05-2024 09:42:43	102	€32.705	CEUX	2024052848756095
28-05-2024 09:42:43	293	€32.705	XAMS	2024052848756097
28-05-2024 09:42:43	10	£27.705	XLON	2024052848756100
28-05-2024 09:43:07	228	€32.7	CEUX	2024052848756188
28-05-2024 09:43:23	20	£27.705	XLON	2024052848756204
28-05-2024 09:43:26	767	£27.705	XLON	2024052848756207
28-05-2024 09:43:26	1,001	£27.705	XLON	2024052848756209
28-05-2024 09:43:26	146	£27.705	CHIX	2024052848756211
28-05-2024 09:43:26	547	£27.705	XLON	2024052848756213
28-05-2024 09:43:26	846	£27.705	XLON	2024052848756215
28-05-2024 09:43:26	350	£27.705	CHIX	2024052848756217
28-05-2024 09:43:26	172	£27.705	CHIX	2024052848756219
28-05-2024 09:43:26	159	£27.705	CHIX	2024052848756221
28-05-2024 09:43:26	298	£27.705	CHIX	2024052848756223
28-05-2024 09:43:26	400	£27.705	XLON	2024052848756225
28-05-2024 09:43:26	394	£27.705	XLON	2024052848756227
28-05-2024 09:43:26	216	£27.705	XLON	2024052848756229
28-05-2024 09:43:26	145	£27.705	XLON	2024052848756231
28-05-2024 09:43:28	110	£27.705	BATE	2024052848756237
28-05-2024 09:43:28	156	£27.705	XLON	2024052848756239
28-05-2024 09:43:28	46	£27.705	XLON	2024052848756241
28-05-2024 09:44:01	140	£27.7	CHIX	2024052848756391
28-05-2024 09:44:01	107	£27.7	XLON	2024052848756393
28-05-2024 09:44:01	81	£27.7	XLON	2024052848756395
28-05-2024 09:44:01	213	€32.695	CEUX	2024052848756397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:44:01	441	£27.7	XLON	2024052848756399
28-05-2024 09:44:01	411	€32.695	XAMS	2024052848756401
28-05-2024 09:44:20	196	€32.695	CEUX	2024052848756433
28-05-2024 09:44:20	222	€32.695	CEUX	2024052848756435
28-05-2024 09:44:20	113	€32.695	CEUX	2024052848756437
28-05-2024 09:44:25	20	£27.695	XLON	2024052848756448
28-05-2024 09:44:37	121	£27.695	CHIX	2024052848756458
28-05-2024 09:44:37	118	£27.695	XLON	2024052848756460
28-05-2024 09:44:37	379	£27.695	XLON	2024052848756462
28-05-2024 09:44:37	71	£27.695	XLON	2024052848756464
28-05-2024 09:44:37	70	£27.695	XLON	2024052848756466
28-05-2024 09:44:37	151	€32.69	XAMS	2024052848756468
28-05-2024 09:44:46	125	€32.69	CEUX	2024052848756484
28-05-2024 09:44:46	241	€32.69	XAMS	2024052848756486
28-05-2024 09:44:58	238	£27.695	CHIX	2024052848756500
28-05-2024 09:44:58	109	£27.695	BATE	2024052848756502
28-05-2024 09:44:58	30	£27.695	CHIX	2024052848756504
28-05-2024 09:44:58	100	£27.695	BATE	2024052848756506
28-05-2024 09:44:58	300	£27.695	CHIX	2024052848756508
28-05-2024 09:44:59	365	€32.68	XAMS	2024052848756510
28-05-2024 09:45:26	20	£27.685	XLON	2024052848756554
28-05-2024 09:45:28	153	£27.69	XLON	2024052848756560
28-05-2024 09:45:28	39	£27.69	CHIX	2024052848756562
28-05-2024 09:45:28	27	£27.69	BATE	2024052848756564
28-05-2024 09:45:28	281	£27.69	XLON	2024052848756666
28-05-2024 09:45:28	39	£27.69	CHIX	2024052848756668
28-05-2024 09:45:28	351	£27.69	CHIX	2024052848756670
28-05-2024 09:45:28	290	£27.69	XLON	2024052848756672
28-05-2024 09:45:28	86	£27.69	XLON	2024052848756674
28-05-2024 09:45:28	58	£27.69	XLON	2024052848756676
28-05-2024 09:45:29	70	€32.685	TQEX	2024052848756680
28-05-2024 09:45:29	161	€32.685	CEUX	2024052848756682
28-05-2024 09:45:29	389	€32.685	CEUX	2024052848756684
28-05-2024 09:45:29	385	€32.685	CEUX	2024052848756686
28-05-2024 09:46:02	100	£27.695	BATE	2024052848756730
28-05-2024 09:46:02	53	£27.695	BATE	2024052848756732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:46:11	1,020	€32.69	CEUX	2024052848756736
28-05-2024 09:46:23	345	€32.685	CEUX	2024052848756754
28-05-2024 09:46:30	30	£27.695	CHIX	2024052848756764
28-05-2024 09:46:30	245	£27.695	XLON	2024052848756766
28-05-2024 09:46:30	50	£27.695	CHIX	2024052848756768
28-05-2024 09:46:39	6	€32.69	TQEX	2024052848756782
28-05-2024 09:46:40	32	€32.695	TQEX	2024052848756784
28-05-2024 09:46:40	77	€32.695	TQEX	2024052848756786
28-05-2024 09:46:40	77	€32.695	TQEX	2024052848756788
28-05-2024 09:46:40	121	€32.695	TQEX	2024052848756790
28-05-2024 09:46:40	274	€32.695	TQEX	2024052848756792
28-05-2024 09:46:40	281	€32.695	TQEX	2024052848756794
28-05-2024 09:46:42	465	€32.69	TQEX	2024052848756796
28-05-2024 09:46:42	400	€32.69	TQEX	2024052848756798
28-05-2024 09:46:42	418	€32.69	TQEX	2024052848756800
28-05-2024 09:46:53	187	€32.69	TQEX	2024052848756820
28-05-2024 09:46:54	187	€32.69	TQEX	2024052848756822
28-05-2024 09:46:54	187	€32.69	TQEX	2024052848756824
28-05-2024 09:46:54	187	€32.69	TQEX	2024052848756826
28-05-2024 09:46:54	142	€32.69	TQEX	2024052848756828
28-05-2024 09:46:59	187	£27.695	XLON	2024052848756835
28-05-2024 09:46:59	23	£27.695	BATE	2024052848756837
28-05-2024 09:46:59	23	£27.695	CHIX	2024052848756839
28-05-2024 09:46:59	41	£27.695	CHIX	2024052848756841
28-05-2024 09:46:59	370	£27.7	XLON	2024052848756843
28-05-2024 09:47:43	55	£27.715	XLON	2024052848757003
28-05-2024 09:47:43	395	£27.715	XLON	2024052848757005
28-05-2024 09:47:43	402	£27.715	XLON	2024052848757007
28-05-2024 09:47:43	238	£27.715	XLON	2024052848757009
28-05-2024 09:47:43	100	£27.715	XLON	2024052848757011
28-05-2024 09:47:43	99	£27.715	XLON	2024052848757013
28-05-2024 09:47:46	113	€32.7	XAMS	2024052848757025
28-05-2024 09:47:46	151	£27.7	CHIX	2024052848757027
28-05-2024 09:47:46	131	£27.7	CHIX	2024052848757029
28-05-2024 09:47:46	140	€32.695	CEUX	2024052848757031
28-05-2024 09:47:46	431	£27.7	XLON	2024052848757033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:47:46	497	£27.7	XLON	2024052848757035
28-05-2024 09:47:46	218	€32.695	CEUX	2024052848757037
28-05-2024 09:47:46	264	€32.695	XAMS	2024052848757039
28-05-2024 09:47:46	399	€32.695	XAMS	2024052848757041
28-05-2024 09:47:52	7	£27.685	XLON	2024052848757065
28-05-2024 09:48:24	36	€32.69	CEUX	2024052848757136
28-05-2024 09:48:24	410	€32.69	CEUX	2024052848757138
28-05-2024 09:48:24	500	€32.69	CEUX	2024052848757140
28-05-2024 09:48:24	2	€32.69	CEUX	2024052848757142
28-05-2024 09:48:32	406	£27.695	XLON	2024052848757152
28-05-2024 09:48:32	23	£27.695	BATE	2024052848757154
28-05-2024 09:48:32	136	£27.695	XLON	2024052848757156
28-05-2024 09:48:32	336	£27.695	BATE	2024052848757158
28-05-2024 09:49:10	118	£27.7	BATE	2024052848757312
28-05-2024 09:49:10	1,016	£27.7	BATE	2024052848757314
28-05-2024 09:49:10	513	€32.7	CEUX	2024052848757316
28-05-2024 09:49:10	152	£27.7	XLON	2024052848757318
28-05-2024 09:49:10	26	£27.7	XLON	2024052848757320
28-05-2024 09:49:12	324	€32.7	CEUX	2024052848757324
28-05-2024 09:49:12	590	€32.7	XAMS	2024052848757326
28-05-2024 09:49:29	401	€32.695	XAMS	2024052848757352
28-05-2024 09:49:33	121	£27.7	XLON	2024052848757354
28-05-2024 09:49:33	37	£27.7	BATE	2024052848757356
28-05-2024 09:49:33	355	£27.7	XLON	2024052848757358
28-05-2024 09:49:33	57	£27.7	BATE	2024052848757360
28-05-2024 09:49:33	279	£27.7	BATE	2024052848757362
28-05-2024 09:49:39	275	€32.695	XAMS	2024052848757366
28-05-2024 09:50:19	37	£27.695	BATE	2024052848757454
28-05-2024 09:50:20	832	£27.695	BATE	2024052848757456
28-05-2024 09:50:23	260	£27.69	XLON	2024052848757566
28-05-2024 09:50:23	213	€32.69	CEUX	2024052848757568
28-05-2024 09:50:23	204	€32.69	CEUX	2024052848757570
28-05-2024 09:50:23	403	€32.69	XAMS	2024052848757572
28-05-2024 09:50:23	388	€32.69	XAMS	2024052848757574
28-05-2024 09:50:28	159	€32.685	XAMS	2024052848757584
28-05-2024 09:50:31	402	£27.685	XLON	2024052848757586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:50:31	323	£27.685	XLON	2024052848757588
28-05-2024 09:50:31	133	£27.685	CHIX	2024052848757590
28-05-2024 09:50:46	41	£27.69	CHIX	2024052848757600
28-05-2024 09:50:46	147	£27.69	CHIX	2024052848757602
28-05-2024 09:50:46	346	£27.69	CHIX	2024052848757604
28-05-2024 09:50:46	838	£27.69	CHIX	2024052848757606
28-05-2024 09:51:03	395	€32.685	CEUX	2024052848757632
28-05-2024 09:51:03	407	€32.685	CEUX	2024052848757634
28-05-2024 09:51:03	5	€32.685	CEUX	2024052848757636
28-05-2024 09:51:03	190	€32.68	CEUX	2024052848757638
28-05-2024 09:51:03	216	€32.68	CEUX	2024052848757640
28-05-2024 09:51:03	354	€32.68	XAMS	2024052848757642
28-05-2024 09:51:03	398	€32.68	XAMS	2024052848757644
28-05-2024 09:51:22	275	€32.695	XAMS	2024052848757648
28-05-2024 09:51:22	147	€32.695	XAMS	2024052848757650
28-05-2024 09:52:31	423	€32.705	CEUX	2024052848757748
28-05-2024 09:52:31	325	€32.705	CEUX	2024052848757750
28-05-2024 09:52:31	479	€32.705	CEUX	2024052848757752
28-05-2024 09:52:32	215	€32.705	XAMS	2024052848757754
28-05-2024 09:52:54	316	€32.705	XAMS	2024052848757878
28-05-2024 09:53:13	562	£27.705	XLON	2024052848757965
28-05-2024 09:53:13	857	£27.705	XLON	2024052848757967
28-05-2024 09:53:13	134	£27.705	BATE	2024052848757969
28-05-2024 09:53:13	176	£27.705	CHIX	2024052848757971
28-05-2024 09:53:13	47	£27.705	BATE	2024052848757973
28-05-2024 09:53:13	268	£27.705	CHIX	2024052848757975
28-05-2024 09:53:13	158	£27.705	BATE	2024052848757977
28-05-2024 09:53:24	35	£27.7	CHIX	2024052848758003
28-05-2024 09:53:24	75	£27.7	CHIX	2024052848758005
28-05-2024 09:53:24	410	£27.7	XLON	2024052848758007
28-05-2024 09:54:02	460	€32.705	XAMS	2024052848758045
28-05-2024 09:54:02	1	£27.705	XLON	2024052848758047
28-05-2024 09:54:02	262	€32.705	CEUX	2024052848758049
28-05-2024 09:54:02	208	£27.705	BATE	2024052848758051
28-05-2024 09:54:02	118	€32.705	TQEX	2024052848758053
28-05-2024 09:54:02	24	€32.705	XAMS	2024052848758055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:54:02	268	£27.705	CHIX	2024052848758057
28-05-2024 09:54:02	839	£27.705	XLON	2024052848758059
28-05-2024 09:54:02	140	€32.7	CEUX	2024052848758061
28-05-2024 09:54:02	265	€32.7	XAMS	2024052848758163
28-05-2024 09:54:05	28	€32.705	TQEX	2024052848758173
28-05-2024 09:54:05	100	€32.705	TQEX	2024052848758175
28-05-2024 09:54:05	77	€32.705	TQEX	2024052848758177
28-05-2024 09:54:05	317	€32.705	TQEX	2024052848758179
28-05-2024 09:54:05	51	€32.705	TQEX	2024052848758181
28-05-2024 09:54:05	200	€32.705	TQEX	2024052848758183
28-05-2024 09:54:05	727	€32.705	TQEX	2024052848758187
28-05-2024 09:54:33	115	£27.695	CHIX	2024052848758207
28-05-2024 09:54:33	132	£27.695	CHIX	2024052848758209
28-05-2024 09:54:33	377	£27.695	XLON	2024052848758211
28-05-2024 09:54:33	236	£27.695	XLON	2024052848758213
28-05-2024 09:54:33	394	£27.695	XLON	2024052848758215
28-05-2024 09:54:33	147	£27.695	XLON	2024052848758217
28-05-2024 09:54:33	269	£27.695	XLON	2024052848758219
28-05-2024 09:55:06	260	€32.685	CEUX	2024052848758251
28-05-2024 09:55:06	255	€32.685	CEUX	2024052848758253
28-05-2024 09:55:06	119	£27.685	CHIX	2024052848758255
28-05-2024 09:55:06	334	£27.685	XLON	2024052848758257
28-05-2024 09:55:06	99	£27.685	XLON	2024052848758259
28-05-2024 09:55:06	363	£27.685	XLON	2024052848758261
28-05-2024 09:55:06	486	€32.685	XAMS	2024052848758263
28-05-2024 09:55:06	477	€32.685	XAMS	2024052848758265
28-05-2024 09:55:45	299	£27.68	XLON	2024052848758345
28-05-2024 09:55:45	603	£27.68	BATE	2024052848758347
28-05-2024 09:55:45	203	£27.68	XLON	2024052848758349
28-05-2024 09:55:45	33	£27.68	BATE	2024052848758351
28-05-2024 09:55:45	66	£27.68	BATE	2024052848758353
28-05-2024 09:55:49	145	£27.675	XLON	2024052848758361
28-05-2024 09:55:49	331	£27.675	XLON	2024052848758463
28-05-2024 09:55:49	194	£27.675	XLON	2024052848758465
28-05-2024 09:56:01	3	€32.68	TQEX	2024052848758501
28-05-2024 09:56:01	200	€32.68	CEUX	2024052848758503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:56:01	423	€32.68	TQEX	2024052848758505
28-05-2024 09:56:01	200	€32.68	CEUX	2024052848758507
28-05-2024 09:56:01	609	€32.68	CEUX	2024052848758509
28-05-2024 09:56:55	242	£27.68	XLON	2024052848758607
28-05-2024 09:56:55	260	£27.68	CHIX	2024052848758609
28-05-2024 09:56:55	85	£27.68	BATE	2024052848758611
28-05-2024 09:56:55	176	£27.68	XLON	2024052848758613
28-05-2024 09:56:55	218	£27.68	XLON	2024052848758615
28-05-2024 09:56:57	137	£27.68	XLON	2024052848758619
28-05-2024 09:57:00	212	£27.675	XLON	2024052848758623
28-05-2024 09:57:00	193	€32.675	CEUX	2024052848758625
28-05-2024 09:57:00	357	€32.675	XAMS	2024052848758627
28-05-2024 09:57:10	390	£27.675	XLON	2024052848758649
28-05-2024 09:57:10	337	£27.675	BATE	2024052848758651
28-05-2024 09:57:10	398	£27.675	XLON	2024052848758653
28-05-2024 09:57:10	38	£27.675	BATE	2024052848758655
28-05-2024 09:57:10	84	£27.675	BATE	2024052848758657
28-05-2024 09:57:19	262	€32.67	CEUX	2024052848758771
28-05-2024 09:57:19	222	€32.67	CEUX	2024052848758773
28-05-2024 09:57:19	189	€32.67	CEUX	2024052848758775
28-05-2024 09:57:19	480	€32.67	XAMS	2024052848758777
28-05-2024 09:57:19	407	€32.67	XAMS	2024052848758779
28-05-2024 09:57:19	77	€32.67	XAMS	2024052848758781
28-05-2024 09:57:23	388	£27.67	XLON	2024052848758783
28-05-2024 09:57:23	258	£27.67	XLON	2024052848758785
28-05-2024 09:58:07	540	€32.675	XAMS	2024052848758801
28-05-2024 09:58:07	13	€32.675	XAMS	2024052848758803
28-05-2024 09:58:07	500	€32.675	XAMS	2024052848758805
28-05-2024 09:58:07	149	€32.675	XAMS	2024052848758807
28-05-2024 09:58:23	29	£27.675	BATE	2024052848758821
28-05-2024 09:58:23	41	£27.675	CHIX	2024052848758823
28-05-2024 09:58:23	100	£27.675	BATE	2024052848758825
28-05-2024 09:58:23	119	£27.675	CHIX	2024052848758827
28-05-2024 09:58:23	105	£27.675	CHIX	2024052848758829
28-05-2024 09:58:23	410	£27.675	BATE	2024052848758831
28-05-2024 09:58:23	119	£27.675	CHIX	2024052848758833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 09:58:23	119	£27.675	CHIX	2024052848758835
28-05-2024 09:58:23	119	£27.675	CHIX	2024052848758837
28-05-2024 09:58:23	118	£27.675	BATE	2024052848758839
28-05-2024 09:58:32	145	€32.67	CEUX	2024052848758845
28-05-2024 09:58:32	132	€32.67	CEUX	2024052848758847
28-05-2024 09:58:33	139	£27.67	CHIX	2024052848758849
28-05-2024 09:58:33	449	£27.67	XLON	2024052848758851
28-05-2024 09:58:33	134	£27.67	XLON	2024052848758853
28-05-2024 09:58:33	366	£27.67	XLON	2024052848758855
28-05-2024 09:58:33	265	€32.67	XAMS	2024052848758857
28-05-2024 09:58:33	244	€32.67	XAMS	2024052848758859
28-05-2024 09:59:04	55	€32.66	XAMS	2024052848758909
28-05-2024 09:59:44	910	€32.665	CEUX	2024052848758961
28-05-2024 09:59:44	282	€32.665	CEUX	2024052848759063
28-05-2024 09:59:44	198	€32.665	CEUX	2024052848759065
28-05-2024 09:59:44	159	€32.665	XAMS	2024052848759067
28-05-2024 09:59:50	143	£27.67	XLON	2024052848759079
28-05-2024 09:59:50	161	£27.67	XLON	2024052848759081
28-05-2024 09:59:50	240	£27.67	XLON	2024052848759083
28-05-2024 09:59:50	47	£27.67	XLON	2024052848759085
28-05-2024 09:59:50	231	£27.67	XLON	2024052848759087
28-05-2024 09:59:50	329	£27.67	XLON	2024052848759089
28-05-2024 09:59:54	500	€32.665	XAMS	2024052848759117
28-05-2024 09:59:54	550	€32.665	XAMS	2024052848759119
28-05-2024 09:59:54	214	€32.665	XAMS	2024052848759121
28-05-2024 10:00:14	22	£27.665	BATE	2024052848759135
28-05-2024 10:00:14	224	£27.665	XLON	2024052848759137
28-05-2024 10:00:14	529	£27.665	BATE	2024052848759139
28-05-2024 10:00:14	324	£27.665	XLON	2024052848759141
28-05-2024 10:00:58	943	€32.665	XAMS	2024052848759195
28-05-2024 10:00:58	723	€32.665	CEUX	2024052848759197
28-05-2024 10:01:00	82	€32.66	CEUX	2024052848759215
28-05-2024 10:01:00	195	£27.67	XLON	2024052848759217
28-05-2024 10:01:00	333	£27.67	BATE	2024052848759219
28-05-2024 10:01:00	258	£27.67	XLON	2024052848759221
28-05-2024 10:01:00	59	£27.67	BATE	2024052848759223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:01:00	394	£27.67	XLON	2024052848759225
28-05-2024 10:01:00	369	£27.67	BATE	2024052848759227
28-05-2024 10:01:00	261	£27.67	XLON	2024052848759229
28-05-2024 10:01:00	14	£27.67	BATE	2024052848759231
28-05-2024 10:01:00	61	£27.67	BATE	2024052848759233
28-05-2024 10:01:00	22	£27.67	BATE	2024052848759235
28-05-2024 10:01:23	245	£27.66	XLON	2024052848759253
28-05-2024 10:01:23	420	£27.66	XLON	2024052848759255
28-05-2024 10:01:23	167	£27.66	XLON	2024052848759257
28-05-2024 10:02:06	415	€32.665	CEUX	2024052848759411
28-05-2024 10:02:06	349	€32.665	TQEX	2024052848759413
28-05-2024 10:02:06	29	€32.665	TQEX	2024052848759415
28-05-2024 10:02:06	100	€32.665	TQEX	2024052848759417
28-05-2024 10:02:31	77	€32.66	CEUX	2024052848759447
28-05-2024 10:02:31	106	€32.66	CEUX	2024052848759449
28-05-2024 10:02:31	403	€32.66	CEUX	2024052848759451
28-05-2024 10:03:02	77	€32.665	TQEX	2024052848759489
28-05-2024 10:03:02	28	€32.665	TQEX	2024052848759491
28-05-2024 10:03:02	48	€32.665	TQEX	2024052848759493
28-05-2024 10:03:08	1,399	€32.665	TQEX	2024052848759497
28-05-2024 10:03:15	180	£27.66	BATE	2024052848759509
28-05-2024 10:03:15	320	£27.66	BATE	2024052848759511
28-05-2024 10:03:15	210	£27.66	CHIX	2024052848759513
28-05-2024 10:03:15	1,291	£27.66	XLON	2024052848759515
28-05-2024 10:03:15	395	£27.66	CHIX	2024052848759517
28-05-2024 10:03:15	737	£27.66	XLON	2024052848759519
28-05-2024 10:03:15	13	£27.66	CHIX	2024052848759521
28-05-2024 10:03:17	256	€32.655	XAMS	2024052848759523
28-05-2024 10:03:17	361	€32.655	XAMS	2024052848759525
28-05-2024 10:03:17	10	€32.655	XAMS	2024052848759527
28-05-2024 10:03:38	324	£27.65	XLON	2024052848759553
28-05-2024 10:03:38	474	£27.65	XLON	2024052848759555
28-05-2024 10:03:38	129	£27.65	CHIX	2024052848759557
28-05-2024 10:03:38	37	€32.655	CEUX	2024052848759559
28-05-2024 10:03:38	431	£27.65	XLON	2024052848759561
28-05-2024 10:03:38	118	€32.655	CEUX	2024052848759663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:03:38	270	€32.655	XAMS	2024052848759665
28-05-2024 10:03:58	170	£27.635	XLON	2024052848759707
28-05-2024 10:03:58	115	£27.635	XLON	2024052848759709
28-05-2024 10:04:13	1,316	£27.6325	XLON	2024052848759751
28-05-2024 10:04:27	219	£27.63	XLON	2024052848759796
28-05-2024 10:04:36	200	€32.63	TQEX	2024052848759820
28-05-2024 10:04:36	97	€32.63	XAMS	2024052848759822
28-05-2024 10:04:36	12	€32.63	TQEX	2024052848759824
28-05-2024 10:04:36	188	€32.63	CEUX	2024052848759826
28-05-2024 10:04:36	344	€32.63	CEUX	2024052848759828
28-05-2024 10:04:36	226	€32.63	XAMS	2024052848759830
28-05-2024 10:04:36	600	€32.63	XAMS	2024052848759832
28-05-2024 10:04:45	163	€32.625	CEUX	2024052848759848
28-05-2024 10:04:45	244	€32.625	CEUX	2024052848759850
28-05-2024 10:04:45	440	€32.625	XAMS	2024052848759852
28-05-2024 10:04:45	295	€32.625	XAMS	2024052848759854
28-05-2024 10:05:19	255	£27.625	CHIX	2024052848759985
28-05-2024 10:05:19	408	£27.625	BATE	2024052848759987
28-05-2024 10:05:19	22	£27.625	BATE	2024052848759989
28-05-2024 10:05:19	186	£27.625	BATE	2024052848759991
28-05-2024 10:05:27	747	£27.6225	XLON	2024052848760017
28-05-2024 10:05:27	100	£27.625	BATE	2024052848760019
28-05-2024 10:05:27	274	£27.625	BATE	2024052848760021
28-05-2024 10:05:38	72	€32.62	CEUX	2024052848760057
28-05-2024 10:05:39	125	€32.62	CEUX	2024052848760069
28-05-2024 10:05:59	152	€32.62	CEUX	2024052848760095
28-05-2024 10:06:26	15	€32.66	CEUX	2024052848760141
28-05-2024 10:06:27	197	€32.66	CEUX	2024052848760145
28-05-2024 10:06:27	197	€32.66	CEUX	2024052848760149
28-05-2024 10:06:28	197	€32.66	CEUX	2024052848760153
28-05-2024 10:06:28	87	€32.66	CEUX	2024052848760155
28-05-2024 10:06:28	1,164	€32.66	XAMS	2024052848760157
28-05-2024 10:06:54	216	£27.66	XLON	2024052848760325
28-05-2024 10:06:54	27	£27.66	CHIX	2024052848760327
28-05-2024 10:06:54	394	£27.66	XLON	2024052848760329
28-05-2024 10:06:54	242	£27.66	CHIX	2024052848760331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:06:54	394	£27.66	XLON	2024052848760333
28-05-2024 10:06:54	115	£27.66	XLON	2024052848760335
28-05-2024 10:07:06	346	£27.655	XLON	2024052848760351
28-05-2024 10:07:06	24	£27.655	CHIX	2024052848760353
28-05-2024 10:07:06	54	£27.655	CHIX	2024052848760355
28-05-2024 10:07:06	192	£27.655	XLON	2024052848760357
28-05-2024 10:07:06	258	£27.655	XLON	2024052848760359
28-05-2024 10:07:24	221	€32.665	CEUX	2024052848760393
28-05-2024 10:07:32	551	€32.67	XAMS	2024052848760397
28-05-2024 10:07:32	269	€32.67	XAMS	2024052848760399
28-05-2024 10:07:41	232	€32.665	CEUX	2024052848760401
28-05-2024 10:07:41	504	€32.665	XAMS	2024052848760403
28-05-2024 10:07:41	500	€32.67	XAMS	2024052848760405
28-05-2024 10:08:06	150	€32.66	CEUX	2024052848760431
28-05-2024 10:08:06	218	€32.66	CEUX	2024052848760433
28-05-2024 10:08:06	275	£27.66	XLON	2024052848760435
28-05-2024 10:08:06	400	€32.66	XAMS	2024052848760437
28-05-2024 10:08:06	273	€32.66	XAMS	2024052848760439
28-05-2024 10:08:06	293	€32.66	XAMS	2024052848760441
28-05-2024 10:08:06	140	£27.655	XLON	2024052848760443
28-05-2024 10:08:27	402	£27.66	XLON	2024052848760581
28-05-2024 10:08:27	239	£27.66	XLON	2024052848760583
28-05-2024 10:08:27	199	£27.66	XLON	2024052848760585
28-05-2024 10:08:30	373	£27.66	XLON	2024052848760591
28-05-2024 10:08:30	394	£27.66	XLON	2024052848760593
28-05-2024 10:08:30	135	£27.66	XLON	2024052848760595
28-05-2024 10:08:52	402	£27.66	XLON	2024052848760603
28-05-2024 10:08:52	329	£27.66	XLON	2024052848760605
28-05-2024 10:08:52	146	£27.66	XLON	2024052848760607
28-05-2024 10:08:59	500	€32.655	CEUX	2024052848760613
28-05-2024 10:09:15	254	€32.65	CEUX	2024052848760641
28-05-2024 10:09:22	671	£27.655	XLON	2024052848760649
28-05-2024 10:09:22	212	£27.655	CHIX	2024052848760651
28-05-2024 10:09:22	161	£27.655	BATE	2024052848760653
28-05-2024 10:09:27	100	£27.65	XLON	2024052848760659
28-05-2024 10:09:27	247	£27.65	XLON	2024052848760661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:09:27	136	€32.645	CEUX	2024052848760663
28-05-2024 10:09:27	244	€32.645	XAMS	2024052848760665
28-05-2024 10:09:46	266	€32.645	TQEX	2024052848760689
28-05-2024 10:09:46	234	€32.645	XAMS	2024052848760691
28-05-2024 10:09:46	500	€32.645	XAMS	2024052848760695
28-05-2024 10:09:46	399	€32.645	XAMS	2024052848760697
28-05-2024 10:09:46	101	€32.645	XAMS	2024052848760699
28-05-2024 10:09:47	444	€32.645	XAMS	2024052848760701
28-05-2024 10:10:04	428	£27.655	XLON	2024052848760739
28-05-2024 10:10:21	144	€32.64	CEUX	2024052848760873
28-05-2024 10:10:36	205	€32.64	CEUX	2024052848760893
28-05-2024 10:10:36	266	€32.64	XAMS	2024052848760895
28-05-2024 10:10:36	364	€32.64	XAMS	2024052848760897
28-05-2024 10:10:47	133	£27.645	XLON	2024052848760927
28-05-2024 10:10:47	129	£27.645	CHIX	2024052848760929
28-05-2024 10:10:47	148	£27.645	XLON	2024052848760931
28-05-2024 10:10:47	291	£27.645	XLON	2024052848760933
28-05-2024 10:10:47	422	£27.645	XLON	2024052848760935
28-05-2024 10:11:19	22	€32.64	TQEX	2024052848760975
28-05-2024 10:11:19	712	€32.64	CEUX	2024052848760977
28-05-2024 10:11:19	165	€32.64	TQEX	2024052848760979
28-05-2024 10:12:07	587	€32.65	CEUX	2024052848761240
28-05-2024 10:12:07	1,014	€32.65	XAMS	2024052848761242
28-05-2024 10:12:07	205	£27.655	BATE	2024052848761244
28-05-2024 10:12:07	823	£27.655	XLON	2024052848761246
28-05-2024 10:12:07	276	£27.655	CHIX	2024052848761248
28-05-2024 10:12:07	15	£27.655	XLON	2024052848761250
28-05-2024 10:12:46	323	€32.66	CEUX	2024052848761320
28-05-2024 10:12:46	552	€32.66	XAMS	2024052848761322
28-05-2024 10:13:27	335	£27.665	BATE	2024052848761467
28-05-2024 10:13:27	129	£27.665	CHIX	2024052848761469
28-05-2024 10:13:28	278	£27.665	BATE	2024052848761471
28-05-2024 10:13:28	59	£27.665	BATE	2024052848761473
28-05-2024 10:13:28	151	£27.665	BATE	2024052848761475
28-05-2024 10:13:28	395	£27.665	BATE	2024052848761477
28-05-2024 10:13:28	377	£27.665	CHIX	2024052848761479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:13:28	263	£27.665	BATE	2024052848761481
28-05-2024 10:13:28	819	£27.665	CHIX	2024052848761483
28-05-2024 10:13:28	384	£27.665	CHIX	2024052848761485
28-05-2024 10:13:35	37	£27.665	CHIX	2024052848761507
28-05-2024 10:13:35	100	£27.665	BATE	2024052848761509
28-05-2024 10:13:35	119	£27.665	CHIX	2024052848761511
28-05-2024 10:13:35	45	£27.665	CHIX	2024052848761513
28-05-2024 10:13:35	119	£27.665	CHIX	2024052848761515
28-05-2024 10:13:35	119	£27.665	CHIX	2024052848761517
28-05-2024 10:13:35	119	£27.665	CHIX	2024052848761519
28-05-2024 10:13:35	154	£27.665	BATE	2024052848761521
28-05-2024 10:13:35	8	£27.665	CHIX	2024052848761523
28-05-2024 10:13:47	841	€32.67	XAMS	2024052848761533
28-05-2024 10:13:47	104	€32.67	XAMS	2024052848761535
28-05-2024 10:13:47	451	€32.67	XAMS	2024052848761537
28-05-2024 10:13:47	315	€32.67	XAMS	2024052848761539
28-05-2024 10:13:47	764	€32.67	CEUX	2024052848761541
28-05-2024 10:13:47	91	€32.67	CEUX	2024052848761543
28-05-2024 10:13:47	52	€32.67	CEUX	2024052848761545
28-05-2024 10:13:49	223	€32.66	CEUX	2024052848761551
28-05-2024 10:13:49	414	€32.66	XAMS	2024052848761553
28-05-2024 10:15:07	799	£27.66	XLON	2024052848761845
28-05-2024 10:15:07	478	€32.66	CEUX	2024052848761847
28-05-2024 10:15:07	197	£27.66	BATE	2024052848761849
28-05-2024 10:15:07	251	£27.66	CHIX	2024052848761851
28-05-2024 10:15:07	562	€32.66	XAMS	2024052848761853
28-05-2024 10:15:07	256	€32.66	XAMS	2024052848761855
28-05-2024 10:15:07	151	€32.655	CEUX	2024052848761857
28-05-2024 10:15:07	49	€32.655	XAMS	2024052848761859
28-05-2024 10:15:07	49	€32.655	XAMS	2024052848761861
28-05-2024 10:15:07	167	€32.655	XAMS	2024052848761863
28-05-2024 10:15:07	33	€32.655	XAMS	2024052848761865
28-05-2024 10:15:07	151	€32.655	XAMS	2024052848761867
28-05-2024 10:15:54	121	€32.655	CEUX	2024052848761924
28-05-2024 10:16:00	77	€32.66	TQEX	2024052848761926
28-05-2024 10:16:00	32	€32.66	TQEX	2024052848761928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:16:00	77	€32.66	TQEX	2024052848761930
28-05-2024 10:16:00	319	€32.66	TQEX	2024052848761932
28-05-2024 10:16:00	1,049	€32.66	TQEX	2024052848761934
28-05-2024 10:16:09	281	£27.66	XLON	2024052848761944
28-05-2024 10:16:09	252	£27.66	XLON	2024052848761946
28-05-2024 10:16:09	213	£27.66	XLON	2024052848761948
28-05-2024 10:16:09	317	£27.66	XLON	2024052848761950
28-05-2024 10:16:46	244	£27.66	XLON	2024052848762082
28-05-2024 10:16:46	274	£27.66	CHIX	2024052848762084
28-05-2024 10:16:46	103	£27.66	XLON	2024052848762086
28-05-2024 10:17:33	545	€32.665	XAMS	2024052848762216
28-05-2024 10:17:33	1,125	€32.665	XAMS	2024052848762218
28-05-2024 10:17:41	163	£27.665	XLON	2024052848762222
28-05-2024 10:17:41	154	£27.665	BATE	2024052848762224
28-05-2024 10:17:41	184	£27.665	BATE	2024052848762226
28-05-2024 10:17:41	625	£27.665	XLON	2024052848762228
28-05-2024 10:17:41	130	£27.665	BATE	2024052848762230
28-05-2024 10:17:41	236	£27.665	CHIX	2024052848762232
28-05-2024 10:17:41	205	£27.665	CHIX	2024052848762234
28-05-2024 10:17:41	754	£27.665	XLON	2024052848762236
28-05-2024 10:17:41	167	£27.665	CHIX	2024052848762238
28-05-2024 10:17:41	532	£27.665	XLON	2024052848762240
28-05-2024 10:18:13	872	€32.665	XAMS	2024052848762386
28-05-2024 10:18:22	543	€32.665	XAMS	2024052848762394
28-05-2024 10:18:22	327	€32.665	XAMS	2024052848762396
28-05-2024 10:18:38	448	€32.665	CEUX	2024052848762412
28-05-2024 10:18:38	15	€32.665	XAMS	2024052848762414
28-05-2024 10:18:46	195	£27.67	BATE	2024052848762418
28-05-2024 10:18:46	72	£27.67	BATE	2024052848762420
28-05-2024 10:18:46	28	£27.67	BATE	2024052848762422
28-05-2024 10:18:46	830	£27.67	BATE	2024052848762424
28-05-2024 10:18:54	135	€32.665	CEUX	2024052848762436
28-05-2024 10:18:54	243	€32.665	XAMS	2024052848762438
28-05-2024 10:19:06	764	€32.665	CEUX	2024052848762442
28-05-2024 10:19:06	196	€32.665	CEUX	2024052848762444
28-05-2024 10:19:06	99	€32.665	CEUX	2024052848762446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:19:06	481	€32.665	CEUX	2024052848762448
28-05-2024 10:19:15	115	£27.66	XLON	2024052848762450
28-05-2024 10:19:15	302	£27.66	XLON	2024052848762452
28-05-2024 10:19:15	95	£27.66	XLON	2024052848762454
28-05-2024 10:20:12	193	€32.65	CEUX	2024052848762527
28-05-2024 10:20:12	329	€32.65	XAMS	2024052848762529
28-05-2024 10:20:12	228	€32.65	XAMS	2024052848762531
28-05-2024 10:20:14	215	£27.65	XLON	2024052848762533
28-05-2024 10:20:14	363	£27.65	XLON	2024052848762535
28-05-2024 10:20:14	355	£27.65	XLON	2024052848762537
28-05-2024 10:20:14	791	£27.65	XLON	2024052848762539
28-05-2024 10:20:14	202	£27.65	BATE	2024052848762541
28-05-2024 10:20:14	260	£27.65	CHIX	2024052848762543
28-05-2024 10:21:17	81	€32.66	CEUX	2024052848762728
28-05-2024 10:21:33	375	€32.665	CEUX	2024052848762749
28-05-2024 10:21:34	181	€32.665	CEUX	2024052848762761
28-05-2024 10:21:34	1,302	€32.665	CEUX	2024052848762763
28-05-2024 10:21:44	8	€32.66	CEUX	2024052848762775
28-05-2024 10:21:44	231	€32.66	CEUX	2024052848762777
28-05-2024 10:21:44	300	€32.66	CEUX	2024052848762779
28-05-2024 10:21:49	432	£27.66	XLON	2024052848762787
28-05-2024 10:21:49	470	£27.66	XLON	2024052848762789
28-05-2024 10:21:49	162	£27.66	BATE	2024052848762791
28-05-2024 10:21:49	114	£27.66	CHIX	2024052848762793
28-05-2024 10:21:49	210	£27.66	CHIX	2024052848762795
28-05-2024 10:21:49	357	£27.66	XLON	2024052848762797
28-05-2024 10:21:49	621	£27.66	XLON	2024052848762799
28-05-2024 10:21:49	37	£27.66	XLON	2024052848762801
28-05-2024 10:21:49	200	€32.655	CEUX	2024052848762803
28-05-2024 10:21:49	155	€32.655	CEUX	2024052848762805
28-05-2024 10:22:43	1,132	€32.665	XAMS	2024052848762983
28-05-2024 10:22:43	71	€32.665	XAMS	2024052848762985
28-05-2024 10:22:45	18	£27.67	XLON	2024052848762987
28-05-2024 10:22:45	123	£27.67	XLON	2024052848762989
28-05-2024 10:22:45	205	£27.67	XLON	2024052848762991
28-05-2024 10:22:45	79	£27.67	XLON	2024052848762993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:22:45	439	£27.67	XLON	2024052848762995
28-05-2024 10:22:45	143	£27.67	CHIX	2024052848762997
28-05-2024 10:23:45	954	€32.675	CEUX	2024052848763128
28-05-2024 10:23:54	160	£27.685	XLON	2024052848763268
28-05-2024 10:23:54	396	£27.685	XLON	2024052848763270
28-05-2024 10:24:14	263	€32.685	XAMS	2024052848763310
28-05-2024 10:24:14	633	€32.685	XAMS	2024052848763312
28-05-2024 10:24:34	119	£27.68	CHIX	2024052848763326
28-05-2024 10:24:34	130	£27.68	CHIX	2024052848763328
28-05-2024 10:24:34	312	€32.68	CEUX	2024052848763330
28-05-2024 10:24:34	268	€32.68	CEUX	2024052848763332
28-05-2024 10:24:34	404	£27.68	XLON	2024052848763334
28-05-2024 10:24:34	379	£27.68	XLON	2024052848763336
28-05-2024 10:24:34	411	£27.68	XLON	2024052848763338
28-05-2024 10:24:34	521	€32.68	XAMS	2024052848763340
28-05-2024 10:24:34	479	€32.68	XAMS	2024052848763342
28-05-2024 10:24:34	344	€32.675	XAMS	2024052848763344
28-05-2024 10:24:54	334	£27.685	XLON	2024052848763441
28-05-2024 10:24:54	45	£27.685	CHIX	2024052848763443
28-05-2024 10:24:54	31	£27.685	BATE	2024052848763445
28-05-2024 10:24:54	143	£27.685	XLON	2024052848763447
28-05-2024 10:25:03	279	£27.685	XLON	2024052848763561
28-05-2024 10:25:23	727	£27.685	XLON	2024052848763625
28-05-2024 10:25:23	181	£27.685	BATE	2024052848763627
28-05-2024 10:25:23	229	£27.685	CHIX	2024052848763629
28-05-2024 10:25:33	36	€32.68	CEUX	2024052848763631
28-05-2024 10:25:33	517	€32.685	XAMS	2024052848763633
28-05-2024 10:25:33	413	€32.685	XAMS	2024052848763635
28-05-2024 10:26:21	246	€32.69	CEUX	2024052848763701
28-05-2024 10:26:21	329	€32.69	CEUX	2024052848763703
28-05-2024 10:26:21	268	€32.69	CEUX	2024052848763705
28-05-2024 10:26:21	57	€32.69	CEUX	2024052848763707
28-05-2024 10:26:31	212	£27.685	CHIX	2024052848763737
28-05-2024 10:26:31	168	£27.685	BATE	2024052848763739
28-05-2024 10:26:31	26	£27.685	XLON	2024052848763741
28-05-2024 10:26:37	5	£27.685	XLON	2024052848763747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:26:38	297	€32.685	XAMS	2024052848763751
28-05-2024 10:26:38	500	€32.685	XAMS	2024052848763853
28-05-2024 10:26:38	780	€32.685	XAMS	2024052848763855
28-05-2024 10:26:42	56	£27.685	XLON	2024052848763859
28-05-2024 10:27:00	454	£27.685	XLON	2024052848763873
28-05-2024 10:27:10	152	€32.68	CEUX	2024052848763885
28-05-2024 10:27:10	276	€32.68	XAMS	2024052848763887
28-05-2024 10:27:10	440	£27.685	XLON	2024052848763889
28-05-2024 10:27:10	380	£27.685	BATE	2024052848763891
28-05-2024 10:27:10	12	£27.685	XLON	2024052848763893
28-05-2024 10:27:16	462	£27.68	XLON	2024052848763905
28-05-2024 10:27:19	590	£27.685	CHIX	2024052848763909
28-05-2024 10:27:19	89	£27.685	CHIX	2024052848763911
28-05-2024 10:27:19	39	£27.685	CHIX	2024052848763913
28-05-2024 10:27:19	128	£27.685	CHIX	2024052848763915
28-05-2024 10:27:44	119	£27.675	CHIX	2024052848763963
28-05-2024 10:27:44	121	£27.675	XLON	2024052848763965
28-05-2024 10:27:44	359	£27.675	XLON	2024052848763967
28-05-2024 10:28:08	333	€32.67	XAMS	2024052848764025
28-05-2024 10:28:08	1,072	€32.67	XAMS	2024052848764027
28-05-2024 10:29:41	1,132	€32.68	XAMS	2024052848764275
28-05-2024 10:29:41	207	€32.68	XAMS	2024052848764277
28-05-2024 10:30:20	28	€32.68	CEUX	2024052848764467
28-05-2024 10:30:20	400	€32.68	CEUX	2024052848764469
28-05-2024 10:30:20	387	€32.68	CEUX	2024052848764471
28-05-2024 10:30:35	841	€32.68	XAMS	2024052848764477
28-05-2024 10:30:48	198	£27.68	BATE	2024052848764511
28-05-2024 10:30:48	139	£27.68	BATE	2024052848764513
28-05-2024 10:30:48	140	£27.68	BATE	2024052848764515
28-05-2024 10:30:48	250	£27.68	CHIX	2024052848764517
28-05-2024 10:30:48	231	£27.68	XLON	2024052848764519
28-05-2024 10:30:48	176	£27.68	CHIX	2024052848764521
28-05-2024 10:30:48	354	£27.68	XLON	2024052848764523
28-05-2024 10:30:48	194	£27.68	XLON	2024052848764525
28-05-2024 10:30:48	766	£27.68	XLON	2024052848764527
28-05-2024 10:30:48	177	£27.68	CHIX	2024052848764529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:30:48	545	£27.68	XLON	2024052848764531
28-05-2024 10:30:55	399	€32.68	CEUX	2024052848764535
28-05-2024 10:30:55	401	€32.68	CEUX	2024052848764537
28-05-2024 10:30:55	89	€32.68	XAMS	2024052848764541
28-05-2024 10:30:59	533	€32.68	XAMS	2024052848764543
28-05-2024 10:30:59	348	€32.68	XAMS	2024052848764545
28-05-2024 10:30:59	627	€32.68	XAMS	2024052848764547
28-05-2024 10:31:49	175	£27.695	XLON	2024052848764752
28-05-2024 10:31:49	395	£27.695	XLON	2024052848764754
28-05-2024 10:31:49	311	£27.695	XLON	2024052848764756
28-05-2024 10:31:49	1,080	£27.695	XLON	2024052848764758
28-05-2024 10:32:16	271	£27.695	XLON	2024052848764784
28-05-2024 10:32:16	162	£27.695	XLON	2024052848764786
28-05-2024 10:32:16	377	£27.695	XLON	2024052848764788
28-05-2024 10:32:16	238	£27.695	XLON	2024052848764790
28-05-2024 10:32:16	189	£27.695	XLON	2024052848764792
28-05-2024 10:32:16	37	£27.695	XLON	2024052848764794
28-05-2024 10:32:16	285	€32.69	CEUX	2024052848764798
28-05-2024 10:32:16	36	€32.69	CEUX	2024052848764800
28-05-2024 10:32:16	329	€32.69	CEUX	2024052848764802
28-05-2024 10:32:16	207	€32.69	CEUX	2024052848764804
28-05-2024 10:32:16	329	€32.69	CEUX	2024052848764806
28-05-2024 10:32:16	3	€32.69	CEUX	2024052848764808
28-05-2024 10:32:17	75	€32.69	CEUX	2024052848764810
28-05-2024 10:32:24	297	£27.695	XLON	2024052848764820
28-05-2024 10:32:24	32	£27.695	CHIX	2024052848764822
28-05-2024 10:32:24	121	£27.695	XLON	2024052848764824
28-05-2024 10:32:24	150	£27.695	BATE	2024052848764826
28-05-2024 10:32:24	230	£27.695	CHIX	2024052848764828
28-05-2024 10:32:30	128	€32.69	CEUX	2024052848764832
28-05-2024 10:32:30	127	€32.69	CEUX	2024052848764834
28-05-2024 10:32:30	227	€32.69	XAMS	2024052848764836
28-05-2024 10:32:30	225	€32.69	XAMS	2024052848764838
28-05-2024 10:32:31	33	£27.695	CHIX	2024052848764840
28-05-2024 10:32:31	64	£27.695	CHIX	2024052848764842
28-05-2024 10:32:33	148	£27.695	CHIX	2024052848764844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:32:33	480	£27.695	XLON	2024052848764846
28-05-2024 10:32:33	116	£27.695	BATE	2024052848764848
28-05-2024 10:32:37	250	€32.685	XAMS	2024052848764858
28-05-2024 10:32:37	127	£27.69	XLON	2024052848764862
28-05-2024 10:33:18	392	£27.685	XLON	2024052848764940
28-05-2024 10:33:18	386	£27.685	XLON	2024052848764942
28-05-2024 10:33:18	125	£27.685	XLON	2024052848764944
28-05-2024 10:33:18	3	£27.685	XLON	2024052848764946
28-05-2024 10:33:18	42	€32.675	TQEX	2024052848764948
28-05-2024 10:33:18	536	€32.675	XAMS	2024052848765050
28-05-2024 10:33:18	240	€32.675	XAMS	2024052848765052
28-05-2024 10:33:18	610	€32.675	XAMS	2024052848765054
28-05-2024 10:33:54	358	£27.685	XLON	2024052848765090
28-05-2024 10:33:54	215	£27.685	XLON	2024052848765092
28-05-2024 10:33:54	228	£27.685	XLON	2024052848765094
28-05-2024 10:33:54	310	£27.685	XLON	2024052848765096
28-05-2024 10:34:16	188	€32.67	CEUX	2024052848765149
28-05-2024 10:34:16	199	€32.67	CEUX	2024052848765151
28-05-2024 10:34:16	138	€32.67	CEUX	2024052848765153
28-05-2024 10:34:16	331	€32.67	XAMS	2024052848765155
28-05-2024 10:34:16	342	€32.67	XAMS	2024052848765157
28-05-2024 10:34:16	238	€32.67	XAMS	2024052848765159
28-05-2024 10:35:07	91	€32.67	CEUX	2024052848765351
28-05-2024 10:35:07	429	€32.67	CEUX	2024052848765353
28-05-2024 10:35:07	401	€32.67	CEUX	2024052848765355
28-05-2024 10:35:07	157	€32.67	XAMS	2024052848765357
28-05-2024 10:35:54	189	£27.695	XLON	2024052848765403
28-05-2024 10:35:54	238	£27.695	XLON	2024052848765405
28-05-2024 10:35:54	1,334	£27.695	XLON	2024052848765407
28-05-2024 10:36:03	779	€32.685	XAMS	2024052848765419
28-05-2024 10:36:03	638	€32.685	XAMS	2024052848765421
28-05-2024 10:36:05	200	£27.695	XLON	2024052848765425
28-05-2024 10:36:05	383	£27.695	XLON	2024052848765427
28-05-2024 10:36:05	243	£27.695	XLON	2024052848765429
28-05-2024 10:36:05	69	£27.695	XLON	2024052848765431
28-05-2024 10:36:19	410	£27.695	XLON	2024052848765453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:36:19	164	£27.695	XLON	2024052848765455
28-05-2024 10:36:19	239	£27.695	XLON	2024052848765457
28-05-2024 10:36:19	83	£27.695	XLON	2024052848765459
28-05-2024 10:36:58	298	£27.695	XLON	2024052848765653
28-05-2024 10:36:58	207	£27.695	XLON	2024052848765655
28-05-2024 10:36:58	282	£27.695	XLON	2024052848765657
28-05-2024 10:36:58	103	£27.695	XLON	2024052848765659
28-05-2024 10:37:04	104	£27.695	XLON	2024052848765703
28-05-2024 10:37:04	758	£27.695	XLON	2024052848765705
28-05-2024 10:37:04	141	£27.695	XLON	2024052848765707
28-05-2024 10:37:04	110	£27.695	XLON	2024052848765709
28-05-2024 10:37:11	318	€32.69	CEUX	2024052848765729
28-05-2024 10:37:11	36	€32.69	CEUX	2024052848765731
28-05-2024 10:37:35	528	€32.695	XAMS	2024052848765833
28-05-2024 10:37:35	310	€32.695	XAMS	2024052848765835
28-05-2024 10:37:35	372	€32.695	XAMS	2024052848765837
28-05-2024 10:37:35	236	€32.695	XAMS	2024052848765839
28-05-2024 10:37:35	236	€32.695	XAMS	2024052848765841
28-05-2024 10:37:35	412	€32.695	XAMS	2024052848765843
28-05-2024 10:37:35	720	€32.695	XAMS	2024052848765945
28-05-2024 10:37:35	112	€32.695	CEUX	2024052848765947
28-05-2024 10:37:35	189	€32.695	CEUX	2024052848765949
28-05-2024 10:37:35	248	€32.695	CEUX	2024052848765951
28-05-2024 10:37:35	412	€32.695	XAMS	2024052848765953
28-05-2024 10:37:49	122	£27.69	CHIX	2024052848765997
28-05-2024 10:37:49	143	£27.69	XLON	2024052848765999
28-05-2024 10:37:49	113	£27.69	XLON	2024052848766001
28-05-2024 10:37:49	102	£27.69	XLON	2024052848766003
28-05-2024 10:37:49	383	£27.69	XLON	2024052848766005
28-05-2024 10:38:21	134	£27.68	CHIX	2024052848766047
28-05-2024 10:38:32	221	€32.675	CEUX	2024052848766083
28-05-2024 10:38:43	69	€32.675	CEUX	2024052848766115
28-05-2024 10:38:43	261	€32.675	XAMS	2024052848766117
28-05-2024 10:38:43	700	€32.675	XAMS	2024052848766119
28-05-2024 10:39:31	412	€32.685	CEUX	2024052848766280
28-05-2024 10:40:03	561	£27.69	CHIX	2024052848766320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:40:03	675	£27.69	CHIX	2024052848766322
28-05-2024 10:40:03	408	€32.69	CEUX	2024052848766324
28-05-2024 10:40:06	1,013	€32.69	CEUX	2024052848766340
28-05-2024 10:40:09	285	£27.69	XLON	2024052848766342
28-05-2024 10:40:09	30	£27.69	CHIX	2024052848766344
28-05-2024 10:40:09	110	£27.69	XLON	2024052848766346
28-05-2024 10:40:09	39	£27.69	CHIX	2024052848766348
28-05-2024 10:40:09	89	£27.69	CHIX	2024052848766350
28-05-2024 10:40:23	217	£27.69	CHIX	2024052848766360
28-05-2024 10:40:25	146	£27.69	CHIX	2024052848766363
28-05-2024 10:40:32	300	£27.69	XLON	2024052848766373
28-05-2024 10:40:32	498	£27.69	XLON	2024052848766375
28-05-2024 10:40:32	150	£27.69	CHIX	2024052848766377
28-05-2024 10:40:52	146	£27.695	CHIX	2024052848766401
28-05-2024 10:40:52	43	£27.695	CHIX	2024052848766403
28-05-2024 10:40:52	79	£27.695	CHIX	2024052848766405
28-05-2024 10:40:52	28	£27.695	CHIX	2024052848766407
28-05-2024 10:40:52	33	£27.695	CHIX	2024052848766409
28-05-2024 10:40:52	10	£27.695	CHIX	2024052848766411
28-05-2024 10:40:52	8	£27.695	CHIX	2024052848766413
28-05-2024 10:41:03	76	£27.695	CHIX	2024052848766437
28-05-2024 10:41:03	118	£27.695	CHIX	2024052848766439
28-05-2024 10:41:03	28	£27.695	CHIX	2024052848766441
28-05-2024 10:41:03	33	£27.695	CHIX	2024052848766543
28-05-2024 10:41:03	60	£27.695	CHIX	2024052848766545
28-05-2024 10:41:03	28	£27.695	CHIX	2024052848766547
28-05-2024 10:41:03	28	£27.695	CHIX	2024052848766549
28-05-2024 10:41:03	33	£27.695	CHIX	2024052848766551
28-05-2024 10:41:03	10	£27.695	CHIX	2024052848766553
28-05-2024 10:41:03	26	£27.695	CHIX	2024052848766555
28-05-2024 10:41:03	60	£27.695	CHIX	2024052848766557
28-05-2024 10:41:03	29	£27.695	CHIX	2024052848766559
28-05-2024 10:41:03	576	£27.695	CHIX	2024052848766561
28-05-2024 10:41:33	173	£27.695	CHIX	2024052848766585
28-05-2024 10:41:33	58	£27.695	CHIX	2024052848766587
28-05-2024 10:41:33	118	£27.695	CHIX	2024052848766589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:41:33	467	£27.695	CHIX	2024052848766591
28-05-2024 10:41:35	150	€32.69	XAMS	2024052848766593
28-05-2024 10:42:31	354	£27.695	CHIX	2024052848766685
28-05-2024 10:42:31	28	£27.695	CHIX	2024052848766687
28-05-2024 10:42:31	33	£27.695	CHIX	2024052848766689
28-05-2024 10:42:31	54	£27.695	CHIX	2024052848766691
28-05-2024 10:42:31	28	£27.695	CHIX	2024052848766693
28-05-2024 10:42:31	8	£27.695	CHIX	2024052848766695
28-05-2024 10:42:31	692	£27.695	CHIX	2024052848766697
28-05-2024 10:42:37	397	€32.69	XAMS	2024052848766707
28-05-2024 10:42:37	65	€32.69	XAMS	2024052848766709
28-05-2024 10:43:14	387	€32.69	CEUX	2024052848766873
28-05-2024 10:43:14	880	€32.69	CEUX	2024052848766875
28-05-2024 10:43:14	154	€32.69	TQEX	2024052848766877
28-05-2024 10:43:14	317	€32.69	CEUX	2024052848766879
28-05-2024 10:43:14	131	£27.69	XLON	2024052848766881
28-05-2024 10:43:14	115	£27.69	XLON	2024052848766883
28-05-2024 10:43:14	97	£27.69	XLON	2024052848766885
28-05-2024 10:43:14	341	£27.69	XLON	2024052848766887
28-05-2024 10:43:14	659	€32.69	XAMS	2024052848766889
28-05-2024 10:43:14	315	€32.69	XAMS	2024052848766891
28-05-2024 10:43:14	576	€32.69	XAMS	2024052848766893
28-05-2024 10:43:22	545	€32.685	XAMS	2024052848766907
28-05-2024 10:43:22	348	€32.685	XAMS	2024052848766909
28-05-2024 10:43:22	524	€32.685	XAMS	2024052848766911
28-05-2024 10:43:47	546	€32.695	XAMS	2024052848766967
28-05-2024 10:43:47	923	€32.695	XAMS	2024052848766969
28-05-2024 10:44:06	44	£27.69	CHIX	2024052848766985
28-05-2024 10:44:19	306	£27.695	XLON	2024052848767001
28-05-2024 10:44:19	49	£27.695	CHIX	2024052848767003
28-05-2024 10:44:19	705	£27.695	CHIX	2024052848767005
28-05-2024 10:44:27	48	£27.695	XLON	2024052848767007
28-05-2024 10:44:27	59	£27.695	XLON	2024052848767009
28-05-2024 10:44:27	399	£27.695	XLON	2024052848767011
28-05-2024 10:44:27	34	£27.695	XLON	2024052848767013
28-05-2024 10:44:27	239	£27.695	XLON	2024052848767015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:44:27	38	£27.695	XLON	2024052848767017
28-05-2024 10:44:43	200	£27.695	XLON	2024052848767155
28-05-2024 10:44:43	396	£27.695	XLON	2024052848767157
28-05-2024 10:44:43	89	£27.695	XLON	2024052848767159
28-05-2024 10:44:43	217	£27.695	XLON	2024052848767161
28-05-2024 10:45:29	26	£27.695	XLON	2024052848767189
28-05-2024 10:45:29	30	£27.695	CHIX	2024052848767191
28-05-2024 10:45:29	296	£27.695	CHIX	2024052848767193
28-05-2024 10:45:29	248	£27.695	XLON	2024052848767195
28-05-2024 10:45:29	244	£27.695	XLON	2024052848767197
28-05-2024 10:45:29	72	£27.695	XLON	2024052848767199
28-05-2024 10:45:29	158	£27.695	XLON	2024052848767201
28-05-2024 10:45:29	386	€32.695	XAMS	2024052848767203
28-05-2024 10:45:29	481	€32.695	XAMS	2024052848767205
28-05-2024 10:45:29	651	€32.695	XAMS	2024052848767207
28-05-2024 10:45:29	39	€32.695	CEUX	2024052848767209
28-05-2024 10:45:29	155	€32.695	CEUX	2024052848767211
28-05-2024 10:45:29	100	€32.695	CEUX	2024052848767213
28-05-2024 10:45:55	566	€32.695	CEUX	2024052848767237
28-05-2024 10:45:55	132	€32.695	CEUX	2024052848767239
28-05-2024 10:45:55	1,024	€32.695	XAMS	2024052848767241
28-05-2024 10:45:55	240	€32.695	XAMS	2024052848767243
28-05-2024 10:46:07	131	£27.69	XLON	2024052848767249
28-05-2024 10:46:07	323	£27.69	XLON	2024052848767251
28-05-2024 10:46:07	69	£27.69	XLON	2024052848767253
28-05-2024 10:46:07	13	£27.69	XLON	2024052848767255
28-05-2024 10:46:07	389	£27.685	XLON	2024052848767257
28-05-2024 10:46:07	125	£27.685	CHIX	2024052848767259
28-05-2024 10:46:32	248	£27.68	XLON	2024052848767337
28-05-2024 10:46:32	197	£27.68	XLON	2024052848767339
28-05-2024 10:46:32	302	£27.68	XLON	2024052848767341
28-05-2024 10:46:32	38	£27.68	XLON	2024052848767443
28-05-2024 10:46:52	550	€32.68	XAMS	2024052848767487
28-05-2024 10:46:52	1,132	€32.68	XAMS	2024052848767489
28-05-2024 10:46:52	64	€32.68	XAMS	2024052848767491
28-05-2024 10:47:15	117	£27.675	XLON	2024052848767529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:47:15	29	£27.675	XLON	2024052848767531
28-05-2024 10:47:15	110	£27.675	XLON	2024052848767533
28-05-2024 10:47:15	75	£27.675	XLON	2024052848767535
28-05-2024 10:47:15	347	£27.68	BATE	2024052848767537
28-05-2024 10:47:15	381	£27.68	CHIX	2024052848767539
28-05-2024 10:47:15	200	£27.68	BATE	2024052848767541
28-05-2024 10:47:15	37	£27.68	BATE	2024052848767543
28-05-2024 10:47:15	205	£27.68	BATE	2024052848767545
28-05-2024 10:48:22	710	€32.67	CEUX	2024052848767631
28-05-2024 10:48:22	38	€32.67	TQEX	2024052848767633
28-05-2024 10:48:22	49	€32.67	CEUX	2024052848767635
28-05-2024 10:48:22	77	€32.67	TQEX	2024052848767637
28-05-2024 10:48:25	133	€32.67	XAMS	2024052848767639
28-05-2024 10:49:44	332	€32.67	XAMS	2024052848768044
28-05-2024 10:49:44	882	€32.67	XAMS	2024052848768046
28-05-2024 10:49:44	522	€32.67	XAMS	2024052848768048
28-05-2024 10:49:44	173	£27.675	BATE	2024052848768050
28-05-2024 10:49:44	686	£27.675	XLON	2024052848768052
28-05-2024 10:49:44	225	£27.675	CHIX	2024052848768054
28-05-2024 10:49:44	552	€32.67	XAMS	2024052848768056
28-05-2024 10:49:44	154	€32.67	XAMS	2024052848768058
28-05-2024 10:49:44	283	€32.67	XAMS	2024052848768060
28-05-2024 10:49:44	695	€32.67	XAMS	2024052848768062
28-05-2024 10:50:04	248	£27.675	XLON	2024052848768132
28-05-2024 10:50:04	117	£27.675	BATE	2024052848768134
28-05-2024 10:50:04	211	£27.675	XLON	2024052848768136
28-05-2024 10:50:04	127	£27.675	BATE	2024052848768138
28-05-2024 10:50:04	126	£27.675	XLON	2024052848768140
28-05-2024 10:50:04	36	£27.675	BATE	2024052848768142
28-05-2024 10:50:04	347	£27.675	BATE	2024052848768144
28-05-2024 10:50:28	156	€32.675	XAMS	2024052848768182
28-05-2024 10:50:28	1,239	€32.675	XAMS	2024052848768184
28-05-2024 10:50:28	29	€32.68	CEUX	2024052848768186
28-05-2024 10:50:29	158	€32.67	CEUX	2024052848768188
28-05-2024 10:50:29	131	€32.67	CEUX	2024052848768190
28-05-2024 10:50:29	138	€32.67	CEUX	2024052848768192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:50:29	270	€32.67	XAMS	2024052848768194
28-05-2024 10:50:29	225	€32.67	XAMS	2024052848768196
28-05-2024 10:50:29	237	€32.67	XAMS	2024052848768198
28-05-2024 10:50:33	226	£27.68	XLON	2024052848768214
28-05-2024 10:50:33	425	£27.68	XLON	2024052848768216
28-05-2024 10:50:33	245	£27.68	XLON	2024052848768218
28-05-2024 10:50:49	217	£27.68	XLON	2024052848768352
28-05-2024 10:50:49	472	£27.68	XLON	2024052848768354
28-05-2024 10:50:49	108	£27.68	XLON	2024052848768356
28-05-2024 10:51:12	250	£27.68	XLON	2024052848768408
28-05-2024 10:51:12	160	£27.68	XLON	2024052848768410
28-05-2024 10:51:12	268	£27.68	XLON	2024052848768412
28-05-2024 10:51:12	105	£27.68	XLON	2024052848768414
28-05-2024 10:51:45	86	£27.68	XLON	2024052848768450
28-05-2024 10:51:45	405	£27.68	CHIX	2024052848768452
28-05-2024 10:51:45	54	£27.68	XLON	2024052848768454
28-05-2024 10:51:45	122	£27.68	CHIX	2024052848768456
28-05-2024 10:51:45	151	£27.68	CHIX	2024052848768458
28-05-2024 10:51:45	18	£27.68	XLON	2024052848768460
28-05-2024 10:51:45	384	£27.68	CHIX	2024052848768462
28-05-2024 10:51:45	1	£27.68	XLON	2024052848768464
28-05-2024 10:51:45	25	£27.68	XLON	2024052848768466
28-05-2024 10:51:52	431	€32.675	CEUX	2024052848768486
28-05-2024 10:51:52	167	€32.675	TQEX	2024052848768488
28-05-2024 10:51:52	761	€32.675	XAMS	2024052848768490
28-05-2024 10:52:10	70	£27.67	XLON	2024052848768514
28-05-2024 10:52:10	100	£27.67	XLON	2024052848768516
28-05-2024 10:52:51	47	£27.68	CHIX	2024052848768660
28-05-2024 10:52:51	28	£27.68	CHIX	2024052848768662
28-05-2024 10:52:51	482	£27.68	CHIX	2024052848768664
28-05-2024 10:52:51	367	£27.68	CHIX	2024052848768666
28-05-2024 10:52:51	100	£27.68	CHIX	2024052848768668
28-05-2024 10:52:51	8	£27.68	CHIX	2024052848768670
28-05-2024 10:53:17	104	£27.67	XLON	2024052848768698
28-05-2024 10:53:17	286	£27.67	XLON	2024052848768700
28-05-2024 10:53:17	216	£27.67	XLON	2024052848768702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:53:17	67	£27.67	XLON	2024052848768704
28-05-2024 10:53:17	331	£27.67	XLON	2024052848768706
28-05-2024 10:53:17	200	€32.67	CEUX	2024052848768708
28-05-2024 10:53:17	158	€32.67	CEUX	2024052848768710
28-05-2024 10:53:17	239	€32.67	CEUX	2024052848768712
28-05-2024 10:53:17	133	€32.67	CEUX	2024052848768714
28-05-2024 10:53:17	343	€32.67	XAMS	2024052848768716
28-05-2024 10:53:17	234	€32.67	XAMS	2024052848768718
28-05-2024 10:53:17	3	€32.67	XAMS	2024052848768720
28-05-2024 10:53:17	266	€32.67	XAMS	2024052848768722
28-05-2024 10:53:17	171	€32.67	XAMS	2024052848768724
28-05-2024 10:53:58	242	€32.69	XAMS	2024052848768770
28-05-2024 10:53:58	341	€32.69	XAMS	2024052848768772
28-05-2024 10:54:30	472	£27.69	XLON	2024052848768788
28-05-2024 10:54:30	170	£27.69	BATE	2024052848768790
28-05-2024 10:54:30	328	£27.69	XLON	2024052848768792
28-05-2024 10:54:30	29	£27.69	BATE	2024052848768794
28-05-2024 10:54:30	151	£27.69	BATE	2024052848768796
28-05-2024 10:54:32	372	£27.685	XLON	2024052848768798
28-05-2024 10:54:32	125	£27.685	XLON	2024052848768800
28-05-2024 10:54:33	339	€32.685	CEUX	2024052848768802
28-05-2024 10:54:33	380	€32.685	XAMS	2024052848768804
28-05-2024 10:54:33	361	€32.69	XAMS	2024052848768806
28-05-2024 10:54:33	466	€32.69	XAMS	2024052848768808
28-05-2024 10:54:44	146	€32.68	CEUX	2024052848768928
28-05-2024 10:54:44	167	€32.68	CEUX	2024052848768930
28-05-2024 10:54:44	164	€32.68	CEUX	2024052848768932
28-05-2024 10:54:44	258	€32.68	XAMS	2024052848768934
28-05-2024 10:54:44	287	€32.68	XAMS	2024052848768936
28-05-2024 10:54:44	285	€32.68	XAMS	2024052848768938
28-05-2024 10:55:54	322	£27.68	XLON	2024052848769066
28-05-2024 10:55:54	198	£27.68	XLON	2024052848769068
28-05-2024 10:55:54	92	£27.68	BATE	2024052848769070
28-05-2024 10:55:54	210	£27.68	XLON	2024052848769072
28-05-2024 10:55:54	18	£27.68	BATE	2024052848769074
28-05-2024 10:56:01	624	€32.675	CEUX	2024052848769092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 10:56:36	24	€32.68	TQEX	2024052848769308
28-05-2024 10:56:42	3	€32.68	TQEX	2024052848769314
28-05-2024 10:57:18	127	£27.685	CHIX	2024052848769372
28-05-2024 10:57:18	2	£27.685	CHIX	2024052848769374
28-05-2024 10:57:18	170	£27.685	CHIX	2024052848769376
28-05-2024 10:57:18	930	£27.685	CHIX	2024052848769378
28-05-2024 10:57:18	930	£27.685	CHIX	2024052848769380
28-05-2024 10:57:18	410	£27.685	CHIX	2024052848769382
28-05-2024 10:57:18	590	£27.685	CHIX	2024052848769384
28-05-2024 10:57:18	17	£27.685	CHIX	2024052848769386
28-05-2024 10:57:18	871	£27.685	CHIX	2024052848769388
28-05-2024 10:57:19	513	€32.68	CEUX	2024052848769390
28-05-2024 10:57:19	913	€32.68	XAMS	2024052848769392
28-05-2024 10:57:19	11	€32.68	XAMS	2024052848769394
28-05-2024 10:57:38	72	£27.685	XLON	2024052848769406
28-05-2024 10:58:23	1,989	€32.69	XAMS	2024052848769612
28-05-2024 10:58:23	74	€32.69	XAMS	2024052848769614
28-05-2024 10:58:25	808	€32.69	XAMS	2024052848769620
28-05-2024 10:58:36	256	€32.69	XAMS	2024052848769628
28-05-2024 10:58:36	622	€32.69	XAMS	2024052848769630
28-05-2024 10:58:44	216	£27.69	XLON	2024052848769646
28-05-2024 10:58:44	462	£27.69	XLON	2024052848769648
28-05-2024 10:58:44	233	£27.69	XLON	2024052848769650
28-05-2024 10:58:44	157	£27.69	XLON	2024052848769652
28-05-2024 10:59:15	228	€32.685	CEUX	2024052848769676
28-05-2024 10:59:15	415	€32.685	XAMS	2024052848769678
28-05-2024 10:59:15	97	£27.68	XLON	2024052848769680
28-05-2024 10:59:15	242	£27.68	XLON	2024052848769682
28-05-2024 10:59:15	152	£27.68	XLON	2024052848769684
28-05-2024 10:59:15	105	£27.68	XLON	2024052848769686
28-05-2024 10:59:15	23	€32.675	XAMS	2024052848769688
28-05-2024 10:59:15	277	€32.675	XAMS	2024052848769690
28-05-2024 10:59:58	237	£27.67	XLON	2024052848769840
28-05-2024 10:59:58	322	£27.67	XLON	2024052848769842
28-05-2024 10:59:58	271	£27.67	XLON	2024052848769844
28-05-2024 11:00:02	161	£27.67	XLON	2024052848769872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:00:02	301	£27.67	XLON	2024052848769874
28-05-2024 11:00:02	238	£27.67	XLON	2024052848769876
28-05-2024 11:00:02	438	£27.67	XLON	2024052848769878
28-05-2024 11:00:23	165	€32.67	TQEX	2024052848769908
28-05-2024 11:00:23	105	€32.67	CEUX	2024052848769910
28-05-2024 11:00:23	496	€32.67	CEUX	2024052848769912
28-05-2024 11:00:23	200	€32.67	CEUX	2024052848769914
28-05-2024 11:00:23	156	€32.67	CEUX	2024052848769916
28-05-2024 11:00:23	65	€32.67	CEUX	2024052848769918
28-05-2024 11:00:23	100	€32.67	TQEX	2024052848769920
28-05-2024 11:00:23	142	€32.67	TQEX	2024052848769922
28-05-2024 11:00:23	3	€32.67	CEUX	2024052848769924
28-05-2024 11:00:23	135	€32.67	TQEX	2024052848769926
28-05-2024 11:01:20	316	£27.67	XLON	2024052848769994
28-05-2024 11:01:20	340	£27.67	BATE	2024052848769996
28-05-2024 11:01:20	34	£27.67	BATE	2024052848769998
28-05-2024 11:01:20	341	£27.67	BATE	2024052848770000
28-05-2024 11:01:43	260	£27.665	XLON	2024052848770130
28-05-2024 11:01:44	46	£27.67	XLON	2024052848770154
28-05-2024 11:01:44	242	£27.67	XLON	2024052848770156
28-05-2024 11:01:44	24	£27.67	BATE	2024052848770158
28-05-2024 11:01:44	253	£27.67	XLON	2024052848770160
28-05-2024 11:01:44	355	£27.67	BATE	2024052848770162
28-05-2024 11:01:44	14	£27.67	XLON	2024052848770164
28-05-2024 11:02:06	36	€32.67	TQEX	2024052848770199
28-05-2024 11:02:06	344	€32.67	CEUX	2024052848770201
28-05-2024 11:02:06	534	€32.67	CEUX	2024052848770203
28-05-2024 11:02:06	96	€32.67	TQEX	2024052848770207
28-05-2024 11:02:06	163	€32.67	CEUX	2024052848770209
28-05-2024 11:02:06	349	€32.67	CEUX	2024052848770211
28-05-2024 11:02:06	253	€32.67	CEUX	2024052848770213
28-05-2024 11:02:55	245	£27.67	CHIX	2024052848770297
28-05-2024 11:02:55	186	£27.67	BATE	2024052848770299
28-05-2024 11:02:55	713	£27.67	XLON	2024052848770301
28-05-2024 11:04:10	792	€32.68	CEUX	2024052848770538
28-05-2024 11:04:10	769	€32.68	CEUX	2024052848770540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:04:10	200	€32.68	CEUX	2024052848770542
28-05-2024 11:04:10	237	€32.68	CEUX	2024052848770544
28-05-2024 11:04:10	905	€32.68	CEUX	2024052848770546
28-05-2024 11:04:10	1,066	€32.68	CEUX	2024052848770548
28-05-2024 11:04:10	22	€32.68	CEUX	2024052848770550
28-05-2024 11:04:10	315	€32.68	CEUX	2024052848770552
28-05-2024 11:04:10	370	£27.675	XLON	2024052848770554
28-05-2024 11:04:10	538	£27.675	XLON	2024052848770556
28-05-2024 11:04:10	144	£27.675	BATE	2024052848770558
28-05-2024 11:04:10	188	£27.675	CHIX	2024052848770560
28-05-2024 11:04:10	140	£27.675	BATE	2024052848770562
28-05-2024 11:04:10	181	£27.675	XLON	2024052848770564
28-05-2024 11:04:10	183	£27.675	CHIX	2024052848770566
28-05-2024 11:04:10	183	£27.675	BATE	2024052848770568
28-05-2024 11:04:10	720	£27.675	XLON	2024052848770570
28-05-2024 11:04:10	241	£27.675	CHIX	2024052848770572
28-05-2024 11:04:10	294	£27.675	XLON	2024052848770574
28-05-2024 11:05:02	862	€32.675	XAMS	2024052848770746
28-05-2024 11:05:07	3	€32.68	CEUX	2024052848770762
28-05-2024 11:05:07	515	€32.68	CEUX	2024052848770764
28-05-2024 11:05:07	176	€32.68	CEUX	2024052848770766
28-05-2024 11:05:23	175	£27.675	CHIX	2024052848770779
28-05-2024 11:05:23	132	£27.675	BATE	2024052848770781
28-05-2024 11:05:23	519	£27.675	XLON	2024052848770783
28-05-2024 11:05:23	352	£27.67	XLON	2024052848770785
28-05-2024 11:05:23	118	£27.67	CHIX	2024052848770787
28-05-2024 11:07:00	732	£27.675	XLON	2024052848771177
28-05-2024 11:07:00	755	€32.68	CEUX	2024052848771179
28-05-2024 11:07:00	186	£27.675	BATE	2024052848771181
28-05-2024 11:07:00	654	€32.68	CEUX	2024052848771183
28-05-2024 11:07:00	249	£27.675	CHIX	2024052848771185
28-05-2024 11:07:41	290	€32.68	CEUX	2024052848771343
28-05-2024 11:07:41	520	€32.68	XAMS	2024052848771345
28-05-2024 11:07:41	251	€32.68	CEUX	2024052848771347
28-05-2024 11:07:41	416	€32.68	CEUX	2024052848771349
28-05-2024 11:07:41	189	€32.68	CEUX	2024052848771351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:08:09	1,546	€32.685	XAMS	2024052848771367
28-05-2024 11:09:09	390	€32.685	XAMS	2024052848771443
28-05-2024 11:09:09	215	€32.685	XAMS	2024052848771445
28-05-2024 11:09:24	546	£27.685	CHIX	2024052848771509
28-05-2024 11:09:24	43	£27.685	CHIX	2024052848771511
28-05-2024 11:09:24	860	£27.685	CHIX	2024052848771513
28-05-2024 11:09:24	772	£27.685	CHIX	2024052848771515
28-05-2024 11:09:24	678	£27.685	CHIX	2024052848771517
28-05-2024 11:09:24	922	£27.685	CHIX	2024052848771519
28-05-2024 11:09:24	236	£27.685	CHIX	2024052848771521
28-05-2024 11:09:29	879	€32.69	CEUX	2024052848771627
28-05-2024 11:09:29	15	£27.685	CHIX	2024052848771629
28-05-2024 11:09:29	190	£27.685	BATE	2024052848771631
28-05-2024 11:09:29	207	£27.685	XLON	2024052848771633
28-05-2024 11:09:29	45	£27.685	CHIX	2024052848771635
28-05-2024 11:09:29	30	£27.685	BATE	2024052848771637
28-05-2024 11:09:29	336	£27.685	XLON	2024052848771639
28-05-2024 11:09:29	31	£27.685	BATE	2024052848771641
28-05-2024 11:10:19	107	£27.69	CHIX	2024052848771817
28-05-2024 11:10:19	149	£27.69	CHIX	2024052848771819
28-05-2024 11:10:19	30	£27.69	CHIX	2024052848771821
28-05-2024 11:10:19	276	£27.69	CHIX	2024052848771823
28-05-2024 11:10:19	566	£27.69	CHIX	2024052848771925
28-05-2024 11:10:25	986	€32.69	CEUX	2024052848771939
28-05-2024 11:10:25	263	€32.69	CEUX	2024052848771941
28-05-2024 11:10:25	43	£27.685	XLON	2024052848771943
28-05-2024 11:10:25	191	€32.69	CEUX	2024052848771945
28-05-2024 11:10:25	272	£27.685	XLON	2024052848771947
28-05-2024 11:10:25	448	£27.685	XLON	2024052848771949
28-05-2024 11:10:25	228	€32.69	XAMS	2024052848771951
28-05-2024 11:11:38	188	€32.68	TQEX	2024052848772103
28-05-2024 11:11:38	843	€32.68	XAMS	2024052848772105
28-05-2024 11:11:38	131	€32.68	CEUX	2024052848772107
28-05-2024 11:11:38	558	€32.68	XAMS	2024052848772109
28-05-2024 11:11:38	290	€32.68	XAMS	2024052848772111
28-05-2024 11:11:48	329	€32.68	CEUX	2024052848772239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:11:48	3	€32.68	TQEX	2024052848772241
28-05-2024 11:11:48	165	€32.68	CEUX	2024052848772243
28-05-2024 11:11:48	271	€32.68	TQEX	2024052848772245
28-05-2024 11:11:48	31	€32.68	TQEX	2024052848772247
28-05-2024 11:11:48	100	€32.68	TQEX	2024052848772249
28-05-2024 11:11:52	342	£27.68	XLON	2024052848772255
28-05-2024 11:11:52	32	£27.68	BATE	2024052848772257
28-05-2024 11:11:52	96	£27.68	XLON	2024052848772259
28-05-2024 11:11:52	260	£27.68	BATE	2024052848772261
28-05-2024 11:11:52	282	£27.68	XLON	2024052848772263
28-05-2024 11:11:52	183	£27.68	XLON	2024052848772265
28-05-2024 11:13:19	200	£27.685	XLON	2024052848772342
28-05-2024 11:13:19	43	£27.685	CHIX	2024052848772344
28-05-2024 11:13:19	26	£27.685	CHIX	2024052848772346
28-05-2024 11:13:19	106	£27.685	XLON	2024052848772348
28-05-2024 11:13:19	237	£27.685	XLON	2024052848772350
28-05-2024 11:13:19	72	£27.685	XLON	2024052848772352
28-05-2024 11:13:19	184	£27.685	XLON	2024052848772354
28-05-2024 11:13:19	210	£27.685	XLON	2024052848772356
28-05-2024 11:13:26	17	£27.685	CHIX	2024052848772370
28-05-2024 11:13:27	377	€32.69	CEUX	2024052848772380
28-05-2024 11:13:30	671	€32.69	CEUX	2024052848772382
28-05-2024 11:13:30	620	€32.69	CEUX	2024052848772384
28-05-2024 11:13:37	330	€32.69	CEUX	2024052848772399
28-05-2024 11:14:16	1	€32.69	CEUX	2024052848772549
28-05-2024 11:14:16	517	€32.69	CEUX	2024052848772551
28-05-2024 11:14:49	392	€32.69	XAMS	2024052848772625
28-05-2024 11:17:13	359	€32.69	CEUX	2024052848772995
28-05-2024 11:17:13	205	€32.69	CEUX	2024052848772997
28-05-2024 11:17:13	148	£27.685	BATE	2024052848772999
28-05-2024 11:17:13	148	£27.685	BATE	2024052848773001
28-05-2024 11:17:13	142	£27.685	BATE	2024052848773003
28-05-2024 11:17:13	187	£27.685	BATE	2024052848773005
28-05-2024 11:17:13	139	€32.69	CEUX	2024052848773007
28-05-2024 11:17:13	198	£27.685	CHIX	2024052848773009
28-05-2024 11:17:13	256	£27.685	CHIX	2024052848773011

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:17:13	195	£27.685	CHIX	2024052848773013
28-05-2024 11:17:13	111	€32.69	CEUX	2024052848773015
28-05-2024 11:17:13	154	£27.685	CHIX	2024052848773017
28-05-2024 11:17:13	205	€32.69	CEUX	2024052848773119
28-05-2024 11:17:13	53	€32.69	CEUX	2024052848773121
28-05-2024 11:17:13	50	€32.69	CEUX	2024052848773123
28-05-2024 11:17:13	584	£27.685	XLON	2024052848773125
28-05-2024 11:17:13	42	£27.685	CHIX	2024052848773127
28-05-2024 11:17:13	581	£27.685	XLON	2024052848773129
28-05-2024 11:17:13	568	£27.685	XLON	2024052848773131
28-05-2024 11:17:13	745	£27.685	XLON	2024052848773133
28-05-2024 11:17:13	555	€32.69	XAMS	2024052848773135
28-05-2024 11:17:13	635	€32.69	XAMS	2024052848773137
28-05-2024 11:17:13	539	€32.69	XAMS	2024052848773139
28-05-2024 11:17:13	246	€32.69	XAMS	2024052848773141
28-05-2024 11:17:13	472	£27.685	XLON	2024052848773143
28-05-2024 11:17:13	356	£27.685	BATE	2024052848773145
28-05-2024 11:17:13	404	£27.685	XLON	2024052848773147
28-05-2024 11:17:13	286	£27.685	XLON	2024052848773149
28-05-2024 11:17:13	32	£27.685	BATE	2024052848773151
28-05-2024 11:17:13	387	£27.685	XLON	2024052848773153
28-05-2024 11:17:13	34	£27.685	XLON	2024052848773155
28-05-2024 11:17:13	150	£27.685	XLON	2024052848773157
28-05-2024 11:17:13	192	£27.685	XLON	2024052848773159
28-05-2024 11:17:13	132	£27.685	XLON	2024052848773161
28-05-2024 11:17:13	203	£27.685	XLON	2024052848773163
28-05-2024 11:17:13	576	€32.69	CEUX	2024052848773165
28-05-2024 11:17:13	150	£27.685	XLON	2024052848773167
28-05-2024 11:17:13	35	£27.685	XLON	2024052848773169
28-05-2024 11:17:13	342	£27.685	XLON	2024052848773171
28-05-2024 11:17:13	46	£27.685	CHIX	2024052848773173
28-05-2024 11:17:13	1,132	€32.69	XAMS	2024052848773175
28-05-2024 11:17:13	421	€32.69	XAMS	2024052848773177
28-05-2024 11:17:13	11	€32.69	XAMS	2024052848773179
28-05-2024 11:17:39	202	£27.685	BATE	2024052848773241
28-05-2024 11:17:39	269	£27.685	CHIX	2024052848773243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:17:39	788	£27.685	XLON	2024052848773245
28-05-2024 11:18:44	84	£27.69	XLON	2024052848773727
28-05-2024 11:18:44	197	£27.69	XLON	2024052848773729
28-05-2024 11:18:44	146	€32.695	CEUX	2024052848773731
28-05-2024 11:18:44	43	£27.69	XLON	2024052848773733
28-05-2024 11:18:44	138	€32.695	CEUX	2024052848773735
28-05-2024 11:18:44	286	€32.695	CEUX	2024052848773737
28-05-2024 11:18:44	118	€32.695	CEUX	2024052848773739
28-05-2024 11:18:44	257	€32.695	XAMS	2024052848773741
28-05-2024 11:18:44	243	€32.695	XAMS	2024052848773743
28-05-2024 11:18:44	500	€32.695	XAMS	2024052848773745
28-05-2024 11:18:44	84	€32.695	XAMS	2024052848773747
28-05-2024 11:18:44	128	€32.695	XAMS	2024052848773749
28-05-2024 11:19:30	60	£27.69	CHIX	2024052848773867
28-05-2024 11:19:30	359	£27.69	CHIX	2024052848773869
28-05-2024 11:19:30	264	£27.69	CHIX	2024052848773871
28-05-2024 11:19:30	431	£27.69	CHIX	2024052848773873
28-05-2024 11:19:30	45	£27.69	CHIX	2024052848773875
28-05-2024 11:19:30	42	£27.69	CHIX	2024052848773877
28-05-2024 11:19:30	1	£27.69	CHIX	2024052848773879
28-05-2024 11:19:56	486	€32.69	CEUX	2024052848774019
28-05-2024 11:19:56	123	€32.69	TQEX	2024052848774021
28-05-2024 11:19:56	86	€32.69	TQEX	2024052848774023
28-05-2024 11:19:56	455	€32.69	XAMS	2024052848774025
28-05-2024 11:19:56	429	€32.69	XAMS	2024052848774027
28-05-2024 11:20:37	129	£27.685	CHIX	2024052848774073
28-05-2024 11:20:37	374	£27.685	XLON	2024052848774075
28-05-2024 11:20:42	124	€32.685	CEUX	2024052848774079
28-05-2024 11:20:42	169	€32.685	CEUX	2024052848774081
28-05-2024 11:20:42	232	€32.685	XAMS	2024052848774083
28-05-2024 11:20:42	313	€32.685	XAMS	2024052848774085
28-05-2024 11:20:49	201	£27.685	XLON	2024052848774125
28-05-2024 11:20:49	391	£27.685	CHIX	2024052848774127
28-05-2024 11:20:49	225	£27.685	XLON	2024052848774129
28-05-2024 11:21:04	83	£27.685	XLON	2024052848774163
28-05-2024 11:21:04	294	£27.685	BATE	2024052848774165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:21:04	280	£27.685	XLON	2024052848774167
28-05-2024 11:21:04	26	£27.685	BATE	2024052848774169
28-05-2024 11:21:04	131	£27.685	XLON	2024052848774171
28-05-2024 11:21:14	387	€32.685	XAMS	2024052848774205
28-05-2024 11:21:14	1,027	€32.685	XAMS	2024052848774207
28-05-2024 11:21:18	208	£27.68	XLON	2024052848774209
28-05-2024 11:21:18	54	£27.68	XLON	2024052848774211
28-05-2024 11:21:18	68	£27.68	XLON	2024052848774213
28-05-2024 11:21:18	128	£27.68	CHIX	2024052848774215
28-05-2024 11:21:18	299	£27.68	XLON	2024052848774217
28-05-2024 11:21:31	145	£27.675	CHIX	2024052848774383
28-05-2024 11:21:31	402	£27.675	XLON	2024052848774385
28-05-2024 11:22:06	165	€32.665	CEUX	2024052848774507
28-05-2024 11:22:06	300	€32.665	XAMS	2024052848774509
28-05-2024 11:22:13	344	£27.665	XLON	2024052848774639
28-05-2024 11:22:13	141	£27.665	XLON	2024052848774641
28-05-2024 11:22:13	247	£27.665	XLON	2024052848774643
28-05-2024 11:22:13	211	£27.665	XLON	2024052848774645
28-05-2024 11:22:13	44	£27.665	XLON	2024052848774649
28-05-2024 11:22:13	127	£27.665	CHIX	2024052848774651
28-05-2024 11:22:38	497	€32.665	XAMS	2024052848774725
28-05-2024 11:22:38	353	€32.665	XAMS	2024052848774727
28-05-2024 11:22:38	264	€32.665	XAMS	2024052848774729
28-05-2024 11:23:34	386	£27.675	XLON	2024052848775095
28-05-2024 11:23:34	553	£27.675	CHIX	2024052848775097
28-05-2024 11:23:34	76	£27.675	CHIX	2024052848775099
28-05-2024 11:23:34	185	£27.675	XLON	2024052848775101
28-05-2024 11:23:34	66	£27.675	BATE	2024052848775103
28-05-2024 11:23:34	976	€32.675	CEUX	2024052848775107
28-05-2024 11:23:34	417	€32.675	CEUX	2024052848775109
28-05-2024 11:23:34	45	£27.675	XLON	2024052848775111
28-05-2024 11:23:34	24	£27.675	CHIX	2024052848775113
28-05-2024 11:23:34	41	€32.675	CEUX	2024052848775115
28-05-2024 11:23:55	314	€32.665	XAMS	2024052848775269
28-05-2024 11:23:55	239	€32.665	XAMS	2024052848775271
28-05-2024 11:24:08	367	£27.67	XLON	2024052848775279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:24:08	81	€32.665	CEUX	2024052848775281
28-05-2024 11:24:08	129	€32.665	XAMS	2024052848775283
28-05-2024 11:25:00	209	€32.66	XAMS	2024052848775651
28-05-2024 11:25:19	73	€32.665	TQEX	2024052848775697
28-05-2024 11:25:19	3	€32.665	TQEX	2024052848775699
28-05-2024 11:25:24	228	€32.665	TQEX	2024052848775713
28-05-2024 11:25:24	124	€32.665	TQEX	2024052848775715
28-05-2024 11:25:28	169	£27.665	XLON	2024052848775831
28-05-2024 11:25:28	89	£27.665	XLON	2024052848775833
28-05-2024 11:25:28	805	€32.665	TQEX	2024052848775835
28-05-2024 11:25:28	29	€32.665	TQEX	2024052848775837
28-05-2024 11:25:37	332	£27.67	CHIX	2024052848775849
28-05-2024 11:25:37	13	£27.67	BATE	2024052848775851
28-05-2024 11:25:37	41	£27.67	CHIX	2024052848775853
28-05-2024 11:25:37	73	£27.67	BATE	2024052848775855
28-05-2024 11:25:37	34	£27.67	CHIX	2024052848775857
28-05-2024 11:25:37	29	£27.67	BATE	2024052848775859
28-05-2024 11:25:37	93	£27.67	CHIX	2024052848775861
28-05-2024 11:25:37	61	£27.67	BATE	2024052848775863
28-05-2024 11:25:37	154	£27.67	CHIX	2024052848775865
28-05-2024 11:25:37	31	£27.67	CHIX	2024052848775867
28-05-2024 11:26:14	182	£27.67	CHIX	2024052848775927
28-05-2024 11:26:14	188	£27.67	CHIX	2024052848775931
28-05-2024 11:26:14	527	£27.67	XLON	2024052848775937
28-05-2024 11:26:14	138	£27.67	BATE	2024052848775941
28-05-2024 11:26:14	146	£27.67	BATE	2024052848775951
28-05-2024 11:26:14	552	£27.67	XLON	2024052848775953
28-05-2024 11:26:14	29	£27.67	BATE	2024052848775955
28-05-2024 11:26:27	150	£27.665	CHIX	2024052848775977
28-05-2024 11:26:27	277	£27.665	XLON	2024052848775979
28-05-2024 11:26:27	435	£27.665	XLON	2024052848775981
28-05-2024 11:26:27	293	€32.655	XAMS	2024052848775985
28-05-2024 11:26:27	319	€32.655	XAMS	2024052848775987
28-05-2024 11:26:27	173	€32.655	CEUX	2024052848775989
28-05-2024 11:26:27	161	€32.655	CEUX	2024052848775991
28-05-2024 11:26:55	493	£27.66	XLON	2024052848776147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:26:55	188	£27.66	XLON	2024052848776149
28-05-2024 11:26:55	99	£27.66	XLON	2024052848776151
28-05-2024 11:26:55	132	£27.66	BATE	2024052848776153
28-05-2024 11:26:55	174	£27.66	CHIX	2024052848776155
28-05-2024 11:26:55	548	€32.65	XAMS	2024052848776159
28-05-2024 11:26:55	379	€32.65	XAMS	2024052848776161
28-05-2024 11:27:38	508	€32.65	CEUX	2024052848776237
28-05-2024 11:27:38	1,000	€32.65	CEUX	2024052848776239
28-05-2024 11:27:38	21	€32.65	XAMS	2024052848776241
28-05-2024 11:27:44	111	£27.655	XLON	2024052848776275
28-05-2024 11:27:44	399	£27.655	XLON	2024052848776277
28-05-2024 11:27:44	2	£27.655	XLON	2024052848776279
28-05-2024 11:27:44	67	£27.655	XLON	2024052848776281
28-05-2024 11:27:44	207	£27.655	XLON	2024052848776283
28-05-2024 11:28:20	111	£27.65	CHIX	2024052848776441
28-05-2024 11:28:20	111	£27.65	XLON	2024052848776443
28-05-2024 11:28:20	52	£27.65	CHIX	2024052848776445
28-05-2024 11:28:20	201	£27.65	XLON	2024052848776447
28-05-2024 11:28:20	217	£27.65	XLON	2024052848776449
28-05-2024 11:28:20	443	£27.65	XLON	2024052848776451
28-05-2024 11:29:17	545	€32.625	XAMS	2024052848776747
28-05-2024 11:29:17	555	€32.625	XAMS	2024052848776749
28-05-2024 11:29:17	315	€32.625	XAMS	2024052848776751
28-05-2024 11:29:20	590	£27.635	CHIX	2024052848776753
28-05-2024 11:29:21	132	£27.635	CHIX	2024052848776755
28-05-2024 11:29:27	373	£27.635	XLON	2024052848776781
28-05-2024 11:29:54	323	€32.63	XAMS	2024052848776811
28-05-2024 11:29:54	555	€32.63	XAMS	2024052848776813
28-05-2024 11:29:54	4	€32.63	XAMS	2024052848776815
28-05-2024 11:30:04	873	€32.63	CEUX	2024052848776865
28-05-2024 11:30:21	450	€32.635	XAMS	2024052848776909
28-05-2024 11:31:03	472	£27.64	XLON	2024052848777041
28-05-2024 11:31:03	383	£27.64	XLON	2024052848777043
28-05-2024 11:31:03	147	£27.64	XLON	2024052848777045
28-05-2024 11:31:03	261	£27.64	XLON	2024052848777047
28-05-2024 11:31:45	1,539	€32.64	CEUX	2024052848777116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:31:45	517	£27.64	XLON	2024052848777118
28-05-2024 11:31:45	183	£27.64	CHIX	2024052848777120
28-05-2024 11:31:45	130	£27.64	BATE	2024052848777122
28-05-2024 11:32:00	355	£27.64	XLON	2024052848777153
28-05-2024 11:32:00	33	£27.64	BATE	2024052848777155
28-05-2024 11:32:00	247	£27.64	XLON	2024052848777157
28-05-2024 11:32:00	214	£27.64	BATE	2024052848777159
28-05-2024 11:32:23	72	£27.64	BATE	2024052848777182
28-05-2024 11:32:23	653	£27.64	XLON	2024052848777184
28-05-2024 11:32:24	165	£27.64	BATE	2024052848777186
28-05-2024 11:32:24	224	£27.64	CHIX	2024052848777188
28-05-2024 11:32:32	328	€32.635	CEUX	2024052848777201
28-05-2024 11:32:34	146	€32.635	XAMS	2024052848777203
28-05-2024 11:32:34	421	€32.635	XAMS	2024052848777205
28-05-2024 11:32:35	100	£27.635	XLON	2024052848777207
28-05-2024 11:32:35	120	£27.635	XLON	2024052848777209
28-05-2024 11:33:13	173	€32.65	CEUX	2024052848777468
28-05-2024 11:33:17	1,246	€32.65	CEUX	2024052848777498
28-05-2024 11:33:17	241	£27.655	CHIX	2024052848777500
28-05-2024 11:33:17	77	£27.655	XLON	2024052848777502
28-05-2024 11:33:17	278	£27.655	XLON	2024052848777504
28-05-2024 11:33:17	103	£27.655	XLON	2024052848777506
28-05-2024 11:33:17	181	£27.655	XLON	2024052848777608
28-05-2024 11:34:00	184	£27.665	XLON	2024052848777658
28-05-2024 11:34:00	92	£27.665	XLON	2024052848777660
28-05-2024 11:34:00	147	£27.665	XLON	2024052848777662
28-05-2024 11:34:01	216	£27.665	XLON	2024052848777664
28-05-2024 11:34:32	236	€32.67	CEUX	2024052848777753
28-05-2024 11:34:32	240	€32.67	CEUX	2024052848777755
28-05-2024 11:34:32	296	€32.67	CEUX	2024052848777757
28-05-2024 11:34:32	429	€32.67	XAMS	2024052848777759
28-05-2024 11:34:32	436	€32.67	XAMS	2024052848777761
28-05-2024 11:34:32	520	€32.67	XAMS	2024052848777763
28-05-2024 11:34:32	442	£27.67	XLON	2024052848777765
28-05-2024 11:34:40	263	£27.67	XLON	2024052848777771
28-05-2024 11:34:40	472	£27.67	XLON	2024052848777773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:34:40	426	£27.67	XLON	2024052848777775
28-05-2024 11:35:36	537	€32.67	XAMS	2024052848778006
28-05-2024 11:35:36	388	€32.67	XAMS	2024052848778008
28-05-2024 11:35:36	664	€32.67	XAMS	2024052848778010
28-05-2024 11:35:56	218	€32.67	XAMS	2024052848778041
28-05-2024 11:35:59	366	£27.675	XLON	2024052848778071
28-05-2024 11:35:59	126	£27.675	CHIX	2024052848778073
28-05-2024 11:36:18	187	£27.675	XLON	2024052848778219
28-05-2024 11:36:18	235	£27.675	XLON	2024052848778221
28-05-2024 11:36:18	481	£27.675	XLON	2024052848778223
28-05-2024 11:36:18	167	£27.675	CHIX	2024052848778225
28-05-2024 11:36:18	120	£27.675	BATE	2024052848778227
28-05-2024 11:37:19	33	£27.68	CHIX	2024052848778279
28-05-2024 11:37:19	315	£27.68	BATE	2024052848778281
28-05-2024 11:37:19	234	£27.68	BATE	2024052848778283
28-05-2024 11:37:19	360	£27.68	CHIX	2024052848778285
28-05-2024 11:37:27	553	€32.67	CEUX	2024052848778293
28-05-2024 11:37:27	122	£27.675	CHIX	2024052848778295
28-05-2024 11:37:27	349	£27.675	XLON	2024052848778297
28-05-2024 11:37:27	935	€32.67	XAMS	2024052848778299
28-05-2024 11:37:27	534	€32.67	CEUX	2024052848778301
28-05-2024 11:37:41	615	€32.67	CEUX	2024052848778305
28-05-2024 11:37:41	36	€32.67	CEUX	2024052848778307
28-05-2024 11:37:41	251	€32.67	CEUX	2024052848778309
28-05-2024 11:37:41	4	€32.67	CEUX	2024052848778311
28-05-2024 11:38:27	238	€32.67	CEUX	2024052848778385
28-05-2024 11:38:27	87	€32.67	CEUX	2024052848778387
28-05-2024 11:38:27	13	€32.665	XAMS	2024052848778389
28-05-2024 11:38:27	133	€32.67	CEUX	2024052848778391
28-05-2024 11:38:27	417	€32.67	CEUX	2024052848778393
28-05-2024 11:38:34	24	£27.68	CHIX	2024052848778509
28-05-2024 11:38:34	212	£27.68	CHIX	2024052848778511
28-05-2024 11:38:34	908	£27.68	CHIX	2024052848778513
28-05-2024 11:38:45	52	€32.67	CEUX	2024052848778521
28-05-2024 11:38:57	152	€32.675	CEUX	2024052848778603
28-05-2024 11:38:58	160	£27.685	XLON	2024052848778605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:38:58	347	£27.685	XLON	2024052848778607
28-05-2024 11:38:58	401	£27.685	XLON	2024052848778609
28-05-2024 11:40:11	282	£27.685	XLON	2024052848778661
28-05-2024 11:40:11	38	£27.685	CHIX	2024052848778663
28-05-2024 11:40:11	68	£27.685	XLON	2024052848778665
28-05-2024 11:40:11	126	£27.685	CHIX	2024052848778667
28-05-2024 11:40:11	236	£27.685	XLON	2024052848778669
28-05-2024 11:40:11	141	£27.685	XLON	2024052848778671
28-05-2024 11:40:11	223	£27.685	XLON	2024052848778673
28-05-2024 11:40:31	60	£27.685	XLON	2024052848778691
28-05-2024 11:40:31	123	£27.685	BATE	2024052848778693
28-05-2024 11:40:59	216	£27.685	XLON	2024052848778827
28-05-2024 11:40:59	101	£27.685	XLON	2024052848778829
28-05-2024 11:40:59	275	£27.685	XLON	2024052848778831
28-05-2024 11:40:59	284	£27.685	XLON	2024052848778833
28-05-2024 11:40:59	323	£27.685	XLON	2024052848778835
28-05-2024 11:40:59	171	£27.685	CHIX	2024052848778837
28-05-2024 11:40:59	149	£27.685	CHIX	2024052848778839
28-05-2024 11:41:00	1,132	€32.68	XAMS	2024052848778841
28-05-2024 11:41:03	189	€32.68	XAMS	2024052848778847
28-05-2024 11:41:03	8	€32.68	XAMS	2024052848778849
28-05-2024 11:41:03	3,006	€32.68	XAMS	2024052848778851
28-05-2024 11:41:03	189	€32.68	XAMS	2024052848778853
28-05-2024 11:41:03	370	€32.675	CEUX	2024052848778855
28-05-2024 11:41:03	124	£27.68	XLON	2024052848778857
28-05-2024 11:41:03	213	€32.675	XAMS	2024052848778859
28-05-2024 11:41:53	116	£27.68	CHIX	2024052848779000
28-05-2024 11:41:53	330	£27.68	XLON	2024052848779102
28-05-2024 11:41:53	249	£27.68	XLON	2024052848779104
28-05-2024 11:41:53	283	£27.68	XLON	2024052848779106
28-05-2024 11:41:53	101	£27.68	XLON	2024052848779108
28-05-2024 11:41:53	449	€32.675	XAMS	2024052848779110
28-05-2024 11:41:53	246	€32.675	CEUX	2024052848779112
28-05-2024 11:42:39	48	£27.68	XLON	2024052848779174
28-05-2024 11:42:39	199	£27.68	BATE	2024052848779176
28-05-2024 11:42:39	84	£27.68	XLON	2024052848779178

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:42:39	377	£27.68	BATE	2024052848779180
28-05-2024 11:42:39	35	£27.68	XLON	2024052848779182
28-05-2024 11:42:39	28	£27.68	BATE	2024052848779184
28-05-2024 11:42:39	99	£27.68	XLON	2024052848779186
28-05-2024 11:42:39	107	£27.68	XLON	2024052848779188
28-05-2024 11:42:39	208	£27.68	XLON	2024052848779190
28-05-2024 11:43:23	278	€32.68	CEUX	2024052848779234
28-05-2024 11:43:23	36	€32.68	CEUX	2024052848779236
28-05-2024 11:43:23	516	€32.68	CEUX	2024052848779238
28-05-2024 11:43:23	198	€32.68	CEUX	2024052848779240
28-05-2024 11:43:23	91	€32.68	CEUX	2024052848779242
28-05-2024 11:43:23	259	€32.68	CEUX	2024052848779244
28-05-2024 11:43:54	335	€32.675	CEUX	2024052848779424
28-05-2024 11:44:25	348	£27.68	XLON	2024052848779456
28-05-2024 11:44:25	341	£27.68	BATE	2024052848779458
28-05-2024 11:44:25	99	£27.68	XLON	2024052848779460
28-05-2024 11:44:25	33	£27.68	BATE	2024052848779462
28-05-2024 11:44:25	111	£27.68	XLON	2024052848779464
28-05-2024 11:44:25	232	£27.68	XLON	2024052848779466
28-05-2024 11:44:53	353	€32.675	XAMS	2024052848779523
28-05-2024 11:44:53	452	€32.675	XAMS	2024052848779525
28-05-2024 11:44:53	112	€32.675	CEUX	2024052848779527
28-05-2024 11:45:23	303	£27.68	XLON	2024052848779549
28-05-2024 11:45:27	531	€32.675	XAMS	2024052848779559
28-05-2024 11:45:27	210	€32.675	XAMS	2024052848779561
28-05-2024 11:45:27	303	€32.675	XAMS	2024052848779563
28-05-2024 11:45:27	543	€32.675	XAMS	2024052848779565
28-05-2024 11:45:27	829	€32.675	XAMS	2024052848779567
28-05-2024 11:45:27	15	€32.675	XAMS	2024052848779569
28-05-2024 11:45:27	65	€32.675	XAMS	2024052848779571
28-05-2024 11:45:28	352	£27.68	XLON	2024052848779573
28-05-2024 11:45:28	536	£27.68	BATE	2024052848779575
28-05-2024 11:45:28	29	£27.68	BATE	2024052848779577
28-05-2024 11:45:35	179	£27.675	XLON	2024052848779581
28-05-2024 11:45:35	162	£27.675	XLON	2024052848779583
28-05-2024 11:45:47	352	£27.675	XLON	2024052848779723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:45:47	124	£27.675	CHIX	2024052848779725
28-05-2024 11:45:54	161	€32.67	CEUX	2024052848779737
28-05-2024 11:46:45	147	£27.675	BATE	2024052848779803
28-05-2024 11:46:45	200	£27.675	CHIX	2024052848779805
28-05-2024 11:46:45	376	£27.675	XLON	2024052848779807
28-05-2024 11:46:45	193	£27.675	CHIX	2024052848779809
28-05-2024 11:47:14	83	£27.68	XLON	2024052848779853
28-05-2024 11:47:28	251	£27.68	XLON	2024052848780001
28-05-2024 11:47:32	208	€32.68	CEUX	2024052848780005
28-05-2024 11:47:32	89	€32.68	CEUX	2024052848780007
28-05-2024 11:47:32	223	€32.68	CEUX	2024052848780009
28-05-2024 11:47:32	311	£27.685	CHIX	2024052848780011
28-05-2024 11:47:32	99	£27.685	CHIX	2024052848780013
28-05-2024 11:47:32	104	£27.685	CHIX	2024052848780015
28-05-2024 11:47:32	150	£27.685	CHIX	2024052848780017
28-05-2024 11:47:32	903	£27.685	CHIX	2024052848780019
28-05-2024 11:47:32	61	£27.685	CHIX	2024052848780021
28-05-2024 11:47:32	200	£27.685	CHIX	2024052848780023
28-05-2024 11:47:51	320	€32.68	CEUX	2024052848780073
28-05-2024 11:47:51	100	€32.68	CEUX	2024052848780075
28-05-2024 11:47:51	207	€32.68	CEUX	2024052848780079
28-05-2024 11:47:51	108	€32.68	CEUX	2024052848780081
28-05-2024 11:47:51	273	€32.68	CEUX	2024052848780085
28-05-2024 11:47:51	119	£27.68	XLON	2024052848780105
28-05-2024 11:47:51	85	£27.68	XLON	2024052848780107
28-05-2024 11:48:41	511	€32.685	CEUX	2024052848780307
28-05-2024 11:48:41	91	€32.685	CEUX	2024052848780309
28-05-2024 11:48:42	162	€32.685	CEUX	2024052848780311
28-05-2024 11:48:42	57	€32.685	CEUX	2024052848780313
28-05-2024 11:48:52	764	€32.685	CEUX	2024052848780357
28-05-2024 11:48:52	92	€32.685	CEUX	2024052848780359
28-05-2024 11:48:52	33	€32.685	CEUX	2024052848780361
28-05-2024 11:49:23	764	€32.685	CEUX	2024052848780491
28-05-2024 11:49:32	301	€32.685	CEUX	2024052848780605
28-05-2024 11:49:32	517	€32.685	XAMS	2024052848780607
28-05-2024 11:50:14	634	€32.69	CEUX	2024052848780691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:50:14	70	€32.69	TQEX	2024052848780693
28-05-2024 11:50:14	29	€32.69	TQEX	2024052848780695
28-05-2024 11:50:14	3	€32.69	TQEX	2024052848780697
28-05-2024 11:50:14	100	€32.69	TQEX	2024052848780699
28-05-2024 11:51:05	402	€32.69	CEUX	2024052848780761
28-05-2024 11:51:05	92	€32.69	CEUX	2024052848780763
28-05-2024 11:51:05	9	€32.69	CEUX	2024052848780765
28-05-2024 11:51:05	541	€32.69	XAMS	2024052848780767
28-05-2024 11:51:05	385	€32.69	XAMS	2024052848780769
28-05-2024 11:51:19	645	£27.695	CHIX	2024052848780785
28-05-2024 11:51:19	232	£27.695	CHIX	2024052848780787
28-05-2024 11:51:19	465	£27.695	BATE	2024052848780789
28-05-2024 11:51:19	1,824	£27.695	XLON	2024052848780791
28-05-2024 11:51:19	283	£27.695	XLON	2024052848780793
28-05-2024 11:51:19	14	£27.695	BATE	2024052848780795
28-05-2024 11:51:19	414	£27.695	XLON	2024052848780797
28-05-2024 11:51:19	14	£27.695	CHIX	2024052848780899
28-05-2024 11:51:19	182	£27.695	BATE	2024052848780901
28-05-2024 11:51:19	7	£27.695	CHIX	2024052848780903
28-05-2024 11:51:33	23	£27.695	CHIX	2024052848780925
28-05-2024 11:51:34	49	£27.695	CHIX	2024052848780929
28-05-2024 11:51:47	120	£27.695	BATE	2024052848780941
28-05-2024 11:52:24	87	£27.695	CHIX	2024052848781041
28-05-2024 11:52:24	216	€32.7	CEUX	2024052848781043
28-05-2024 11:52:24	160	£27.695	CHIX	2024052848781045
28-05-2024 11:52:24	449	£27.695	XLON	2024052848781047
28-05-2024 11:52:24	454	£27.695	XLON	2024052848781049
28-05-2024 11:52:24	116	£27.695	XLON	2024052848781051
28-05-2024 11:52:24	92	£27.695	XLON	2024052848781053
28-05-2024 11:52:24	164	£27.695	XLON	2024052848781055
28-05-2024 11:52:24	31	€32.7	XAMS	2024052848781057
28-05-2024 11:52:24	346	€32.7	XAMS	2024052848781059
28-05-2024 11:53:05	241	£27.69	XLON	2024052848781217
28-05-2024 11:53:05	36	£27.69	BATE	2024052848781219
28-05-2024 11:53:05	342	£27.69	CHIX	2024052848781221
28-05-2024 11:53:05	388	£27.69	XLON	2024052848781223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:53:05	200	£27.69	BATE	2024052848781225
28-05-2024 11:53:27	650	€32.695	CEUX	2024052848781255
28-05-2024 11:53:27	227	€32.695	CEUX	2024052848781257
28-05-2024 11:53:30	544	€32.695	XAMS	2024052848781283
28-05-2024 11:53:30	3	€32.695	XAMS	2024052848781285
28-05-2024 11:53:30	1,000	€32.695	XAMS	2024052848781287
28-05-2024 11:53:47	195	£27.685	XLON	2024052848781361
28-05-2024 11:53:47	231	£27.685	XLON	2024052848781363
28-05-2024 11:53:47	284	£27.685	XLON	2024052848781365
28-05-2024 11:54:10	135	£27.68	CHIX	2024052848781499
28-05-2024 11:54:10	218	£27.68	XLON	2024052848781501
28-05-2024 11:54:10	342	£27.68	XLON	2024052848781503
28-05-2024 11:54:10	145	£27.68	XLON	2024052848781505
28-05-2024 11:54:10	292	£27.68	XLON	2024052848781507
28-05-2024 11:54:10	261	£27.68	XLON	2024052848781509
28-05-2024 11:54:10	139	€32.685	CEUX	2024052848781511
28-05-2024 11:54:10	215	€32.685	CEUX	2024052848781513
28-05-2024 11:54:10	247	€32.685	XAMS	2024052848781515
28-05-2024 11:54:10	373	€32.685	XAMS	2024052848781517
28-05-2024 11:54:35	140	£27.675	CHIX	2024052848781535
28-05-2024 11:54:35	380	£27.675	XLON	2024052848781537
28-05-2024 11:55:00	211	£27.675	XLON	2024052848781563
28-05-2024 11:55:00	186	£27.675	XLON	2024052848781565
28-05-2024 11:55:00	138	£27.675	XLON	2024052848781567
28-05-2024 11:55:00	229	€32.675	CEUX	2024052848781569
28-05-2024 11:55:00	152	€32.675	CEUX	2024052848781571
28-05-2024 11:55:00	416	€32.675	XAMS	2024052848781573
28-05-2024 11:55:00	266	€32.675	XAMS	2024052848781575
28-05-2024 11:56:00	11	£27.665	CHIX	2024052848781652
28-05-2024 11:56:00	730	£27.665	XLON	2024052848781654
28-05-2024 11:56:00	200	£27.665	BATE	2024052848781656
28-05-2024 11:56:00	271	£27.665	CHIX	2024052848781658
28-05-2024 11:56:12	550	€32.67	XAMS	2024052848781824
28-05-2024 11:56:12	500	€32.67	XAMS	2024052848781826
28-05-2024 11:56:12	311	€32.67	XAMS	2024052848781828
28-05-2024 11:56:29	276	£27.67	XLON	2024052848781846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 11:57:54	692	€32.68	TQEX	2024052848782130
28-05-2024 11:57:54	29	€32.68	TQEX	2024052848782132
28-05-2024 11:57:54	246	€32.68	TQEX	2024052848782134
28-05-2024 11:58:21	9	£27.675	XLON	2024052848782198
28-05-2024 11:59:31	176	£27.68	CHIX	2024052848782296
28-05-2024 11:59:31	151	£27.68	BATE	2024052848782398
28-05-2024 11:59:31	327	£27.68	BATE	2024052848782400
28-05-2024 11:59:31	147	£27.68	BATE	2024052848782402
28-05-2024 11:59:31	330	£27.68	XLON	2024052848782404
28-05-2024 11:59:31	1,188	£27.68	XLON	2024052848782406
28-05-2024 11:59:31	22	£27.68	BATE	2024052848782408
28-05-2024 11:59:31	13	£27.68	XLON	2024052848782410
28-05-2024 11:59:31	122	£27.68	BATE	2024052848782412
28-05-2024 11:59:31	209	£27.68	XLON	2024052848782414
28-05-2024 12:00:00	157	£27.68	XLON	2024052848782448
28-05-2024 12:00:00	467	£27.68	XLON	2024052848782450
28-05-2024 12:00:00	120	£27.68	BATE	2024052848782452
28-05-2024 12:00:00	118	£27.68	BATE	2024052848782454
28-05-2024 12:00:00	542	€32.685	CEUX	2024052848782456
28-05-2024 12:00:00	173	€32.685	CEUX	2024052848782458
28-05-2024 12:00:00	299	£27.68	XLON	2024052848782460
28-05-2024 12:00:00	215	£27.68	XLON	2024052848782462
28-05-2024 12:00:00	377	€32.685	CEUX	2024052848782464
28-05-2024 12:00:00	288	£27.68	XLON	2024052848782466
28-05-2024 12:00:00	368	€32.685	CEUX	2024052848782468
28-05-2024 12:00:00	172	£27.68	CHIX	2024052848782470
28-05-2024 12:00:00	169	£27.68	CHIX	2024052848782472
28-05-2024 12:00:00	1,102	€32.685	XAMS	2024052848782474
28-05-2024 12:00:00	647	€32.685	XAMS	2024052848782476
28-05-2024 12:00:00	124	€32.685	XAMS	2024052848782478
28-05-2024 12:00:00	360	£27.68	XLON	2024052848782480
28-05-2024 12:00:00	74	£27.68	BATE	2024052848782482
28-05-2024 12:00:00	204	£27.68	CHIX	2024052848782484
28-05-2024 12:00:00	387	£27.68	XLON	2024052848782486
28-05-2024 12:00:00	10	€32.685	CEUX	2024052848782488
28-05-2024 12:00:00	8	£27.68	CHIX	2024052848782490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:00:00	642	€32.685	XAMS	2024052848782492
28-05-2024 12:00:00	31	£27.68	CHIX	2024052848782494
28-05-2024 12:00:40	140	£27.675	XLON	2024052848782592
28-05-2024 12:00:40	347	£27.675	XLON	2024052848782594
28-05-2024 12:00:40	248	£27.675	XLON	2024052848782596
28-05-2024 12:01:20	561	€32.68	CEUX	2024052848782744
28-05-2024 12:01:20	354	€32.68	CEUX	2024052848782746
28-05-2024 12:01:31	594	€32.68	XAMS	2024052848782756
28-05-2024 12:01:39	243	£27.68	BATE	2024052848782762
28-05-2024 12:01:39	41	£27.68	BATE	2024052848782764
28-05-2024 12:01:39	373	£27.68	BATE	2024052848782766
28-05-2024 12:01:39	607	£27.68	BATE	2024052848782768
28-05-2024 12:01:50	206	€32.68	CEUX	2024052848782772
28-05-2024 12:01:50	642	€32.68	CEUX	2024052848782774
28-05-2024 12:02:18	232	€32.675	XAMS	2024052848782794
28-05-2024 12:02:36	189	€32.675	CEUX	2024052848782808
28-05-2024 12:02:36	153	€32.675	CEUX	2024052848782810
28-05-2024 12:02:36	283	€32.675	CEUX	2024052848782812
28-05-2024 12:02:36	415	£27.67	XLON	2024052848782814
28-05-2024 12:02:36	104	€32.675	XAMS	2024052848782816
28-05-2024 12:02:36	268	€32.675	XAMS	2024052848782818
28-05-2024 12:02:36	490	€32.675	XAMS	2024052848782820
28-05-2024 12:02:36	289	£27.665	XLON	2024052848782822
28-05-2024 12:02:36	265	£27.665	XLON	2024052848782824
28-05-2024 12:02:36	238	£27.665	XLON	2024052848782826
28-05-2024 12:03:37	3	€32.67	TQEX	2024052848783006
28-05-2024 12:03:37	65	€32.67	CEUX	2024052848783008
28-05-2024 12:03:37	36	€32.67	CEUX	2024052848783010
28-05-2024 12:03:37	422	€32.67	CEUX	2024052848783012
28-05-2024 12:03:37	271	€32.675	XAMS	2024052848783014
28-05-2024 12:04:17	541	€32.68	XAMS	2024052848783100
28-05-2024 12:04:17	134	€32.68	XAMS	2024052848783102
28-05-2024 12:04:17	555	€32.68	XAMS	2024052848783104
28-05-2024 12:04:17	237	€32.68	XAMS	2024052848783106
28-05-2024 12:04:17	13	€32.68	XAMS	2024052848783108
28-05-2024 12:04:17	338	£27.675	XLON	2024052848783110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:04:18	91	£27.675	BATE	2024052848783112
28-05-2024 12:04:18	239	£27.675	BATE	2024052848783114
28-05-2024 12:04:18	833	£27.675	XLON	2024052848783116
28-05-2024 12:04:57	385	£27.67	XLON	2024052848783154
28-05-2024 12:05:48	191	£27.675	XLON	2024052848783187
28-05-2024 12:05:48	130	£27.675	XLON	2024052848783189
28-05-2024 12:05:48	243	£27.675	XLON	2024052848783191
28-05-2024 12:05:48	243	£27.675	XLON	2024052848783193
28-05-2024 12:05:53	764	€32.675	CEUX	2024052848783195
28-05-2024 12:05:53	49	€32.675	TQEX	2024052848783297
28-05-2024 12:05:53	106	€32.675	CEUX	2024052848783299
28-05-2024 12:05:53	100	€32.675	TQEX	2024052848783301
28-05-2024 12:05:53	30	€32.675	CEUX	2024052848783303
28-05-2024 12:05:53	27	€32.675	TQEX	2024052848783305
28-05-2024 12:05:53	203	€32.675	CEUX	2024052848783307
28-05-2024 12:05:53	99	€32.675	CEUX	2024052848783309
28-05-2024 12:05:53	35	€32.675	CEUX	2024052848783311
28-05-2024 12:05:59	585	€32.675	CEUX	2024052848783329
28-05-2024 12:05:59	70	€32.675	TQEX	2024052848783331
28-05-2024 12:05:59	51	€32.675	CEUX	2024052848783333
28-05-2024 12:05:59	32	€32.675	TQEX	2024052848783335
28-05-2024 12:05:59	2	€32.675	TQEX	2024052848783337
28-05-2024 12:05:59	100	€32.675	TQEX	2024052848783339
28-05-2024 12:06:09	70	€32.675	TQEX	2024052848783351
28-05-2024 12:06:09	113	€32.675	CEUX	2024052848783353
28-05-2024 12:06:09	410	€32.675	CEUX	2024052848783355
28-05-2024 12:06:09	198	€32.675	CEUX	2024052848783357
28-05-2024 12:06:09	84	€32.675	CEUX	2024052848783359
28-05-2024 12:06:55	199	£27.67	CHIX	2024052848783395
28-05-2024 12:06:55	258	£27.67	CHIX	2024052848783397
28-05-2024 12:06:55	199	£27.67	CHIX	2024052848783399
28-05-2024 12:06:55	147	£27.67	BATE	2024052848783401
28-05-2024 12:06:55	195	£27.67	BATE	2024052848783403
28-05-2024 12:06:55	151	£27.67	BATE	2024052848783405
28-05-2024 12:06:55	563	£27.67	XLON	2024052848783407
28-05-2024 12:06:55	714	£27.67	XLON	2024052848783409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:06:55	550	£27.67	XLON	2024052848783411
28-05-2024 12:06:55	143	£27.67	XLON	2024052848783413
28-05-2024 12:07:12	232	£27.665	XLON	2024052848783431
28-05-2024 12:07:12	138	€32.665	CEUX	2024052848783441
28-05-2024 12:07:12	227	€32.665	CEUX	2024052848783443
28-05-2024 12:07:12	241	€32.665	XAMS	2024052848783445
28-05-2024 12:07:12	35	€32.665	XAMS	2024052848783447
28-05-2024 12:07:12	165	€32.665	XAMS	2024052848783449
28-05-2024 12:07:12	193	€32.665	XAMS	2024052848783451
28-05-2024 12:08:11	369	£27.665	XLON	2024052848783603
28-05-2024 12:08:11	395	£27.665	XLON	2024052848783605
28-05-2024 12:08:11	283	£27.665	CHIX	2024052848783607
28-05-2024 12:09:13	184	£27.67	BATE	2024052848783661
28-05-2024 12:09:13	259	£27.67	CHIX	2024052848783663
28-05-2024 12:09:13	23	£27.67	XLON	2024052848783665
28-05-2024 12:09:13	503	£27.67	XLON	2024052848783667
28-05-2024 12:09:13	187	£27.67	CHIX	2024052848783669
28-05-2024 12:09:44	111	€32.67	CEUX	2024052848783697
28-05-2024 12:09:44	243	€32.67	CEUX	2024052848783699
28-05-2024 12:09:44	359	€32.67	CEUX	2024052848783701
28-05-2024 12:09:44	1,212	€32.67	XAMS	2024052848783703
28-05-2024 12:09:44	258	€32.67	XAMS	2024052848783705
28-05-2024 12:10:29	538	£27.67	XLON	2024052848783735
28-05-2024 12:10:29	586	£27.67	XLON	2024052848783737
28-05-2024 12:10:29	142	£27.67	BATE	2024052848783739
28-05-2024 12:10:29	191	£27.67	BATE	2024052848783741
28-05-2024 12:11:17	137	£27.67	BATE	2024052848783949
28-05-2024 12:11:17	132	£27.67	BATE	2024052848783951
28-05-2024 12:11:17	183	£27.67	CHIX	2024052848783953
28-05-2024 12:11:17	177	£27.67	CHIX	2024052848783955
28-05-2024 12:11:17	506	£27.67	XLON	2024052848783957
28-05-2024 12:11:17	525	£27.67	XLON	2024052848783959
28-05-2024 12:11:17	315	€32.67	CEUX	2024052848783961
28-05-2024 12:11:17	480	€32.67	CEUX	2024052848783963
28-05-2024 12:11:17	328	€32.67	CEUX	2024052848783965
28-05-2024 12:11:17	170	€32.67	TQEX	2024052848783967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:11:17	540	€32.67	XAMS	2024052848783969
28-05-2024 12:11:17	474	€32.67	XAMS	2024052848783971
28-05-2024 12:11:17	340	€32.67	XAMS	2024052848783973
28-05-2024 12:11:17	566	€32.67	XAMS	2024052848783975
28-05-2024 12:11:30	706	€32.67	CEUX	2024052848783991
28-05-2024 12:11:30	70	€32.67	TQEX	2024052848783993
28-05-2024 12:11:30	32	€32.67	TQEX	2024052848783995
28-05-2024 12:11:38	1,193	£27.67	CHIX	2024052848784001
28-05-2024 12:11:58	206	£27.665	XLON	2024052848784013
28-05-2024 12:12:25	11	£27.665	XLON	2024052848784029
28-05-2024 12:12:25	313	£27.665	XLON	2024052848784031
28-05-2024 12:12:25	104	£27.665	XLON	2024052848784033
28-05-2024 12:12:25	138	£27.665	XLON	2024052848784035
28-05-2024 12:12:30	251	€32.66	CEUX	2024052848784037
28-05-2024 12:12:30	429	€32.66	XAMS	2024052848784039
28-05-2024 12:13:34	5	£27.665	BATE	2024052848784222
28-05-2024 12:13:48	200	£27.665	BATE	2024052848784264
28-05-2024 12:13:48	132	€32.66	CEUX	2024052848784266
28-05-2024 12:13:48	950	£27.665	BATE	2024052848784268
28-05-2024 12:13:48	233	€32.66	XAMS	2024052848784270
28-05-2024 12:13:48	293	€32.66	XAMS	2024052848784272
28-05-2024 12:13:54	3	€32.665	TQEX	2024052848784306
28-05-2024 12:13:54	77	€32.66	CEUX	2024052848784308
28-05-2024 12:13:54	12	€32.665	TQEX	2024052848784310
28-05-2024 12:13:54	58	€32.665	TQEX	2024052848784312
28-05-2024 12:13:54	100	€32.665	TQEX	2024052848784314
28-05-2024 12:14:41	1,132	€32.67	XAMS	2024052848784384
28-05-2024 12:14:41	375	€32.67	XAMS	2024052848784386
28-05-2024 12:14:41	14	€32.67	XAMS	2024052848784388
28-05-2024 12:14:41	246	€32.67	XAMS	2024052848784390
28-05-2024 12:15:56	247	€32.665	XAMS	2024052848784622
28-05-2024 12:15:56	259	€32.665	XAMS	2024052848784624
28-05-2024 12:15:56	346	€32.665	XAMS	2024052848784626
28-05-2024 12:16:00	764	£27.665	XLON	2024052848784628
28-05-2024 12:17:03	715	€32.67	CEUX	2024052848784660
28-05-2024 12:17:03	421	€32.67	CEUX	2024052848784662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:17:03	418	€32.67	CEUX	2024052848784664
28-05-2024 12:17:03	74	£27.67	XLON	2024052848784666
28-05-2024 12:17:03	46	£27.67	XLON	2024052848784668
28-05-2024 12:17:03	380	£27.67	XLON	2024052848784670
28-05-2024 12:17:03	90	£27.67	XLON	2024052848784672
28-05-2024 12:17:03	147	£27.67	XLON	2024052848784674
28-05-2024 12:17:03	205	£27.67	XLON	2024052848784676
28-05-2024 12:17:03	1,668	£27.67	XLON	2024052848784678
28-05-2024 12:17:03	999	£27.67	XLON	2024052848784680
28-05-2024 12:17:03	819	£27.67	XLON	2024052848784682
28-05-2024 12:17:38	395	£27.67	XLON	2024052848784828
28-05-2024 12:17:43	143	€32.665	XAMS	2024052848784850
28-05-2024 12:18:15	84	€32.665	XAMS	2024052848784888
28-05-2024 12:18:15	478	€32.665	XAMS	2024052848784890
28-05-2024 12:18:42	559	€32.665	XAMS	2024052848784926
28-05-2024 12:18:42	287	€32.665	XAMS	2024052848784928
28-05-2024 12:19:07	507	£27.67	XLON	2024052848784956
28-05-2024 12:19:07	271	£27.67	XLON	2024052848784958
28-05-2024 12:19:07	181	£27.67	XLON	2024052848784960
28-05-2024 12:19:34	144	€32.665	TQEX	2024052848785130
28-05-2024 12:19:34	391	€32.665	CEUX	2024052848785132
28-05-2024 12:19:34	561	€32.665	XAMS	2024052848785134
28-05-2024 12:19:34	131	€32.665	XAMS	2024052848785136
28-05-2024 12:20:24	131	€32.66	CEUX	2024052848785226
28-05-2024 12:20:24	171	€32.66	CEUX	2024052848785228
28-05-2024 12:20:24	265	€32.66	CEUX	2024052848785230
28-05-2024 12:20:24	226	€32.66	XAMS	2024052848785232
28-05-2024 12:20:24	463	€32.66	XAMS	2024052848785234
28-05-2024 12:20:24	298	€32.66	XAMS	2024052848785236
28-05-2024 12:20:24	105	£27.665	XLON	2024052848785242
28-05-2024 12:20:24	14	£27.665	XLON	2024052848785244
28-05-2024 12:20:24	113	£27.665	XLON	2024052848785246
28-05-2024 12:20:24	193	£27.665	XLON	2024052848785248
28-05-2024 12:20:24	77	£27.665	XLON	2024052848785250
28-05-2024 12:20:47	370	£27.665	XLON	2024052848785264
28-05-2024 12:20:47	279	£27.665	BATE	2024052848785266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:20:47	40	£27.665	BATE	2024052848785268
28-05-2024 12:20:47	391	£27.665	BATE	2024052848785270
28-05-2024 12:20:47	41	£27.665	BATE	2024052848785272
28-05-2024 12:21:33	25	£27.665	BATE	2024052848785406
28-05-2024 12:21:33	58	£27.665	CHIX	2024052848785408
28-05-2024 12:21:33	100	£27.665	BATE	2024052848785410
28-05-2024 12:21:33	289	£27.665	BATE	2024052848785412
28-05-2024 12:21:33	364	£27.665	BATE	2024052848785414
28-05-2024 12:21:49	260	£27.665	XLON	2024052848785448
28-05-2024 12:21:49	239	£27.665	XLON	2024052848785450
28-05-2024 12:21:49	336	£27.665	XLON	2024052848785452
28-05-2024 12:21:50	554	€32.655	XAMS	2024052848785458
28-05-2024 12:21:50	500	€32.655	XAMS	2024052848785460
28-05-2024 12:21:50	568	€32.655	XAMS	2024052848785462
28-05-2024 12:22:24	406	£27.66	XLON	2024052848785502
28-05-2024 12:22:24	420	£27.66	XLON	2024052848785504
28-05-2024 12:22:24	150	£27.66	CHIX	2024052848785506
28-05-2024 12:22:24	151	£27.66	CHIX	2024052848785508
28-05-2024 12:22:24	163	€32.65	CEUX	2024052848785510
28-05-2024 12:22:24	123	€32.65	CEUX	2024052848785512
28-05-2024 12:22:24	139	€32.65	CEUX	2024052848785514
28-05-2024 12:22:24	290	€32.65	XAMS	2024052848785516
28-05-2024 12:22:24	220	€32.65	XAMS	2024052848785518
28-05-2024 12:22:24	234	€32.65	XAMS	2024052848785520
28-05-2024 12:23:08	152	£27.655	CHIX	2024052848785558
28-05-2024 12:23:08	268	£27.655	XLON	2024052848785560
28-05-2024 12:23:08	417	£27.655	XLON	2024052848785562
28-05-2024 12:23:08	122	£27.655	XLON	2024052848785564
28-05-2024 12:23:08	213	£27.655	XLON	2024052848785566
28-05-2024 12:23:08	141	€32.645	CEUX	2024052848785568
28-05-2024 12:23:08	267	€32.645	CEUX	2024052848785570
28-05-2024 12:23:08	11	€32.645	CEUX	2024052848785572
28-05-2024 12:23:08	481	€32.645	XAMS	2024052848785574
28-05-2024 12:23:08	239	€32.645	XAMS	2024052848785576
28-05-2024 12:24:15	79	€32.65	TQEX	2024052848785734
28-05-2024 12:24:15	1,400	€32.65	TQEX	2024052848785736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:24:16	184	£27.655	CHIX	2024052848785739
28-05-2024 12:24:16	223	£27.655	BATE	2024052848785741
28-05-2024 12:24:16	340	£27.655	CHIX	2024052848785743
28-05-2024 12:24:16	523	£27.655	BATE	2024052848785745
28-05-2024 12:24:32	305	€32.645	XAMS	2024052848785766
28-05-2024 12:24:34	37	£27.65	XLON	2024052848785772
28-05-2024 12:24:34	166	£27.65	XLON	2024052848785774
28-05-2024 12:25:01	130	€32.64	CEUX	2024052848785822
28-05-2024 12:25:01	62	€32.64	CEUX	2024052848785824
28-05-2024 12:25:01	324	€32.64	XAMS	2024052848785826
28-05-2024 12:25:52	273	€32.65	TQEX	2024052848786006
28-05-2024 12:25:52	7	€32.65	TQEX	2024052848786008
28-05-2024 12:25:52	79	€32.65	TQEX	2024052848786010
28-05-2024 12:25:52	1,050	€32.65	TQEX	2024052848786012
28-05-2024 12:26:58	57	£27.66	BATE	2024052848786140
28-05-2024 12:26:58	1,055	£27.66	XLON	2024052848786144
28-05-2024 12:26:58	206	£27.66	BATE	2024052848786146
28-05-2024 12:26:58	40	£27.66	CHIX	2024052848786148
28-05-2024 12:26:58	311	£27.66	CHIX	2024052848786150
28-05-2024 12:27:56	212	£27.665	CHIX	2024052848786338
28-05-2024 12:27:56	222	£27.665	CHIX	2024052848786340
28-05-2024 12:27:56	197	£27.665	CHIX	2024052848786342
28-05-2024 12:27:56	297	£27.665	CHIX	2024052848786344
28-05-2024 12:27:56	161	£27.665	CHIX	2024052848786346
28-05-2024 12:27:56	751	€32.665	CEUX	2024052848786348
28-05-2024 12:28:09	872	£27.67	XLON	2024052848786356
28-05-2024 12:28:13	339	€32.665	CEUX	2024052848786358
28-05-2024 12:28:13	912	€32.665	CEUX	2024052848786360
28-05-2024 12:28:13	388	€32.665	CEUX	2024052848786362
28-05-2024 12:28:13	300	€32.665	CEUX	2024052848786364
28-05-2024 12:28:14	118	£27.665	BATE	2024052848786366
28-05-2024 12:28:14	108	£27.665	CHIX	2024052848786368
28-05-2024 12:28:14	185	£27.665	CHIX	2024052848786370
28-05-2024 12:28:14	303	£27.665	BATE	2024052848786372
28-05-2024 12:28:39	462	£27.665	XLON	2024052848786412
28-05-2024 12:28:39	472	£27.665	XLON	2024052848786414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:28:39	332	£27.665	XLON	2024052848786416
28-05-2024 12:28:52	191	€32.66	CEUX	2024052848786436
28-05-2024 12:28:56	40	£27.66	XLON	2024052848786440
28-05-2024 12:28:56	86	£27.66	XLON	2024052848786442
28-05-2024 12:28:56	84	£27.66	XLON	2024052848786444
28-05-2024 12:28:56	204	€32.66	CEUX	2024052848786446
28-05-2024 12:28:56	340	€32.66	XAMS	2024052848786448
28-05-2024 12:28:56	4	€32.655	CEUX	2024052848786450
28-05-2024 12:28:56	30	€32.655	CEUX	2024052848786452
28-05-2024 12:29:39	279	€32.655	CEUX	2024052848786642
28-05-2024 12:29:39	200	€32.655	CEUX	2024052848786644
28-05-2024 12:29:39	221	€32.655	CEUX	2024052848786646
28-05-2024 12:29:39	443	€32.655	XAMS	2024052848786648
28-05-2024 12:29:39	368	€32.655	XAMS	2024052848786650
28-05-2024 12:29:39	378	€32.655	XAMS	2024052848786652
28-05-2024 12:29:43	168	£27.655	XLON	2024052848786678
28-05-2024 12:29:43	173	£27.655	XLON	2024052848786680
28-05-2024 12:29:43	18	£27.655	XLON	2024052848786682
28-05-2024 12:29:43	292	£27.655	XLON	2024052848786684
28-05-2024 12:29:43	71	£27.655	XLON	2024052848786686
28-05-2024 12:30:45	95	£27.655	XLON	2024052848786788
28-05-2024 12:30:45	358	£27.655	BATE	2024052848786790
28-05-2024 12:30:45	22	£27.655	BATE	2024052848786792
28-05-2024 12:30:45	156	£27.655	XLON	2024052848786894
28-05-2024 12:30:45	185	£27.655	XLON	2024052848786896
28-05-2024 12:30:45	205	£27.655	XLON	2024052848786898
28-05-2024 12:30:45	23	£27.655	XLON	2024052848786900
28-05-2024 12:31:25	199	€32.655	CEUX	2024052848786937
28-05-2024 12:31:25	1,364	€32.655	CEUX	2024052848786939
28-05-2024 12:32:18	16	£27.665	XLON	2024052848786997
28-05-2024 12:32:18	142	£27.665	XLON	2024052848786999
28-05-2024 12:32:18	265	£27.665	XLON	2024052848787001
28-05-2024 12:32:18	224	£27.665	XLON	2024052848787003
28-05-2024 12:32:18	472	£27.665	XLON	2024052848787005
28-05-2024 12:32:18	130	£27.665	XLON	2024052848787007
28-05-2024 12:32:40	314	€32.65	XAMS	2024052848787063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:32:53	198	€32.655	CEUX	2024052848787211
28-05-2024 12:32:53	518	€32.655	CEUX	2024052848787213
28-05-2024 12:32:53	656	€32.655	CEUX	2024052848787215
28-05-2024 12:33:14	335	€32.655	CEUX	2024052848787253
28-05-2024 12:33:14	310	€32.655	CEUX	2024052848787255
28-05-2024 12:33:14	574	€32.655	XAMS	2024052848787257
28-05-2024 12:33:14	567	€32.655	XAMS	2024052848787259
28-05-2024 12:33:31	348	£27.66	XLON	2024052848787285
28-05-2024 12:33:31	276	£27.66	XLON	2024052848787287
28-05-2024 12:33:31	74	£27.66	XLON	2024052848787289
28-05-2024 12:33:31	211	£27.66	XLON	2024052848787291
28-05-2024 12:34:14	109	£27.68	XLON	2024052848787351
28-05-2024 12:34:14	557	£27.68	XLON	2024052848787353
28-05-2024 12:34:14	883	£27.68	XLON	2024052848787355
28-05-2024 12:34:14	133	£27.68	XLON	2024052848787357
28-05-2024 12:34:14	246	£27.68	CHIX	2024052848787359
28-05-2024 12:34:14	327	£27.68	CHIX	2024052848787361
28-05-2024 12:34:22	902	€32.675	XAMS	2024052848787377
28-05-2024 12:34:22	565	€32.675	XAMS	2024052848787379
28-05-2024 12:34:25	407	£27.68	XLON	2024052848787381
28-05-2024 12:34:25	54	£27.68	CHIX	2024052848787383
28-05-2024 12:34:25	210	£27.68	CHIX	2024052848787385
28-05-2024 12:34:25	38	£27.68	XLON	2024052848787387
28-05-2024 12:34:25	8	£27.68	XLON	2024052848787389
28-05-2024 12:34:36	182	£27.68	XLON	2024052848787539
28-05-2024 12:34:36	75	£27.68	XLON	2024052848787541
28-05-2024 12:35:32	300	£27.685	XLON	2024052848787643
28-05-2024 12:35:32	655	£27.685	XLON	2024052848787645
28-05-2024 12:35:32	165	£27.685	XLON	2024052848787647
28-05-2024 12:35:32	36	£27.685	XLON	2024052848787649
28-05-2024 12:36:13	649	€32.675	CEUX	2024052848787797
28-05-2024 12:36:53	555	€32.675	XAMS	2024052848787833
28-05-2024 12:36:53	741	€32.675	XAMS	2024052848787835
28-05-2024 12:38:01	150	€32.675	CEUX	2024052848787906
28-05-2024 12:38:01	468	€32.675	CEUX	2024052848787908
28-05-2024 12:38:01	55	€32.675	CEUX	2024052848787910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:38:09	186	€32.675	XAMS	2024052848787930
28-05-2024 12:38:11	16	€32.675	CEUX	2024052848787964
28-05-2024 12:38:11	234	€32.675	CEUX	2024052848787966
28-05-2024 12:38:11	93	€32.675	CEUX	2024052848787968
28-05-2024 12:38:11	13	€32.675	CEUX	2024052848787970
28-05-2024 12:38:26	184	£27.68	BATE	2024052848788146
28-05-2024 12:38:26	139	£27.68	BATE	2024052848788148
28-05-2024 12:38:26	546	£27.68	XLON	2024052848788150
28-05-2024 12:38:26	727	£27.68	XLON	2024052848788152
28-05-2024 12:38:26	340	€32.675	XAMS	2024052848788154
28-05-2024 12:38:36	44	£27.685	XLON	2024052848788162
28-05-2024 12:38:36	200	£27.685	XLON	2024052848788164
28-05-2024 12:38:36	9	£27.685	XLON	2024052848788166
28-05-2024 12:38:55	222	£27.685	XLON	2024052848788186
28-05-2024 12:38:55	249	£27.685	XLON	2024052848788188
28-05-2024 12:38:55	100	£27.685	XLON	2024052848788190
28-05-2024 12:38:55	116	£27.685	XLON	2024052848788192
28-05-2024 12:38:55	188	£27.685	XLON	2024052848788194
28-05-2024 12:38:55	190	€32.68	CEUX	2024052848788196
28-05-2024 12:38:55	317	€32.68	CEUX	2024052848788198
28-05-2024 12:39:13	1,146	€32.68	CEUX	2024052848788218
28-05-2024 12:39:13	474	€32.68	CEUX	2024052848788220
28-05-2024 12:39:13	133	£27.685	BATE	2024052848788222
28-05-2024 12:39:13	228	€32.68	CEUX	2024052848788224
28-05-2024 12:39:13	177	€32.68	CEUX	2024052848788226
28-05-2024 12:39:13	11	£27.685	XLON	2024052848788228
28-05-2024 12:39:13	174	£27.685	CHIX	2024052848788230
28-05-2024 12:39:13	524	£27.685	XLON	2024052848788232
28-05-2024 12:39:13	245	£27.685	XLON	2024052848788234
28-05-2024 12:40:00	45	£27.685	CHIX	2024052848788282
28-05-2024 12:40:00	24	£27.685	CHIX	2024052848788284
28-05-2024 12:40:00	753	£27.685	CHIX	2024052848788286
28-05-2024 12:40:00	31	£27.685	CHIX	2024052848788288
28-05-2024 12:40:44	359	£27.685	CHIX	2024052848788510
28-05-2024 12:40:44	669	£27.685	CHIX	2024052848788512
28-05-2024 12:41:09	12	£27.685	XLON	2024052848788823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:41:09	142	£27.685	XLON	2024052848788825
28-05-2024 12:41:30	700	€32.675	CEUX	2024052848788859
28-05-2024 12:41:30	119	€32.675	CEUX	2024052848788861
28-05-2024 12:41:30	255	€32.675	TQEX	2024052848788863
28-05-2024 12:41:30	204	€32.675	XAMS	2024052848788865
28-05-2024 12:41:30	228	€32.675	XAMS	2024052848788867
28-05-2024 12:41:30	637	€32.675	XAMS	2024052848788869
28-05-2024 12:41:30	570	€32.675	XAMS	2024052848788871
28-05-2024 12:41:54	61	£27.685	BATE	2024052848789031
28-05-2024 12:41:54	252	£27.685	XLON	2024052848789033
28-05-2024 12:41:54	253	£27.685	BATE	2024052848789035
28-05-2024 12:41:54	299	£27.685	XLON	2024052848789037
28-05-2024 12:41:58	137	£27.68	XLON	2024052848789071
28-05-2024 12:41:58	402	£27.68	XLON	2024052848789073
28-05-2024 12:42:38	133	€32.67	CEUX	2024052848789305
28-05-2024 12:42:38	171	€32.67	CEUX	2024052848789307
28-05-2024 12:42:59	548	€32.675	XAMS	2024052848789370
28-05-2024 12:42:59	384	€32.675	XAMS	2024052848789372
28-05-2024 12:42:59	235	€32.675	XAMS	2024052848789374
28-05-2024 12:42:59	359	€32.675	XAMS	2024052848789376
28-05-2024 12:43:04	362	£27.68	XLON	2024052848789390
28-05-2024 12:43:04	37	£27.68	BATE	2024052848789392
28-05-2024 12:43:04	172	£27.68	XLON	2024052848789394
28-05-2024 12:43:04	347	£27.68	BATE	2024052848789396
28-05-2024 12:43:04	184	£27.68	BATE	2024052848789398
28-05-2024 12:43:04	26	£27.68	BATE	2024052848789400
28-05-2024 12:43:41	287	£27.68	XLON	2024052848789609
28-05-2024 12:43:41	63	£27.68	CHIX	2024052848789611
28-05-2024 12:43:41	395	£27.68	XLON	2024052848789613
28-05-2024 12:43:41	72	£27.68	XLON	2024052848789615
28-05-2024 12:43:41	34	£27.68	XLON	2024052848789617
28-05-2024 12:43:47	592	€32.68	CEUX	2024052848789632
28-05-2024 12:43:53	328	€32.68	CEUX	2024052848789660
28-05-2024 12:43:57	356	€32.675	XAMS	2024052848789670
28-05-2024 12:44:09	239	£27.675	XLON	2024052848789715
28-05-2024 12:44:09	83	£27.675	XLON	2024052848789717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:44:09	372	£27.675	XLON	2024052848789719
28-05-2024 12:44:09	86	£27.675	XLON	2024052848789721
28-05-2024 12:44:41	310	€32.675	CEUX	2024052848789759
28-05-2024 12:44:41	529	€32.675	XAMS	2024052848789761
28-05-2024 12:45:01	542	€32.675	XAMS	2024052848789901
28-05-2024 12:45:01	434	€32.675	XAMS	2024052848789903
28-05-2024 12:45:01	460	€32.675	XAMS	2024052848789905
28-05-2024 12:45:26	697	£27.675	XLON	2024052848789967
28-05-2024 12:45:26	177	£27.675	BATE	2024052848789969
28-05-2024 12:45:26	246	£27.675	CHIX	2024052848789971
28-05-2024 12:46:35	28	€32.675	TQEX	2024052848790199
28-05-2024 12:46:35	604	€32.675	CEUX	2024052848790201
28-05-2024 12:46:35	423	€32.675	CEUX	2024052848790203
28-05-2024 12:46:35	100	€32.675	TQEX	2024052848790205
28-05-2024 12:46:35	11	€32.675	CEUX	2024052848790207
28-05-2024 12:46:35	329	€32.675	TQEX	2024052848790209
28-05-2024 12:47:01	52	£27.685	XLON	2024052848790255
28-05-2024 12:47:01	200	£27.685	XLON	2024052848790257
28-05-2024 12:47:01	79	£27.685	XLON	2024052848790259
28-05-2024 12:47:01	229	£27.685	XLON	2024052848790261
28-05-2024 12:47:01	122	£27.685	XLON	2024052848790263
28-05-2024 12:47:01	279	£27.685	XLON	2024052848790265
28-05-2024 12:47:01	292	£27.685	XLON	2024052848790267
28-05-2024 12:47:05	582	€32.675	CEUX	2024052848790275
28-05-2024 12:47:07	298	£27.685	XLON	2024052848790277
28-05-2024 12:47:07	141	£27.685	XLON	2024052848790279
28-05-2024 12:47:07	282	£27.685	XLON	2024052848790281
28-05-2024 12:47:07	93	£27.685	XLON	2024052848790283
28-05-2024 12:47:29	309	£27.685	XLON	2024052848790307
28-05-2024 12:47:29	225	£27.685	XLON	2024052848790309
28-05-2024 12:47:29	181	£27.685	XLON	2024052848790311
28-05-2024 12:47:29	146	£27.685	XLON	2024052848790313
28-05-2024 12:48:10	556	€32.68	CEUX	2024052848790480
28-05-2024 12:48:10	250	€32.68	CEUX	2024052848790482
28-05-2024 12:48:10	94	€32.68	CEUX	2024052848790484
28-05-2024 12:48:10	328	€32.68	CEUX	2024052848790486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:48:10	85	€32.68	CEUX	2024052848790488
28-05-2024 12:49:18	786	€32.685	CEUX	2024052848790648
28-05-2024 12:49:18	102	€32.685	CEUX	2024052848790650
28-05-2024 12:49:51	221	£27.695	BATE	2024052848790782
28-05-2024 12:49:51	13	£27.695	CHIX	2024052848790784
28-05-2024 12:49:51	174	£27.695	BATE	2024052848790786
28-05-2024 12:49:51	48	£27.695	XLON	2024052848790788
28-05-2024 12:49:51	704	£27.695	XLON	2024052848790790
28-05-2024 12:49:51	72	£27.695	BATE	2024052848790792
28-05-2024 12:49:51	377	£27.695	CHIX	2024052848790794
28-05-2024 12:49:51	232	£27.695	CHIX	2024052848790796
28-05-2024 12:49:51	1,134	£27.695	XLON	2024052848790798
28-05-2024 12:50:51	556	€32.69	XAMS	2024052848790898
28-05-2024 12:50:51	24	€32.69	XAMS	2024052848790900
28-05-2024 12:50:51	555	€32.69	XAMS	2024052848790902
28-05-2024 12:50:51	559	€32.69	XAMS	2024052848790904
28-05-2024 12:50:51	424	€32.69	XAMS	2024052848790906
28-05-2024 12:50:51	318	€32.69	XAMS	2024052848790908
28-05-2024 12:50:51	688	€32.69	XAMS	2024052848790910
28-05-2024 12:50:52	512	€32.69	XAMS	2024052848790912
28-05-2024 12:51:09	436	€32.69	XAMS	2024052848790954
28-05-2024 12:51:09	399	€32.69	XAMS	2024052848790956
28-05-2024 12:51:13	327	£27.695	XLON	2024052848791078
28-05-2024 12:51:13	31	£27.695	BATE	2024052848791080
28-05-2024 12:51:13	244	£27.695	XLON	2024052848791082
28-05-2024 12:51:13	654	£27.695	BATE	2024052848791084
28-05-2024 12:51:13	16	£27.695	XLON	2024052848791086
28-05-2024 12:51:33	195	£27.695	XLON	2024052848791164
28-05-2024 12:51:33	30	£27.695	BATE	2024052848791166
28-05-2024 12:51:33	108	£27.695	XLON	2024052848791168
28-05-2024 12:51:33	509	£27.695	BATE	2024052848791170
28-05-2024 12:51:47	190	€32.68	CEUX	2024052848791188
28-05-2024 12:51:47	85	£27.69	XLON	2024052848791190
28-05-2024 12:51:47	280	€32.68	CEUX	2024052848791192
28-05-2024 12:51:47	341	€32.68	XAMS	2024052848791194
28-05-2024 12:51:47	5	€32.68	XAMS	2024052848791196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:51:47	497	€32.68	XAMS	2024052848791198
28-05-2024 12:52:26	118	£27.69	XLON	2024052848791236
28-05-2024 12:52:26	359	£27.69	XLON	2024052848791238
28-05-2024 12:52:26	10	£27.69	BATE	2024052848791240
28-05-2024 12:52:26	12	£27.69	XLON	2024052848791242
28-05-2024 12:52:26	363	£27.69	XLON	2024052848791244
28-05-2024 12:52:48	75	£27.69	CHIX	2024052848791396
28-05-2024 12:52:48	263	£27.69	XLON	2024052848791398
28-05-2024 12:52:48	364	£27.69	BATE	2024052848791400
28-05-2024 12:52:48	36	£27.69	CHIX	2024052848791402
28-05-2024 12:52:48	25	£27.69	BATE	2024052848791404
28-05-2024 12:52:48	2	£27.69	XLON	2024052848791406
28-05-2024 12:52:48	113	£27.69	CHIX	2024052848791408
28-05-2024 12:52:48	337	£27.69	CHIX	2024052848791410
28-05-2024 12:52:50	194	€32.68	CEUX	2024052848791416
28-05-2024 12:54:10	341	£27.69	XLON	2024052848791536
28-05-2024 12:54:10	362	£27.69	XLON	2024052848791538
28-05-2024 12:54:10	158	£27.69	XLON	2024052848791540
28-05-2024 12:54:10	309	£27.69	XLON	2024052848791542
28-05-2024 12:54:10	406	€32.685	XAMS	2024052848791544
28-05-2024 12:54:10	438	€32.685	XAMS	2024052848791546
28-05-2024 12:54:10	406	€32.685	XAMS	2024052848791548
28-05-2024 12:54:10	564	€32.685	XAMS	2024052848791550
28-05-2024 12:54:10	307	€32.685	XAMS	2024052848791552
28-05-2024 12:55:00	203	£27.69	BATE	2024052848791762
28-05-2024 12:55:20	577	€32.69	CEUX	2024052848791776
28-05-2024 12:55:20	338	€32.69	CEUX	2024052848791778
28-05-2024 12:56:12	310	€32.69	CEUX	2024052848791856
28-05-2024 12:56:12	557	€32.69	CEUX	2024052848791858
28-05-2024 12:56:12	539	€32.69	XAMS	2024052848791860
28-05-2024 12:56:12	952	€32.69	XAMS	2024052848791862
28-05-2024 12:56:20	679	£27.69	XLON	2024052848791976
28-05-2024 12:56:20	528	£27.69	XLON	2024052848791978
28-05-2024 12:56:20	54	£27.69	XLON	2024052848791980
28-05-2024 12:56:20	158	£27.69	XLON	2024052848791982
28-05-2024 12:56:20	186	£27.69	XLON	2024052848791984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:56:20	190	£27.69	XLON	2024052848791986
28-05-2024 12:56:20	41	£27.69	XLON	2024052848791988
28-05-2024 12:56:20	167	£27.69	XLON	2024052848791990
28-05-2024 12:56:20	21	£27.69	XLON	2024052848791992
28-05-2024 12:56:20	416	£27.69	XLON	2024052848791994
28-05-2024 12:56:20	308	£27.69	XLON	2024052848791996
28-05-2024 12:56:36	119	£27.685	XLON	2024052848792014
28-05-2024 12:56:36	99	£27.685	XLON	2024052848792016
28-05-2024 12:57:30	72	€32.695	XAMS	2024052848792172
28-05-2024 12:57:30	67	€32.695	XAMS	2024052848792174
28-05-2024 12:57:31	67	€32.695	XAMS	2024052848792276
28-05-2024 12:57:31	67	€32.695	XAMS	2024052848792278
28-05-2024 12:57:31	1,823	€32.695	XAMS	2024052848792280
28-05-2024 12:57:31	235	€32.695	XAMS	2024052848792282
28-05-2024 12:57:31	67	€32.695	XAMS	2024052848792284
28-05-2024 12:57:33	6	€32.695	XAMS	2024052848792286
28-05-2024 12:58:47	199	€32.695	CEUX	2024052848792369
28-05-2024 12:58:47	182	€32.695	CEUX	2024052848792371
28-05-2024 12:58:47	698	£27.695	XLON	2024052848792373
28-05-2024 12:58:47	561	£27.695	XLON	2024052848792375
28-05-2024 12:58:47	145	£27.695	BATE	2024052848792377
28-05-2024 12:58:47	182	£27.695	BATE	2024052848792379
28-05-2024 12:58:47	188	£27.695	CHIX	2024052848792381
28-05-2024 12:58:47	234	£27.695	CHIX	2024052848792383
28-05-2024 12:58:47	368	€32.695	XAMS	2024052848792385
28-05-2024 12:58:47	323	€32.695	XAMS	2024052848792387
28-05-2024 12:58:56	241	£27.695	XLON	2024052848792407
28-05-2024 12:58:56	361	£27.695	BATE	2024052848792409
28-05-2024 12:58:56	108	£27.695	BATE	2024052848792411
28-05-2024 12:58:56	143	£27.695	BATE	2024052848792413
28-05-2024 12:58:56	57	£27.695	BATE	2024052848792415
28-05-2024 12:59:02	570	€32.695	XAMS	2024052848792417
28-05-2024 12:59:02	321	€32.695	XAMS	2024052848792419
28-05-2024 12:59:08	105	£27.69	XLON	2024052848792441
28-05-2024 12:59:08	166	£27.69	XLON	2024052848792443
28-05-2024 12:59:10	96	€32.69	CEUX	2024052848792445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 12:59:10	313	€32.69	CEUX	2024052848792447
28-05-2024 12:59:10	17	€32.69	CEUX	2024052848792449
28-05-2024 12:59:10	198	€32.69	XAMS	2024052848792451
28-05-2024 12:59:10	533	€32.69	XAMS	2024052848792453
28-05-2024 12:59:22	538	£27.69	XLON	2024052848792468
28-05-2024 12:59:22	450	£27.69	XLON	2024052848792470
28-05-2024 12:59:22	219	£27.69	XLON	2024052848792472
28-05-2024 12:59:22	11	£27.69	XLON	2024052848792574
28-05-2024 13:00:02	88	€32.685	CEUX	2024052848792694
28-05-2024 13:00:05	916	€32.69	XAMS	2024052848792702
28-05-2024 13:00:05	533	€32.69	XAMS	2024052848792704
28-05-2024 13:00:08	125	£27.685	CHIX	2024052848792708
28-05-2024 13:00:08	365	£27.685	XLON	2024052848792710
28-05-2024 13:00:08	175	£27.685	XLON	2024052848792712
28-05-2024 13:00:08	379	£27.685	XLON	2024052848792714
28-05-2024 13:00:08	118	£27.685	XLON	2024052848792716
28-05-2024 13:00:08	352	€32.685	XAMS	2024052848792718
28-05-2024 13:00:08	229	€32.685	XAMS	2024052848792720
28-05-2024 13:00:08	109	€32.685	CEUX	2024052848792722
28-05-2024 13:00:08	127	€32.685	CEUX	2024052848792724
28-05-2024 13:01:28	86	£27.69	XLON	2024052848793206
28-05-2024 13:01:30	489	£27.69	XLON	2024052848793210
28-05-2024 13:01:30	159	£27.69	XLON	2024052848793212
28-05-2024 13:01:30	259	£27.69	CHIX	2024052848793214
28-05-2024 13:01:30	190	£27.69	BATE	2024052848793216
28-05-2024 13:01:30	305	€32.7	XAMS	2024052848793218
28-05-2024 13:01:33	99	€32.705	TQEX	2024052848793228
28-05-2024 13:01:33	642	€32.705	CEUX	2024052848793230
28-05-2024 13:01:33	100	€32.705	TQEX	2024052848793232
28-05-2024 13:01:33	307	€32.705	TQEX	2024052848793234
28-05-2024 13:01:33	28	€32.705	TQEX	2024052848793236
28-05-2024 13:01:33	293	€32.705	TQEX	2024052848793238
28-05-2024 13:02:58	159	£27.69	XLON	2024052848793504
28-05-2024 13:02:58	50	£27.69	CHIX	2024052848793506
28-05-2024 13:02:58	15	£27.69	CHIX	2024052848793508
28-05-2024 13:02:58	260	£27.69	XLON	2024052848793510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:02:58	65	£27.69	CHIX	2024052848793512
28-05-2024 13:02:58	247	£27.69	XLON	2024052848793514
28-05-2024 13:02:58	160	£27.69	XLON	2024052848793516
28-05-2024 13:02:58	166	£27.69	XLON	2024052848793518
28-05-2024 13:02:58	102	£27.69	XLON	2024052848793520
28-05-2024 13:03:05	99	€32.705	TQEX	2024052848793544
28-05-2024 13:03:05	100	€32.705	TQEX	2024052848793546
28-05-2024 13:03:05	99	€32.705	TQEX	2024052848793548
28-05-2024 13:03:05	918	€32.705	TQEX	2024052848793550
28-05-2024 13:03:05	244	€32.705	TQEX	2024052848793552
28-05-2024 13:03:06	218	€32.705	TQEX	2024052848793554
28-05-2024 13:03:06	308	€32.705	TQEX	2024052848793556
28-05-2024 13:03:06	32	€32.705	TQEX	2024052848793558
28-05-2024 13:03:06	327	€32.705	TQEX	2024052848793560
28-05-2024 13:03:15	135	£27.69	XLON	2024052848793620
28-05-2024 13:03:15	348	£27.69	XLON	2024052848793622
28-05-2024 13:03:15	365	£27.69	XLON	2024052848793624
28-05-2024 13:03:31	222	£27.69	XLON	2024052848793656
28-05-2024 13:03:31	340	£27.69	XLON	2024052848793658
28-05-2024 13:03:31	211	£27.69	XLON	2024052848793660
28-05-2024 13:03:31	73	£27.69	XLON	2024052848793662
28-05-2024 13:03:47	230	€32.7	XAMS	2024052848793792
28-05-2024 13:03:47	304	€32.7	XAMS	2024052848793794
28-05-2024 13:04:02	68	£27.68	XLON	2024052848793838
28-05-2024 13:04:02	403	£27.68	XLON	2024052848793840
28-05-2024 13:04:02	97	£27.68	XLON	2024052848793842
28-05-2024 13:04:37	152	£27.68	CHIX	2024052848793894
28-05-2024 13:04:37	433	£27.68	XLON	2024052848793896
28-05-2024 13:04:37	132	£27.68	XLON	2024052848793898
28-05-2024 13:04:37	128	£27.68	XLON	2024052848793900
28-05-2024 13:04:38	28	€32.695	XAMS	2024052848793908
28-05-2024 13:04:38	259	€32.695	XAMS	2024052848793910
28-05-2024 13:04:38	1,294	€32.695	XAMS	2024052848793912
28-05-2024 13:04:54	302	£27.68	XLON	2024052848793934
28-05-2024 13:04:54	26	£27.68	CHIX	2024052848793936
28-05-2024 13:04:54	191	£27.68	XLON	2024052848793938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:04:54	166	£27.68	XLON	2024052848793940
28-05-2024 13:04:54	194	£27.68	XLON	2024052848793942
28-05-2024 13:04:54	270	£27.68	XLON	2024052848793944
28-05-2024 13:06:22	300	€32.705	TQEX	2024052848794240
28-05-2024 13:06:22	1,085	€32.705	TQEX	2024052848794242
28-05-2024 13:06:35	122	£27.69	CHIX	2024052848794270
28-05-2024 13:06:35	23	£27.69	CHIX	2024052848794272
28-05-2024 13:06:35	23	£27.69	CHIX	2024052848794374
28-05-2024 13:06:35	30	£27.69	CHIX	2024052848794376
28-05-2024 13:06:54	267	€32.715	CEUX	2024052848794444
28-05-2024 13:06:54	224	€32.715	CEUX	2024052848794446
28-05-2024 13:06:54	387	€32.715	XAMS	2024052848794448
28-05-2024 13:06:54	460	€32.715	XAMS	2024052848794450
28-05-2024 13:07:08	133	£27.695	CHIX	2024052848794460
28-05-2024 13:07:08	196	£27.695	BATE	2024052848794462
28-05-2024 13:07:08	392	£27.695	XLON	2024052848794464
28-05-2024 13:07:08	298	£27.695	XLON	2024052848794468
28-05-2024 13:07:08	142	£27.695	CHIX	2024052848794470
28-05-2024 13:07:08	259	£27.695	CHIX	2024052848794472
28-05-2024 13:07:08	417	£27.695	XLON	2024052848794474
28-05-2024 13:07:08	89	£27.695	XLON	2024052848794476
28-05-2024 13:07:08	179	€32.71	CEUX	2024052848794478
28-05-2024 13:07:08	771	£27.695	XLON	2024052848794480
28-05-2024 13:08:47	203	£27.705	XLON	2024052848794738
28-05-2024 13:08:47	72	£27.705	XLON	2024052848794740
28-05-2024 13:08:47	201	£27.705	XLON	2024052848794742
28-05-2024 13:08:47	663	£27.705	XLON	2024052848794744
28-05-2024 13:08:48	470	€32.72	CEUX	2024052848794746
28-05-2024 13:08:48	847	€32.72	XAMS	2024052848794748
28-05-2024 13:08:48	298	€32.72	XAMS	2024052848794750
28-05-2024 13:08:48	178	€32.72	CEUX	2024052848794752
28-05-2024 13:09:22	455	€32.72	XAMS	2024052848794788
28-05-2024 13:10:04	357	£27.7	XLON	2024052848794842
28-05-2024 13:10:04	34	£27.7	BATE	2024052848794844
28-05-2024 13:10:04	148	£27.7	XLON	2024052848794846
28-05-2024 13:10:04	544	£27.7	BATE	2024052848794848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:10:04	60	£27.7	XLON	2024052848794850
28-05-2024 13:10:04	29	£27.7	BATE	2024052848794852
28-05-2024 13:10:40	1,284	€32.725	XAMS	2024052848794866
28-05-2024 13:10:40	192	€32.725	XAMS	2024052848794868
28-05-2024 13:11:43	101	€32.73	XAMS	2024052848795034
28-05-2024 13:11:43	51	€32.73	XAMS	2024052848795036
28-05-2024 13:12:10	1,180	£27.71	BATE	2024052848795064
28-05-2024 13:12:10	236	£27.71	BATE	2024052848795066
28-05-2024 13:12:10	140	£27.71	BATE	2024052848795068
28-05-2024 13:12:10	706	£27.71	BATE	2024052848795070
28-05-2024 13:12:10	69	£27.71	BATE	2024052848795072
28-05-2024 13:12:10	44	£27.71	BATE	2024052848795074
28-05-2024 13:12:10	40	£27.71	BATE	2024052848795076
28-05-2024 13:12:10	46	£27.71	BATE	2024052848795078
28-05-2024 13:12:10	212	£27.71	BATE	2024052848795080
28-05-2024 13:12:10	42	£27.71	BATE	2024052848795082
28-05-2024 13:12:10	42	£27.71	BATE	2024052848795084
28-05-2024 13:12:11	37	£27.71	BATE	2024052848795086
28-05-2024 13:12:11	34	£27.71	BATE	2024052848795088
28-05-2024 13:12:17	240	£27.715	XLON	2024052848795104
28-05-2024 13:12:17	582	£27.715	XLON	2024052848795106
28-05-2024 13:13:26	99	£27.71	XLON	2024052848795312
28-05-2024 13:13:26	126	£27.71	XLON	2024052848795314
28-05-2024 13:13:27	325	€32.74	CEUX	2024052848795316
28-05-2024 13:13:27	881	€32.74	CEUX	2024052848795318
28-05-2024 13:13:27	320	€32.74	CEUX	2024052848795320
28-05-2024 13:13:27	542	€32.74	XAMS	2024052848795322
28-05-2024 13:13:27	533	€32.74	XAMS	2024052848795324
28-05-2024 13:13:27	302	€32.74	XAMS	2024052848795326
28-05-2024 13:13:27	267	€32.74	XAMS	2024052848795328
28-05-2024 13:13:27	192	€32.74	XAMS	2024052848795330
28-05-2024 13:13:27	460	€32.74	XAMS	2024052848795332
28-05-2024 13:13:27	1	€32.74	XAMS	2024052848795334
28-05-2024 13:13:27	3	€32.74	XAMS	2024052848795336
28-05-2024 13:13:27	200	€32.74	XAMS	2024052848795338
28-05-2024 13:13:27	69	€32.74	XAMS	2024052848795340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:13:29	200	£27.71	BATE	2024052848795346
28-05-2024 13:13:29	590	£27.71	XLON	2024052848795348
28-05-2024 13:13:29	64	£27.71	BATE	2024052848795350
28-05-2024 13:13:29	65	£27.71	XLON	2024052848795352
28-05-2024 13:14:41	327	£27.71	XLON	2024052848795405
28-05-2024 13:14:41	178	£27.71	BATE	2024052848795407
28-05-2024 13:14:41	335	£27.71	BATE	2024052848795409
28-05-2024 13:14:41	32	£27.71	BATE	2024052848795411
28-05-2024 13:15:16	581	€32.74	CEUX	2024052848795585
28-05-2024 13:15:16	950	€32.74	XAMS	2024052848795587
28-05-2024 13:15:56	650	£27.71	XLON	2024052848795653
28-05-2024 13:16:16	236	£27.71	CHIX	2024052848795687
28-05-2024 13:16:16	180	£27.71	BATE	2024052848795689
28-05-2024 13:16:16	2	€32.74	XAMS	2024052848795691
28-05-2024 13:16:16	49	£27.71	XLON	2024052848795693
28-05-2024 13:16:18	1,405	€32.74	XAMS	2024052848795695
28-05-2024 13:16:32	180	£27.705	XLON	2024052848795701
28-05-2024 13:16:32	207	£27.705	XLON	2024052848795703
28-05-2024 13:16:32	6	£27.705	XLON	2024052848795705
28-05-2024 13:16:32	176	€32.735	XAMS	2024052848795707
28-05-2024 13:16:32	109	€32.735	XAMS	2024052848795709
28-05-2024 13:16:32	193	€32.735	XAMS	2024052848795711
28-05-2024 13:17:24	108	£27.7	XLON	2024052848795765
28-05-2024 13:17:24	56	£27.7	CHIX	2024052848795767
28-05-2024 13:17:24	175	£27.7	XLON	2024052848795769
28-05-2024 13:17:24	393	£27.7	CHIX	2024052848795871
28-05-2024 13:17:24	387	£27.7	CHIX	2024052848795873
28-05-2024 13:17:43	99	€32.73	TQEX	2024052848795925
28-05-2024 13:17:46	664	€32.73	TQEX	2024052848795927
28-05-2024 13:17:46	264	€32.73	XAMS	2024052848795929
28-05-2024 13:17:46	375	€32.73	CEUX	2024052848795939
28-05-2024 13:18:00	279	€32.74	XAMS	2024052848795951
28-05-2024 13:18:01	530	€32.74	XAMS	2024052848795953
28-05-2024 13:18:01	3	€32.74	XAMS	2024052848795955
28-05-2024 13:18:01	41	€32.74	XAMS	2024052848795957
28-05-2024 13:18:17	191	£27.705	CHIX	2024052848796051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:18:17	345	£27.705	XLON	2024052848796053
28-05-2024 13:18:17	555	£27.705	XLON	2024052848796055
28-05-2024 13:18:17	145	£27.705	BATE	2024052848796057
28-05-2024 13:18:38	303	£27.705	XLON	2024052848796069
28-05-2024 13:18:38	28	£27.705	BATE	2024052848796171
28-05-2024 13:18:38	133	£27.705	XLON	2024052848796173
28-05-2024 13:18:38	253	£27.705	BATE	2024052848796175
28-05-2024 13:18:38	182	£27.705	XLON	2024052848796177
28-05-2024 13:19:47	5	£27.715	XLON	2024052848796300
28-05-2024 13:19:47	233	£27.715	XLON	2024052848796302
28-05-2024 13:19:47	102	£27.715	XLON	2024052848796304
28-05-2024 13:19:47	155	£27.715	XLON	2024052848796306
28-05-2024 13:19:47	590	£27.715	XLON	2024052848796308
28-05-2024 13:19:47	1	£27.715	XLON	2024052848796310
28-05-2024 13:19:50	1,869	€32.745	XAMS	2024052848796314
28-05-2024 13:20:21	52	€32.745	CEUX	2024052848796499
28-05-2024 13:20:21	432	£27.71	XLON	2024052848796501
28-05-2024 13:20:21	189	€32.745	CEUX	2024052848796503
28-05-2024 13:20:21	426	€32.745	XAMS	2024052848796505
28-05-2024 13:21:09	315	€32.745	CEUX	2024052848796558
28-05-2024 13:21:11	519	€32.745	XAMS	2024052848796566
28-05-2024 13:21:19	191	€32.74	CEUX	2024052848796574
28-05-2024 13:21:19	72	£27.705	XLON	2024052848796576
28-05-2024 13:21:19	359	£27.705	XLON	2024052848796578
28-05-2024 13:21:19	343	€32.74	XAMS	2024052848796580
28-05-2024 13:21:24	564	€32.74	XAMS	2024052848796594
28-05-2024 13:21:24	128	€32.74	XAMS	2024052848796596
28-05-2024 13:21:54	565	€32.735	XAMS	2024052848796784
28-05-2024 13:21:54	500	€32.735	XAMS	2024052848796786
28-05-2024 13:21:54	410	€32.735	XAMS	2024052848796788
28-05-2024 13:21:55	294	£27.7	BATE	2024052848796792
28-05-2024 13:21:55	144	£27.7	XLON	2024052848796794
28-05-2024 13:21:55	85	£27.7	BATE	2024052848796796
28-05-2024 13:21:55	399	£27.7	BATE	2024052848796798
28-05-2024 13:21:55	52	£27.7	BATE	2024052848796800
28-05-2024 13:21:55	200	£27.7	BATE	2024052848796802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:22:19	169	£27.7	XLON	2024052848796824
28-05-2024 13:22:19	185	£27.7	BATE	2024052848796826
28-05-2024 13:22:19	63	£27.7	BATE	2024052848796828
28-05-2024 13:22:19	200	£27.7	BATE	2024052848796830
28-05-2024 13:22:19	237	£27.7	BATE	2024052848796832
28-05-2024 13:22:34	237	£27.7	BATE	2024052848796860
28-05-2024 13:22:34	56	£27.7	XLON	2024052848796862
28-05-2024 13:22:34	61	£27.7	BATE	2024052848796864
28-05-2024 13:22:34	161	£27.7	XLON	2024052848796866
28-05-2024 13:22:34	200	£27.7	BATE	2024052848796868
28-05-2024 13:22:34	34	£27.7	XLON	2024052848796870
28-05-2024 13:22:34	174	£27.7	BATE	2024052848796872
28-05-2024 13:23:30	1,416	€32.745	XAMS	2024052848797132
28-05-2024 13:23:30	323	€32.745	XAMS	2024052848797134
28-05-2024 13:23:55	34	£27.705	BATE	2024052848797166
28-05-2024 13:24:17	146	£27.705	BATE	2024052848797184
28-05-2024 13:24:17	143	£27.705	BATE	2024052848797186
28-05-2024 13:24:17	49	£27.705	XLON	2024052848797188
28-05-2024 13:24:17	673	£27.705	XLON	2024052848797190
28-05-2024 13:24:17	478	£27.705	XLON	2024052848797192
28-05-2024 13:24:22	238	£27.705	XLON	2024052848797194
28-05-2024 13:24:26	153	€32.735	CEUX	2024052848797204
28-05-2024 13:24:26	293	£27.7	XLON	2024052848797206
28-05-2024 13:24:26	168	€32.735	CEUX	2024052848797208
28-05-2024 13:24:26	288	€32.735	XAMS	2024052848797210
28-05-2024 13:24:26	119	€32.735	XAMS	2024052848797212
28-05-2024 13:24:26	144	€32.735	XAMS	2024052848797214
28-05-2024 13:24:31	53	€32.735	CEUX	2024052848797226
28-05-2024 13:24:31	583	€32.735	CEUX	2024052848797228
28-05-2024 13:24:31	80	€32.735	CEUX	2024052848797230
28-05-2024 13:25:05	1,083	€32.75	XAMS	2024052848797400
28-05-2024 13:25:05	215	€32.75	XAMS	2024052848797402
28-05-2024 13:25:18	33	£27.715	CHIX	2024052848797418
28-05-2024 13:25:18	127	£27.715	CHIX	2024052848797420
28-05-2024 13:25:18	40	£27.715	CHIX	2024052848797422
28-05-2024 13:25:18	46	£27.715	CHIX	2024052848797424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:25:18	37	£27.715	CHIX	2024052848797426
28-05-2024 13:25:19	406	£27.715	XLON	2024052848797428
28-05-2024 13:25:19	46	£27.715	CHIX	2024052848797430
28-05-2024 13:25:19	28	£27.715	XLON	2024052848797432
28-05-2024 13:25:19	39	£27.715	XLON	2024052848797434
28-05-2024 13:25:19	277	£27.715	XLON	2024052848797436
28-05-2024 13:25:19	365	£27.715	XLON	2024052848797438
28-05-2024 13:25:39	253	€32.75	XAMS	2024052848797476
28-05-2024 13:26:00	153	€32.75	CEUX	2024052848797538
28-05-2024 13:26:00	388	€32.75	XAMS	2024052848797540
28-05-2024 13:26:00	201	€32.75	XAMS	2024052848797542
28-05-2024 13:26:23	500	£27.715	XLON	2024052848797682
28-05-2024 13:26:23	40	£27.715	BATE	2024052848797684
28-05-2024 13:26:23	227	£27.715	BATE	2024052848797686
28-05-2024 13:26:23	148	£27.715	XLON	2024052848797688
28-05-2024 13:26:31	283	£27.715	XLON	2024052848797710
28-05-2024 13:26:31	57	£27.715	CHIX	2024052848797712
28-05-2024 13:26:31	30	£27.715	BATE	2024052848797714
28-05-2024 13:26:31	317	£27.715	XLON	2024052848797716
28-05-2024 13:26:31	317	£27.715	CHIX	2024052848797718
28-05-2024 13:26:31	189	£27.715	BATE	2024052848797720
28-05-2024 13:27:17	166	€32.745	CEUX	2024052848797784
28-05-2024 13:27:17	289	€32.745	XAMS	2024052848797790
28-05-2024 13:27:54	87	£27.71	XLON	2024052848797854
28-05-2024 13:27:54	375	£27.71	XLON	2024052848797856
28-05-2024 13:28:06	839	€32.745	XAMS	2024052848797860
28-05-2024 13:28:06	571	€32.745	XAMS	2024052848797862
28-05-2024 13:28:06	323	€32.745	CEUX	2024052848797964
28-05-2024 13:28:06	479	€32.745	CEUX	2024052848797966
28-05-2024 13:28:06	175	€32.745	CEUX	2024052848797968
28-05-2024 13:28:23	271	£27.71	XLON	2024052848797980
28-05-2024 13:28:23	381	£27.71	BATE	2024052848797982
28-05-2024 13:28:23	389	£27.71	BATE	2024052848797984
28-05-2024 13:28:23	69	£27.71	BATE	2024052848797986
28-05-2024 13:28:48	752	£27.71	XLON	2024052848798035
28-05-2024 13:28:48	46	£27.71	XLON	2024052848798037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:29:27	710	€32.745	CEUX	2024052848798099
28-05-2024 13:29:43	183	€32.745	CEUX	2024052848798107
28-05-2024 13:29:43	134	€32.745	XAMS	2024052848798109
28-05-2024 13:29:43	180	€32.745	CEUX	2024052848798111
28-05-2024 13:29:43	185	€32.745	CEUX	2024052848798113
28-05-2024 13:29:43	15	€32.745	CEUX	2024052848798115
28-05-2024 13:29:50	265	£27.71	BATE	2024052848798137
28-05-2024 13:29:50	273	£27.71	XLON	2024052848798139
28-05-2024 13:29:50	22	£27.71	BATE	2024052848798141
28-05-2024 13:29:50	48	£27.71	XLON	2024052848798143
28-05-2024 13:29:50	44	£27.71	BATE	2024052848798145
28-05-2024 13:29:50	324	£27.71	XLON	2024052848798147
28-05-2024 13:29:50	214	£27.71	BATE	2024052848798149
28-05-2024 13:30:58	334	£27.71	BATE	2024052848798365
28-05-2024 13:30:58	494	£27.71	CHIX	2024052848798367
28-05-2024 13:31:00	373	€32.75	CEUX	2024052848798369
28-05-2024 13:31:00	552	€32.75	CEUX	2024052848798371
28-05-2024 13:31:00	552	€32.75	CEUX	2024052848798373
28-05-2024 13:31:03	500	£27.715	XLON	2024052848798377
28-05-2024 13:31:03	397	£27.715	XLON	2024052848798379
28-05-2024 13:31:03	131	£27.715	XLON	2024052848798381
28-05-2024 13:31:03	561	€32.755	XAMS	2024052848798383
28-05-2024 13:31:03	561	€32.755	XAMS	2024052848798385
28-05-2024 13:31:03	296	€32.755	XAMS	2024052848798387
28-05-2024 13:31:03	155	€32.755	XAMS	2024052848798389
28-05-2024 13:31:52	148	£27.71	XLON	2024052848798652
28-05-2024 13:32:03	836	€32.755	XAMS	2024052848798666
28-05-2024 13:32:03	28	€32.755	XAMS	2024052848798668
28-05-2024 13:32:03	555	€32.755	XAMS	2024052848798670
28-05-2024 13:32:03	15	€32.755	XAMS	2024052848798672
28-05-2024 13:32:04	14	€32.755	XAMS	2024052848798674
28-05-2024 13:32:04	29	€32.755	XAMS	2024052848798676
28-05-2024 13:32:04	41	€32.755	XAMS	2024052848798678
28-05-2024 13:32:04	290	€32.755	XAMS	2024052848798680
28-05-2024 13:32:04	446	€32.755	XAMS	2024052848798682
28-05-2024 13:32:11	240	£27.71	CHIX	2024052848798685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:32:11	263	£27.71	XLON	2024052848798687
28-05-2024 13:32:11	190	£27.71	BATE	2024052848798689
28-05-2024 13:32:11	652	£27.71	XLON	2024052848798691
28-05-2024 13:32:21	274	£27.705	XLON	2024052848798707
28-05-2024 13:32:32	171	£27.7	CHIX	2024052848798727
28-05-2024 13:32:32	133	£27.7	BATE	2024052848798729
28-05-2024 13:32:32	478	£27.7	XLON	2024052848798731
28-05-2024 13:33:26	236	€32.755	TQEX	2024052848798911
28-05-2024 13:33:26	207	£27.715	BATE	2024052848798913
28-05-2024 13:33:26	498	€32.755	CEUX	2024052848798915
28-05-2024 13:33:26	677	€32.755	XAMS	2024052848798917
28-05-2024 13:34:58	13	£27.715	XLON	2024052848799166
28-05-2024 13:35:02	120	£27.72	XLON	2024052848799170
28-05-2024 13:35:02	696	£27.72	XLON	2024052848799172
28-05-2024 13:35:02	986	£27.72	XLON	2024052848799174
28-05-2024 13:35:02	1,175	£27.72	XLON	2024052848799176
28-05-2024 13:35:06	313	€32.76	CEUX	2024052848799180
28-05-2024 13:35:06	843	€32.76	CEUX	2024052848799182
28-05-2024 13:35:06	316	€32.76	CEUX	2024052848799184
28-05-2024 13:35:06	525	€32.76	XAMS	2024052848799186
28-05-2024 13:35:06	1,425	€32.76	XAMS	2024052848799188
28-05-2024 13:35:06	537	€32.76	XAMS	2024052848799190
28-05-2024 13:35:07	290	£27.72	BATE	2024052848799192
28-05-2024 13:35:07	119	£27.72	BATE	2024052848799194
28-05-2024 13:35:07	41	£27.72	BATE	2024052848799196
28-05-2024 13:35:07	100	£27.72	BATE	2024052848799198
28-05-2024 13:35:10	334	£27.72	BATE	2024052848799200
28-05-2024 13:35:10	100	£27.72	BATE	2024052848799202
28-05-2024 13:35:10	506	£27.72	BATE	2024052848799204
28-05-2024 13:35:10	37	£27.72	BATE	2024052848799206
28-05-2024 13:35:10	32	£27.72	BATE	2024052848799208
28-05-2024 13:35:10	32	£27.72	BATE	2024052848799210
28-05-2024 13:35:10	32	£27.72	BATE	2024052848799212
28-05-2024 13:35:33	380	€32.755	CEUX	2024052848799256
28-05-2024 13:35:33	472	€32.755	XAMS	2024052848799258
28-05-2024 13:35:33	142	€32.755	XAMS	2024052848799260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:36:17	190	£27.715	BATE	2024052848799334
28-05-2024 13:36:17	509	€32.76	CEUX	2024052848799336
28-05-2024 13:36:17	256	£27.715	CHIX	2024052848799338
28-05-2024 13:36:17	182	€32.76	TQEX	2024052848799340
28-05-2024 13:36:17	208	€32.76	XAMS	2024052848799342
28-05-2024 13:36:17	699	£27.715	XLON	2024052848799344
28-05-2024 13:36:17	885	€32.76	XAMS	2024052848799346
28-05-2024 13:36:48	117	€32.755	CEUX	2024052848799498
28-05-2024 13:36:48	144	£27.71	XLON	2024052848799500
28-05-2024 13:36:48	294	£27.71	XLON	2024052848799502
28-05-2024 13:36:48	141	£27.71	XLON	2024052848799504
28-05-2024 13:36:48	213	€32.755	XAMS	2024052848799506
28-05-2024 13:38:21	19	€32.76	XAMS	2024052848799948
28-05-2024 13:38:23	319	£27.715	BATE	2024052848799950
28-05-2024 13:38:23	418	£27.715	CHIX	2024052848799952
28-05-2024 13:38:23	1,040	£27.715	XLON	2024052848799954
28-05-2024 13:38:23	118	£27.715	XLON	2024052848800056
28-05-2024 13:38:23	27	€32.76	XAMS	2024052848800058
28-05-2024 13:38:23	733	€32.76	XAMS	2024052848800060
28-05-2024 13:38:23	726	€32.76	XAMS	2024052848800062
28-05-2024 13:38:23	27	€32.76	XAMS	2024052848800064
28-05-2024 13:38:25	284	€32.755	XAMS	2024052848800072
28-05-2024 13:38:41	2	€32.76	XAMS	2024052848800094
28-05-2024 13:39:11	550	€32.76	XAMS	2024052848800124
28-05-2024 13:39:19	1,045	€32.76	XAMS	2024052848800128
28-05-2024 13:39:19	276	€32.76	XAMS	2024052848800130
28-05-2024 13:39:19	268	€32.76	XAMS	2024052848800132
28-05-2024 13:39:19	288	€32.76	XAMS	2024052848800134
28-05-2024 13:39:19	565	€32.76	XAMS	2024052848800136
28-05-2024 13:39:19	155	€32.76	XAMS	2024052848800138
28-05-2024 13:39:19	118	€32.76	XAMS	2024052848800140
28-05-2024 13:39:52	570	£27.715	XLON	2024052848800188
28-05-2024 13:39:52	279	£27.715	XLON	2024052848800190
28-05-2024 13:39:52	222	£27.715	BATE	2024052848800192
28-05-2024 13:39:52	154	£27.715	BATE	2024052848800194
28-05-2024 13:39:52	156	£27.715	BATE	2024052848800196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:39:52	204	£27.715	CHIX	2024052848800198
28-05-2024 13:39:52	203	£27.715	CHIX	2024052848800200
28-05-2024 13:39:52	78	£27.715	CHIX	2024052848800202
28-05-2024 13:39:52	214	£27.715	CHIX	2024052848800204
28-05-2024 13:40:02	178	£27.715	CHIX	2024052848800210
28-05-2024 13:40:02	135	€32.755	CEUX	2024052848800212
28-05-2024 13:40:02	140	£27.715	BATE	2024052848800214
28-05-2024 13:40:02	283	£27.715	XLON	2024052848800216
28-05-2024 13:40:02	490	£27.715	XLON	2024052848800218
28-05-2024 13:40:02	236	€32.755	XAMS	2024052848800220
28-05-2024 13:40:02	309	€32.755	XAMS	2024052848800222
28-05-2024 13:40:48	222	€32.75	CEUX	2024052848800254
28-05-2024 13:40:48	36	€32.75	CEUX	2024052848800356
28-05-2024 13:40:48	974	€32.75	CEUX	2024052848800358
28-05-2024 13:41:17	103	£27.72	XLON	2024052848800404
28-05-2024 13:41:17	236	£27.72	XLON	2024052848800406
28-05-2024 13:41:17	185	£27.72	XLON	2024052848800408
28-05-2024 13:41:17	66	£27.72	XLON	2024052848800410
28-05-2024 13:41:17	67	£27.72	XLON	2024052848800412
28-05-2024 13:41:17	257	£27.72	XLON	2024052848800414
28-05-2024 13:41:17	362	£27.72	XLON	2024052848800416
28-05-2024 13:41:56	557	€32.76	XAMS	2024052848800498
28-05-2024 13:41:56	500	€32.76	XAMS	2024052848800500
28-05-2024 13:41:56	590	€32.76	XAMS	2024052848800502
28-05-2024 13:42:07	293	€32.755	XAMS	2024052848800505
28-05-2024 13:42:13	263	£27.715	XLON	2024052848800518
28-05-2024 13:43:03	106	€32.75	CEUX	2024052848800680
28-05-2024 13:43:03	375	€32.75	XAMS	2024052848800682
28-05-2024 13:43:03	117	€32.75	XAMS	2024052848800684
28-05-2024 13:43:03	205	€32.75	XAMS	2024052848800686
28-05-2024 13:43:03	408	€32.75	XAMS	2024052848800688
28-05-2024 13:43:03	221	€32.75	XAMS	2024052848800692
28-05-2024 13:43:40	1,421	€32.76	CEUX	2024052848800752
28-05-2024 13:44:23	150	£27.715	XLON	2024052848801006
28-05-2024 13:44:23	652	£27.715	XLON	2024052848801008
28-05-2024 13:44:23	177	£27.715	BATE	2024052848801010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:44:23	140	£27.715	BATE	2024052848801012
28-05-2024 13:44:23	329	£27.715	BATE	2024052848801014
28-05-2024 13:44:52	118	£27.715	BATE	2024052848801136
28-05-2024 13:44:52	143	£27.715	BATE	2024052848801138
28-05-2024 13:44:52	173	£27.715	CHIX	2024052848801140
28-05-2024 13:44:52	186	£27.715	CHIX	2024052848801142
28-05-2024 13:44:52	150	£27.715	CHIX	2024052848801144
28-05-2024 13:44:52	380	£27.715	XLON	2024052848801146
28-05-2024 13:44:52	537	£27.715	XLON	2024052848801148
28-05-2024 13:44:52	429	£27.715	XLON	2024052848801250
28-05-2024 13:44:52	115	£27.715	BATE	2024052848801252
28-05-2024 13:44:52	134	£27.715	BATE	2024052848801254
28-05-2024 13:44:52	337	£27.715	XLON	2024052848801256
28-05-2024 13:44:52	561	€32.755	XAMS	2024052848801258
28-05-2024 13:44:52	500	€32.755	XAMS	2024052848801260
28-05-2024 13:44:52	522	€32.755	XAMS	2024052848801262
28-05-2024 13:44:57	76	£27.715	BATE	2024052848801270
28-05-2024 13:44:57	73	£27.715	XLON	2024052848801272
28-05-2024 13:44:57	53	£27.715	BATE	2024052848801274
28-05-2024 13:44:57	419	£27.715	XLON	2024052848801276
28-05-2024 13:44:57	313	£27.715	BATE	2024052848801278
28-05-2024 13:44:57	229	£27.715	XLON	2024052848801280
28-05-2024 13:44:57	52	£27.715	BATE	2024052848801282
28-05-2024 13:45:55	321	€32.75	CEUX	2024052848801394
28-05-2024 13:45:55	568	€32.75	XAMS	2024052848801398
28-05-2024 13:46:04	304	€32.75	CEUX	2024052848801672
28-05-2024 13:46:04	549	€32.75	XAMS	2024052848801674
28-05-2024 13:46:04	338	€32.745	XAMS	2024052848801676
28-05-2024 13:46:04	190	€32.745	CEUX	2024052848801678
28-05-2024 13:46:04	159	£27.71	XLON	2024052848801680
28-05-2024 13:46:04	287	£27.71	XLON	2024052848801682
28-05-2024 13:46:40	934	€32.755	XAMS	2024052848801854
28-05-2024 13:46:40	563	€32.755	XAMS	2024052848801856
28-05-2024 13:46:54	118	£27.715	BATE	2024052848801872
28-05-2024 13:46:54	280	£27.715	CHIX	2024052848801874
28-05-2024 13:46:54	98	£27.715	BATE	2024052848801876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:46:54	810	£27.715	XLON	2024052848801878
28-05-2024 13:47:14	155	€32.745	CEUX	2024052848801940
28-05-2024 13:47:14	324	£27.705	XLON	2024052848801942
28-05-2024 13:47:14	384	£27.705	XLON	2024052848801944
28-05-2024 13:47:14	277	€32.745	XAMS	2024052848801948
28-05-2024 13:47:29	578	£27.7	XLON	2024052848801986
28-05-2024 13:47:29	584	£27.7	XLON	2024052848801988
28-05-2024 13:47:49	1	€32.735	TQEX	2024052848802027
28-05-2024 13:47:49	955	€32.735	CEUX	2024052848802029
28-05-2024 13:47:49	10	€32.735	TQEX	2024052848802031
28-05-2024 13:47:58	104	£27.695	BATE	2024052848802163
28-05-2024 13:47:58	181	€32.735	CEUX	2024052848802165
28-05-2024 13:47:58	291	£27.695	CHIX	2024052848802167
28-05-2024 13:47:58	22	£27.695	BATE	2024052848802169
28-05-2024 13:47:58	97	£27.695	BATE	2024052848802171
28-05-2024 13:47:58	312	€32.735	XAMS	2024052848802173
28-05-2024 13:47:58	826	£27.695	XLON	2024052848802175
28-05-2024 13:48:58	559	€32.73	XAMS	2024052848802291
28-05-2024 13:48:58	88	€32.73	XAMS	2024052848802293
28-05-2024 13:48:58	555	€32.73	XAMS	2024052848802295
28-05-2024 13:48:58	189	€32.73	XAMS	2024052848802297
28-05-2024 13:48:58	220	€32.73	XAMS	2024052848802299
28-05-2024 13:49:16	157	£27.69	BATE	2024052848802453
28-05-2024 13:49:16	204	£27.69	CHIX	2024052848802455
28-05-2024 13:49:16	567	£27.69	XLON	2024052848802457
28-05-2024 13:49:18	177	£27.69	XLON	2024052848802464
28-05-2024 13:49:18	204	£27.69	BATE	2024052848802466
28-05-2024 13:49:18	717	£27.69	XLON	2024052848802468
28-05-2024 13:49:18	94	£27.69	BATE	2024052848802470
28-05-2024 13:49:22	439	€32.73	TQEX	2024052848802490
28-05-2024 13:49:22	243	€32.73	CEUX	2024052848802492
28-05-2024 13:49:22	203	€32.73	CEUX	2024052848802494
28-05-2024 13:49:48	342	£27.695	XLON	2024052848802626
28-05-2024 13:49:48	71	£27.695	XLON	2024052848802628
28-05-2024 13:49:48	268	£27.695	XLON	2024052848802630
28-05-2024 13:49:48	210	£27.695	XLON	2024052848802632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:49:48	396	£27.695	XLON	2024052848802634
28-05-2024 13:50:21	1	€32.735	XAMS	2024052848802756
28-05-2024 13:50:23	159	£27.7	XLON	2024052848802758
28-05-2024 13:50:23	154	£27.7	BATE	2024052848802760
28-05-2024 13:50:23	1,286	€32.735	XAMS	2024052848802762
28-05-2024 13:50:33	186	£27.7	BATE	2024052848802784
28-05-2024 13:50:33	202	£27.7	CHIX	2024052848802786
28-05-2024 13:50:33	389	£27.7	XLON	2024052848802788
28-05-2024 13:50:33	238	£27.7	CHIX	2024052848802790
28-05-2024 13:50:33	669	£27.7	XLON	2024052848802792
28-05-2024 13:50:38	238	€32.73	CEUX	2024052848802796
28-05-2024 13:50:38	292	€32.73	TQEX	2024052848802798
28-05-2024 13:50:38	303	€32.73	CEUX	2024052848802800
28-05-2024 13:50:38	31	€32.73	TQEX	2024052848802802
28-05-2024 13:50:59	522	€32.73	CEUX	2024052848802830
28-05-2024 13:51:02	681	£27.7	XLON	2024052848802838
28-05-2024 13:51:02	229	£27.7	XLON	2024052848802840
28-05-2024 13:51:02	182	£27.7	XLON	2024052848802842
28-05-2024 13:51:02	169	£27.7	XLON	2024052848802844
28-05-2024 13:51:15	208	€32.73	CEUX	2024052848802858
28-05-2024 13:51:15	366	€32.73	XAMS	2024052848802864
28-05-2024 13:51:30	122	£27.695	XLON	2024052848802888
28-05-2024 13:51:30	262	£27.695	XLON	2024052848802890
28-05-2024 13:51:30	263	€32.725	XAMS	2024052848802892
28-05-2024 13:51:53	409	€32.725	CEUX	2024052848802898
28-05-2024 13:52:09	258	£27.695	CHIX	2024052848802912
28-05-2024 13:52:09	203	£27.695	BATE	2024052848802914
28-05-2024 13:52:13	335	£27.695	XLON	2024052848802918
28-05-2024 13:52:13	393	£27.695	XLON	2024052848802920
28-05-2024 13:52:48	291	€32.73	XAMS	2024052848803138
28-05-2024 13:52:48	948	€32.73	XAMS	2024052848803140
28-05-2024 13:52:48	382	€32.73	XAMS	2024052848803142
28-05-2024 13:52:48	547	€32.73	CEUX	2024052848803144
28-05-2024 13:52:48	223	€32.73	CEUX	2024052848803146
28-05-2024 13:52:48	200	€32.73	TQEX	2024052848803148
28-05-2024 13:52:50	240	£27.695	XLON	2024052848803152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:52:51	400	£27.695	XLON	2024052848803160
28-05-2024 13:52:51	385	£27.695	XLON	2024052848803162
28-05-2024 13:52:51	655	£27.695	XLON	2024052848803164
28-05-2024 13:53:15	57	£27.695	CHIX	2024052848803188
28-05-2024 13:53:15	122	£27.695	CHIX	2024052848803190
28-05-2024 13:53:15	517	£27.695	XLON	2024052848803192
28-05-2024 13:53:15	149	£27.695	BATE	2024052848803194
28-05-2024 13:53:29	2	€32.73	CEUX	2024052848803200
28-05-2024 13:53:29	124	€32.73	TQEX	2024052848803202
28-05-2024 13:53:29	335	€32.73	CEUX	2024052848803204
28-05-2024 13:53:29	100	€32.73	TQEX	2024052848803206
28-05-2024 13:53:29	128	€32.73	CEUX	2024052848803208
28-05-2024 13:53:29	29	€32.73	TQEX	2024052848803210
28-05-2024 13:53:29	89	€32.73	TQEX	2024052848803212
28-05-2024 13:53:29	293	€32.73	TQEX	2024052848803214
28-05-2024 13:53:29	278	€32.73	TQEX	2024052848803216
28-05-2024 13:53:45	268	£27.695	XLON	2024052848803354
28-05-2024 13:53:45	109	£27.695	BATE	2024052848803356
28-05-2024 13:53:45	179	£27.695	XLON	2024052848803358
28-05-2024 13:53:45	123	£27.695	BATE	2024052848803360
28-05-2024 13:53:45	459	£27.695	XLON	2024052848803362
28-05-2024 13:53:45	163	£27.695	BATE	2024052848803364
28-05-2024 13:54:05	231	€32.725	CEUX	2024052848803390
28-05-2024 13:54:06	393	€32.725	XAMS	2024052848803392
28-05-2024 13:54:44	216	€32.725	CEUX	2024052848803504
28-05-2024 13:54:44	16	€32.725	CEUX	2024052848803506
28-05-2024 13:54:44	196	£27.69	CHIX	2024052848803508
28-05-2024 13:54:44	48	£27.69	XLON	2024052848803510
28-05-2024 13:54:44	154	£27.69	BATE	2024052848803512
28-05-2024 13:54:44	286	£27.69	XLON	2024052848803514
28-05-2024 13:54:44	550	£27.69	XLON	2024052848803516
28-05-2024 13:54:44	392	€32.725	XAMS	2024052848803518
28-05-2024 13:55:26	232	£27.705	XLON	2024052848803710
28-05-2024 13:55:26	1,016	£27.705	XLON	2024052848803712
28-05-2024 13:55:29	311	€32.74	CEUX	2024052848803722
28-05-2024 13:55:29	93	€32.74	CEUX	2024052848803724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:55:29	156	€32.74	CEUX	2024052848803726
28-05-2024 13:55:29	262	€32.74	CEUX	2024052848803728
28-05-2024 13:55:30	4	€32.74	CEUX	2024052848803736
28-05-2024 13:55:38	519	€32.74	CEUX	2024052848803754
28-05-2024 13:55:38	517	€32.74	XAMS	2024052848803756
28-05-2024 13:55:38	347	€32.74	XAMS	2024052848803758
28-05-2024 13:56:38	552	€32.74	XAMS	2024052848803954
28-05-2024 13:56:38	793	€32.74	XAMS	2024052848803956
28-05-2024 13:56:44	849	€32.74	CEUX	2024052848803962
28-05-2024 13:56:50	260	£27.705	CHIX	2024052848803970
28-05-2024 13:56:50	83	£27.705	BATE	2024052848803972
28-05-2024 13:56:50	31	£27.705	CHIX	2024052848803974
28-05-2024 13:56:50	69	£27.705	BATE	2024052848803976
28-05-2024 13:56:50	40	£27.705	CHIX	2024052848803978
28-05-2024 13:56:50	57	£27.705	BATE	2024052848803980
28-05-2024 13:56:50	493	£27.705	CHIX	2024052848803982
28-05-2024 13:56:50	82	£27.705	CHIX	2024052848803984
28-05-2024 13:56:50	104	£27.705	CHIX	2024052848803986
28-05-2024 13:57:02	112	£27.7	BATE	2024052848804016
28-05-2024 13:57:02	217	£27.7	CHIX	2024052848804018
28-05-2024 13:57:02	150	€32.735	CEUX	2024052848804020
28-05-2024 13:57:02	25	£27.7	BATE	2024052848804022
28-05-2024 13:57:02	87	£27.7	XLON	2024052848804024
28-05-2024 13:57:02	31	£27.7	BATE	2024052848804026
28-05-2024 13:57:02	152	£27.7	XLON	2024052848804028
28-05-2024 13:57:02	459	£27.7	XLON	2024052848804030
28-05-2024 13:57:02	295	£27.7	XLON	2024052848804032
28-05-2024 13:57:02	143	€32.735	XAMS	2024052848804034
28-05-2024 13:57:02	257	€32.735	XAMS	2024052848804036
28-05-2024 13:57:56	890	£27.7	XLON	2024052848804246
28-05-2024 13:57:56	231	£27.7	XLON	2024052848804248
28-05-2024 13:57:56	20	£27.7	XLON	2024052848804250
28-05-2024 13:57:59	553	€32.735	XAMS	2024052848804254
28-05-2024 13:57:59	489	€32.735	XAMS	2024052848804256
28-05-2024 13:57:59	379	€32.735	XAMS	2024052848804258
28-05-2024 13:58:09	109	£27.7	BATE	2024052848804269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 13:58:09	174	£27.7	XLON	2024052848804271
28-05-2024 13:58:09	82	£27.7	BATE	2024052848804273
28-05-2024 13:58:09	317	£27.7	XLON	2024052848804275
28-05-2024 13:58:09	3	£27.7	BATE	2024052848804277
28-05-2024 13:58:09	73	£27.7	BATE	2024052848804279
28-05-2024 13:58:09	437	£27.7	BATE	2024052848804281
28-05-2024 13:58:25	151	£27.695	BATE	2024052848804309
28-05-2024 13:58:25	139	£27.695	CHIX	2024052848804311
28-05-2024 13:58:25	146	£27.695	CHIX	2024052848804313
28-05-2024 13:58:25	85	£27.695	CHIX	2024052848804315
28-05-2024 13:58:34	36	€32.735	TQEX	2024052848804341
28-05-2024 13:58:56	374	£27.705	XLON	2024052848804402
28-05-2024 13:58:56	344	£27.705	XLON	2024052848804404
28-05-2024 13:58:56	205	£27.705	XLON	2024052848804406
28-05-2024 13:59:46	273	£27.7	CHIX	2024052848804657
28-05-2024 13:59:46	201	£27.7	CHIX	2024052848804659
28-05-2024 13:59:46	210	£27.7	BATE	2024052848804663
28-05-2024 13:59:46	751	€32.74	CEUX	2024052848804665
28-05-2024 13:59:46	153	£27.7	BATE	2024052848804667
28-05-2024 13:59:46	719	£27.7	XLON	2024052848804669
28-05-2024 13:59:46	371	€32.74	CEUX	2024052848804671
28-05-2024 13:59:46	104	£27.7	XLON	2024052848804673
28-05-2024 13:59:46	526	£27.7	XLON	2024052848804675
28-05-2024 13:59:46	211	£27.7	BATE	2024052848804677
28-05-2024 13:59:46	42	£27.7	BATE	2024052848804679
28-05-2024 13:59:46	300	€32.74	CEUX	2024052848804683
28-05-2024 13:59:46	103	€32.74	CEUX	2024052848804685
28-05-2024 13:59:46	192	€32.74	CEUX	2024052848804687
28-05-2024 13:59:56	658	€32.74	XAMS	2024052848804855
28-05-2024 14:00:04	129	£27.695	BATE	2024052848804875
28-05-2024 14:00:04	84	£27.695	CHIX	2024052848804877
28-05-2024 14:00:04	470	£27.695	XLON	2024052848804879
28-05-2024 14:00:04	230	£27.695	XLON	2024052848804881
28-05-2024 14:00:04	102	£27.695	XLON	2024052848804883
28-05-2024 14:00:04	155	£27.695	XLON	2024052848804885
28-05-2024 14:00:06	136	€32.73	XAMS	2024052848804887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:00:06	50	€32.73	XAMS	2024052848804889
28-05-2024 14:00:31	191	€32.745	TQEX	2024052848805012
28-05-2024 14:00:31	58	€32.745	CEUX	2024052848805014
28-05-2024 14:00:31	555	€32.745	CEUX	2024052848805016
28-05-2024 14:00:32	786	€32.75	XAMS	2024052848805018
28-05-2024 14:00:32	111	€32.75	XAMS	2024052848805020
28-05-2024 14:00:36	120	£27.705	XLON	2024052848805038
28-05-2024 14:00:36	141	£27.705	XLON	2024052848805040
28-05-2024 14:00:37	121	€32.745	CEUX	2024052848805142
28-05-2024 14:00:37	198	€32.745	XAMS	2024052848805144
28-05-2024 14:00:55	150	£27.705	XLON	2024052848805172
28-05-2024 14:00:55	568	£27.705	XLON	2024052848805174
28-05-2024 14:00:55	264	£27.705	CHIX	2024052848805176
28-05-2024 14:00:55	212	£27.705	BATE	2024052848805178
28-05-2024 14:01:14	748	€32.745	XAMS	2024052848805212
28-05-2024 14:01:22	489	€32.745	CEUX	2024052848805220
28-05-2024 14:01:23	157	€32.745	XAMS	2024052848805222
28-05-2024 14:01:30	8	€32.745	XAMS	2024052848805236
28-05-2024 14:02:00	332	£27.705	XLON	2024052848805278
28-05-2024 14:02:00	43	£27.705	BATE	2024052848805280
28-05-2024 14:02:00	152	£27.705	XLON	2024052848805282
28-05-2024 14:02:00	104	£27.705	BATE	2024052848805284
28-05-2024 14:02:00	402	£27.705	BATE	2024052848805286
28-05-2024 14:02:00	52	£27.705	BATE	2024052848805288
28-05-2024 14:02:00	94	£27.705	BATE	2024052848805290
28-05-2024 14:02:17	813	€32.745	XAMS	2024052848805326
28-05-2024 14:02:24	731	€32.745	XAMS	2024052848805454
28-05-2024 14:03:04	157	€32.75	CEUX	2024052848805568
28-05-2024 14:03:04	216	€32.75	CEUX	2024052848805570
28-05-2024 14:03:04	437	€32.75	CEUX	2024052848805572
28-05-2024 14:03:04	596	€32.75	CEUX	2024052848805574
28-05-2024 14:03:04	194	€32.75	CEUX	2024052848805576
28-05-2024 14:03:05	205	€32.75	CEUX	2024052848805578
28-05-2024 14:03:05	194	€32.75	CEUX	2024052848805580
28-05-2024 14:03:05	301	€32.75	CEUX	2024052848805582
28-05-2024 14:03:09	527	£27.705	XLON	2024052848805592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:03:13	284	£27.705	XLON	2024052848805600
28-05-2024 14:03:13	221	£27.705	BATE	2024052848805602
28-05-2024 14:03:13	279	£27.705	CHIX	2024052848805604
28-05-2024 14:03:30	385	€32.75	CEUX	2024052848805621
28-05-2024 14:03:30	1	€32.75	CEUX	2024052848805623
28-05-2024 14:03:30	516	€32.75	CEUX	2024052848805625
28-05-2024 14:03:30	420	€32.75	CEUX	2024052848805627
28-05-2024 14:03:30	347	£27.705	BATE	2024052848805631
28-05-2024 14:03:30	154	£27.705	CHIX	2024052848805633
28-05-2024 14:03:30	107	£27.705	BATE	2024052848805635
28-05-2024 14:03:30	132	£27.705	CHIX	2024052848805637
28-05-2024 14:03:30	25	£27.705	BATE	2024052848805639
28-05-2024 14:03:53	571	£27.705	XLON	2024052848805763
28-05-2024 14:03:53	350	£27.705	XLON	2024052848805765
28-05-2024 14:04:14	211	£27.71	XLON	2024052848805793
28-05-2024 14:04:14	8	£27.71	XLON	2024052848805795
28-05-2024 14:04:14	160	£27.71	XLON	2024052848805797
28-05-2024 14:04:14	455	£27.71	XLON	2024052848805799
28-05-2024 14:04:14	333	£27.71	XLON	2024052848805801
28-05-2024 14:04:20	553	€32.75	XAMS	2024052848805805
28-05-2024 14:04:20	500	€32.75	XAMS	2024052848805807
28-05-2024 14:04:20	304	€32.75	XAMS	2024052848805809
28-05-2024 14:05:07	36	€32.75	XAMS	2024052848805938
28-05-2024 14:05:20	214	£27.71	XLON	2024052848806050
28-05-2024 14:05:20	107	£27.71	XLON	2024052848806052
28-05-2024 14:05:20	150	£27.71	XLON	2024052848806054
28-05-2024 14:05:20	238	£27.71	XLON	2024052848806056
28-05-2024 14:05:20	240	£27.71	XLON	2024052848806058
28-05-2024 14:05:20	59	£27.71	XLON	2024052848806060
28-05-2024 14:05:27	281	€32.75	CEUX	2024052848806064
28-05-2024 14:05:27	20	€32.75	TQEX	2024052848806066
28-05-2024 14:05:27	1,095	€32.75	XAMS	2024052848806068
28-05-2024 14:05:27	303	€32.75	XAMS	2024052848806070
28-05-2024 14:05:27	194	€32.75	XAMS	2024052848806072
28-05-2024 14:05:27	210	€32.75	XAMS	2024052848806074
28-05-2024 14:06:03	676	£27.705	XLON	2024052848806142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:06:03	148	£27.705	XLON	2024052848806144
28-05-2024 14:06:09	553	€32.75	XAMS	2024052848806162
28-05-2024 14:06:09	275	€32.75	XAMS	2024052848806164
28-05-2024 14:06:09	485	€32.75	XAMS	2024052848806166
28-05-2024 14:06:26	420	£27.71	BATE	2024052848806198
28-05-2024 14:06:26	60	£27.71	BATE	2024052848806200
28-05-2024 14:06:26	279	£27.71	BATE	2024052848806202
28-05-2024 14:06:30	319	€32.75	CEUX	2024052848806208
28-05-2024 14:06:30	575	€32.75	XAMS	2024052848806210
28-05-2024 14:06:37	132	€32.745	CEUX	2024052848806222
28-05-2024 14:06:37	178	€32.745	CEUX	2024052848806224
28-05-2024 14:06:37	229	€32.745	XAMS	2024052848806226
28-05-2024 14:06:37	311	€32.745	XAMS	2024052848806228
28-05-2024 14:06:59	248	£27.705	XLON	2024052848806364
28-05-2024 14:06:59	347	£27.705	BATE	2024052848806366
28-05-2024 14:06:59	210	£27.705	XLON	2024052848806368
28-05-2024 14:06:59	62	£27.705	BATE	2024052848806370
28-05-2024 14:07:27	431	£27.705	XLON	2024052848806466
28-05-2024 14:07:27	362	£27.705	XLON	2024052848806468
28-05-2024 14:07:32	134	€32.75	TQEX	2024052848806472
28-05-2024 14:07:32	26	€32.75	TQEX	2024052848806474
28-05-2024 14:07:32	272	€32.75	TQEX	2024052848806476
28-05-2024 14:07:32	54	€32.75	TQEX	2024052848806478
28-05-2024 14:07:32	13	€32.75	TQEX	2024052848806480
28-05-2024 14:07:32	1,156	€32.75	TQEX	2024052848806482
28-05-2024 14:07:54	738	£27.705	XLON	2024052848806520
28-05-2024 14:07:54	278	£27.705	XLON	2024052848806522
28-05-2024 14:07:54	116	£27.705	XLON	2024052848806524
28-05-2024 14:08:42	344	€32.745	CEUX	2024052848806719
28-05-2024 14:08:42	349	€32.745	CEUX	2024052848806721
28-05-2024 14:08:47	50	£27.7	CHIX	2024052848806735
28-05-2024 14:08:47	143	£27.7	BATE	2024052848806737
28-05-2024 14:08:47	132	£27.7	CHIX	2024052848806739
28-05-2024 14:08:47	130	£27.7	CHIX	2024052848806741
28-05-2024 14:08:47	211	€32.74	CEUX	2024052848806743
28-05-2024 14:08:47	189	€32.74	XAMS	2024052848806745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:08:47	198	€32.74	XAMS	2024052848806747
28-05-2024 14:08:47	313	€32.74	XAMS	2024052848806749
28-05-2024 14:08:47	55	€32.74	XAMS	2024052848806751
28-05-2024 14:09:35	1,422	€32.755	XAMS	2024052848806980
28-05-2024 14:09:42	551	€32.755	XAMS	2024052848806991
28-05-2024 14:09:42	378	€32.755	XAMS	2024052848806993
28-05-2024 14:09:52	715	£27.71	XLON	2024052848807087
28-05-2024 14:09:52	293	£27.71	XLON	2024052848807089
28-05-2024 14:09:52	276	£27.71	XLON	2024052848807091
28-05-2024 14:09:52	210	£27.71	XLON	2024052848807093
28-05-2024 14:09:52	207	£27.71	XLON	2024052848807095
28-05-2024 14:09:52	168	£27.71	XLON	2024052848807097
28-05-2024 14:09:52	137	£27.71	XLON	2024052848807099
28-05-2024 14:10:01	378	€32.75	XAMS	2024052848807131
28-05-2024 14:10:15	191	£27.705	CHIX	2024052848807253
28-05-2024 14:10:15	153	£27.705	BATE	2024052848807255
28-05-2024 14:10:27	257	£27.705	XLON	2024052848807295
28-05-2024 14:10:40	444	£27.705	CHIX	2024052848807325
28-05-2024 14:10:40	342	£27.705	BATE	2024052848807327
28-05-2024 14:10:42	32	£27.705	CHIX	2024052848807329
28-05-2024 14:10:49	70	€32.75	CEUX	2024052848807359
28-05-2024 14:10:49	551	€32.75	XAMS	2024052848807361
28-05-2024 14:10:49	500	€32.75	XAMS	2024052848807363
28-05-2024 14:10:49	276	€32.75	XAMS	2024052848807365
28-05-2024 14:11:33	131	£27.725	XLON	2024052848807414
28-05-2024 14:11:52	136	£27.73	XLON	2024052848807575
28-05-2024 14:11:52	66	£27.73	XLON	2024052848807577
28-05-2024 14:11:52	122	£27.73	XLON	2024052848807579
28-05-2024 14:11:58	189	£27.73	BATE	2024052848807613
28-05-2024 14:12:31	552	€32.785	XAMS	2024052848807697
28-05-2024 14:12:31	472	€32.785	CEUX	2024052848807699
28-05-2024 14:12:31	785	€32.785	XAMS	2024052848807701
28-05-2024 14:12:31	363	€32.785	CEUX	2024052848807703
28-05-2024 14:12:31	609	€32.785	XAMS	2024052848807705
28-05-2024 14:12:32	261	£27.735	BATE	2024052848807707
28-05-2024 14:12:32	177	£27.735	BATE	2024052848807709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:12:32	215	£27.735	CHIX	2024052848807711
28-05-2024 14:12:32	3	£27.735	CHIX	2024052848807713
28-05-2024 14:12:32	640	£27.735	XLON	2024052848807715
28-05-2024 14:12:32	12	£27.735	XLON	2024052848807717
28-05-2024 14:12:32	930	£27.735	XLON	2024052848807719
28-05-2024 14:12:32	315	£27.735	CHIX	2024052848807721
28-05-2024 14:13:26	351	€32.785	CEUX	2024052848808149
28-05-2024 14:13:26	577	€32.785	XAMS	2024052848808151
28-05-2024 14:13:33	119	£27.735	XLON	2024052848808157
28-05-2024 14:13:33	1,479	€32.785	XAMS	2024052848808159
28-05-2024 14:13:36	490	£27.735	XLON	2024052848808163
28-05-2024 14:13:36	346	£27.735	XLON	2024052848808165
28-05-2024 14:13:40	120	£27.735	XLON	2024052848808173
28-05-2024 14:13:40	152	£27.735	XLON	2024052848808175
28-05-2024 14:13:40	152	£27.735	XLON	2024052848808177
28-05-2024 14:13:40	269	£27.735	XLON	2024052848808179
28-05-2024 14:13:40	193	£27.735	XLON	2024052848808181
28-05-2024 14:13:40	46	£27.735	XLON	2024052848808183
28-05-2024 14:14:05	214	£27.73	XLON	2024052848808258
28-05-2024 14:14:05	296	£27.73	XLON	2024052848808260
28-05-2024 14:14:24	303	€32.785	XAMS	2024052848808296
28-05-2024 14:14:24	374	€32.785	XAMS	2024052848808298
28-05-2024 14:14:24	92	€32.785	XAMS	2024052848808300
28-05-2024 14:14:28	427	£27.735	XLON	2024052848808304
28-05-2024 14:14:28	145	£27.735	CHIX	2024052848808306
28-05-2024 14:14:56	338	£27.735	XLON	2024052848808440
28-05-2024 14:15:21	547	€32.785	XAMS	2024052848808498
28-05-2024 14:15:21	878	€32.785	XAMS	2024052848808500
28-05-2024 14:15:49	417	£27.735	XLON	2024052848808548
28-05-2024 14:15:49	39	£27.735	BATE	2024052848808550
28-05-2024 14:15:49	111	£27.735	XLON	2024052848808552
28-05-2024 14:15:49	268	£27.735	BATE	2024052848808554
28-05-2024 14:15:49	380	£27.735	BATE	2024052848808556
28-05-2024 14:16:32	230	€32.78	CEUX	2024052848808804
28-05-2024 14:16:32	407	€32.78	XAMS	2024052848808806
28-05-2024 14:16:49	33	€32.785	XAMS	2024052848808832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:16:49	522	€32.785	XAMS	2024052848808834
28-05-2024 14:16:49	33	€32.785	XAMS	2024052848808836
28-05-2024 14:16:49	333	€32.785	XAMS	2024052848808838
28-05-2024 14:17:04	113	£27.735	XLON	2024052848808846
28-05-2024 14:17:04	49	£27.735	BATE	2024052848808848
28-05-2024 14:17:04	275	£27.735	XLON	2024052848808850
28-05-2024 14:17:04	354	£27.735	BATE	2024052848808852
28-05-2024 14:17:04	298	£27.735	XLON	2024052848808854
28-05-2024 14:17:04	45	£27.735	BATE	2024052848808856
28-05-2024 14:17:05	231	€32.78	CEUX	2024052848808860
28-05-2024 14:17:05	409	€32.78	XAMS	2024052848808862
28-05-2024 14:17:41	307	€32.785	CEUX	2024052848809188
28-05-2024 14:17:41	541	€32.785	XAMS	2024052848809190
28-05-2024 14:17:45	581	£27.735	XLON	2024052848809216
28-05-2024 14:17:45	459	£27.735	XLON	2024052848809218
28-05-2024 14:17:45	207	£27.735	CHIX	2024052848809220
28-05-2024 14:17:45	59	£27.735	XLON	2024052848809222
28-05-2024 14:17:45	162	£27.735	BATE	2024052848809224
28-05-2024 14:17:45	182	£27.735	CHIX	2024052848809226
28-05-2024 14:17:45	4	£27.735	BATE	2024052848809328
28-05-2024 14:17:45	401	£27.735	XLON	2024052848809330
28-05-2024 14:17:45	138	£27.735	BATE	2024052848809332
28-05-2024 14:17:45	137	€32.78	XAMS	2024052848809334
28-05-2024 14:17:47	197	€32.78	XAMS	2024052848809336
28-05-2024 14:17:59	26	€32.785	TQEX	2024052848809400
28-05-2024 14:17:59	228	€32.785	CEUX	2024052848809402
28-05-2024 14:17:59	117	€32.785	TQEX	2024052848809404
28-05-2024 14:17:59	142	€32.785	CEUX	2024052848809406
28-05-2024 14:17:59	567	€32.785	CEUX	2024052848809408
28-05-2024 14:17:59	132	€32.785	CEUX	2024052848809410
28-05-2024 14:19:08	261	£27.74	CHIX	2024052848809654
28-05-2024 14:19:08	213	£27.74	BATE	2024052848809656
28-05-2024 14:19:08	742	£27.74	XLON	2024052848809658
28-05-2024 14:19:09	1,576	€32.79	XAMS	2024052848809666
28-05-2024 14:19:52	755	£27.74	XLON	2024052848809758
28-05-2024 14:19:52	262	£27.74	CHIX	2024052848809760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:19:52	204	£27.74	BATE	2024052848809762
28-05-2024 14:19:52	4	£27.74	BATE	2024052848809764
28-05-2024 14:20:34	316	€32.79	CEUX	2024052848810076
28-05-2024 14:20:34	517	€32.79	CEUX	2024052848810078
28-05-2024 14:20:34	539	€32.79	XAMS	2024052848810080
28-05-2024 14:20:34	887	€32.79	XAMS	2024052848810082
28-05-2024 14:20:47	238	£27.74	XLON	2024052848810098
28-05-2024 14:20:47	347	£27.74	BATE	2024052848810100
28-05-2024 14:20:47	47	£27.74	BATE	2024052848810102
28-05-2024 14:20:47	168	£27.74	BATE	2024052848810104
28-05-2024 14:21:06	53	£27.74	BATE	2024052848810230
28-05-2024 14:21:06	274	£27.74	XLON	2024052848810232
28-05-2024 14:21:06	357	£27.74	BATE	2024052848810234
28-05-2024 14:21:06	270	£27.74	XLON	2024052848810236
28-05-2024 14:21:10	738	£27.74	XLON	2024052848810240
28-05-2024 14:21:10	197	£27.74	XLON	2024052848810242
28-05-2024 14:21:39	1,591	€32.79	XAMS	2024052848810296
28-05-2024 14:22:03	265	€32.785	XAMS	2024052848810325
28-05-2024 14:22:03	149	€32.785	XAMS	2024052848810327
28-05-2024 14:22:04	347	£27.74	BATE	2024052848810329
28-05-2024 14:22:04	58	£27.74	BATE	2024052848810331
28-05-2024 14:22:04	63	£27.74	BATE	2024052848810333
28-05-2024 14:22:04	225	£27.74	BATE	2024052848810335
28-05-2024 14:22:04	284	£27.74	BATE	2024052848810337
28-05-2024 14:22:43	1	€32.795	XAMS	2024052848810545
28-05-2024 14:23:26	846	£27.74	XLON	2024052848810615
28-05-2024 14:23:26	542	£27.74	XLON	2024052848810617
28-05-2024 14:23:26	157	£27.74	BATE	2024052848810619
28-05-2024 14:23:26	243	£27.74	BATE	2024052848810621
28-05-2024 14:23:26	305	£27.74	XLON	2024052848810623
28-05-2024 14:23:26	196	£27.74	XLON	2024052848810625
28-05-2024 14:23:29	46	€32.795	CEUX	2024052848810659
28-05-2024 14:23:46	82	€32.8	XAMS	2024052848810831
28-05-2024 14:23:46	236	€32.805	XAMS	2024052848810833
28-05-2024 14:23:57	990	€32.805	XAMS	2024052848810839
28-05-2024 14:23:57	1,480	€32.805	XAMS	2024052848810841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:23:57	172	£27.745	XLON	2024052848810843
28-05-2024 14:24:11	555	€32.805	XAMS	2024052848810855
28-05-2024 14:24:11	35	€32.805	XAMS	2024052848810857
28-05-2024 14:24:11	324	€32.805	XAMS	2024052848810859
28-05-2024 14:24:20	700	£27.745	XLON	2024052848810909
28-05-2024 14:24:20	79	£27.745	BATE	2024052848810911
28-05-2024 14:24:20	204	£27.745	BATE	2024052848810913
28-05-2024 14:24:20	394	£27.745	XLON	2024052848810915
28-05-2024 14:24:48	133	£27.75	CHIX	2024052848810945
28-05-2024 14:24:48	277	£27.75	CHIX	2024052848810947
28-05-2024 14:24:48	30	£27.75	CHIX	2024052848810949
28-05-2024 14:24:48	337	£27.75	CHIX	2024052848810951
28-05-2024 14:24:48	148	£27.75	CHIX	2024052848810953
28-05-2024 14:25:28	18	€32.815	XAMS	2024052848811143
28-05-2024 14:25:35	972	€32.815	XAMS	2024052848811155
28-05-2024 14:25:35	1,055	€32.815	XAMS	2024052848811157
28-05-2024 14:26:00	257	£27.75	BATE	2024052848811197
28-05-2024 14:26:00	72	£27.75	CHIX	2024052848811199
28-05-2024 14:26:00	909	£27.75	XLON	2024052848811201
28-05-2024 14:26:00	246	£27.75	CHIX	2024052848811203
28-05-2024 14:26:00	369	£27.75	XLON	2024052848811205
28-05-2024 14:26:53	481	€32.825	XAMS	2024052848811426
28-05-2024 14:26:53	555	€32.825	XAMS	2024052848811428
28-05-2024 14:26:53	284	€32.825	XAMS	2024052848811430
28-05-2024 14:26:53	554	€32.825	XAMS	2024052848811432
28-05-2024 14:26:53	313	€32.825	XAMS	2024052848811434
28-05-2024 14:26:53	411	£27.755	BATE	2024052848811436
28-05-2024 14:26:53	54	£27.755	BATE	2024052848811438
28-05-2024 14:26:53	113	£27.755	BATE	2024052848811440
28-05-2024 14:26:53	192	£27.755	BATE	2024052848811442
28-05-2024 14:27:13	207	£27.755	BATE	2024052848811472
28-05-2024 14:27:13	158	£27.755	BATE	2024052848811474
28-05-2024 14:27:13	28	£27.755	BATE	2024052848811476
28-05-2024 14:27:13	62	£27.755	BATE	2024052848811478
28-05-2024 14:27:13	338	£27.755	BATE	2024052848811480
28-05-2024 14:27:50	391	£27.755	XLON	2024052848811522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:27:50	251	£27.755	BATE	2024052848811524
28-05-2024 14:27:50	51	£27.755	BATE	2024052848811526
28-05-2024 14:27:50	304	£27.755	BATE	2024052848811528
28-05-2024 14:28:00	49	€32.825	CEUX	2024052848811546
28-05-2024 14:28:00	443	€32.825	CEUX	2024052848811548
28-05-2024 14:28:00	317	€32.825	XAMS	2024052848811550
28-05-2024 14:28:00	453	€32.825	XAMS	2024052848811552
28-05-2024 14:28:00	136	€32.825	XAMS	2024052848811554
28-05-2024 14:28:00	92	€32.825	CEUX	2024052848811556
28-05-2024 14:28:00	96	€32.825	CEUX	2024052848811558
28-05-2024 14:28:00	681	€32.825	XAMS	2024052848811560
28-05-2024 14:28:16	554	€32.825	XAMS	2024052848811590
28-05-2024 14:28:16	131	€32.825	XAMS	2024052848811592
28-05-2024 14:28:16	184	€32.825	XAMS	2024052848811594
28-05-2024 14:28:17	9	£27.755	XLON	2024052848811596
28-05-2024 14:28:17	341	£27.755	BATE	2024052848811598
28-05-2024 14:28:17	148	£27.755	XLON	2024052848811600
28-05-2024 14:28:17	62	£27.755	BATE	2024052848811602
28-05-2024 14:28:17	332	£27.755	XLON	2024052848811604
28-05-2024 14:28:45	337	£27.755	XLON	2024052848811788
28-05-2024 14:28:45	83	£27.755	XLON	2024052848811790
28-05-2024 14:28:45	169	£27.755	XLON	2024052848811792
28-05-2024 14:28:45	375	£27.755	XLON	2024052848811794
28-05-2024 14:28:45	135	£27.755	XLON	2024052848811796
28-05-2024 14:29:02	79	€32.825	XAMS	2024052848811820
28-05-2024 14:29:05	48	£27.75	XLON	2024052848811854
28-05-2024 14:29:05	174	€32.825	CEUX	2024052848811856
28-05-2024 14:29:05	200	€32.825	TQEX	2024052848811858
28-05-2024 14:29:05	348	€32.825	CEUX	2024052848811860
28-05-2024 14:29:05	356	€32.825	XAMS	2024052848811862
28-05-2024 14:29:05	500	€32.825	XAMS	2024052848811864
28-05-2024 14:29:05	96	€32.825	XAMS	2024052848811866
28-05-2024 14:29:26	232	£27.755	BATE	2024052848812084
28-05-2024 14:29:26	350	£27.755	BATE	2024052848812086
28-05-2024 14:29:33	283	£27.755	XLON	2024052848812106
28-05-2024 14:29:33	294	€32.825	XAMS	2024052848812108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:29:41	1,139	£27.755	XLON	2024052848812122
28-05-2024 14:29:41	112	£27.755	XLON	2024052848812124
28-05-2024 14:29:52	157	€32.82	XAMS	2024052848812134
28-05-2024 14:29:53	180	€32.815	XAMS	2024052848812136
28-05-2024 14:29:53	261	€32.815	CEUX	2024052848812138
28-05-2024 14:30:00	116	£27.745	XLON	2024052848812202
28-05-2024 14:30:00	142	£27.745	XLON	2024052848812204
28-05-2024 14:30:12	497	€32.81	XAMS	2024052848812444
28-05-2024 14:30:12	23	€32.81	CEUX	2024052848812446
28-05-2024 14:30:14	257	€32.81	CEUX	2024052848812464
28-05-2024 14:30:18	415	£27.74	BATE	2024052848812476
28-05-2024 14:30:18	108	£27.74	BATE	2024052848812478
28-05-2024 14:30:18	142	£27.735	CHIX	2024052848812482
28-05-2024 14:30:20	394	£27.735	XLON	2024052848812484
28-05-2024 14:30:33	555	€32.81	XAMS	2024052848812656
28-05-2024 14:30:33	1,301	€32.81	XAMS	2024052848812658
28-05-2024 14:30:33	242	€32.81	XAMS	2024052848812660
28-05-2024 14:30:44	494	£27.74	XLON	2024052848812692
28-05-2024 14:30:44	182	£27.74	CHIX	2024052848812694
28-05-2024 14:30:44	146	£27.74	BATE	2024052848812696
28-05-2024 14:30:44	303	€32.805	XAMS	2024052848812698
28-05-2024 14:30:44	157	€32.805	CEUX	2024052848812700
28-05-2024 14:30:55	764	€32.8	CEUX	2024052848812730
28-05-2024 14:30:55	49	€32.8	CEUX	2024052848812732
28-05-2024 14:30:57	89	£27.735	XLON	2024052848812740
28-05-2024 14:30:57	423	£27.735	BATE	2024052848812742
28-05-2024 14:30:57	59	£27.735	BATE	2024052848812744
28-05-2024 14:30:57	45	£27.735	BATE	2024052848812746
28-05-2024 14:30:57	300	£27.735	BATE	2024052848812748
28-05-2024 14:31:07	823	€32.83	XAMS	2024052848812924
28-05-2024 14:31:15	182	£27.78	BATE	2024052848812974
28-05-2024 14:31:15	668	£27.78	XLON	2024052848812976
28-05-2024 14:31:15	223	£27.78	CHIX	2024052848812978
28-05-2024 14:31:18	281	€32.845	XAMS	2024052848812986
28-05-2024 14:31:20	856	€32.845	XAMS	2024052848812991
28-05-2024 14:31:31	65	€32.84	CEUX	2024052848813069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:31:31	219	€32.84	CEUX	2024052848813071
28-05-2024 14:31:31	163	£27.765	CHIX	2024052848813073
28-05-2024 14:31:31	132	£27.765	BATE	2024052848813075
28-05-2024 14:31:31	491	£27.765	XLON	2024052848813077
28-05-2024 14:31:31	116	£27.765	XLON	2024052848813079
28-05-2024 14:31:31	516	€32.84	XAMS	2024052848813081
28-05-2024 14:31:45	140	€32.825	CEUX	2024052848813230
28-05-2024 14:31:45	35	€32.825	CEUX	2024052848813232
28-05-2024 14:31:45	3	€32.825	XAMS	2024052848813234
28-05-2024 14:31:45	71	€32.825	XAMS	2024052848813236
28-05-2024 14:31:52	218	£27.76	XLON	2024052848813262
28-05-2024 14:31:52	536	£27.76	XLON	2024052848813264
28-05-2024 14:31:52	639	£27.76	XLON	2024052848813266
28-05-2024 14:31:52	132	£27.76	XLON	2024052848813268
28-05-2024 14:32:08	675	€32.835	CEUX	2024052848813346
28-05-2024 14:32:08	276	€32.835	TQEX	2024052848813348
28-05-2024 14:32:08	1,319	€32.835	XAMS	2024052848813350
28-05-2024 14:32:11	141	£27.755	BATE	2024052848813354
28-05-2024 14:32:11	175	£27.755	CHIX	2024052848813356
28-05-2024 14:32:11	101	£27.755	XLON	2024052848813358
28-05-2024 14:32:11	422	£27.755	XLON	2024052848813360
28-05-2024 14:32:11	292	€32.825	XAMS	2024052848813362
28-05-2024 14:32:14	287	£27.75	XLON	2024052848813368
28-05-2024 14:32:35	474	€32.84	CEUX	2024052848813532
28-05-2024 14:32:35	155	£27.765	CHIX	2024052848813534
28-05-2024 14:32:35	216	€32.84	TQEX	2024052848813536
28-05-2024 14:32:35	118	£27.765	XLON	2024052848813538
28-05-2024 14:32:35	361	£27.765	XLON	2024052848813540
28-05-2024 14:32:35	968	€32.84	XAMS	2024052848813542
28-05-2024 14:32:54	221	£27.765	CHIX	2024052848813612
28-05-2024 14:32:54	121	£27.765	XLON	2024052848813614
28-05-2024 14:32:54	8	£27.765	XLON	2024052848813616
28-05-2024 14:32:54	179	£27.765	BATE	2024052848813618
28-05-2024 14:32:54	531	€32.84	XAMS	2024052848813620
28-05-2024 14:32:54	53	€32.84	XAMS	2024052848813622
28-05-2024 14:32:54	33	€32.84	XAMS	2024052848813624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:32:54	340	€32.84	XAMS	2024052848813626
28-05-2024 14:32:54	77	€32.84	XAMS	2024052848813628
28-05-2024 14:32:55	418	£27.765	XLON	2024052848813630
28-05-2024 14:32:55	297	€32.84	CEUX	2024052848813638
28-05-2024 14:32:55	496	€32.84	CEUX	2024052848813640
28-05-2024 14:32:55	251	€32.84	XAMS	2024052848813642
28-05-2024 14:32:55	253	€32.84	XAMS	2024052848813644
28-05-2024 14:32:55	118	£27.765	XLON	2024052848813646
28-05-2024 14:32:55	201	€32.84	CEUX	2024052848813648
28-05-2024 14:33:15	266	€32.85	CEUX	2024052848813866
28-05-2024 14:33:15	534	€32.85	XAMS	2024052848813868
28-05-2024 14:33:25	555	€32.855	XAMS	2024052848813892
28-05-2024 14:33:25	294	€32.855	XAMS	2024052848813894
28-05-2024 14:33:32	250	£27.775	BATE	2024052848813930
28-05-2024 14:33:32	91	£27.775	BATE	2024052848813932
28-05-2024 14:33:32	79	£27.775	BATE	2024052848813934
28-05-2024 14:33:32	58	£27.775	CHIX	2024052848813936
28-05-2024 14:33:32	210	£27.775	CHIX	2024052848813938
28-05-2024 14:33:32	781	£27.775	XLON	2024052848813940
28-05-2024 14:33:32	249	£27.775	CHIX	2024052848813942
28-05-2024 14:33:32	10	£27.775	XLON	2024052848813944
28-05-2024 14:33:32	160	£27.775	XLON	2024052848813946
28-05-2024 14:33:32	651	£27.775	XLON	2024052848813948
28-05-2024 14:33:37	555	€32.855	XAMS	2024052848813972
28-05-2024 14:33:37	282	€32.855	XAMS	2024052848813974
28-05-2024 14:33:37	486	€32.855	XAMS	2024052848813976
28-05-2024 14:33:57	102	£27.78	XLON	2024052848814220
28-05-2024 14:33:57	429	£27.78	XLON	2024052848814222
28-05-2024 14:33:57	337	£27.78	XLON	2024052848814224
28-05-2024 14:33:57	349	£27.78	XLON	2024052848814226
28-05-2024 14:34:00	245	£27.78	XLON	2024052848814252
28-05-2024 14:34:00	109	£27.78	BATE	2024052848814254
28-05-2024 14:34:02	87	€32.87	XAMS	2024052848814258
28-05-2024 14:34:02	1,181	€32.87	XAMS	2024052848814260
28-05-2024 14:34:02	349	€32.87	XAMS	2024052848814262
28-05-2024 14:34:22	610	€32.865	CEUX	2024052848814416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:34:22	111	€32.865	CEUX	2024052848814418
28-05-2024 14:34:22	272	€32.86	CEUX	2024052848814420
28-05-2024 14:34:31	8	£27.785	CHIX	2024052848814450
28-05-2024 14:34:31	26	£27.785	BATE	2024052848814452
28-05-2024 14:34:31	340	£27.785	CHIX	2024052848814454
28-05-2024 14:34:31	198	£27.785	BATE	2024052848814456
28-05-2024 14:34:31	38	£27.785	CHIX	2024052848814458
28-05-2024 14:34:31	263	£27.785	CHIX	2024052848814460
28-05-2024 14:34:32	35	£27.785	CHIX	2024052848814462
28-05-2024 14:34:32	269	£27.785	BATE	2024052848814464
28-05-2024 14:34:32	271	£27.785	BATE	2024052848814466
28-05-2024 14:34:32	805	£27.785	CHIX	2024052848814468
28-05-2024 14:34:38	325	€32.88	XAMS	2024052848814534
28-05-2024 14:34:38	63	€32.88	XAMS	2024052848814536
28-05-2024 14:34:40	137	€32.88	TQEX	2024052848814538
28-05-2024 14:34:40	157	€32.88	TQEX	2024052848814540
28-05-2024 14:34:40	1,260	€32.88	XAMS	2024052848814542
28-05-2024 14:34:56	70	€32.89	XAMS	2024052848814764
28-05-2024 14:34:56	500	€32.89	XAMS	2024052848814766
28-05-2024 14:34:56	237	€32.89	XAMS	2024052848814768
28-05-2024 14:34:56	123	€32.89	XAMS	2024052848814770
28-05-2024 14:34:59	277	€32.885	CEUX	2024052848814774
28-05-2024 14:35:00	547	€32.885	XAMS	2024052848814786
28-05-2024 14:35:09	206	£27.81	BATE	2024052848814856
28-05-2024 14:35:09	258	£27.81	CHIX	2024052848814858
28-05-2024 14:35:09	205	£27.81	XLON	2024052848814860
28-05-2024 14:35:09	563	£27.81	XLON	2024052848814862
28-05-2024 14:35:38	427	€32.895	CEUX	2024052848815092
28-05-2024 14:35:38	223	€32.895	CEUX	2024052848815094
28-05-2024 14:35:38	845	€32.895	XAMS	2024052848815096
28-05-2024 14:35:38	438	€32.895	XAMS	2024052848815098
28-05-2024 14:35:38	173	€32.895	XAMS	2024052848815100
28-05-2024 14:35:42	17	£27.82	CHIX	2024052848815118
28-05-2024 14:35:42	201	£27.82	BATE	2024052848815120
28-05-2024 14:35:42	733	£27.82	XLON	2024052848815122
28-05-2024 14:35:42	230	£27.82	CHIX	2024052848815124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:36:03	500	£27.835	XLON	2024052848815430
28-05-2024 14:36:03	249	£27.835	XLON	2024052848815432
28-05-2024 14:36:04	631	€32.92	CEUX	2024052848815462
28-05-2024 14:36:04	1,153	€32.92	XAMS	2024052848815464
28-05-2024 14:36:17	722	£27.835	XLON	2024052848815613
28-05-2024 14:36:17	230	£27.835	CHIX	2024052848815615
28-05-2024 14:36:17	143	£27.835	CHIX	2024052848815617
28-05-2024 14:36:17	27	£27.835	XLON	2024052848815619
28-05-2024 14:36:34	137	€32.925	TQEX	2024052848815769
28-05-2024 14:36:34	714	€32.925	TQEX	2024052848815771
28-05-2024 14:36:34	68	€32.925	TQEX	2024052848815773
28-05-2024 14:36:34	513	€32.925	TQEX	2024052848815775
28-05-2024 14:36:36	100	£27.83	XLON	2024052848815777
28-05-2024 14:36:40	137	£27.83	BATE	2024052848815793
28-05-2024 14:36:40	501	£27.83	XLON	2024052848815795
28-05-2024 14:36:40	164	£27.83	CHIX	2024052848815797
28-05-2024 14:36:49	223	€32.895	XAMS	2024052848815971
28-05-2024 14:36:57	264	£27.81	XLON	2024052848816001
28-05-2024 14:37:03	447	£27.805	XLON	2024052848816015
28-05-2024 14:37:03	145	£27.805	CHIX	2024052848816017
28-05-2024 14:37:05	145	€32.88	CEUX	2024052848816019
28-05-2024 14:37:05	289	€32.88	XAMS	2024052848816021
28-05-2024 14:37:07	311	€32.875	CEUX	2024052848816039
28-05-2024 14:37:07	120	€32.875	TQEX	2024052848816041
28-05-2024 14:37:07	606	€32.875	XAMS	2024052848816043
28-05-2024 14:37:07	145	£27.795	CHIX	2024052848816045
28-05-2024 14:37:07	441	£27.795	XLON	2024052848816047
28-05-2024 14:37:22	275	£27.78	XLON	2024052848816293
28-05-2024 14:37:25	131	£27.785	CHIX	2024052848816331
28-05-2024 14:37:26	89	€32.86	CEUX	2024052848816339
28-05-2024 14:37:26	86	€32.86	CEUX	2024052848816341
28-05-2024 14:37:26	352	€32.86	CEUX	2024052848816343
28-05-2024 14:37:29	201	£27.79	BATE	2024052848816359
28-05-2024 14:37:29	55	£27.79	BATE	2024052848816361
28-05-2024 14:37:29	30	£27.79	BATE	2024052848816363
28-05-2024 14:37:29	425	£27.79	BATE	2024052848816365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:37:29	213	£27.79	BATE	2024052848816367
28-05-2024 14:37:29	106	£27.79	BATE	2024052848816369
28-05-2024 14:37:29	107	£27.79	BATE	2024052848816371
28-05-2024 14:37:36	153	£27.78	CHIX	2024052848816537
28-05-2024 14:37:36	480	£27.78	XLON	2024052848816539
28-05-2024 14:37:36	122	£27.78	CHIX	2024052848816541
28-05-2024 14:37:40	1,744	€32.845	XAMS	2024052848816543
28-05-2024 14:37:54	37	£27.775	CHIX	2024052848816633
28-05-2024 14:38:10	245	£27.785	CHIX	2024052848816685
28-05-2024 14:38:10	200	£27.785	XLON	2024052848816687
28-05-2024 14:38:15	150	£27.78	CHIX	2024052848816697
28-05-2024 14:38:17	142	£27.78	CHIX	2024052848816707
28-05-2024 14:38:19	139	€32.845	CEUX	2024052848816819
28-05-2024 14:38:19	429	£27.78	XLON	2024052848816821
28-05-2024 14:38:19	238	€32.845	CEUX	2024052848816823
28-05-2024 14:38:19	271	€32.845	XAMS	2024052848816825
28-05-2024 14:38:19	453	€32.845	XAMS	2024052848816827
28-05-2024 14:38:19	301	£27.775	XLON	2024052848816829
28-05-2024 14:38:35	551	€32.835	XAMS	2024052848816867
28-05-2024 14:38:35	1,375	€32.835	XAMS	2024052848816869
28-05-2024 14:38:42	140	£27.765	CHIX	2024052848816905
28-05-2024 14:38:44	162	£27.77	BATE	2024052848816913
28-05-2024 14:38:44	198	£27.77	CHIX	2024052848816915
28-05-2024 14:38:44	592	£27.77	XLON	2024052848816917
28-05-2024 14:38:44	397	£27.765	XLON	2024052848816919
28-05-2024 14:38:57	155	£27.76	CHIX	2024052848816975
28-05-2024 14:38:57	49	£27.76	XLON	2024052848816977
28-05-2024 14:38:57	390	£27.76	XLON	2024052848816979
28-05-2024 14:38:57	187	€32.825	XAMS	2024052848816981
28-05-2024 14:39:09	186	£27.75	CHIX	2024052848817157
28-05-2024 14:39:09	150	£27.75	BATE	2024052848817161
28-05-2024 14:39:09	551	£27.75	XLON	2024052848817163
28-05-2024 14:39:13	29	€32.805	TQEX	2024052848817169
28-05-2024 14:39:13	764	€32.805	CEUX	2024052848817171
28-05-2024 14:39:13	137	€32.805	TQEX	2024052848817173
28-05-2024 14:39:13	429	€32.805	CEUX	2024052848817175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:39:13	80	€32.805	TQEX	2024052848817177
28-05-2024 14:39:13	134	€32.805	CEUX	2024052848817179
28-05-2024 14:39:29	166	£27.74	CHIX	2024052848817193
28-05-2024 14:39:29	459	£27.74	XLON	2024052848817195
28-05-2024 14:39:29	279	£27.735	XLON	2024052848817197
28-05-2024 14:39:35	331	£27.73	XLON	2024052848817207
28-05-2024 14:39:35	282	€32.785	XAMS	2024052848817209
28-05-2024 14:39:37	137	€32.79	TQEX	2024052848817215
28-05-2024 14:39:37	312	€32.79	CEUX	2024052848817217
28-05-2024 14:39:37	300	€32.79	TQEX	2024052848817219
28-05-2024 14:40:04	1,382	€32.825	XAMS	2024052848817472
28-05-2024 14:40:08	181	£27.76	BATE	2024052848817484
28-05-2024 14:40:08	251	£27.76	CHIX	2024052848817486
28-05-2024 14:40:08	149	£27.76	XLON	2024052848817488
28-05-2024 14:40:08	22	£27.76	BATE	2024052848817490
28-05-2024 14:40:08	618	£27.76	XLON	2024052848817492
28-05-2024 14:40:22	234	€32.835	CEUX	2024052848817556
28-05-2024 14:40:22	470	€32.835	XAMS	2024052848817558
28-05-2024 14:40:28	285	€32.84	CEUX	2024052848817594
28-05-2024 14:40:28	78	€32.84	XAMS	2024052848817600
28-05-2024 14:40:28	242	€32.84	XAMS	2024052848817602
28-05-2024 14:40:28	54	€32.84	XAMS	2024052848817604
28-05-2024 14:40:28	122	€32.84	XAMS	2024052848817606
28-05-2024 14:40:28	54	€32.84	XAMS	2024052848817708
28-05-2024 14:40:53	161	£27.775	XLON	2024052848817784
28-05-2024 14:40:53	157	£27.775	CHIX	2024052848817786
28-05-2024 14:40:53	7	£27.775	BATE	2024052848817788
28-05-2024 14:40:53	212	£27.775	XLON	2024052848817790
28-05-2024 14:40:53	58	£27.775	CHIX	2024052848817792
28-05-2024 14:40:53	432	£27.775	XLON	2024052848817794
28-05-2024 14:40:54	326	€32.84	TQEX	2024052848817798
28-05-2024 14:40:54	347	€32.84	XAMS	2024052848817800
28-05-2024 14:40:54	347	€32.84	XAMS	2024052848817802
28-05-2024 14:40:54	644	€32.84	XAMS	2024052848817804
28-05-2024 14:40:54	95	€32.84	XAMS	2024052848817806
28-05-2024 14:40:55	127	£27.765	CHIX	2024052848817814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:40:55	404	£27.765	XLON	2024052848817816
28-05-2024 14:40:55	120	£27.765	CHIX	2024052848817818
28-05-2024 14:40:55	383	£27.765	XLON	2024052848817820
28-05-2024 14:41:31	327	£27.765	XLON	2024052848818104
28-05-2024 14:41:31	104	£27.765	CHIX	2024052848818106
28-05-2024 14:41:31	403	£27.765	XLON	2024052848818108
28-05-2024 14:41:31	261	£27.765	XLON	2024052848818110
28-05-2024 14:41:31	118	€32.825	XAMS	2024052848818112
28-05-2024 14:41:31	73	€32.825	XAMS	2024052848818114
28-05-2024 14:41:44	543	€32.83	CEUX	2024052848818180
28-05-2024 14:41:44	713	€32.83	XAMS	2024052848818182
28-05-2024 14:41:44	315	€32.83	XAMS	2024052848818184
28-05-2024 14:41:44	240	€32.83	CEUX	2024052848818186
28-05-2024 14:41:55	119	£27.755	CHIX	2024052848818328
28-05-2024 14:42:01	273	£27.76	BATE	2024052848818354
28-05-2024 14:42:01	338	£27.76	CHIX	2024052848818356
28-05-2024 14:42:01	759	£27.76	XLON	2024052848818358
28-05-2024 14:42:01	237	£27.76	XLON	2024052848818360
28-05-2024 14:42:01	32	£27.76	XLON	2024052848818362
28-05-2024 14:42:08	185	£27.76	XLON	2024052848818382
28-05-2024 14:42:08	3	£27.76	BATE	2024052848818384
28-05-2024 14:42:08	120	£27.76	BATE	2024052848818386
28-05-2024 14:42:08	152	£27.76	CHIX	2024052848818388
28-05-2024 14:42:09	458	£27.76	XLON	2024052848818390
28-05-2024 14:42:17	343	€32.825	CEUX	2024052848818416
28-05-2024 14:42:17	427	€32.825	CEUX	2024052848818418
28-05-2024 14:42:17	1	€32.825	CEUX	2024052848818420
28-05-2024 14:42:17	399	€32.825	CEUX	2024052848818422
28-05-2024 14:42:17	35	€32.825	CEUX	2024052848818424
28-05-2024 14:42:22	139	€32.825	CEUX	2024052848818444
28-05-2024 14:42:22	263	€32.825	XAMS	2024052848818446
28-05-2024 14:42:26	383	£27.765	XLON	2024052848818472
28-05-2024 14:42:26	423	£27.765	BATE	2024052848818474
28-05-2024 14:42:26	62	£27.765	BATE	2024052848818476
28-05-2024 14:42:26	52	£27.765	BATE	2024052848818478
28-05-2024 14:42:26	35	£27.765	BATE	2024052848818480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:42:49	1,485	€32.84	XAMS	2024052848818694
28-05-2024 14:43:03	154	£27.78	XLON	2024052848818945
28-05-2024 14:43:03	254	£27.78	XLON	2024052848818947
28-05-2024 14:43:03	132	£27.78	XLON	2024052848818949
28-05-2024 14:43:03	241	£27.78	XLON	2024052848818951
28-05-2024 14:43:03	217	£27.78	XLON	2024052848818953
28-05-2024 14:43:03	47	£27.78	CHIX	2024052848818955
28-05-2024 14:43:04	89	£27.78	CHIX	2024052848818959
28-05-2024 14:43:04	415	£27.78	XLON	2024052848818961
28-05-2024 14:43:29	137	€32.845	TQEX	2024052848819044
28-05-2024 14:43:29	277	€32.845	CEUX	2024052848819046
28-05-2024 14:43:29	29	€32.845	TQEX	2024052848819048
28-05-2024 14:43:29	87	€32.845	CEUX	2024052848819050
28-05-2024 14:43:29	292	€32.845	TQEX	2024052848819052
28-05-2024 14:43:29	323	€32.845	CEUX	2024052848819054
28-05-2024 14:43:31	266	€32.845	CEUX	2024052848819056
28-05-2024 14:43:31	405	€32.845	XAMS	2024052848819058
28-05-2024 14:43:31	108	€32.845	XAMS	2024052848819060
28-05-2024 14:43:31	114	€32.845	XAMS	2024052848819062
28-05-2024 14:43:59	295	£27.79	XLON	2024052848819264
28-05-2024 14:43:59	722	£27.79	XLON	2024052848819266
28-05-2024 14:43:59	374	£27.79	XLON	2024052848819268
28-05-2024 14:44:10	51	£27.8	XLON	2024052848819354
28-05-2024 14:44:10	722	£27.8	XLON	2024052848819356
28-05-2024 14:44:10	216	£27.8	XLON	2024052848819358
28-05-2024 14:44:11	567	€32.86	CEUX	2024052848819360
28-05-2024 14:44:11	1,032	€32.86	XAMS	2024052848819362
28-05-2024 14:44:38	353	£27.8	XLON	2024052848819578
28-05-2024 14:44:38	48	£27.8	XLON	2024052848819580
28-05-2024 14:44:38	214	£27.8	XLON	2024052848819582
28-05-2024 14:44:38	73	£27.8	XLON	2024052848819584
28-05-2024 14:44:38	88	£27.8	XLON	2024052848819586
28-05-2024 14:44:52	237	£27.795	XLON	2024052848819616
28-05-2024 14:44:52	594	€32.865	CEUX	2024052848819618
28-05-2024 14:44:52	140	€32.865	TQEX	2024052848819620
28-05-2024 14:44:52	110	€32.865	TQEX	2024052848819622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:44:52	500	€32.865	XAMS	2024052848819624
28-05-2024 14:44:52	671	€32.865	XAMS	2024052848819626
28-05-2024 14:44:54	141	£27.79	BATE	2024052848819628
28-05-2024 14:44:54	173	£27.79	CHIX	2024052848819630
28-05-2024 14:44:54	240	£27.79	XLON	2024052848819632
28-05-2024 14:44:54	59	£27.79	XLON	2024052848819634
28-05-2024 14:44:54	67	£27.79	XLON	2024052848819636
28-05-2024 14:44:54	384	£27.79	XLON	2024052848819638
28-05-2024 14:44:54	170	€32.855	XAMS	2024052848819640
28-05-2024 14:45:19	20	£27.79	BATE	2024052848819864
28-05-2024 14:45:19	283	€32.85	CEUX	2024052848819868
28-05-2024 14:45:19	298	£27.79	CHIX	2024052848819870
28-05-2024 14:45:19	136	€32.85	CEUX	2024052848819872
28-05-2024 14:45:19	194	£27.79	BATE	2024052848819874
28-05-2024 14:45:19	785	£27.79	XLON	2024052848819876
28-05-2024 14:45:19	529	€32.85	XAMS	2024052848819878
28-05-2024 14:45:19	207	€32.85	XAMS	2024052848819880
28-05-2024 14:45:19	48	€32.85	XAMS	2024052848819882
28-05-2024 14:45:22	209	£27.785	XLON	2024052848819910
28-05-2024 14:45:43	548	€32.855	CEUX	2024052848819965
28-05-2024 14:45:43	252	£27.79	XLON	2024052848819967
28-05-2024 14:45:43	764	€32.855	CEUX	2024052848819969
28-05-2024 14:45:43	425	€32.855	CEUX	2024052848819971
28-05-2024 14:45:43	23	€32.855	CEUX	2024052848819973
28-05-2024 14:45:49	503	£27.785	XLON	2024052848820239
28-05-2024 14:45:49	158	£27.785	CHIX	2024052848820241
28-05-2024 14:45:55	376	£27.78	XLON	2024052848820260
28-05-2024 14:45:55	30	£27.78	XLON	2024052848820262
28-05-2024 14:46:22	609	£27.795	CHIX	2024052848820472
28-05-2024 14:46:22	24	£27.795	CHIX	2024052848820474
28-05-2024 14:46:22	23	£27.795	CHIX	2024052848820476
28-05-2024 14:46:22	203	£27.795	CHIX	2024052848820478
28-05-2024 14:46:22	148	£27.795	XLON	2024052848820480
28-05-2024 14:46:22	83	£27.795	XLON	2024052848820482
28-05-2024 14:46:23	989	€32.86	CEUX	2024052848820484
28-05-2024 14:46:23	272	€32.86	CEUX	2024052848820486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:46:48	384	£27.8	XLON	2024052848820550
28-05-2024 14:46:56	187	€32.865	TQEX	2024052848820576
28-05-2024 14:46:56	510	€32.865	CEUX	2024052848820578
28-05-2024 14:46:56	255	€32.865	XAMS	2024052848820580
28-05-2024 14:46:56	659	€32.865	XAMS	2024052848820582
28-05-2024 14:47:17	342	£27.815	XLON	2024052848820844
28-05-2024 14:47:17	301	£27.815	XLON	2024052848820846
28-05-2024 14:47:17	184	£27.815	XLON	2024052848820848
28-05-2024 14:47:17	406	£27.815	XLON	2024052848820850
28-05-2024 14:47:17	14	£27.815	XLON	2024052848820852
28-05-2024 14:47:17	13	£27.815	XLON	2024052848820854
28-05-2024 14:47:37	1,189	€32.88	CEUX	2024052848821012
28-05-2024 14:47:37	970	€32.88	CEUX	2024052848821014
28-05-2024 14:47:37	512	€32.88	CEUX	2024052848821016
28-05-2024 14:47:44	705	£27.815	XLON	2024052848821062
28-05-2024 14:47:44	227	£27.815	XLON	2024052848821064
28-05-2024 14:48:05	301	€32.915	CEUX	2024052848821354
28-05-2024 14:48:05	517	€32.915	XAMS	2024052848821356
28-05-2024 14:48:05	717	£27.84	XLON	2024052848821358
28-05-2024 14:48:05	233	£27.84	CHIX	2024052848821360
28-05-2024 14:48:05	188	£27.84	BATE	2024052848821362
28-05-2024 14:48:22	211	£27.84	XLON	2024052848821434
28-05-2024 14:48:26	547	€32.915	XAMS	2024052848821440
28-05-2024 14:48:26	1,076	€32.915	XAMS	2024052848821442
28-05-2024 14:48:39	101	£27.84	XLON	2024052848821604
28-05-2024 14:48:39	151	£27.84	XLON	2024052848821606
28-05-2024 14:48:39	136	£27.84	XLON	2024052848821608
28-05-2024 14:48:39	224	£27.84	XLON	2024052848821610
28-05-2024 14:48:39	83	£27.84	XLON	2024052848821612
28-05-2024 14:48:39	393	£27.84	XLON	2024052848821614
28-05-2024 14:48:39	2	£27.84	XLON	2024052848821616
28-05-2024 14:48:57	425	€32.905	CEUX	2024052848821740
28-05-2024 14:48:57	431	€32.905	CEUX	2024052848821742
28-05-2024 14:49:13	194	£27.84	XLON	2024052848821926
28-05-2024 14:49:13	503	£27.84	XLON	2024052848821928
28-05-2024 14:49:13	199	£27.84	XLON	2024052848821930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:49:13	215	£27.84	XLON	2024052848821932
28-05-2024 14:49:27	167	€32.905	TQEX	2024052848821978
28-05-2024 14:49:27	474	€32.905	CEUX	2024052848821980
28-05-2024 14:49:27	825	€32.905	XAMS	2024052848821982
28-05-2024 14:50:00	1,935	€32.915	CEUX	2024052848822268
28-05-2024 14:50:06	244	€32.9	XAMS	2024052848822310
28-05-2024 14:50:12	1,069	£27.84	XLON	2024052848822318
28-05-2024 14:50:12	98	£27.84	BATE	2024052848822320
28-05-2024 14:50:12	62	£27.84	XLON	2024052848822322
28-05-2024 14:50:12	154	£27.84	BATE	2024052848822324
28-05-2024 14:50:16	286	£27.84	XLON	2024052848822354
28-05-2024 14:50:16	63	£27.84	BATE	2024052848822356
28-05-2024 14:50:16	368	£27.84	BATE	2024052848822358
28-05-2024 14:50:22	493	€32.905	XAMS	2024052848822384
28-05-2024 14:50:24	138	€32.9	XAMS	2024052848822394
28-05-2024 14:50:26	166	£27.83	XLON	2024052848822510
28-05-2024 14:50:26	67	£27.83	XLON	2024052848822512
28-05-2024 14:50:51	173	£27.835	XLON	2024052848822698
28-05-2024 14:50:51	306	£27.835	XLON	2024052848822800
28-05-2024 14:50:51	249	£27.835	XLON	2024052848822802
28-05-2024 14:50:54	1,350	€32.905	CEUX	2024052848822816
28-05-2024 14:50:54	505	£27.835	XLON	2024052848822818
28-05-2024 14:50:54	122	€32.905	CEUX	2024052848822820
28-05-2024 14:50:54	25	€32.905	CEUX	2024052848822822
28-05-2024 14:51:05	227	£27.825	XLON	2024052848822852
28-05-2024 14:51:37	664	€32.91	CEUX	2024052848823192
28-05-2024 14:51:37	1,132	€32.91	XAMS	2024052848823200
28-05-2024 14:51:43	239	£27.84	XLON	2024052848823216
28-05-2024 14:51:43	8	£27.84	XLON	2024052848823218
28-05-2024 14:51:43	153	£27.84	XLON	2024052848823220
28-05-2024 14:51:43	240	£27.84	XLON	2024052848823222
28-05-2024 14:51:43	359	£27.84	XLON	2024052848823224
28-05-2024 14:51:43	296	£27.84	CHIX	2024052848823226
28-05-2024 14:51:51	217	€32.915	CEUX	2024052848823256
28-05-2024 14:51:51	391	€32.915	XAMS	2024052848823258
28-05-2024 14:52:27	422	€32.905	XAMS	2024052848823854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:52:29	102	£27.84	CHIX	2024052848823894
28-05-2024 14:52:29	974	£27.84	CHIX	2024052848823896
28-05-2024 14:52:48	142	£27.85	XLON	2024052848824368
28-05-2024 14:52:48	568	£27.85	XLON	2024052848824370
28-05-2024 14:52:48	190	£27.85	BATE	2024052848824372
28-05-2024 14:52:50	16	£27.85	CHIX	2024052848824376
28-05-2024 14:52:50	544	£27.85	XLON	2024052848824378
28-05-2024 14:52:50	218	£27.85	CHIX	2024052848824380
28-05-2024 14:52:50	143	£27.85	BATE	2024052848824382
28-05-2024 14:52:50	177	£27.85	CHIX	2024052848824384
28-05-2024 14:52:52	500	€32.92	XAMS	2024052848824396
28-05-2024 14:52:52	600	€32.92	XAMS	2024052848824398
28-05-2024 14:52:52	897	€32.92	XAMS	2024052848824400
28-05-2024 14:53:38	398	€32.91	CEUX	2024052848824912
28-05-2024 14:53:38	312	€32.91	CEUX	2024052848824914
28-05-2024 14:53:38	391	€32.91	CEUX	2024052848824916
28-05-2024 14:53:38	128	€32.91	CEUX	2024052848824918
28-05-2024 14:53:42	423	£27.84	XLON	2024052848824994
28-05-2024 14:53:42	86	£27.84	XLON	2024052848824996
28-05-2024 14:53:42	204	€32.905	CEUX	2024052848824998
28-05-2024 14:53:42	140	£27.84	CHIX	2024052848825000
28-05-2024 14:53:42	408	€32.905	XAMS	2024052848825002
28-05-2024 14:54:04	123	£27.83	CHIX	2024052848825329
28-05-2024 14:54:04	234	£27.83	CHIX	2024052848825331
28-05-2024 14:54:06	133	£27.835	BATE	2024052848825343
28-05-2024 14:54:06	300	£27.835	BATE	2024052848825345
28-05-2024 14:54:06	24	£27.835	BATE	2024052848825347
28-05-2024 14:54:06	52	£27.835	BATE	2024052848825349
28-05-2024 14:54:06	111	£27.835	BATE	2024052848825351
28-05-2024 14:54:06	319	£27.835	BATE	2024052848825353
28-05-2024 14:54:06	160	£27.835	BATE	2024052848825355
28-05-2024 14:54:06	80	£27.835	BATE	2024052848825357
28-05-2024 14:54:06	35	£27.835	BATE	2024052848825359
28-05-2024 14:54:06	33	£27.835	BATE	2024052848825361
28-05-2024 14:54:06	12	£27.835	BATE	2024052848825363
28-05-2024 14:54:08	344	£27.83	XLON	2024052848825381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:54:08	370	€32.89	XAMS	2024052848825383
28-05-2024 14:54:08	210	€32.89	XAMS	2024052848825385
28-05-2024 14:54:26	546	€32.885	XAMS	2024052848825571
28-05-2024 14:54:26	1,089	€32.885	XAMS	2024052848825573
28-05-2024 14:54:40	276	£27.815	XLON	2024052848825601
28-05-2024 14:54:46	730	£27.815	XLON	2024052848825609
28-05-2024 14:54:46	227	£27.815	BATE	2024052848825611
28-05-2024 14:54:46	129	£27.815	BATE	2024052848825613
28-05-2024 14:55:12	137	€32.885	TQEX	2024052848825821
28-05-2024 14:55:12	28	€32.885	TQEX	2024052848825823
28-05-2024 14:55:12	100	€32.885	TQEX	2024052848825825
28-05-2024 14:55:12	137	€32.885	TQEX	2024052848825827
28-05-2024 14:55:12	137	€32.885	TQEX	2024052848825829
28-05-2024 14:55:12	137	€32.885	TQEX	2024052848825831
28-05-2024 14:55:12	30	€32.885	TQEX	2024052848825833
28-05-2024 14:55:12	1,149	€32.885	TQEX	2024052848825835
28-05-2024 14:55:22	345	€32.875	CEUX	2024052848825932
28-05-2024 14:55:22	596	€32.875	XAMS	2024052848825934
28-05-2024 14:55:24	172	£27.81	CHIX	2024052848825954
28-05-2024 14:55:24	131	£27.81	BATE	2024052848825956
28-05-2024 14:55:24	491	£27.81	XLON	2024052848825958
28-05-2024 14:55:26	123	£27.805	CHIX	2024052848825970
28-05-2024 14:55:26	340	£27.805	XLON	2024052848825972
28-05-2024 14:55:42	229	€32.86	CEUX	2024052848826164
28-05-2024 14:55:42	426	€32.86	XAMS	2024052848826166
28-05-2024 14:55:45	176	£27.8	XLON	2024052848826185
28-05-2024 14:55:45	722	£27.8	XLON	2024052848826187
28-05-2024 14:55:45	601	£27.8	XLON	2024052848826189
28-05-2024 14:55:45	677	£27.8	XLON	2024052848826191
28-05-2024 14:55:51	128	£27.8	BATE	2024052848826207
28-05-2024 14:55:51	7	£27.8	CHIX	2024052848826209
28-05-2024 14:55:51	134	£27.8	BATE	2024052848826211
28-05-2024 14:55:51	262	£27.8	BATE	2024052848826213
28-05-2024 14:55:51	32	£27.8	BATE	2024052848826215
28-05-2024 14:55:57	65	£27.795	CHIX	2024052848826233
28-05-2024 14:55:57	219	£27.795	XLON	2024052848826235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:55:57	87	£27.795	CHIX	2024052848826237
28-05-2024 14:55:57	106	£27.795	XLON	2024052848826239
28-05-2024 14:55:57	312	£27.795	XLON	2024052848826241
28-05-2024 14:56:05	186	€32.855	CEUX	2024052848826291
28-05-2024 14:56:05	354	€32.855	XAMS	2024052848826393
28-05-2024 14:56:22	122	€32.855	TQEX	2024052848826549
28-05-2024 14:56:22	335	€32.855	CEUX	2024052848826551
28-05-2024 14:56:22	622	€32.855	XAMS	2024052848826563
28-05-2024 14:56:32	757	£27.795	BATE	2024052848826697
28-05-2024 14:56:32	78	£27.795	BATE	2024052848826699
28-05-2024 14:56:32	69	£27.795	BATE	2024052848826701
28-05-2024 14:56:42	219	€32.855	CEUX	2024052848826799
28-05-2024 14:56:44	142	€32.855	CEUX	2024052848826841
28-05-2024 14:56:44	264	€32.855	CEUX	2024052848826843
28-05-2024 14:56:59	301	€32.855	CEUX	2024052848827049
28-05-2024 14:56:59	114	€32.855	TQEX	2024052848827051
28-05-2024 14:56:59	180	£27.79	CHIX	2024052848827053
28-05-2024 14:56:59	220	£27.79	XLON	2024052848827055
28-05-2024 14:56:59	5	€32.855	XAMS	2024052848827057
28-05-2024 14:56:59	589	€32.855	XAMS	2024052848827059
28-05-2024 14:56:59	138	£27.79	BATE	2024052848827061
28-05-2024 14:56:59	505	£27.79	XLON	2024052848827063
28-05-2024 14:57:16	545	€32.84	XAMS	2024052848827125
28-05-2024 14:57:16	1,099	€32.84	XAMS	2024052848827127
28-05-2024 14:57:27	414	£27.775	XLON	2024052848827327
28-05-2024 14:57:27	144	£27.775	CHIX	2024052848827329
28-05-2024 14:57:43	237	€32.83	CEUX	2024052848827379
28-05-2024 14:57:43	402	€32.83	XAMS	2024052848827381
28-05-2024 14:57:43	150	£27.77	BATE	2024052848827383
28-05-2024 14:57:43	65	£27.77	BATE	2024052848827385
28-05-2024 14:57:43	119	£27.77	CHIX	2024052848827387
28-05-2024 14:57:43	553	£27.77	XLON	2024052848827389
28-05-2024 14:57:43	340	£27.77	XLON	2024052848827391
28-05-2024 14:57:43	53	£27.77	CHIX	2024052848827393
28-05-2024 14:57:43	222	£27.77	CHIX	2024052848827395
28-05-2024 14:57:43	220	£27.77	XLON	2024052848827397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 14:57:55	462	£27.77	XLON	2024052848827430
28-05-2024 14:57:55	85	£27.77	XLON	2024052848827432
28-05-2024 14:57:55	25	£27.77	XLON	2024052848827434
28-05-2024 14:58:16	366	£27.77	CHIX	2024052848827588
28-05-2024 14:58:16	66	£27.77	BATE	2024052848827590
28-05-2024 14:58:16	28	£27.77	BATE	2024052848827592
28-05-2024 14:58:16	354	£27.77	BATE	2024052848827594
28-05-2024 14:58:16	54	£27.77	BATE	2024052848827596
28-05-2024 14:58:22	543	€32.825	XAMS	2024052848827600
28-05-2024 14:58:22	106	€32.825	XAMS	2024052848827602
28-05-2024 14:58:22	1,030	€32.825	XAMS	2024052848827604
28-05-2024 14:58:58	220	£27.76	XLON	2024052848827876
28-05-2024 14:58:58	202	£27.76	CHIX	2024052848827878
28-05-2024 14:58:58	82	€32.82	CEUX	2024052848827880
28-05-2024 14:58:58	208	€32.82	CEUX	2024052848827882
28-05-2024 14:58:58	528	£27.76	XLON	2024052848827884
28-05-2024 14:58:58	160	£27.76	BATE	2024052848827886
28-05-2024 14:58:58	430	€32.82	XAMS	2024052848827888
28-05-2024 14:59:26	630	£27.76	CHIX	2024052848828018
28-05-2024 14:59:35	542	€32.81	XAMS	2024052848828044
28-05-2024 14:59:51	519	£27.755	XLON	2024052848828204
28-05-2024 14:59:51	274	£27.755	CHIX	2024052848828206
28-05-2024 14:59:51	183	£27.755	BATE	2024052848828208
28-05-2024 14:59:56	495	£27.755	XLON	2024052848828238
28-05-2024 14:59:56	235	£27.755	CHIX	2024052848828240
28-05-2024 14:59:56	162	£27.755	BATE	2024052848828242
28-05-2024 15:00:00	681	€32.81	CEUX	2024052848828312
28-05-2024 15:00:00	1,020	€32.81	XAMS	2024052848828314
28-05-2024 15:00:00	221	€32.81	TQEX	2024052848828316
28-05-2024 15:00:00	6	€32.81	TQEX	2024052848828318
28-05-2024 15:00:00	200	£27.75	BATE	2024052848828334
28-05-2024 15:00:00	274	£27.75	CHIX	2024052848828336
28-05-2024 15:00:00	209	£27.75	XLON	2024052848828338
28-05-2024 15:00:00	130	£27.75	BATE	2024052848828340
28-05-2024 15:00:00	82	£27.75	XLON	2024052848828342
28-05-2024 15:00:00	212	£27.75	XLON	2024052848828344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:00:30	194	£27.745	XLON	2024052848828914
28-05-2024 15:00:30	257	£27.745	BATE	2024052848828916
28-05-2024 15:00:30	534	£27.745	XLON	2024052848828918
28-05-2024 15:00:30	366	£27.745	CHIX	2024052848828920
28-05-2024 15:00:31	355	€32.81	XAMS	2024052848828922
28-05-2024 15:00:31	500	€32.81	XAMS	2024052848828924
28-05-2024 15:00:31	292	€32.81	XAMS	2024052848828926
28-05-2024 15:00:31	145	€32.81	XAMS	2024052848828928
28-05-2024 15:00:37	180	€32.82	XAMS	2024052848828952
28-05-2024 15:00:37	327	€32.82	XAMS	2024052848828954
28-05-2024 15:00:37	277	€32.82	XAMS	2024052848828956
28-05-2024 15:00:37	338	€32.82	XAMS	2024052848828958
28-05-2024 15:00:37	190	€32.82	XAMS	2024052848828960
28-05-2024 15:00:41	299	£27.74	XLON	2024052848829170
28-05-2024 15:00:52	308	£27.74	XLON	2024052848829462
28-05-2024 15:00:52	424	£27.74	XLON	2024052848829464
28-05-2024 15:00:52	168	£27.74	CHIX	2024052848829466
28-05-2024 15:00:52	121	£27.74	BATE	2024052848829468
28-05-2024 15:01:03	322	€32.79	XAMS	2024052848829680
28-05-2024 15:01:03	375	€32.79	XAMS	2024052848829682
28-05-2024 15:01:03	500	€32.79	XAMS	2024052848829684
28-05-2024 15:01:03	179	€32.79	XAMS	2024052848829686
28-05-2024 15:01:03	15	€32.79	XAMS	2024052848829688
28-05-2024 15:01:03	522	€32.79	XAMS	2024052848829690
28-05-2024 15:01:10	441	€32.785	CEUX	2024052848829734
28-05-2024 15:01:10	427	€32.785	CEUX	2024052848829736
28-05-2024 15:01:10	330	€32.785	XAMS	2024052848829738
28-05-2024 15:01:10	33	€32.79	XAMS	2024052848829740
28-05-2024 15:01:10	638	€32.79	XAMS	2024052848829742
28-05-2024 15:01:10	31	€32.79	XAMS	2024052848829744
28-05-2024 15:01:15	123	£27.73	CHIX	2024052848829865
28-05-2024 15:01:15	30	£27.73	CHIX	2024052848829867
28-05-2024 15:01:15	42	£27.73	CHIX	2024052848829869
28-05-2024 15:01:15	29	£27.73	BATE	2024052848829871
28-05-2024 15:01:18	33	£27.73	BATE	2024052848830061
28-05-2024 15:01:18	9	£27.73	CHIX	2024052848830063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:01:18	46	£27.73	BATE	2024052848830065
28-05-2024 15:01:18	48	£27.73	CHIX	2024052848830067
28-05-2024 15:01:18	64	£27.73	CHIX	2024052848830069
28-05-2024 15:01:18	44	£27.73	BATE	2024052848830071
28-05-2024 15:01:19	631	£27.73	XLON	2024052848830073
28-05-2024 15:01:19	173	£27.73	BATE	2024052848830075
28-05-2024 15:01:19	232	£27.73	CHIX	2024052848830077
28-05-2024 15:01:40	196	£27.735	BATE	2024052848830443
28-05-2024 15:01:40	270	£27.735	CHIX	2024052848830445
28-05-2024 15:01:40	692	£27.735	XLON	2024052848830447
28-05-2024 15:01:43	571	€32.79	CEUX	2024052848830589
28-05-2024 15:01:43	351	€32.79	XAMS	2024052848830591
28-05-2024 15:01:43	15	€32.79	XAMS	2024052848830593
28-05-2024 15:01:43	355	€32.79	XAMS	2024052848830595
28-05-2024 15:01:47	357	€32.79	CEUX	2024052848830709
28-05-2024 15:01:47	138	€32.79	CEUX	2024052848830711
28-05-2024 15:01:47	1,000	€32.79	CEUX	2024052848830713
28-05-2024 15:01:56	465	£27.73	XLON	2024052848830905
28-05-2024 15:01:58	90	£27.735	BATE	2024052848831039
28-05-2024 15:01:58	36	£27.735	BATE	2024052848831041
28-05-2024 15:01:58	586	£27.735	BATE	2024052848831043
28-05-2024 15:02:09	1,368	€32.78	XAMS	2024052848831245
28-05-2024 15:02:16	154	€32.775	CEUX	2024052848831303
28-05-2024 15:02:16	103	€32.775	TQEX	2024052848831305
28-05-2024 15:02:16	80	€32.775	CEUX	2024052848831307
28-05-2024 15:02:16	28	€32.775	TQEX	2024052848831309
28-05-2024 15:02:16	195	€32.775	CEUX	2024052848831311
28-05-2024 15:02:16	310	€32.775	TQEX	2024052848831313
28-05-2024 15:02:16	100	€32.775	TQEX	2024052848831315
28-05-2024 15:02:25	420	£27.72	XLON	2024052848831497
28-05-2024 15:02:25	590	£27.72	CHIX	2024052848831499
28-05-2024 15:02:25	193	£27.72	XLON	2024052848831501
28-05-2024 15:02:25	411	£27.72	XLON	2024052848831503
28-05-2024 15:02:49	352	€32.775	CEUX	2024052848831783
28-05-2024 15:02:49	285	€32.775	CEUX	2024052848831785
28-05-2024 15:02:49	248	£27.72	XLON	2024052848831787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:02:49	1,090	€32.775	XAMS	2024052848831789
28-05-2024 15:02:51	126	£27.715	XLON	2024052848831795
28-05-2024 15:03:05	562	€32.775	XAMS	2024052848831845
28-05-2024 15:03:05	1,635	€32.775	XAMS	2024052848831847
28-05-2024 15:03:08	190	£27.72	XLON	2024052848831849
28-05-2024 15:03:08	14	£27.72	BATE	2024052848831851
28-05-2024 15:03:08	383	£27.72	BATE	2024052848831853
28-05-2024 15:03:08	64	£27.72	XLON	2024052848831855
28-05-2024 15:03:08	507	£27.72	BATE	2024052848831857
28-05-2024 15:03:08	56	£27.72	BATE	2024052848831859
28-05-2024 15:03:15	540	£27.715	XLON	2024052848831865
28-05-2024 15:03:15	442	£27.715	XLON	2024052848831867
28-05-2024 15:03:15	187	£27.715	CHIX	2024052848831869
28-05-2024 15:03:15	150	£27.715	BATE	2024052848831871
28-05-2024 15:03:15	148	£27.715	CHIX	2024052848831873
28-05-2024 15:03:15	338	€32.765	CEUX	2024052848831875
28-05-2024 15:03:15	211	€32.765	CEUX	2024052848831877
28-05-2024 15:03:15	118	€32.765	TQEX	2024052848831879
28-05-2024 15:03:15	122	€32.765	CEUX	2024052848831881
28-05-2024 15:03:15	586	€32.765	XAMS	2024052848831883
28-05-2024 15:03:15	573	€32.765	XAMS	2024052848831885
28-05-2024 15:03:15	74	€32.76	TQEX	2024052848831887
28-05-2024 15:03:15	56	€32.76	TQEX	2024052848831889
28-05-2024 15:03:40	121	€32.76	TQEX	2024052848831959
28-05-2024 15:03:40	333	€32.76	CEUX	2024052848831961
28-05-2024 15:03:40	593	€32.76	CEUX	2024052848831963
28-05-2024 15:03:49	356	£27.715	XLON	2024052848832107
28-05-2024 15:03:49	34	£27.715	XLON	2024052848832109
28-05-2024 15:03:49	426	£27.715	XLON	2024052848832111
28-05-2024 15:03:49	305	£27.715	CHIX	2024052848832113
28-05-2024 15:03:51	262	£27.71	CHIX	2024052848832119
28-05-2024 15:03:52	103	€32.76	TQEX	2024052848832125
28-05-2024 15:03:52	764	€32.76	CEUX	2024052848832127
28-05-2024 15:03:52	29	€32.76	TQEX	2024052848832129
28-05-2024 15:03:52	51	€32.76	CEUX	2024052848832131
28-05-2024 15:04:08	297	£27.715	XLON	2024052848832175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:04:09	764	€32.765	CEUX	2024052848832177
28-05-2024 15:04:09	89	€32.765	CEUX	2024052848832179
28-05-2024 15:04:09	153	€32.765	CEUX	2024052848832181
28-05-2024 15:04:09	103	€32.765	CEUX	2024052848832183
28-05-2024 15:04:09	1,000	€32.765	CEUX	2024052848832185
28-05-2024 15:04:12	125	£27.71	CHIX	2024052848832223
28-05-2024 15:04:12	1,000	€32.765	CEUX	2024052848832225
28-05-2024 15:04:12	571	€32.765	CEUX	2024052848832227
28-05-2024 15:04:15	531	£27.72	CHIX	2024052848832265
28-05-2024 15:04:15	52	£27.72	CHIX	2024052848832267
28-05-2024 15:04:15	196	£27.72	CHIX	2024052848832269
28-05-2024 15:04:26	157	£27.71	CHIX	2024052848832413
28-05-2024 15:04:26	149	£27.71	CHIX	2024052848832415
28-05-2024 15:04:26	122	€32.76	CEUX	2024052848832417
28-05-2024 15:04:26	227	€32.76	XAMS	2024052848832419
28-05-2024 15:04:26	374	£27.71	XLON	2024052848832421
28-05-2024 15:04:33	262	£27.705	XLON	2024052848832437
28-05-2024 15:04:33	276	£27.705	XLON	2024052848832439
28-05-2024 15:04:33	436	£27.705	XLON	2024052848832441
28-05-2024 15:04:33	211	£27.7	CHIX	2024052848832443
28-05-2024 15:04:33	164	£27.7	BATE	2024052848832445
28-05-2024 15:04:33	594	£27.7	XLON	2024052848832447
28-05-2024 15:04:45	903	£27.7	XLON	2024052848832521
28-05-2024 15:04:45	923	£27.7	XLON	2024052848832523
28-05-2024 15:04:45	337	£27.7	XLON	2024052848832525
28-05-2024 15:04:45	732	£27.7	XLON	2024052848832527
28-05-2024 15:04:45	226	£27.7	XLON	2024052848832529
28-05-2024 15:04:45	675	£27.7	XLON	2024052848832531
28-05-2024 15:04:46	103	€32.745	TQEX	2024052848832539
28-05-2024 15:04:46	1	€32.745	CEUX	2024052848832541
28-05-2024 15:04:46	27	€32.745	TQEX	2024052848832543
28-05-2024 15:04:46	165	€32.745	CEUX	2024052848832545
28-05-2024 15:04:46	95	€32.745	CEUX	2024052848832547
28-05-2024 15:04:46	315	€32.745	TQEX	2024052848832549
28-05-2024 15:04:46	215	€32.745	CEUX	2024052848832551
28-05-2024 15:05:07	1,772	€32.75	XAMS	2024052848832727

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:05:07	256	€32.75	XAMS	2024052848832729
28-05-2024 15:05:14	113	£27.715	XLON	2024052848832781
28-05-2024 15:05:14	923	£27.715	XLON	2024052848832783
28-05-2024 15:05:14	572	£27.715	XLON	2024052848832785
28-05-2024 15:05:19	635	€32.755	CEUX	2024052848832839
28-05-2024 15:05:19	1,102	€32.755	XAMS	2024052848832845
28-05-2024 15:05:21	240	£27.7	XLON	2024052848832849
28-05-2024 15:05:21	222	£27.7	XLON	2024052848832851
28-05-2024 15:05:21	70	£27.7	XLON	2024052848832853
28-05-2024 15:05:21	925	£27.7	XLON	2024052848832855
28-05-2024 15:05:21	351	£27.7	CHIX	2024052848832857
28-05-2024 15:05:29	235	€32.745	XAMS	2024052848832989
28-05-2024 15:05:29	2	€32.745	XAMS	2024052848832991
28-05-2024 15:05:37	253	€32.75	CEUX	2024052848833049
28-05-2024 15:05:37	711	€32.75	CEUX	2024052848833051
28-05-2024 15:05:37	776	€32.75	CEUX	2024052848833053
28-05-2024 15:05:46	733	£27.7	XLON	2024052848833137
28-05-2024 15:05:46	300	£27.7	XLON	2024052848833139
28-05-2024 15:05:46	230	£27.7	XLON	2024052848833141
28-05-2024 15:05:46	274	£27.7	XLON	2024052848833143
28-05-2024 15:05:46	328	£27.7	XLON	2024052848833145
28-05-2024 15:05:46	17	£27.7	XLON	2024052848833147
28-05-2024 15:05:48	22	£27.7	BATE	2024052848833151
28-05-2024 15:05:48	49	£27.7	BATE	2024052848833153
28-05-2024 15:05:48	389	£27.7	BATE	2024052848833155
28-05-2024 15:05:48	169	£27.7	BATE	2024052848833157
28-05-2024 15:05:48	57	£27.7	BATE	2024052848833159
28-05-2024 15:05:50	689	€32.75	CEUX	2024052848833161
28-05-2024 15:05:50	462	€32.75	CEUX	2024052848833163
28-05-2024 15:05:50	182	€32.75	CEUX	2024052848833165
28-05-2024 15:05:57	448	£27.695	XLON	2024052848833307
28-05-2024 15:05:57	229	£27.695	XLON	2024052848833309
28-05-2024 15:05:57	203	£27.695	XLON	2024052848833311
28-05-2024 15:05:57	342	£27.695	CHIX	2024052848833313
28-05-2024 15:05:57	456	£27.695	XLON	2024052848833315
28-05-2024 15:05:57	216	€32.74	XAMS	2024052848833317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:06:06	475	£27.69	XLON	2024052848833341
28-05-2024 15:06:06	161	£27.69	CHIX	2024052848833343
28-05-2024 15:06:22	36	€32.725	CEUX	2024052848833651
28-05-2024 15:06:22	711	€32.725	CEUX	2024052848833653
28-05-2024 15:06:22	97	€32.725	CEUX	2024052848833655
28-05-2024 15:06:22	242	£27.675	XLON	2024052848833657
28-05-2024 15:06:22	276	£27.675	XLON	2024052848833659
28-05-2024 15:06:35	414	£27.68	CHIX	2024052848833749
28-05-2024 15:06:35	174	£27.68	CHIX	2024052848833751
28-05-2024 15:06:35	450	£27.68	CHIX	2024052848833753
28-05-2024 15:06:36	168	€32.725	CEUX	2024052848833757
28-05-2024 15:06:36	288	€32.725	CEUX	2024052848833759
28-05-2024 15:06:36	907	£27.675	XLON	2024052848833761
28-05-2024 15:06:36	342	£27.675	CHIX	2024052848833763
28-05-2024 15:06:46	230	£27.67	XLON	2024052848833895
28-05-2024 15:06:46	335	€32.715	CEUX	2024052848833897
28-05-2024 15:06:46	566	€32.715	XAMS	2024052848833899
28-05-2024 15:06:52	562	€32.715	XAMS	2024052848833927
28-05-2024 15:06:52	545	€32.715	XAMS	2024052848833929
28-05-2024 15:06:52	470	€32.715	XAMS	2024052848833931
28-05-2024 15:06:52	195	£27.665	XLON	2024052848833935
28-05-2024 15:06:53	1,173	€32.71	XAMS	2024052848833943
28-05-2024 15:07:04	951	£27.66	XLON	2024052848834005
28-05-2024 15:07:04	353	£27.66	XLON	2024052848834007
28-05-2024 15:07:04	244	£27.66	XLON	2024052848834009
28-05-2024 15:07:04	341	£27.66	CHIX	2024052848834011
28-05-2024 15:07:11	206	£27.66	XLON	2024052848834055
28-05-2024 15:07:13	457	€32.705	CEUX	2024052848834059
28-05-2024 15:07:13	749	€32.705	XAMS	2024052848834061
28-05-2024 15:07:24	1,086	£27.66	XLON	2024052848834189
28-05-2024 15:07:38	208	£27.675	XLON	2024052848834317
28-05-2024 15:07:38	212	£27.675	XLON	2024052848834319
28-05-2024 15:07:38	222	€32.72	CEUX	2024052848834321
28-05-2024 15:07:38	419	€32.72	XAMS	2024052848834323
28-05-2024 15:07:54	170	£27.68	XLON	2024052848834495
28-05-2024 15:07:54	358	£27.68	XLON	2024052848834497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:08:00	116	£27.685	XLON	2024052848834541
28-05-2024 15:08:00	176	£27.685	XLON	2024052848834543
28-05-2024 15:08:00	319	£27.685	XLON	2024052848834545
28-05-2024 15:08:00	407	£27.685	XLON	2024052848834547
28-05-2024 15:08:02	300	£27.68	CHIX	2024052848834569
28-05-2024 15:08:03	559	€32.73	XAMS	2024052848834579
28-05-2024 15:08:03	1,452	€32.73	XAMS	2024052848834581
28-05-2024 15:08:03	239	€32.725	XAMS	2024052848834583
28-05-2024 15:08:04	308	€32.725	CEUX	2024052848834585
28-05-2024 15:08:04	119	€32.725	CEUX	2024052848834587
28-05-2024 15:08:04	483	€32.725	XAMS	2024052848834589
28-05-2024 15:08:17	19	£27.685	XLON	2024052848834615
28-05-2024 15:08:17	903	£27.685	XLON	2024052848834617
28-05-2024 15:08:17	285	£27.685	XLON	2024052848834619
28-05-2024 15:08:17	274	£27.685	XLON	2024052848834621
28-05-2024 15:08:19	649	£27.685	XLON	2024052848834635
28-05-2024 15:08:19	454	£27.685	XLON	2024052848834637
28-05-2024 15:08:19	426	£27.685	XLON	2024052848834639
28-05-2024 15:08:19	409	£27.685	XLON	2024052848834641
28-05-2024 15:08:30	322	£27.675	CHIX	2024052848834777
28-05-2024 15:08:30	426	€32.725	CEUX	2024052848834779
28-05-2024 15:08:30	710	€32.725	XAMS	2024052848834781
28-05-2024 15:08:35	178	£27.675	XLON	2024052848834795
28-05-2024 15:08:37	764	€32.725	CEUX	2024052848834819
28-05-2024 15:08:37	247	€32.725	CEUX	2024052848834821
28-05-2024 15:08:37	889	€32.725	CEUX	2024052848834823
28-05-2024 15:08:56	835	€32.725	XAMS	2024052848834905
28-05-2024 15:08:58	539	£27.68	XLON	2024052848834911
28-05-2024 15:08:58	164	£27.68	XLON	2024052848834913
28-05-2024 15:09:20	75	£27.695	XLON	2024052848835085
28-05-2024 15:09:20	561	£27.695	XLON	2024052848835087
28-05-2024 15:09:20	378	£27.695	XLON	2024052848835089
28-05-2024 15:09:21	67	£27.695	XLON	2024052848835091
28-05-2024 15:09:21	156	£27.695	XLON	2024052848835093
28-05-2024 15:09:21	455	£27.695	XLON	2024052848835095
28-05-2024 15:09:28	76	£27.695	XLON	2024052848835103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:09:28	92	£27.695	XLON	2024052848835105
28-05-2024 15:09:28	568	£27.695	XLON	2024052848835107
28-05-2024 15:09:28	123	£27.695	XLON	2024052848835109
28-05-2024 15:09:36	584	£27.695	XLON	2024052848835121
28-05-2024 15:09:36	275	£27.695	XLON	2024052848835123
28-05-2024 15:09:36	121	£27.695	XLON	2024052848835125
28-05-2024 15:09:45	27	£27.695	XLON	2024052848835162
28-05-2024 15:09:45	666	£27.695	XLON	2024052848835164
28-05-2024 15:09:47	184	£27.69	CHIX	2024052848835166
28-05-2024 15:09:47	439	€32.74	CEUX	2024052848835168
28-05-2024 15:09:47	1,186	€32.74	CEUX	2024052848835170
28-05-2024 15:09:47	395	£27.69	XLON	2024052848835172
28-05-2024 15:09:47	87	£27.69	XLON	2024052848835174
28-05-2024 15:09:47	738	€32.74	XAMS	2024052848835176
28-05-2024 15:09:47	186	€32.74	XAMS	2024052848835178
28-05-2024 15:09:47	300	£27.685	CHIX	2024052848835180
28-05-2024 15:09:47	814	£27.685	XLON	2024052848835182
28-05-2024 15:09:47	796	€32.74	XAMS	2024052848835184
28-05-2024 15:09:47	1,006	€32.74	XAMS	2024052848835186
28-05-2024 15:09:52	243	€32.735	CEUX	2024052848835203
28-05-2024 15:09:52	44	€32.735	XAMS	2024052848835205
28-05-2024 15:09:52	82	€32.735	XAMS	2024052848835207
28-05-2024 15:09:55	45	€32.73	CEUX	2024052848835215
28-05-2024 15:09:55	370	£27.685	XLON	2024052848835217
28-05-2024 15:09:55	903	£27.685	XLON	2024052848835219
28-05-2024 15:09:55	695	£27.685	XLON	2024052848835221
28-05-2024 15:10:13	48	€32.74	CEUX	2024052848835378
28-05-2024 15:10:13	1,000	€32.74	CEUX	2024052848835380
28-05-2024 15:10:13	439	€32.74	CEUX	2024052848835382
28-05-2024 15:10:16	1,000	€32.74	CEUX	2024052848835404
28-05-2024 15:10:17	192	£27.685	CHIX	2024052848835408
28-05-2024 15:10:21	403	€32.735	CEUX	2024052848835460
28-05-2024 15:10:21	140	£27.685	CHIX	2024052848835462
28-05-2024 15:10:21	253	€32.735	CEUX	2024052848835464
28-05-2024 15:10:21	130	€32.735	CEUX	2024052848835466
28-05-2024 15:10:21	500	€32.735	XAMS	2024052848835468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:10:21	433	€32.735	XAMS	2024052848835470
28-05-2024 15:10:21	187	€32.735	XAMS	2024052848835472
28-05-2024 15:10:21	239	€32.735	XAMS	2024052848835474
28-05-2024 15:10:21	88	£27.685	CHIX	2024052848835476
28-05-2024 15:10:21	150	£27.685	XLON	2024052848835478
28-05-2024 15:10:46	311	€32.74	CEUX	2024052848835676
28-05-2024 15:10:56	48	€32.74	XAMS	2024052848835706
28-05-2024 15:10:56	214	€32.74	CEUX	2024052848835710
28-05-2024 15:11:04	117	£27.695	CHIX	2024052848835748
28-05-2024 15:11:04	415	£27.695	CHIX	2024052848835750
28-05-2024 15:11:07	563	£27.7	XLON	2024052848835752
28-05-2024 15:11:07	367	£27.7	XLON	2024052848835754
28-05-2024 15:11:07	244	£27.7	XLON	2024052848835756
28-05-2024 15:11:07	319	£27.7	XLON	2024052848835758
28-05-2024 15:11:07	377	£27.7	XLON	2024052848835760
28-05-2024 15:11:07	244	£27.7	XLON	2024052848835762
28-05-2024 15:11:09	556	€32.75	XAMS	2024052848835790
28-05-2024 15:11:09	597	€32.75	XAMS	2024052848835792
28-05-2024 15:11:09	518	€32.75	XAMS	2024052848835794
28-05-2024 15:11:22	343	£27.7	XLON	2024052848835862
28-05-2024 15:11:22	72	£27.7	XLON	2024052848835864
28-05-2024 15:11:22	88	£27.7	XLON	2024052848835866
28-05-2024 15:11:22	560	£27.7	XLON	2024052848835868
28-05-2024 15:11:22	923	£27.7	XLON	2024052848835970
28-05-2024 15:11:22	429	£27.7	XLON	2024052848835972
28-05-2024 15:11:24	172	£27.695	CHIX	2024052848835978
28-05-2024 15:11:24	477	£27.695	CHIX	2024052848835980
28-05-2024 15:11:30	542	£27.695	XLON	2024052848835996
28-05-2024 15:11:30	305	£27.695	XLON	2024052848835998
28-05-2024 15:11:35	268	£27.69	XLON	2024052848836004
28-05-2024 15:11:46	556	€32.73	XAMS	2024052848836070
28-05-2024 15:11:46	99	€32.73	XAMS	2024052848836072
28-05-2024 15:11:46	336	€32.73	XAMS	2024052848836074
28-05-2024 15:11:50	556	€32.725	XAMS	2024052848836084
28-05-2024 15:11:50	563	€32.725	XAMS	2024052848836086
28-05-2024 15:12:42	146	£27.705	XLON	2024052848836368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:12:52	401	€32.735	CEUX	2024052848836392
28-05-2024 15:12:52	81	€32.735	XAMS	2024052848836394
28-05-2024 15:12:52	595	€32.735	XAMS	2024052848836396
28-05-2024 15:13:09	631	£27.7	XLON	2024052848836576
28-05-2024 15:13:09	30	£27.7	CHIX	2024052848836578
28-05-2024 15:13:09	232	£27.7	XLON	2024052848836580
28-05-2024 15:13:09	430	£27.7	CHIX	2024052848836582
28-05-2024 15:13:09	235	£27.7	XLON	2024052848836584
28-05-2024 15:13:09	29	£27.7	CHIX	2024052848836586
28-05-2024 15:13:09	316	£27.7	XLON	2024052848836588
28-05-2024 15:13:09	29	£27.7	CHIX	2024052848836590
28-05-2024 15:13:09	351	£27.7	CHIX	2024052848836592
28-05-2024 15:13:21	500	€32.735	XAMS	2024052848836638
28-05-2024 15:13:21	104	€32.735	XAMS	2024052848836640
28-05-2024 15:13:21	396	€32.735	CEUX	2024052848836642
28-05-2024 15:13:21	33	€32.735	XAMS	2024052848836644
28-05-2024 15:13:21	31	€32.735	XAMS	2024052848836646
28-05-2024 15:13:59	317	€32.73	XAMS	2024052848836754
28-05-2024 15:13:59	465	€32.73	XAMS	2024052848836756
28-05-2024 15:13:59	1,508	€32.73	XAMS	2024052848836758
28-05-2024 15:14:01	346	£27.69	CHIX	2024052848836762
28-05-2024 15:14:01	93	£27.69	CHIX	2024052848836764
28-05-2024 15:14:01	74	£27.69	CHIX	2024052848836766
28-05-2024 15:14:01	1,298	£27.69	CHIX	2024052848836768
28-05-2024 15:14:01	46	£27.69	CHIX	2024052848836870
28-05-2024 15:14:01	53	£27.69	CHIX	2024052848836872
28-05-2024 15:14:01	179	£27.69	CHIX	2024052848836874
28-05-2024 15:14:01	43	£27.69	CHIX	2024052848836876
28-05-2024 15:14:26	303	€32.74	CEUX	2024052848836966
28-05-2024 15:14:26	515	€32.74	XAMS	2024052848836968
28-05-2024 15:14:37	133	£27.69	XLON	2024052848837024
28-05-2024 15:14:37	127	£27.69	XLON	2024052848837026
28-05-2024 15:14:52	369	£27.7	XLON	2024052848837190
28-05-2024 15:14:52	534	£27.7	XLON	2024052848837192
28-05-2024 15:14:52	534	£27.7	XLON	2024052848837194
28-05-2024 15:14:52	145	£27.7	XLON	2024052848837196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:15:22	551	€32.745	XAMS	2024052848837497
28-05-2024 15:15:22	445	€32.745	XAMS	2024052848837499
28-05-2024 15:15:22	15	€32.745	XAMS	2024052848837501
28-05-2024 15:15:22	555	€32.745	XAMS	2024052848837503
28-05-2024 15:15:22	488	€32.745	XAMS	2024052848837505
28-05-2024 15:15:26	77	£27.705	XLON	2024052848837535
28-05-2024 15:15:26	502	£27.705	XLON	2024052848837537
28-05-2024 15:15:26	204	£27.705	XLON	2024052848837539
28-05-2024 15:15:26	264	£27.705	XLON	2024052848837541
28-05-2024 15:15:26	217	£27.705	XLON	2024052848837543
28-05-2024 15:15:26	197	£27.705	XLON	2024052848837545
28-05-2024 15:15:39	188	£27.695	CHIX	2024052848837579
28-05-2024 15:15:50	36	€32.74	CEUX	2024052848837611
28-05-2024 15:16:01	345	€32.74	CEUX	2024052848837787
28-05-2024 15:16:01	585	€32.74	XAMS	2024052848837789
28-05-2024 15:16:06	480	£27.7	XLON	2024052848837809
28-05-2024 15:16:17	238	£27.705	XLON	2024052848837823
28-05-2024 15:16:17	357	£27.705	XLON	2024052848837825
28-05-2024 15:16:17	903	£27.705	XLON	2024052848837827
28-05-2024 15:16:17	89	£27.705	XLON	2024052848837829
28-05-2024 15:16:22	378	€32.74	CEUX	2024052848837839
28-05-2024 15:16:22	319	€32.74	XAMS	2024052848837841
28-05-2024 15:16:22	317	€32.74	XAMS	2024052848837843
28-05-2024 15:16:40	336	£27.7	CHIX	2024052848837895
28-05-2024 15:16:40	147	£27.7	XLON	2024052848837897
28-05-2024 15:16:40	757	£27.7	XLON	2024052848837899
28-05-2024 15:16:55	515	€32.735	XAMS	2024052848837923
28-05-2024 15:17:22	12	£27.705	XLON	2024052848838087
28-05-2024 15:17:22	265	£27.705	XLON	2024052848838089
28-05-2024 15:17:22	329	£27.705	XLON	2024052848838091
28-05-2024 15:17:22	387	£27.705	XLON	2024052848838093
28-05-2024 15:17:22	903	£27.705	XLON	2024052848838095
28-05-2024 15:17:22	199	£27.705	XLON	2024052848838097
28-05-2024 15:17:42	1,037	€32.74	CEUX	2024052848838143
28-05-2024 15:17:42	753	€32.74	XAMS	2024052848838145
28-05-2024 15:17:42	1,009	€32.74	XAMS	2024052848838147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:17:51	267	£27.695	CHIX	2024052848838172
28-05-2024 15:18:18	304	£27.72	XLON	2024052848838242
28-05-2024 15:18:18	238	£27.72	XLON	2024052848838244
28-05-2024 15:18:18	408	£27.72	XLON	2024052848838246
28-05-2024 15:18:18	171	£27.72	XLON	2024052848838248
28-05-2024 15:18:18	1,186	£27.72	XLON	2024052848838250
28-05-2024 15:18:28	744	€32.76	XAMS	2024052848838396
28-05-2024 15:18:57	353	€32.765	CEUX	2024052848838722
28-05-2024 15:18:57	576	€32.765	XAMS	2024052848838724
28-05-2024 15:18:57	58	€32.765	XAMS	2024052848838726
28-05-2024 15:19:02	370	£27.72	XLON	2024052848838744
28-05-2024 15:19:02	923	£27.72	XLON	2024052848838746
28-05-2024 15:19:02	516	£27.72	XLON	2024052848838748
28-05-2024 15:19:40	929	€32.765	CEUX	2024052848838808
28-05-2024 15:19:40	500	€32.765	XAMS	2024052848838810
28-05-2024 15:19:40	1,109	€32.765	XAMS	2024052848838812
28-05-2024 15:19:42	303	£27.71	CHIX	2024052848838816
28-05-2024 15:19:42	224	£27.71	CHIX	2024052848838818
28-05-2024 15:19:42	376	£27.71	XLON	2024052848838820
28-05-2024 15:19:42	147	£27.71	XLON	2024052848838822
28-05-2024 15:19:42	66	£27.71	XLON	2024052848838824
28-05-2024 15:20:08	86	£27.715	XLON	2024052848838992
28-05-2024 15:20:08	298	£27.715	XLON	2024052848838994
28-05-2024 15:20:08	246	£27.715	XLON	2024052848838996
28-05-2024 15:20:08	207	£27.715	XLON	2024052848838998
28-05-2024 15:20:08	673	£27.715	XLON	2024052848839000
28-05-2024 15:20:11	156	£27.715	XLON	2024052848839012
28-05-2024 15:20:12	83	£27.715	XLON	2024052848839016
28-05-2024 15:20:12	177	£27.715	CHIX	2024052848839018
28-05-2024 15:20:12	231	£27.715	XLON	2024052848839020
28-05-2024 15:20:35	502	€32.755	CEUX	2024052848839152
28-05-2024 15:20:35	884	€32.755	XAMS	2024052848839154
28-05-2024 15:20:58	846	£27.715	XLON	2024052848839292
28-05-2024 15:20:58	551	£27.715	XLON	2024052848839294
28-05-2024 15:20:58	93	£27.715	XLON	2024052848839296
28-05-2024 15:21:15	391	€32.75	CEUX	2024052848839447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:21:15	679	€32.75	XAMS	2024052848839449
28-05-2024 15:21:31	214	£27.715	XLON	2024052848839631
28-05-2024 15:21:31	97	£27.715	XLON	2024052848839633
28-05-2024 15:21:31	235	£27.715	XLON	2024052848839635
28-05-2024 15:21:31	228	£27.715	XLON	2024052848839637
28-05-2024 15:21:31	678	£27.715	XLON	2024052848839639
28-05-2024 15:21:40	376	€32.76	CEUX	2024052848839665
28-05-2024 15:21:40	646	€32.76	XAMS	2024052848839667
28-05-2024 15:21:59	1,214	€32.76	XAMS	2024052848839975
28-05-2024 15:22:04	903	£27.715	XLON	2024052848840183
28-05-2024 15:22:04	369	£27.715	XLON	2024052848840185
28-05-2024 15:22:04	552	£27.715	XLON	2024052848840187
28-05-2024 15:22:52	558	€32.78	XAMS	2024052848840463
28-05-2024 15:22:52	103	€32.78	XAMS	2024052848840465
28-05-2024 15:22:52	555	€32.78	XAMS	2024052848840467
28-05-2024 15:22:52	639	€32.78	XAMS	2024052848840469
28-05-2024 15:22:52	407	€32.78	XAMS	2024052848840471
28-05-2024 15:22:54	870	£27.735	XLON	2024052848840483
28-05-2024 15:22:54	630	£27.735	XLON	2024052848840485
28-05-2024 15:22:54	864	£27.735	XLON	2024052848840487
28-05-2024 15:23:20	500	€32.775	XAMS	2024052848840807
28-05-2024 15:23:20	75	€32.775	XAMS	2024052848840809
28-05-2024 15:23:20	320	€32.775	CEUX	2024052848840811
28-05-2024 15:23:42	730	£27.73	XLON	2024052848840901
28-05-2024 15:23:42	290	£27.73	XLON	2024052848840903
28-05-2024 15:23:42	150	£27.73	XLON	2024052848840905
28-05-2024 15:23:42	233	£27.73	XLON	2024052848840907
28-05-2024 15:23:42	686	£27.73	XLON	2024052848840909
28-05-2024 15:23:44	239	€32.77	CEUX	2024052848840915
28-05-2024 15:24:22	678	€32.77	XAMS	2024052848841117
28-05-2024 15:24:22	1,682	€32.77	XAMS	2024052848841119
28-05-2024 15:24:25	250	£27.72	XLON	2024052848841125
28-05-2024 15:24:30	803	£27.72	XLON	2024052848841147
28-05-2024 15:24:30	343	£27.72	XLON	2024052848841149
28-05-2024 15:24:30	862	£27.72	XLON	2024052848841151
28-05-2024 15:25:17	1,269	£27.725	CHIX	2024052848841384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:25:17	466	£27.725	XLON	2024052848841386
28-05-2024 15:25:17	176	£27.725	CHIX	2024052848841388
28-05-2024 15:25:34	1,772	€32.77	XAMS	2024052848841454
28-05-2024 15:25:34	643	€32.77	XAMS	2024052848841456
28-05-2024 15:26:04	181	£27.74	XLON	2024052848841675
28-05-2024 15:26:04	500	£27.74	XLON	2024052848841677
28-05-2024 15:26:04	79	£27.74	XLON	2024052848841679
28-05-2024 15:26:04	1,211	£27.74	XLON	2024052848841681
28-05-2024 15:26:04	214	£27.74	XLON	2024052848841683
28-05-2024 15:26:40	232	£27.735	CHIX	2024052848842069
28-05-2024 15:26:40	613	£27.735	XLON	2024052848842071
28-05-2024 15:26:45	2,170	€32.78	XAMS	2024052848842089
28-05-2024 15:26:56	157	£27.73	XLON	2024052848842129
28-05-2024 15:26:56	315	£27.73	CHIX	2024052848842131
28-05-2024 15:26:56	677	£27.73	XLON	2024052848842133
28-05-2024 15:27:33	1,104	€32.77	XAMS	2024052848842575
28-05-2024 15:27:33	242	£27.725	CHIX	2024052848842577
28-05-2024 15:27:33	177	£27.725	CHIX	2024052848842579
28-05-2024 15:27:33	465	£27.725	XLON	2024052848842581
28-05-2024 15:28:00	672	€32.775	XAMS	2024052848842665
28-05-2024 15:28:00	1,435	€32.775	XAMS	2024052848842667
28-05-2024 15:28:04	514	£27.74	XLON	2024052848842679
28-05-2024 15:28:04	153	£27.74	XLON	2024052848842681
28-05-2024 15:28:05	1,462	£27.74	XLON	2024052848842683
28-05-2024 15:28:42	231	£27.74	XLON	2024052848842937
28-05-2024 15:28:42	142	£27.74	XLON	2024052848842939
28-05-2024 15:28:42	547	£27.74	XLON	2024052848842941
28-05-2024 15:28:42	944	£27.74	XLON	2024052848842943
28-05-2024 15:28:56	555	€32.785	XAMS	2024052848842995
28-05-2024 15:28:56	1,459	€32.785	XAMS	2024052848842997
28-05-2024 15:29:31	44	£27.745	XLON	2024052848843215
28-05-2024 15:29:31	184	£27.745	XLON	2024052848843217
28-05-2024 15:29:31	275	£27.745	XLON	2024052848843219
28-05-2024 15:29:31	82	£27.745	XLON	2024052848843221
28-05-2024 15:29:31	399	£27.745	XLON	2024052848843223
28-05-2024 15:29:31	903	£27.745	XLON	2024052848843225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:29:31	355	£27.745	XLON	2024052848843227
28-05-2024 15:29:54	239	£27.74	XLON	2024052848843523
28-05-2024 15:29:54	1,955	€32.79	XAMS	2024052848843525
28-05-2024 15:30:20	59	£27.73	CHIX	2024052848843779
28-05-2024 15:30:21	168	£27.73	XLON	2024052848843781
28-05-2024 15:30:30	92	£27.73	CHIX	2024052848843868
28-05-2024 15:30:30	450	£27.73	CHIX	2024052848843870
28-05-2024 15:30:30	1,213	£27.73	XLON	2024052848843872
28-05-2024 15:31:04	11	€32.8	XAMS	2024052848844146
28-05-2024 15:31:10	500	£27.755	XLON	2024052848844198
28-05-2024 15:31:10	500	£27.755	XLON	2024052848844200
28-05-2024 15:31:10	923	£27.755	XLON	2024052848844202
28-05-2024 15:31:10	323	£27.755	XLON	2024052848844204
28-05-2024 15:31:10	1,772	€32.805	XAMS	2024052848844206
28-05-2024 15:31:16	606	€32.81	XAMS	2024052848844248
28-05-2024 15:31:16	514	€32.81	XAMS	2024052848844250
28-05-2024 15:31:34	240	£27.74	CHIX	2024052848844434
28-05-2024 15:31:34	222	£27.74	XLON	2024052848844436
28-05-2024 15:31:34	417	£27.74	XLON	2024052848844438
28-05-2024 15:32:16	259	£27.74	XLON	2024052848844750
28-05-2024 15:32:16	367	£27.745	XLON	2024052848844752
28-05-2024 15:32:16	113	£27.745	XLON	2024052848844754
28-05-2024 15:32:16	181	£27.745	XLON	2024052848844756
28-05-2024 15:32:16	476	£27.745	XLON	2024052848844758
28-05-2024 15:32:19	500	€32.79	XAMS	2024052848844764
28-05-2024 15:32:19	1,514	€32.79	XAMS	2024052848844766
28-05-2024 15:32:26	210	€32.785	XAMS	2024052848844802
28-05-2024 15:32:26	530	€32.785	XAMS	2024052848844804
28-05-2024 15:32:28	530	£27.735	XLON	2024052848844806
28-05-2024 15:32:28	198	£27.735	CHIX	2024052848844808
28-05-2024 15:33:14	149	£27.74	XLON	2024052848845068
28-05-2024 15:33:14	191	£27.74	XLON	2024052848845070
28-05-2024 15:33:14	1,500	£27.74	XLON	2024052848845072
28-05-2024 15:33:14	237	£27.74	XLON	2024052848845074
28-05-2024 15:33:53	116	£27.74	XLON	2024052848845586
28-05-2024 15:33:53	3	£27.74	XLON	2024052848845588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:33:53	501	£27.74	XLON	2024052848845590
28-05-2024 15:33:53	226	£27.74	CHIX	2024052848845592
28-05-2024 15:33:53	1,588	€32.785	XAMS	2024052848845594
28-05-2024 15:33:53	1,060	€32.785	XAMS	2024052848845596
28-05-2024 15:34:12	95	£27.74	CHIX	2024052848845904
28-05-2024 15:34:12	344	£27.74	XLON	2024052848845906
28-05-2024 15:34:12	46	£27.74	CHIX	2024052848845908
28-05-2024 15:34:12	277	£27.74	CHIX	2024052848845910
28-05-2024 15:34:12	82	£27.74	XLON	2024052848845912
28-05-2024 15:34:12	157	£27.74	XLON	2024052848845914
28-05-2024 15:34:12	163	£27.74	XLON	2024052848845916
28-05-2024 15:34:12	381	£27.74	XLON	2024052848845918
28-05-2024 15:34:31	653	€32.78	XAMS	2024052848846028
28-05-2024 15:34:45	1,017	£27.74	XLON	2024052848846191
28-05-2024 15:34:45	353	£27.74	CHIX	2024052848846193
28-05-2024 15:34:45	435	£27.74	CHIX	2024052848846195
28-05-2024 15:35:08	345	£27.74	XLON	2024052848846267
28-05-2024 15:35:09	1,625	€32.78	XAMS	2024052848846269
28-05-2024 15:35:09	1,023	€32.78	XAMS	2024052848846271
28-05-2024 15:35:34	586	£27.74	XLON	2024052848846490
28-05-2024 15:35:34	490	£27.74	XLON	2024052848846492
28-05-2024 15:35:34	428	£27.74	XLON	2024052848846494
28-05-2024 15:35:34	498	£27.74	XLON	2024052848846496
28-05-2024 15:36:02	260	£27.73	CHIX	2024052848846650
28-05-2024 15:36:02	678	£27.73	XLON	2024052848846652
28-05-2024 15:36:20	550	€32.775	XAMS	2024052848846812
28-05-2024 15:36:20	1,559	€32.775	XAMS	2024052848846814
28-05-2024 15:36:20	15	€32.775	XAMS	2024052848846816
28-05-2024 15:36:20	476	€32.775	XAMS	2024052848846818
28-05-2024 15:36:49	272	£27.735	XLON	2024052848847076
28-05-2024 15:36:49	221	£27.735	XLON	2024052848847078
28-05-2024 15:36:49	311	£27.735	XLON	2024052848847080
28-05-2024 15:36:49	1,406	£27.735	XLON	2024052848847082
28-05-2024 15:37:08	844	€32.775	XAMS	2024052848847180
28-05-2024 15:37:08	182	£27.73	CHIX	2024052848847188
28-05-2024 15:37:11	134	£27.73	CHIX	2024052848847200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:37:11	344	£27.73	XLON	2024052848847202
28-05-2024 15:37:50	141	£27.735	XLON	2024052848847534
28-05-2024 15:37:50	84	£27.735	XLON	2024052848847536
28-05-2024 15:37:50	384	£27.735	XLON	2024052848847538
28-05-2024 15:37:50	1,259	£27.735	XLON	2024052848847540
28-05-2024 15:38:00	278	€32.775	XAMS	2024052848847678
28-05-2024 15:38:00	1,464	€32.775	XAMS	2024052848847680
28-05-2024 15:38:00	109	€32.775	XAMS	2024052848847682
28-05-2024 15:38:00	99	€32.775	XAMS	2024052848847684
28-05-2024 15:38:00	104	€32.775	XAMS	2024052848847686
28-05-2024 15:38:00	611	€32.775	XAMS	2024052848847688
28-05-2024 15:38:36	528	£27.735	XLON	2024052848847824
28-05-2024 15:38:36	70	£27.735	CHIX	2024052848847826
28-05-2024 15:38:36	193	£27.735	XLON	2024052848847828
28-05-2024 15:38:36	463	£27.735	CHIX	2024052848847830
28-05-2024 15:38:36	300	£27.735	CHIX	2024052848847832
28-05-2024 15:38:36	493	£27.735	XLON	2024052848847834
28-05-2024 15:38:36	49	£27.735	XLON	2024052848847836
28-05-2024 15:38:36	241	£27.735	XLON	2024052848847838
28-05-2024 15:38:49	437	€32.775	XAMS	2024052848848000
28-05-2024 15:38:49	123	€32.775	XAMS	2024052848848002
28-05-2024 15:38:49	500	€32.775	XAMS	2024052848848004
28-05-2024 15:38:49	144	€32.775	XAMS	2024052848848006
28-05-2024 15:39:00	224	£27.73	XLON	2024052848848054
28-05-2024 15:39:23	380	£27.725	CHIX	2024052848848274
28-05-2024 15:39:23	988	£27.725	XLON	2024052848848276
28-05-2024 15:39:23	841	€32.765	XAMS	2024052848848278
28-05-2024 15:39:30	147	£27.725	BATE	2024052848848298
28-05-2024 15:39:40	1,169	€32.755	XAMS	2024052848848334
28-05-2024 15:40:21	548	€32.755	XAMS	2024052848848567
28-05-2024 15:40:21	85	€32.755	XAMS	2024052848848569
28-05-2024 15:40:21	701	€32.755	XAMS	2024052848848571
28-05-2024 15:40:21	555	€32.755	XAMS	2024052848848573
28-05-2024 15:40:21	62	€32.755	XAMS	2024052848848575
28-05-2024 15:40:25	747	£27.72	XLON	2024052848848595
28-05-2024 15:40:25	416	£27.72	XLON	2024052848848597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:40:25	709	£27.72	XLON	2024052848848599
28-05-2024 15:41:05	696	£27.715	XLON	2024052848848977
28-05-2024 15:41:05	837	£27.715	XLON	2024052848848979
28-05-2024 15:41:43	1,130	€32.75	XAMS	2024052848849161
28-05-2024 15:41:43	1,867	€32.75	XAMS	2024052848849163
28-05-2024 15:42:13	133	£27.725	CHIX	2024052848849291
28-05-2024 15:42:13	39	£27.725	CHIX	2024052848849293
28-05-2024 15:42:16	590	£27.725	CHIX	2024052848849295
28-05-2024 15:42:16	89	£27.725	CHIX	2024052848849297
28-05-2024 15:42:16	422	£27.725	CHIX	2024052848849299
28-05-2024 15:42:16	1,118	£27.725	CHIX	2024052848849301
28-05-2024 15:42:21	1,386	€32.76	XAMS	2024052848849541
28-05-2024 15:42:38	41	£27.72	XLON	2024052848849627
28-05-2024 15:42:51	146	£27.725	XLON	2024052848849829
28-05-2024 15:43:18	135	€32.77	XAMS	2024052848849913
28-05-2024 15:43:31	364	£27.735	XLON	2024052848850135
28-05-2024 15:43:31	428	£27.735	XLON	2024052848850137
28-05-2024 15:43:31	768	£27.735	XLON	2024052848850139
28-05-2024 15:43:31	365	£27.735	XLON	2024052848850141
28-05-2024 15:43:31	77	£27.735	XLON	2024052848850143
28-05-2024 15:43:31	343	£27.735	XLON	2024052848850145
28-05-2024 15:43:50	543	€32.78	XAMS	2024052848850429
28-05-2024 15:43:50	680	€32.78	XAMS	2024052848850431
28-05-2024 15:43:50	1,111	€32.78	XAMS	2024052848850433
28-05-2024 15:44:05	199	£27.735	CHIX	2024052848850473
28-05-2024 15:44:05	548	£27.735	XLON	2024052848850475
28-05-2024 15:44:37	119	€32.775	XAMS	2024052848850800
28-05-2024 15:44:37	1,931	€32.775	XAMS	2024052848850802
28-05-2024 15:44:41	31	£27.735	XLON	2024052848850810
28-05-2024 15:44:41	142	£27.735	CHIX	2024052848850812
28-05-2024 15:44:41	269	£27.735	XLON	2024052848850814
28-05-2024 15:44:41	61	£27.735	CHIX	2024052848850816
28-05-2024 15:44:41	458	£27.735	XLON	2024052848850818
28-05-2024 15:44:41	65	£27.735	XLON	2024052848850820
28-05-2024 15:44:41	1,000	£27.735	XLON	2024052848850822
28-05-2024 15:44:41	8	£27.735	BATE	2024052848850824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:45:35	501	£27.74	XLON	2024052848851128
28-05-2024 15:45:35	324	£27.74	XLON	2024052848851130
28-05-2024 15:45:35	724	£27.74	XLON	2024052848851132
28-05-2024 15:45:41	2,733	€32.78	XAMS	2024052848851266
28-05-2024 15:46:10	67	£27.74	CHIX	2024052848851895
28-05-2024 15:46:10	76	£27.74	XLON	2024052848851897
28-05-2024 15:46:10	112	£27.74	CHIX	2024052848851899
28-05-2024 15:46:10	256	£27.74	XLON	2024052848851901
28-05-2024 15:46:10	948	£27.74	XLON	2024052848851903
28-05-2024 15:46:10	197	£27.74	XLON	2024052848851905
28-05-2024 15:46:10	357	£27.74	XLON	2024052848851907
28-05-2024 15:46:28	1,600	€32.795	XAMS	2024052848852037
28-05-2024 15:46:28	455	€32.795	XAMS	2024052848852039
28-05-2024 15:46:28	267	€32.795	XAMS	2024052848852041
28-05-2024 15:46:28	267	€32.795	XAMS	2024052848852043
28-05-2024 15:46:28	114	€32.795	XAMS	2024052848852145
28-05-2024 15:46:34	203	£27.745	CHIX	2024052848852157
28-05-2024 15:46:34	571	£27.745	XLON	2024052848852159
28-05-2024 15:46:59	1,191	€32.78	XAMS	2024052848852220
28-05-2024 15:47:22	319	£27.745	XLON	2024052848852290
28-05-2024 15:47:22	923	£27.745	XLON	2024052848852292
28-05-2024 15:47:22	364	£27.745	XLON	2024052848852294
28-05-2024 15:47:22	200	£27.745	XLON	2024052848852296
28-05-2024 15:47:31	540	€32.79	XAMS	2024052848852452
28-05-2024 15:47:31	151	€32.79	XAMS	2024052848852454
28-05-2024 15:47:31	1,505	€32.79	XAMS	2024052848852456
28-05-2024 15:47:52	330	£27.74	XLON	2024052848852484
28-05-2024 15:48:15	160	£27.745	XLON	2024052848852570
28-05-2024 15:48:15	213	£27.745	XLON	2024052848852572
28-05-2024 15:48:15	308	£27.745	XLON	2024052848852574
28-05-2024 15:48:15	376	£27.745	XLON	2024052848852576
28-05-2024 15:48:16	1,004	£27.745	XLON	2024052848852580
28-05-2024 15:48:30	151	€32.79	XAMS	2024052848852750
28-05-2024 15:48:30	959	€32.79	XAMS	2024052848852752
28-05-2024 15:48:30	500	€32.79	XAMS	2024052848852754
28-05-2024 15:48:30	576	€32.79	XAMS	2024052848852756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:48:30	536	€32.79	XAMS	2024052848852758
28-05-2024 15:49:10	470	£27.76	CHIX	2024052848853206
28-05-2024 15:49:10	662	£27.76	XLON	2024052848853208
28-05-2024 15:49:10	111	£27.76	XLON	2024052848853210
28-05-2024 15:49:10	558	£27.76	XLON	2024052848853212
28-05-2024 15:49:17	2,216	€32.795	XAMS	2024052848853346
28-05-2024 15:49:17	12	€32.795	TQEX	2024052848853348
28-05-2024 15:50:01	500	£27.755	XLON	2024052848853743
28-05-2024 15:50:01	903	£27.755	XLON	2024052848853745
28-05-2024 15:50:01	774	£27.755	XLON	2024052848853747
28-05-2024 15:50:13	158	€32.79	XAMS	2024052848853779
28-05-2024 15:50:13	534	€32.79	XAMS	2024052848853781
28-05-2024 15:50:48	2,216	€32.805	XAMS	2024052848854115
28-05-2024 15:50:48	322	€32.805	XAMS	2024052848854117
28-05-2024 15:50:53	125	£27.77	CHIX	2024052848854127
28-05-2024 15:50:53	56	£27.77	CHIX	2024052848854129
28-05-2024 15:50:53	57	£27.77	CHIX	2024052848854131
28-05-2024 15:50:53	179	£27.77	CHIX	2024052848854133
28-05-2024 15:50:53	590	£27.77	CHIX	2024052848854135
28-05-2024 15:50:53	90	£27.77	CHIX	2024052848854137
28-05-2024 15:50:53	998	£27.77	CHIX	2024052848854139
28-05-2024 15:51:46	460	£27.78	XLON	2024052848854613
28-05-2024 15:51:46	156	£27.78	XLON	2024052848854615
28-05-2024 15:51:46	355	£27.78	XLON	2024052848854617
28-05-2024 15:51:46	923	£27.78	XLON	2024052848854619
28-05-2024 15:51:46	111	£27.78	XLON	2024052848854621
28-05-2024 15:51:48	2,106	€32.815	XAMS	2024052848854637
28-05-2024 15:52:06	500	€32.81	XAMS	2024052848854695
28-05-2024 15:52:06	1,878	€32.81	XAMS	2024052848854697
28-05-2024 15:52:11	173	£27.77	XLON	2024052848854707
28-05-2024 15:52:11	267	£27.77	CHIX	2024052848854709
28-05-2024 15:52:11	554	£27.77	XLON	2024052848854711
28-05-2024 15:52:49	750	€32.805	XAMS	2024052848855001
28-05-2024 15:52:56	173	£27.765	CHIX	2024052848855143
28-05-2024 15:52:56	359	£27.765	XLON	2024052848855145
28-05-2024 15:52:56	116	£27.765	XLON	2024052848855147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:53:16	1,410	£27.77	XLON	2024052848855211
28-05-2024 15:53:18	530	€32.81	XAMS	2024052848855219
28-05-2024 15:53:18	276	€32.81	XAMS	2024052848855221
28-05-2024 15:53:18	1,601	€32.81	XAMS	2024052848855223
28-05-2024 15:53:51	271	£27.77	XLON	2024052848855336
28-05-2024 15:53:51	463	£27.77	XLON	2024052848855438
28-05-2024 15:53:51	1,145	£27.77	XLON	2024052848855440
28-05-2024 15:54:08	1,196	€32.81	XAMS	2024052848855486
28-05-2024 15:54:08	1,150	€32.81	XAMS	2024052848855488
28-05-2024 15:54:29	286	£27.765	XLON	2024052848855531
28-05-2024 15:54:45	800	€32.8	XAMS	2024052848855623
28-05-2024 15:54:47	118	£27.76	CHIX	2024052848855747
28-05-2024 15:54:47	309	£27.76	XLON	2024052848855749
28-05-2024 15:55:06	529	€32.8	XAMS	2024052848855825
28-05-2024 15:55:06	1,597	€32.8	XAMS	2024052848855827
28-05-2024 15:55:09	120	€32.8	TQEX	2024052848855835
28-05-2024 15:55:09	22	€32.8	TQEX	2024052848855837
28-05-2024 15:55:30	284	€32.785	XAMS	2024052848855903
28-05-2024 15:55:53	202	£27.75	XLON	2024052848856055
28-05-2024 15:56:04	746	€32.775	XAMS	2024052848856085
28-05-2024 15:56:38	568	€32.775	XAMS	2024052848856409
28-05-2024 15:57:14	528	€32.785	XAMS	2024052848856945
28-05-2024 15:57:14	316	€32.785	XAMS	2024052848856947
28-05-2024 15:57:14	347	€32.785	XAMS	2024052848856949
28-05-2024 15:57:19	448	£27.755	XLON	2024052848856956
28-05-2024 15:57:19	184	£27.755	CHIX	2024052848856958
28-05-2024 15:57:19	171	£27.755	XLON	2024052848856960
28-05-2024 15:57:47	81	£27.75	XLON	2024052848857056
28-05-2024 15:57:53	562	€32.77	XAMS	2024052848857078
28-05-2024 15:58:16	240	£27.745	XLON	2024052848857291
28-05-2024 15:58:42	75	€32.77	XAMS	2024052848857403
28-05-2024 15:58:56	528	€32.77	XAMS	2024052848857576
28-05-2024 15:58:56	174	€32.77	XAMS	2024052848857578
28-05-2024 15:58:56	130	€32.77	CEUX	2024052848857580
28-05-2024 15:58:56	35	€32.77	TQEX	2024052848857582
28-05-2024 15:58:56	236	€32.77	TQEX	2024052848857584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 15:59:43	528	€32.775	XAMS	2024052848857928
28-05-2024 15:59:43	400	€32.775	XAMS	2024052848857930
28-05-2024 16:00:01	648	£27.76	XLON	2024052848858130
28-05-2024 16:00:01	243	£27.76	CHIX	2024052848858132
28-05-2024 16:00:31	266	€32.775	XAMS	2024052848858248
28-05-2024 16:00:44	528	€32.775	XAMS	2024052848858322
28-05-2024 16:00:44	64	€32.775	XAMS	2024052848858324
28-05-2024 16:01:15	528	€32.79	XAMS	2024052848858538
28-05-2024 16:01:15	345	€32.79	XAMS	2024052848858540
28-05-2024 16:02:10	67	£27.775	XLON	2024052848858782
28-05-2024 16:02:10	62	£27.775	XLON	2024052848858784
28-05-2024 16:02:10	262	£27.775	XLON	2024052848858786
28-05-2024 16:02:10	373	£27.775	XLON	2024052848858788
28-05-2024 16:02:19	526	€32.79	XAMS	2024052848858806
28-05-2024 16:02:19	947	€32.79	XAMS	2024052848858808
28-05-2024 16:03:13	210	£27.77	XLON	2024052848859214
28-05-2024 16:03:13	101	£27.77	XLON	2024052848859216
28-05-2024 16:03:13	624	€32.79	XAMS	2024052848859218
28-05-2024 16:03:31	535	€32.79	XAMS	2024052848859384
28-05-2024 16:04:20	523	€32.79	XAMS	2024052848859736
28-05-2024 16:04:20	710	€32.79	XAMS	2024052848859738
28-05-2024 16:04:26	121	£27.765	CHIX	2024052848859808
28-05-2024 16:04:26	342	£27.765	XLON	2024052848859812
28-05-2024 16:04:58	116	£27.755	CHIX	2024052848860064
28-05-2024 16:04:58	321	£27.755	XLON	2024052848860066
28-05-2024 16:05:16	537	€32.765	XAMS	2024052848860234
28-05-2024 16:05:34	209	£27.745	XLON	2024052848860290
28-05-2024 16:06:14	1,203	€32.765	XAMS	2024052848860410
28-05-2024 16:06:54	1,200	€32.775	XAMS	2024052848860709
28-05-2024 16:07:02	62	£27.76	XLON	2024052848860831
28-05-2024 16:07:02	150	£27.76	XLON	2024052848860833
28-05-2024 16:07:02	263	£27.76	XLON	2024052848860835
28-05-2024 16:07:02	235	£27.76	XLON	2024052848860837
28-05-2024 16:07:02	194	£27.76	XLON	2024052848860839
28-05-2024 16:07:35	581	€32.77	XAMS	2024052848860954
28-05-2024 16:07:51	190	£27.75	XLON	2024052848861315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 16:08:15	239	£27.745	XLON	2024052848861592
28-05-2024 16:08:15	568	€32.765	XAMS	2024052848861594
28-05-2024 16:09:03	656	€32.77	XAMS	2024052848862044
28-05-2024 16:09:03	223	€32.77	XAMS	2024052848862046
28-05-2024 16:09:34	113	€32.77	CEUX	2024052848862174
28-05-2024 16:09:34	209	€32.77	XAMS	2024052848862176
28-05-2024 16:09:53	518	€32.77	XAMS	2024052848862442
28-05-2024 16:09:53	57	€32.77	XAMS	2024052848862444
28-05-2024 16:10:01	604	€32.765	XAMS	2024052848862470
28-05-2024 16:10:02	587	£27.75	XLON	2024052848862594
28-05-2024 16:10:02	208	£27.75	XLON	2024052848862596
28-05-2024 16:11:02	103	€32.78	XAMS	2024052848862926
28-05-2024 16:11:02	311	€32.78	XAMS	2024052848862928
28-05-2024 16:11:15	516	€32.785	XAMS	2024052848863002
28-05-2024 16:11:15	214	€32.785	XAMS	2024052848863004
28-05-2024 16:11:49	601	€32.785	XAMS	2024052848863285
28-05-2024 16:12:04	429	£27.77	XLON	2024052848863349
28-05-2024 16:12:04	360	£27.77	XLON	2024052848863351
28-05-2024 16:12:04	92	£27.77	XLON	2024052848863353
28-05-2024 16:12:31	903	€32.785	XAMS	2024052848863579
28-05-2024 16:12:55	249	€32.785	XAMS	2024052848863823
28-05-2024 16:13:27	583	€32.79	XAMS	2024052848864235
28-05-2024 16:14:04	647	€32.8	XAMS	2024052848864507
28-05-2024 16:14:04	277	€32.8	XAMS	2024052848864509
28-05-2024 16:14:04	11	€32.8	XAMS	2024052848864511
28-05-2024 16:14:12	56	£27.785	CHIX	2024052848864569
28-05-2024 16:14:12	174	£27.785	CHIX	2024052848864571
28-05-2024 16:14:12	8	£27.785	XLON	2024052848864573
28-05-2024 16:14:12	247	£27.785	XLON	2024052848864575
28-05-2024 16:14:12	74	£27.785	XLON	2024052848864577
28-05-2024 16:14:12	225	£27.785	XLON	2024052848864579
28-05-2024 16:14:15	192	£27.79	CHIX	2024052848864725
28-05-2024 16:14:58	1,247	€32.81	XAMS	2024052848865049
28-05-2024 16:15:16	229	£27.785	XLON	2024052848865143
28-05-2024 16:16:29	1,155	€32.81	XAMS	2024052848865713
28-05-2024 16:16:29	120	€32.81	TQEX	2024052848865715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2024 16:16:29	32	€32.81	TQEX	2024052848865717
28-05-2024 16:16:29	68	€32.81	TQEX	2024052848865719
28-05-2024 16:16:53	644	£27.79	XLON	2024052848865929
28-05-2024 16:16:53	224	£27.79	CHIX	2024052848865931
28-05-2024 16:17:00	507	€32.81	XAMS	2024052848865955
28-05-2024 16:17:00	76	€32.81	XAMS	2024052848865957
28-05-2024 16:17:31	508	€32.81	XAMS	2024052848866253
28-05-2024 16:17:31	371	€32.81	XAMS	2024052848866255
28-05-2024 16:18:00	233	£27.785	XLON	2024052848866632
28-05-2024 16:18:22	206	£27.785	XLON	2024052848866826
28-05-2024 16:18:22	164	£27.785	XLON	2024052848866828
28-05-2024 16:18:22	236	€32.8	XAMS	2024052848866830
28-05-2024 16:18:22	52	€32.8	XAMS	2024052848866832
28-05-2024 16:18:43	801	€32.79	XAMS	2024052848866938
28-05-2024 16:18:51	336	€32.785	XAMS	2024052848866948
28-05-2024 16:19:00	321	£27.77	XLON	2024052848867094
28-05-2024 16:19:17	113	£27.765	XLON	2024052848867215
28-05-2024 16:19:24	474	€32.78	XAMS	2024052848867403
28-05-2024 16:19:24	249	€32.78	XAMS	2024052848867405
28-05-2024 16:19:32	418	€32.775	XAMS	2024052848867455
28-05-2024 16:19:42	15	€32.775	XAMS	2024052848867516