

Transaction in Own Shares

5 June 2024

●●●●●●●●●●●●●●●●●●●●

Shell plc (the 'Company') announces that on 5 June 2024 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
05/06/2024	453,995	£27.4050	£27.1300	£27.2677	LSE	GBP
05/06/2024	99,107	£27.4050	£27.1450	£27.2781	BATS (BXE)	GBP
05/06/2024	96,898	£27.4050	£27.1400	£27.2685	Chi-X (CXE)	GBP
05/06/2024	1,245,072	€32.4000	€32.0350	€32.2145	XAMS	EUR
05/06/2024	340,050	€32.4000	€32.0350	€32.2356	CBOE DXE	EUR
05/06/2024	64,878	€32.3550	€32.0350	€32.1469	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS Financial Markets SNC on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:00:26	688	€32.175	XAMS	2024060550112311
05-06-2024 08:00:34	7	£27.27	BATE	2024060550112481
05-06-2024 08:00:36	212	€32.165	CEUX	2024060550112509
05-06-2024 08:00:36	203	€32.16	TQEX	2024060550112511
05-06-2024 08:00:36	203	€32.16	XAMS	2024060550112513
05-06-2024 08:00:37	662	£27.26	XLON	2024060550112515
05-06-2024 08:00:37	328	£27.26	XLON	2024060550112517
05-06-2024 08:00:42	8	€32.155	TQEX	2024060550112543
05-06-2024 08:00:42	341	€32.155	TQEX	2024060550112545
05-06-2024 08:00:42	423	€32.155	TQEX	2024060550112547
05-06-2024 08:00:42	401	€32.155	TQEX	2024060550112549
05-06-2024 08:00:42	843	€32.155	TQEX	2024060550112551
05-06-2024 08:01:24	130	€32.17	XAMS	2024060550112774
05-06-2024 08:01:33	247	£27.265	XLON	2024060550112788
05-06-2024 08:01:33	28	£27.265	CHIX	2024060550112790
05-06-2024 08:01:41	194	€32.16	CEUX	2024060550112818
05-06-2024 08:01:41	195	€32.16	TQEX	2024060550112820
05-06-2024 08:01:41	324	£27.255	XLON	2024060550112822
05-06-2024 08:01:41	512	€32.16	XAMS	2024060550112824
05-06-2024 08:01:46	340	€32.16	CEUX	2024060550112842
05-06-2024 08:01:46	749	€32.165	CEUX	2024060550112844
05-06-2024 08:01:46	177	€32.16	TQEX	2024060550112846
05-06-2024 08:01:46	50	€32.165	TQEX	2024060550112848
05-06-2024 08:01:46	45	€32.165	TQEX	2024060550112850
05-06-2024 08:02:00	29	€32.165	TQEX	2024060550112906
05-06-2024 08:02:01	223	€32.165	CEUX	2024060550112922
05-06-2024 08:02:01	142	€32.165	TQEX	2024060550112924
05-06-2024 08:02:01	627	£27.26	XLON	2024060550112926
05-06-2024 08:02:01	468	€32.165	XAMS	2024060550112928
05-06-2024 08:02:19	160	€32.135	CEUX	2024060550113176
05-06-2024 08:02:19	129	€32.135	TQEX	2024060550113178
05-06-2024 08:02:19	384	€32.135	XAMS	2024060550113180
05-06-2024 08:02:35	173	€32.135	CEUX	2024060550113356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:02:35	49	€32.135	TQEX	2024060550113358
05-06-2024 08:02:35	43	€32.135	TQEX	2024060550113360
05-06-2024 08:02:44	1,647	€32.135	CEUX	2024060550113396
05-06-2024 08:02:44	100	€32.135	TQEX	2024060550113398
05-06-2024 08:02:44	154	€32.135	TQEX	2024060550113400
05-06-2024 08:02:44	83	€32.135	TQEX	2024060550113402
05-06-2024 08:02:44	20	€32.135	TQEX	2024060550113404
05-06-2024 08:02:44	81	€32.135	TQEX	2024060550113406
05-06-2024 08:02:44	416	€32.135	TQEX	2024060550113408
05-06-2024 08:02:57	28	£27.235	CHIX	2024060550113475
05-06-2024 08:02:57	190	£27.235	CHIX	2024060550113477
05-06-2024 08:02:57	492	£27.235	CHIX	2024060550113479
05-06-2024 08:03:04	253	€32.12	CEUX	2024060550113506
05-06-2024 08:03:04	475	€32.12	XAMS	2024060550113508
05-06-2024 08:03:10	391	£27.22	XLON	2024060550113660
05-06-2024 08:03:18	242	€32.115	XAMS	2024060550113694
05-06-2024 08:03:25	353	£27.205	XLON	2024060550113708
05-06-2024 08:03:33	125	£27.195	CHIX	2024060550113732
05-06-2024 08:03:33	494	£27.195	XLON	2024060550113734
05-06-2024 08:03:49	2,141	€32.105	XAMS	2024060550114039
05-06-2024 08:03:49	161	€32.1	XAMS	2024060550114041
05-06-2024 08:03:58	345	£27.195	XLON	2024060550114116
05-06-2024 08:04:15	227	€32.1	CEUX	2024060550114380
05-06-2024 08:04:15	489	€32.1	XAMS	2024060550114382
05-06-2024 08:04:28	144	€32.1	CEUX	2024060550114402
05-06-2024 08:04:28	376	£27.2	XLON	2024060550114404
05-06-2024 08:04:41	142	€32.105	CEUX	2024060550114652
05-06-2024 08:04:44	157	€32.105	CEUX	2024060550114656
05-06-2024 08:04:44	152	€32.105	CEUX	2024060550114658
05-06-2024 08:04:44	43	€32.105	TQEX	2024060550114660
05-06-2024 08:04:44	1,000	€32.105	CEUX	2024060550114662
05-06-2024 08:04:44	47	€32.105	TQEX	2024060550114664
05-06-2024 08:05:07	575	€32.11	XAMS	2024060550114689
05-06-2024 08:05:07	900	€32.11	XAMS	2024060550114691
05-06-2024 08:05:07	15	€32.11	XAMS	2024060550114693
05-06-2024 08:05:07	175	€32.11	XAMS	2024060550114695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:05:07	231	€32.11	CEUX	2024060550114697
05-06-2024 08:05:07	455	€32.11	XAMS	2024060550114699
05-06-2024 08:05:07	169	£27.205	CHIX	2024060550114701
05-06-2024 08:05:07	837	£27.205	XLON	2024060550114703
05-06-2024 08:05:55	210	€32.11	CEUX	2024060550114992
05-06-2024 08:05:55	2,022	€32.11	CEUX	2024060550114994
05-06-2024 08:06:13	251	€32.09	CEUX	2024060550115139
05-06-2024 08:06:13	191	€32.09	XAMS	2024060550115141
05-06-2024 08:06:16	404	£27.2	XLON	2024060550115211
05-06-2024 08:06:16	432	£27.2	BATE	2024060550115213
05-06-2024 08:06:37	254	€32.085	CEUX	2024060550115255
05-06-2024 08:06:37	467	€32.085	XAMS	2024060550115257
05-06-2024 08:06:53	426	£27.195	BATE	2024060550115270
05-06-2024 08:06:53	478	£27.195	XLON	2024060550115272
05-06-2024 08:07:00	714	£27.195	XLON	2024060550115294
05-06-2024 08:07:00	192	£27.195	CHIX	2024060550115296
05-06-2024 08:07:10	141	€32.095	CEUX	2024060550115463
05-06-2024 08:07:22	422	€32.095	CEUX	2024060550115539
05-06-2024 08:07:22	580	€32.095	XAMS	2024060550115541
05-06-2024 08:07:22	204	€32.095	XAMS	2024060550115543
05-06-2024 08:07:22	15	€32.095	XAMS	2024060550115545
05-06-2024 08:07:25	321	€32.095	CEUX	2024060550115551
05-06-2024 08:07:25	330	€32.095	CEUX	2024060550115553
05-06-2024 08:07:25	402	€32.095	TQEX	2024060550115555
05-06-2024 08:07:25	580	€32.095	XAMS	2024060550115557
05-06-2024 08:07:25	204	€32.095	XAMS	2024060550115559
05-06-2024 08:07:25	15	€32.095	XAMS	2024060550115561
05-06-2024 08:07:25	500	€32.095	XAMS	2024060550115563
05-06-2024 08:07:25	250	€32.095	XAMS	2024060550115565
05-06-2024 08:07:25	17	€32.095	XAMS	2024060550115567
05-06-2024 08:07:25	183	£27.185	XLON	2024060550115569
05-06-2024 08:07:25	490	£27.18	XLON	2024060550115571
05-06-2024 08:07:25	129	£27.18	CHIX	2024060550115573
05-06-2024 08:08:01	646	€32.085	CEUX	2024060550116031
05-06-2024 08:08:01	603	€32.085	CEUX	2024060550116033
05-06-2024 08:08:29	1	£27.195	XLON	2024060550116122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:08:29	611	£27.2	XLON	2024060550116138
05-06-2024 08:08:29	78	£27.2	XLON	2024060550116140
05-06-2024 08:08:29	419	£27.2	XLON	2024060550116142
05-06-2024 08:08:32	2,336	€32.1	CEUX	2024060550116151
05-06-2024 08:09:05	517	£27.205	XLON	2024060550116378
05-06-2024 08:09:05	207	£27.205	XLON	2024060550116380
05-06-2024 08:09:10	571	€32.11	XAMS	2024060550116386
05-06-2024 08:09:15	1,131	€32.11	XAMS	2024060550116450
05-06-2024 08:09:15	20	€32.11	XAMS	2024060550116452
05-06-2024 08:09:16	509	€32.11	XAMS	2024060550116454
05-06-2024 08:09:16	74	€32.11	CEUX	2024060550116456
05-06-2024 08:09:16	206	€32.11	CEUX	2024060550116458
05-06-2024 08:09:19	162	£27.205	XLON	2024060550116480
05-06-2024 08:09:24	46	€32.095	CEUX	2024060550116486
05-06-2024 08:09:24	212	€32.095	CEUX	2024060550116488
05-06-2024 08:09:24	451	€32.095	XAMS	2024060550116490
05-06-2024 08:09:27	696	£27.19	XLON	2024060550116501
05-06-2024 08:09:27	190	£27.19	CHIX	2024060550116503
05-06-2024 08:10:05	175	€32.1	CEUX	2024060550116658
05-06-2024 08:10:05	469	€32.1	CEUX	2024060550116660
05-06-2024 08:10:11	654	£27.2	XLON	2024060550116694
05-06-2024 08:10:11	172	£27.2	CHIX	2024060550116696
05-06-2024 08:10:11	302	€32.095	CEUX	2024060550116700
05-06-2024 08:10:11	569	€32.095	XAMS	2024060550116702
05-06-2024 08:10:27	7	€32.085	TQEX	2024060550116730
05-06-2024 08:10:30	802	€32.1	TQEX	2024060550116928
05-06-2024 08:10:30	824	€32.1	TQEX	2024060550116930
05-06-2024 08:10:30	444	€32.1	TQEX	2024060550116932
05-06-2024 08:11:00	260	€32.085	CEUX	2024060550116964
05-06-2024 08:11:00	77	€32.085	XAMS	2024060550116966
05-06-2024 08:11:00	376	€32.085	XAMS	2024060550116968
05-06-2024 08:11:00	380	£27.185	XLON	2024060550116972
05-06-2024 08:11:29	2,045	€32.1	TQEX	2024060550117018
05-06-2024 08:11:29	614	£27.195	XLON	2024060550117020
05-06-2024 08:11:57	490	€32.1	TQEX	2024060550117046
05-06-2024 08:11:58	300	€32.1	TQEX	2024060550117048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:11:58	995	€32.1	TQEX	2024060550117050
05-06-2024 08:11:58	487	€32.1	TQEX	2024060550117052
05-06-2024 08:12:02	450	£27.2	XLON	2024060550117071
05-06-2024 08:12:02	429	£27.2	XLON	2024060550117073
05-06-2024 08:12:02	115	£27.2	XLON	2024060550117075
05-06-2024 08:12:02	1,100	£27.2	XLON	2024060550117077
05-06-2024 08:12:02	185	£27.2	BATE	2024060550117079
05-06-2024 08:12:02	283	£27.2	CHIX	2024060550117081
05-06-2024 08:12:21	233	€32.075	CEUX	2024060550117213
05-06-2024 08:12:21	122	€32.075	TQEX	2024060550117215
05-06-2024 08:12:21	375	€32.075	XAMS	2024060550117217
05-06-2024 08:12:41	240	€32.07	CEUX	2024060550117287
05-06-2024 08:12:41	417	€32.07	XAMS	2024060550117289
05-06-2024 08:13:12	143	£27.19	BATE	2024060550117349
05-06-2024 08:13:12	851	£27.19	XLON	2024060550117351
05-06-2024 08:13:12	224	£27.19	CHIX	2024060550117353
05-06-2024 08:13:12	245	€32.085	CEUX	2024060550117355
05-06-2024 08:13:12	425	€32.085	XAMS	2024060550117357
05-06-2024 08:13:17	3	€32.08	TQEX	2024060550117361
05-06-2024 08:13:17	100	€32.08	TQEX	2024060550117363
05-06-2024 08:13:17	42	€32.08	TQEX	2024060550117365
05-06-2024 08:13:29	200	€32.08	XAMS	2024060550117385
05-06-2024 08:13:49	77	£27.18	XLON	2024060550117517
05-06-2024 08:13:49	336	£27.18	XLON	2024060550117519
05-06-2024 08:13:49	228	€32.075	CEUX	2024060550117521
05-06-2024 08:13:49	391	€32.075	XAMS	2024060550117523
05-06-2024 08:13:54	175	€32.07	XAMS	2024060550117528
05-06-2024 08:13:54	500	€32.07	XAMS	2024060550117530
05-06-2024 08:13:54	204	€32.07	XAMS	2024060550117532
05-06-2024 08:13:57	37	€32.075	CEUX	2024060550117542
05-06-2024 08:13:57	1,750	€32.075	TQEX	2024060550117544
05-06-2024 08:14:20	303	€32.075	CEUX	2024060550117604
05-06-2024 08:15:00	918	£27.19	XLON	2024060550117658
05-06-2024 08:15:00	231	£27.19	CHIX	2024060550117660
05-06-2024 08:15:00	159	£27.19	BATE	2024060550117662
05-06-2024 08:15:31	1,357	£27.19	XLON	2024060550117694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:15:31	341	£27.19	CHIX	2024060550117696
05-06-2024 08:15:31	200	£27.19	BATE	2024060550117698
05-06-2024 08:15:31	44	£27.19	BATE	2024060550117700
05-06-2024 08:15:43	559	€32.09	XAMS	2024060550117706
05-06-2024 08:15:43	245	€32.09	XAMS	2024060550117708
05-06-2024 08:15:43	500	€32.09	XAMS	2024060550117710
05-06-2024 08:15:43	127	€32.09	XAMS	2024060550117812
05-06-2024 08:15:46	559	€32.09	XAMS	2024060550117830
05-06-2024 08:15:46	227	€32.09	XAMS	2024060550117832
05-06-2024 08:15:46	204	€32.09	XAMS	2024060550117834
05-06-2024 08:15:49	559	€32.09	XAMS	2024060550117862
05-06-2024 08:15:49	215	€32.09	XAMS	2024060550117864
05-06-2024 08:15:49	235	€32.09	XAMS	2024060550117866
05-06-2024 08:15:49	658	€32.09	XAMS	2024060550117868
05-06-2024 08:15:49	500	€32.09	XAMS	2024060550117870
05-06-2024 08:15:49	15	€32.09	XAMS	2024060550117872
05-06-2024 08:15:49	166	€32.09	XAMS	2024060550117874
05-06-2024 08:15:49	559	€32.09	XAMS	2024060550117876
05-06-2024 08:15:49	477	€32.09	XAMS	2024060550117878
05-06-2024 08:15:49	221	€32.09	XAMS	2024060550117880
05-06-2024 08:15:57	214	£27.195	BATE	2024060550117884
05-06-2024 08:15:57	36	£27.195	CHIX	2024060550117886
05-06-2024 08:15:57	25	£27.195	BATE	2024060550117888
05-06-2024 08:15:57	258	£27.195	CHIX	2024060550117890
05-06-2024 08:15:57	44	£27.195	CHIX	2024060550117892
05-06-2024 08:16:17	754	€32.085	CEUX	2024060550117914
05-06-2024 08:16:17	513	€32.085	XAMS	2024060550117916
05-06-2024 08:16:17	844	€32.085	XAMS	2024060550117918
05-06-2024 08:16:24	56	£27.185	XLON	2024060550117928
05-06-2024 08:16:58	2,090	€32.08	XAMS	2024060550117967
05-06-2024 08:16:58	163	£27.185	BATE	2024060550117969
05-06-2024 08:16:58	236	£27.185	CHIX	2024060550117971
05-06-2024 08:16:58	907	£27.185	XLON	2024060550117973
05-06-2024 08:17:35	100	€32.08	TQEX	2024060550118138
05-06-2024 08:17:38	45	€32.08	TQEX	2024060550118142
05-06-2024 08:17:38	43	€32.08	TQEX	2024060550118144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:17:38	100	€32.08	TQEX	2024060550118146
05-06-2024 08:17:38	71	€32.08	TQEX	2024060550118148
05-06-2024 08:17:38	100	€32.08	TQEX	2024060550118150
05-06-2024 08:17:38	301	€32.08	TQEX	2024060550118152
05-06-2024 08:17:38	228	€32.08	TQEX	2024060550118154
05-06-2024 08:17:38	995	€32.08	TQEX	2024060550118156
05-06-2024 08:17:39	497	€32.08	TQEX	2024060550118158
05-06-2024 08:17:51	590	£27.195	CHIX	2024060550118198
05-06-2024 08:17:51	66	£27.195	CHIX	2024060550118200
05-06-2024 08:17:51	71	£27.195	CHIX	2024060550118202
05-06-2024 08:18:46	436	€32.1	XAMS	2024060550118558
05-06-2024 08:18:46	516	£27.205	XLON	2024060550118560
05-06-2024 08:18:46	203	€32.1	CEUX	2024060550118562
05-06-2024 08:18:46	153	£27.205	XLON	2024060550118564
05-06-2024 08:18:46	130	€32.1	XAMS	2024060550118566
05-06-2024 08:18:51	555	€32.095	XAMS	2024060550118574
05-06-2024 08:18:51	204	€32.095	XAMS	2024060550118576
05-06-2024 08:18:51	234	€32.095	XAMS	2024060550118578
05-06-2024 08:18:51	191	€32.095	XAMS	2024060550118580
05-06-2024 08:18:51	201	€32.095	XAMS	2024060550118582
05-06-2024 08:18:56	555	€32.09	XAMS	2024060550118596
05-06-2024 08:18:56	227	€32.09	XAMS	2024060550118598
05-06-2024 08:18:56	658	€32.09	XAMS	2024060550118600
05-06-2024 08:18:56	148	€32.09	XAMS	2024060550118602
05-06-2024 08:19:13	478	£27.19	XLON	2024060550118762
05-06-2024 08:19:13	194	€32.075	CEUX	2024060550118764
05-06-2024 08:19:13	132	€32.075	TQEX	2024060550118766
05-06-2024 08:19:19	544	£27.185	XLON	2024060550118778
05-06-2024 08:19:21	139	£27.185	CHIX	2024060550118784
05-06-2024 08:19:26	166	€32.08	CEUX	2024060550118816
05-06-2024 08:19:26	30	€32.08	CEUX	2024060550118818
05-06-2024 08:19:26	553	€32.08	XAMS	2024060550118820
05-06-2024 08:19:26	195	€32.08	XAMS	2024060550118822
05-06-2024 08:19:26	196	€32.08	XAMS	2024060550118824
05-06-2024 08:19:26	243	€32.08	XAMS	2024060550118826
05-06-2024 08:19:26	500	€32.08	XAMS	2024060550118828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:19:26	204	€32.08	XAMS	2024060550118830
05-06-2024 08:19:54	334	£27.185	BATE	2024060550118880
05-06-2024 08:19:54	486	£27.185	CHIX	2024060550118882
05-06-2024 08:19:54	117	£27.185	CHIX	2024060550118884
05-06-2024 08:19:56	546	£27.18	XLON	2024060550118886
05-06-2024 08:20:04	500	€32.075	XAMS	2024060550118902
05-06-2024 08:20:11	500	€32.075	XAMS	2024060550119088
05-06-2024 08:20:11	500	€32.075	XAMS	2024060550119090
05-06-2024 08:20:47	304	£27.19	BATE	2024060550119407
05-06-2024 08:20:47	634	£27.19	CHIX	2024060550119415
05-06-2024 08:20:49	565	€32.085	XAMS	2024060550119471
05-06-2024 08:20:49	243	€32.085	XAMS	2024060550119473
05-06-2024 08:20:49	658	€32.085	XAMS	2024060550119475
05-06-2024 08:20:49	461	€32.085	XAMS	2024060550119477
05-06-2024 08:20:49	107	€32.085	XAMS	2024060550119479
05-06-2024 08:22:18	957	£27.21	XLON	2024060550119988
05-06-2024 08:22:18	275	£27.21	CHIX	2024060550119990
05-06-2024 08:22:18	181	£27.21	BATE	2024060550119992
05-06-2024 08:22:22	2,726	€32.105	XAMS	2024060550119998
05-06-2024 08:22:23	515	£27.2	XLON	2024060550120000
05-06-2024 08:22:23	151	£27.2	CHIX	2024060550120002
05-06-2024 08:22:28	201	€32.095	CEUX	2024060550120093
05-06-2024 08:22:28	250	€32.095	CEUX	2024060550120095
05-06-2024 08:22:28	658	€32.095	XAMS	2024060550120097
05-06-2024 08:22:28	227	€32.095	XAMS	2024060550120199
05-06-2024 08:22:36	571	€32.095	XAMS	2024060550120213
05-06-2024 08:22:36	204	€32.095	XAMS	2024060550120215
05-06-2024 08:22:36	15	€32.095	XAMS	2024060550120217
05-06-2024 08:22:40	571	€32.095	XAMS	2024060550120223
05-06-2024 08:22:40	500	€32.095	XAMS	2024060550120225
05-06-2024 08:22:40	334	€32.095	XAMS	2024060550120227
05-06-2024 08:23:10	157	£27.2	BATE	2024060550120359
05-06-2024 08:23:13	766	£27.2	XLON	2024060550120365
05-06-2024 08:23:17	6	£27.2	BATE	2024060550120533
05-06-2024 08:23:17	245	€32.1	XAMS	2024060550120535
05-06-2024 08:23:17	550	€32.1	XAMS	2024060550120537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:23:17	658	€32.1	XAMS	2024060550120539
05-06-2024 08:23:17	11	€32.1	XAMS	2024060550120541
05-06-2024 08:23:17	462	€32.1	XAMS	2024060550120543
05-06-2024 08:23:17	758	€32.1	XAMS	2024060550120545
05-06-2024 08:24:06	227	€32.115	XAMS	2024060550120619
05-06-2024 08:24:30	302	€32.115	XAMS	2024060550120807
05-06-2024 08:24:30	96	€32.115	XAMS	2024060550120809
05-06-2024 08:24:30	1,182	€32.115	XAMS	2024060550120811
05-06-2024 08:24:30	1,198	€32.115	XAMS	2024060550120813
05-06-2024 08:24:31	824	€32.115	XAMS	2024060550120815
05-06-2024 08:24:31	59	€32.115	XAMS	2024060550120817
05-06-2024 08:24:31	720	£27.21	XLON	2024060550120819
05-06-2024 08:24:31	217	£27.21	XLON	2024060550120821
05-06-2024 08:24:59	1	£27.21	XLON	2024060550120870
05-06-2024 08:25:07	914	£27.215	XLON	2024060550120916
05-06-2024 08:25:07	41	€32.115	CEUX	2024060550120920
05-06-2024 08:25:07	2,077	€32.115	CEUX	2024060550120922
05-06-2024 08:25:07	648	£27.195	XLON	2024060550120952
05-06-2024 08:25:07	178	£27.195	CHIX	2024060550120954
05-06-2024 08:25:37	764	€32.05	CEUX	2024060550121154
05-06-2024 08:25:37	194	€32.05	CEUX	2024060550121156
05-06-2024 08:25:37	49	€32.05	TQEX	2024060550121158
05-06-2024 08:25:37	48	€32.05	TQEX	2024060550121160
05-06-2024 08:25:37	275	€32.045	XAMS	2024060550121162
05-06-2024 08:25:43	874	£27.16	XLON	2024060550121188
05-06-2024 08:25:43	215	£27.16	CHIX	2024060550121190
05-06-2024 08:25:43	156	£27.16	BATE	2024060550121192
05-06-2024 08:25:56	1	£27.16	XLON	2024060550121205
05-06-2024 08:25:56	70	£27.16	BATE	2024060550121207
05-06-2024 08:25:56	241	£27.16	CHIX	2024060550121209
05-06-2024 08:26:11	707	€32.045	XAMS	2024060550121243
05-06-2024 08:26:11	575	€32.05	XAMS	2024060550121245
05-06-2024 08:26:11	415	€32.05	XAMS	2024060550121247
05-06-2024 08:26:17	449	£27.15	XLON	2024060550121251
05-06-2024 08:26:17	418	€32.04	XAMS	2024060550121253
05-06-2024 08:26:54	581	€32.05	CEUX	2024060550121477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:26:54	351	€32.05	TQEX	2024060550121479
05-06-2024 08:26:54	1,404	€32.05	XAMS	2024060550121481
05-06-2024 08:26:54	227	£27.155	XLON	2024060550121483
05-06-2024 08:26:54	771	£27.155	XLON	2024060550121485
05-06-2024 08:27:18	1,000	€32.05	CEUX	2024060550121542
05-06-2024 08:27:18	168	€32.05	CEUX	2024060550121544
05-06-2024 08:27:40	961	€32.05	TQEX	2024060550121587
05-06-2024 08:27:40	400	€32.05	TQEX	2024060550121589
05-06-2024 08:27:53	268	€32.05	TQEX	2024060550121701
05-06-2024 08:27:54	390	€32.05	TQEX	2024060550121703
05-06-2024 08:27:54	208	£27.145	XLON	2024060550121705
05-06-2024 08:27:54	79	£27.145	CHIX	2024060550121707
05-06-2024 08:27:54	774	£27.145	XLON	2024060550121709
05-06-2024 08:28:23	70	£27.155	XLON	2024060550121800
05-06-2024 08:28:23	383	£27.155	XLON	2024060550121802
05-06-2024 08:28:23	654	€32.055	XAMS	2024060550121804
05-06-2024 08:28:23	1,411	€32.055	XAMS	2024060550121806
05-06-2024 08:28:43	199	€32.04	CEUX	2024060550121885
05-06-2024 08:28:43	473	€32.04	XAMS	2024060550121887
05-06-2024 08:28:44	526	£27.135	XLON	2024060550121991
05-06-2024 08:28:44	682	£27.135	XLON	2024060550121993
05-06-2024 08:29:05	45	€32.045	TQEX	2024060550122055
05-06-2024 08:29:05	42	€32.045	TQEX	2024060550122057
05-06-2024 08:29:05	85	€32.045	TQEX	2024060550122059
05-06-2024 08:29:05	1,172	€32.045	TQEX	2024060550122061
05-06-2024 08:29:27	752	£27.14	XLON	2024060550122113
05-06-2024 08:29:27	184	£27.14	CHIX	2024060550122121
05-06-2024 08:29:35	155	€32.04	CEUX	2024060550122135
05-06-2024 08:29:35	47	€32.04	TQEX	2024060550122137
05-06-2024 08:29:35	310	€32.04	CEUX	2024060550122139
05-06-2024 08:29:35	1,000	€32.04	CEUX	2024060550122141
05-06-2024 08:29:35	85	€32.04	TQEX	2024060550122143
05-06-2024 08:29:35	248	€32.04	CEUX	2024060550122145
05-06-2024 08:29:35	41	€32.04	TQEX	2024060550122147
05-06-2024 08:29:35	215	€32.04	CEUX	2024060550122149
05-06-2024 08:29:35	399	€32.04	CEUX	2024060550122151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:30:16	600	£27.135	XLON	2024060550122321
05-06-2024 08:30:20	6	€32.04	TQEX	2024060550122331
05-06-2024 08:30:20	2,075	€32.04	TQEX	2024060550122333
05-06-2024 08:30:25	144	£27.14	XLON	2024060550122341
05-06-2024 08:30:51	648	€32.045	CEUX	2024060550122369
05-06-2024 08:30:51	218	£27.14	XLON	2024060550122371
05-06-2024 08:30:51	592	£27.14	XLON	2024060550122373
05-06-2024 08:30:51	151	£27.14	CHIX	2024060550122375
05-06-2024 08:30:51	1,409	€32.045	XAMS	2024060550122377
05-06-2024 08:31:16	43	£27.15	BATE	2024060550122605
05-06-2024 08:31:16	85	£27.15	CHIX	2024060550122607
05-06-2024 08:31:16	77	£27.15	BATE	2024060550122609
05-06-2024 08:31:16	42	£27.15	CHIX	2024060550122611
05-06-2024 08:31:16	60	£27.15	BATE	2024060550122613
05-06-2024 08:31:16	168	£27.15	CHIX	2024060550122615
05-06-2024 08:31:34	564	€32.05	XAMS	2024060550122645
05-06-2024 08:31:34	500	€32.05	XAMS	2024060550122647
05-06-2024 08:31:47	323	€32.05	CEUX	2024060550122661
05-06-2024 08:31:47	233	£27.145	XLON	2024060550122663
05-06-2024 08:31:47	102	€32.05	CEUX	2024060550122665
05-06-2024 08:31:47	5	£27.145	XLON	2024060550122667
05-06-2024 08:31:47	918	€32.05	XAMS	2024060550122669
05-06-2024 08:31:50	279	£27.145	XLON	2024060550122673
05-06-2024 08:31:50	739	£27.145	XLON	2024060550122675
05-06-2024 08:32:13	24	€32.04	CEUX	2024060550122761
05-06-2024 08:32:13	125	€32.04	TQEX	2024060550122763
05-06-2024 08:32:13	128	€32.04	CEUX	2024060550122765
05-06-2024 08:32:13	55	€32.04	CEUX	2024060550122767
05-06-2024 08:32:13	341	€32.04	XAMS	2024060550122769
05-06-2024 08:32:13	137	€32.04	XAMS	2024060550122771
05-06-2024 08:32:29	212	£27.13	XLON	2024060550122937
05-06-2024 08:32:29	516	£27.13	XLON	2024060550122939
05-06-2024 08:32:48	704	€32.035	CEUX	2024060550123039
05-06-2024 08:32:48	420	€32.035	TQEX	2024060550123041
05-06-2024 08:32:48	1	€32.035	TQEX	2024060550123043
05-06-2024 08:32:48	1,492	€32.035	XAMS	2024060550123045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:32:48	100	€32.035	XAMS	2024060550123047
05-06-2024 08:33:16	214	€32.055	CEUX	2024060550123200
05-06-2024 08:33:16	272	€32.055	CEUX	2024060550123202
05-06-2024 08:33:16	44	€32.055	TQEX	2024060550123204
05-06-2024 08:33:16	142	€32.055	CEUX	2024060550123206
05-06-2024 08:33:16	46	€32.055	TQEX	2024060550123208
05-06-2024 08:33:16	963	€32.055	CEUX	2024060550123214
05-06-2024 08:33:16	122	€32.055	TQEX	2024060550123216
05-06-2024 08:33:17	352	€32.055	XAMS	2024060550123218
05-06-2024 08:33:21	698	£27.145	XLON	2024060550123244
05-06-2024 08:33:21	179	£27.145	CHIX	2024060550123246
05-06-2024 08:33:21	120	£27.145	BATE	2024060550123248
05-06-2024 08:33:58	650	€32.05	CEUX	2024060550123364
05-06-2024 08:33:58	1,500	€32.05	XAMS	2024060550123366
05-06-2024 08:34:12	123	£27.14	CHIX	2024060550123496
05-06-2024 08:34:12	472	£27.14	XLON	2024060550123498
05-06-2024 08:34:12	491	£27.14	XLON	2024060550123500
05-06-2024 08:34:34	85	€32.045	TQEX	2024060550123518
05-06-2024 08:34:34	42	€32.045	TQEX	2024060550123520
05-06-2024 08:34:34	46	€32.045	TQEX	2024060550123522
05-06-2024 08:34:44	500	€32.05	XAMS	2024060550123576
05-06-2024 08:34:44	387	€32.05	XAMS	2024060550123578
05-06-2024 08:34:45	916	€32.05	CEUX	2024060550123582
05-06-2024 08:34:45	393	€32.05	XAMS	2024060550123584
05-06-2024 08:34:50	420	£27.145	XLON	2024060550123586
05-06-2024 08:34:50	72	£27.145	XLON	2024060550123588
05-06-2024 08:35:20	114	£27.15	CHIX	2024060550123644
05-06-2024 08:35:20	683	£27.15	CHIX	2024060550123646
05-06-2024 08:35:51	657	£27.15	XLON	2024060550123849
05-06-2024 08:35:51	246	£27.15	XLON	2024060550123851
05-06-2024 08:35:51	77	£27.15	XLON	2024060550123853
05-06-2024 08:36:00	613	€32.06	XAMS	2024060550123863
05-06-2024 08:36:00	1,291	€32.06	XAMS	2024060550123865
05-06-2024 08:36:00	405	€32.06	XAMS	2024060550123867
05-06-2024 08:36:00	523	€32.06	XAMS	2024060550123869
05-06-2024 08:36:00	500	€32.06	XAMS	2024060550123871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:36:52	430	£27.175	XLON	2024060550123909
05-06-2024 08:36:52	769	£27.175	XLON	2024060550123911
05-06-2024 08:36:52	5	£27.175	XLON	2024060550123913
05-06-2024 08:36:52	376	£27.175	XLON	2024060550123915
05-06-2024 08:36:52	144	£27.175	XLON	2024060550123917
05-06-2024 08:37:02	3,216	€32.09	XAMS	2024060550123959
05-06-2024 08:37:02	355	€32.09	XAMS	2024060550123961
05-06-2024 08:37:02	32	€32.09	XAMS	2024060550123963
05-06-2024 08:37:33	382	€32.1	XAMS	2024060550124121
05-06-2024 08:37:41	661	€32.105	CEUX	2024060550124147
05-06-2024 08:37:41	113	€32.105	XAMS	2024060550124149
05-06-2024 08:37:41	292	€32.105	XAMS	2024060550124151
05-06-2024 08:37:41	725	€32.105	XAMS	2024060550124153
05-06-2024 08:37:41	127	€32.105	XAMS	2024060550124155
05-06-2024 08:37:41	270	€32.105	XAMS	2024060550124157
05-06-2024 08:37:59	581	£27.19	XLON	2024060550124167
05-06-2024 08:37:59	201	£27.19	XLON	2024060550124169
05-06-2024 08:37:59	179	£27.19	XLON	2024060550124171
05-06-2024 08:38:10	127	€32.105	CEUX	2024060550124175
05-06-2024 08:38:10	91	€32.105	CEUX	2024060550124177
05-06-2024 08:38:10	133	€32.105	TQEX	2024060550124179
05-06-2024 08:38:10	575	£27.185	XLON	2024060550124181
05-06-2024 08:38:10	549	€32.105	XAMS	2024060550124183
05-06-2024 08:38:33	706	€32.115	CEUX	2024060550124206
05-06-2024 08:38:33	613	€32.115	XAMS	2024060550124208
05-06-2024 08:38:33	1,060	€32.115	XAMS	2024060550124210
05-06-2024 08:38:54	154	£27.205	XLON	2024060550124253
05-06-2024 08:38:55	640	£27.205	XLON	2024060550124255
05-06-2024 08:39:29	637	€32.135	XAMS	2024060550124279
05-06-2024 08:39:29	2,517	€32.135	XAMS	2024060550124381
05-06-2024 08:39:58	880	£27.21	XLON	2024060550124420
05-06-2024 08:39:58	145	£27.21	BATE	2024060550124422
05-06-2024 08:39:58	218	£27.21	CHIX	2024060550124424
05-06-2024 08:40:02	1,000	€32.135	CEUX	2024060550124426
05-06-2024 08:40:08	1,149	€32.135	CEUX	2024060550124434
05-06-2024 08:40:31	210	€32.14	CEUX	2024060550124542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:40:31	496	£27.22	XLON	2024060550124544
05-06-2024 08:40:31	124	€32.14	TQEX	2024060550124546
05-06-2024 08:40:31	525	€32.14	XAMS	2024060550124548
05-06-2024 08:40:59	1,000	€32.14	CEUX	2024060550124574
05-06-2024 08:41:18	50	€32.15	XAMS	2024060550124712
05-06-2024 08:41:21	71	€32.155	CEUX	2024060550124720
05-06-2024 08:41:21	2,277	€32.155	CEUX	2024060550124722
05-06-2024 08:41:26	487	£27.23	XLON	2024060550124732
05-06-2024 08:41:52	596	€32.145	XAMS	2024060550124752
05-06-2024 08:41:55	283	€32.145	CEUX	2024060550124758
05-06-2024 08:41:57	94	£27.23	BATE	2024060550124764
05-06-2024 08:41:57	26	£27.23	BATE	2024060550124766
05-06-2024 08:41:57	351	£27.23	BATE	2024060550124768
05-06-2024 08:42:15	421	€32.145	XAMS	2024060550124784
05-06-2024 08:42:15	1,291	€32.145	XAMS	2024060550124786
05-06-2024 08:42:15	315	€32.145	XAMS	2024060550124788
05-06-2024 08:42:21	486	£27.215	XLON	2024060550124794
05-06-2024 08:43:01	642	£27.215	XLON	2024060550124831
05-06-2024 08:43:01	164	£27.215	CHIX	2024060550124833
05-06-2024 08:43:08	1,291	€32.14	XAMS	2024060550124849
05-06-2024 08:43:09	877	€32.14	XAMS	2024060550124851
05-06-2024 08:43:09	387	€32.14	XAMS	2024060550124853
05-06-2024 08:43:28	279	€32.135	CEUX	2024060550124989
05-06-2024 08:43:28	237	£27.215	XLON	2024060550124991
05-06-2024 08:43:28	162	€32.135	TQEX	2024060550124993
05-06-2024 08:43:28	685	€32.135	XAMS	2024060550124997
05-06-2024 08:43:59	191	£27.21	XLON	2024060550125349
05-06-2024 08:43:59	36	£27.21	BATE	2024060550125351
05-06-2024 08:43:59	275	£27.21	BATE	2024060550125353
05-06-2024 08:44:00	388	€32.13	CEUX	2024060550125355
05-06-2024 08:44:00	121	€32.13	CEUX	2024060550125357
05-06-2024 08:44:00	85	€32.13	TQEX	2024060550125359
05-06-2024 08:44:00	1,222	€32.13	CEUX	2024060550125361
05-06-2024 08:44:00	44	€32.13	TQEX	2024060550125363
05-06-2024 08:44:00	48	€32.13	TQEX	2024060550125365
05-06-2024 08:44:31	304	€32.135	CEUX	2024060550125403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:44:31	673	€32.135	XAMS	2024060550125405
05-06-2024 08:44:41	120	£27.22	BATE	2024060550125449
05-06-2024 08:44:41	184	£27.22	CHIX	2024060550125451
05-06-2024 08:44:44	680	£27.22	XLON	2024060550125453
05-06-2024 08:45:01	665	€32.15	XAMS	2024060550125615
05-06-2024 08:45:01	848	€32.15	XAMS	2024060550125617
05-06-2024 08:45:01	500	€32.15	XAMS	2024060550125619
05-06-2024 08:45:02	130	€32.15	CEUX	2024060550125625
05-06-2024 08:45:02	360	€32.15	TQEX	2024060550125627
05-06-2024 08:45:10	496	£27.22	XLON	2024060550125649
05-06-2024 08:45:44	389	€32.175	XAMS	2024060550125752
05-06-2024 08:45:44	2,155	€32.175	XAMS	2024060550125754
05-06-2024 08:46:01	249	£27.255	XLON	2024060550125764
05-06-2024 08:46:07	372	£27.255	XLON	2024060550125878
05-06-2024 08:46:07	115	£27.255	CHIX	2024060550125880
05-06-2024 08:46:50	647	€32.21	XAMS	2024060550126028
05-06-2024 08:46:50	500	€32.21	XAMS	2024060550126030
05-06-2024 08:46:50	450	€32.21	XAMS	2024060550126032
05-06-2024 08:46:50	1,291	€32.21	XAMS	2024060550126034
05-06-2024 08:46:50	13	€32.21	XAMS	2024060550126036
05-06-2024 08:46:50	523	€32.21	XAMS	2024060550126038
05-06-2024 08:46:50	53	€32.21	XAMS	2024060550126040
05-06-2024 08:47:05	879	£27.275	XLON	2024060550126064
05-06-2024 08:47:05	152	£27.275	BATE	2024060550126066
05-06-2024 08:47:05	237	£27.275	CHIX	2024060550126068
05-06-2024 08:47:18	139	€32.2	XAMS	2024060550126194
05-06-2024 08:47:18	538	€32.2	XAMS	2024060550126196
05-06-2024 08:47:18	134	€32.2	CEUX	2024060550126198
05-06-2024 08:47:18	306	€32.2	XAMS	2024060550126200
05-06-2024 08:47:49	10	£27.27	XLON	2024060550126286
05-06-2024 08:47:49	497	£27.27	XLON	2024060550126288
05-06-2024 08:47:49	764	€32.205	CEUX	2024060550126290
05-06-2024 08:47:49	108	€32.205	CEUX	2024060550126292
05-06-2024 08:47:49	85	€32.205	TQEX	2024060550126294
05-06-2024 08:47:49	12	€32.205	TQEX	2024060550126296
05-06-2024 08:47:49	644	€32.205	XAMS	2024060550126298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:47:49	830	€32.205	XAMS	2024060550126300
05-06-2024 08:48:40	813	€32.235	XAMS	2024060550126370
05-06-2024 08:48:40	442	€32.235	XAMS	2024060550126372
05-06-2024 08:48:40	1,090	€32.235	XAMS	2024060550126374
05-06-2024 08:48:40	753	£27.295	XLON	2024060550126476
05-06-2024 08:48:40	226	£27.295	CHIX	2024060550126478
05-06-2024 08:49:44	968	£27.31	XLON	2024060550126632
05-06-2024 08:49:44	34	£27.31	XLON	2024060550126634
05-06-2024 08:49:44	3	£27.31	XLON	2024060550126636
05-06-2024 08:49:44	764	€32.245	CEUX	2024060550126638
05-06-2024 08:49:44	1,291	€32.245	XAMS	2024060550126640
05-06-2024 08:49:44	500	€32.245	XAMS	2024060550126642
05-06-2024 08:49:44	563	€32.245	XAMS	2024060550126644
05-06-2024 08:50:39	38	£27.31	XLON	2024060550126960
05-06-2024 08:50:49	707	£27.31	XLON	2024060550127100
05-06-2024 08:50:49	223	£27.31	CHIX	2024060550127102
05-06-2024 08:50:49	1,351	€32.24	CEUX	2024060550127104
05-06-2024 08:50:49	2,995	€32.24	XAMS	2024060550127106
05-06-2024 08:51:11	91	£27.275	XLON	2024060550127188
05-06-2024 08:51:11	409	£27.275	XLON	2024060550127190
05-06-2024 08:51:27	637	€32.2	XAMS	2024060550127251
05-06-2024 08:51:27	523	€32.2	XAMS	2024060550127253
05-06-2024 08:51:27	721	€32.2	XAMS	2024060550127255
05-06-2024 08:51:51	139	€32.2	CEUX	2024060550127401
05-06-2024 08:52:25	261	€32.2	CEUX	2024060550127457
05-06-2024 08:52:25	139	€32.2	CEUX	2024060550127459
05-06-2024 08:52:25	217	€32.2	CEUX	2024060550127461
05-06-2024 08:52:25	1,358	€32.2	CEUX	2024060550127463
05-06-2024 08:52:25	523	€32.2	TQEX	2024060550127465
05-06-2024 08:52:52	127	£27.275	BATE	2024060550127506
05-06-2024 08:52:52	198	£27.275	CHIX	2024060550127508
05-06-2024 08:52:52	704	£27.275	XLON	2024060550127510
05-06-2024 08:52:52	236	€32.195	CEUX	2024060550127512
05-06-2024 08:52:52	512	€32.195	XAMS	2024060550127514
05-06-2024 08:52:52	34	€32.195	XAMS	2024060550127516
05-06-2024 08:53:08	239	£27.265	XLON	2024060550127544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:53:08	233	£27.265	XLON	2024060550127546
05-06-2024 08:53:23	764	€32.19	CEUX	2024060550127680
05-06-2024 08:53:23	211	€32.19	CEUX	2024060550127682
05-06-2024 08:53:23	42	€32.19	TQEX	2024060550127684
05-06-2024 08:53:23	291	€32.19	CEUX	2024060550127686
05-06-2024 08:53:23	173	€32.19	CEUX	2024060550127688
05-06-2024 08:53:23	45	€32.19	TQEX	2024060550127690
05-06-2024 08:53:23	400	€32.19	CEUX	2024060550127692
05-06-2024 08:53:24	259	€32.19	CEUX	2024060550127694
05-06-2024 08:53:43	1	£27.265	XLON	2024060550127720
05-06-2024 08:54:00	701	£27.265	XLON	2024060550127732
05-06-2024 08:54:00	188	£27.265	CHIX	2024060550127734
05-06-2024 08:54:00	121	£27.265	BATE	2024060550127736
05-06-2024 08:54:09	2,299	€32.185	XAMS	2024060550127758
05-06-2024 08:54:40	454	£27.265	XLON	2024060550127804
05-06-2024 08:54:40	28	£27.265	XLON	2024060550127806
05-06-2024 08:54:40	484	£27.26	XLON	2024060550127808
05-06-2024 08:54:47	483	€32.17	XAMS	2024060550127834
05-06-2024 08:54:47	172	€32.17	XAMS	2024060550127836
05-06-2024 08:54:47	200	€32.17	CEUX	2024060550127838
05-06-2024 08:54:47	77	€32.17	CEUX	2024060550127840
05-06-2024 08:54:47	143	€32.17	TQEX	2024060550127842
05-06-2024 08:55:21	119	€32.15	CEUX	2024060550128022
05-06-2024 08:55:21	475	€32.15	XAMS	2024060550128024
05-06-2024 08:55:21	863	€32.15	XAMS	2024060550128026
05-06-2024 08:55:21	760	€32.15	XAMS	2024060550128028
05-06-2024 08:55:45	702	£27.24	XLON	2024060550128102
05-06-2024 08:55:45	45	£27.24	BATE	2024060550128104
05-06-2024 08:55:48	200	£27.24	CHIX	2024060550128106
05-06-2024 08:55:48	89	£27.24	BATE	2024060550128108
05-06-2024 08:56:41	1,714	€32.19	CEUX	2024060550128152
05-06-2024 08:56:41	1,545	€32.19	CEUX	2024060550128154
05-06-2024 08:56:41	202	£27.255	XLON	2024060550128156
05-06-2024 08:56:41	10	£27.255	XLON	2024060550128158
05-06-2024 08:56:41	293	£27.255	XLON	2024060550128160
05-06-2024 08:57:04	764	€32.175	CEUX	2024060550128302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 08:57:04	154	€32.175	CEUX	2024060550128304
05-06-2024 08:57:04	216	€32.175	CEUX	2024060550128306
05-06-2024 08:57:04	1,000	€32.175	CEUX	2024060550128308
05-06-2024 08:57:04	9	€32.175	CEUX	2024060550128310
05-06-2024 08:57:12	37	£27.25	BATE	2024060550128320
05-06-2024 08:57:12	86	£27.25	BATE	2024060550128322
05-06-2024 08:57:12	198	£27.25	BATE	2024060550128324
05-06-2024 08:57:12	142	£27.25	BATE	2024060550128326
05-06-2024 08:57:28	488	£27.24	XLON	2024060550128374
05-06-2024 08:57:50	218	€32.16	CEUX	2024060550128440
05-06-2024 08:57:50	291	€32.16	CEUX	2024060550128442
05-06-2024 08:57:50	46	€32.16	TQEX	2024060550128444
05-06-2024 08:57:50	167	€32.16	CEUX	2024060550128446
05-06-2024 08:57:50	44	€32.16	TQEX	2024060550128448
05-06-2024 08:57:50	1,000	€32.16	CEUX	2024060550128450
05-06-2024 08:57:50	291	€32.16	TQEX	2024060550128452
05-06-2024 08:57:50	287	€32.16	CEUX	2024060550128454
05-06-2024 08:58:13	83	£27.24	XLON	2024060550128732
05-06-2024 08:58:13	31	£27.24	BATE	2024060550128734
05-06-2024 08:58:13	282	£27.24	BATE	2024060550128736
05-06-2024 08:58:13	404	£27.24	BATE	2024060550128738
05-06-2024 08:58:39	150	€32.16	TQEX	2024060550128908
05-06-2024 08:58:39	43	€32.16	TQEX	2024060550128910
05-06-2024 08:58:39	2,019	€32.16	TQEX	2024060550128912
05-06-2024 08:59:41	871	€32.165	CEUX	2024060550129220
05-06-2024 08:59:41	858	£27.24	XLON	2024060550129222
05-06-2024 08:59:41	222	£27.24	CHIX	2024060550129224
05-06-2024 08:59:41	151	£27.24	BATE	2024060550129226
05-06-2024 08:59:41	500	€32.165	XAMS	2024060550129228
05-06-2024 08:59:41	338	€32.165	XAMS	2024060550129230
05-06-2024 08:59:41	921	€32.165	XAMS	2024060550129232
05-06-2024 08:59:41	633	€32.165	XAMS	2024060550129234
05-06-2024 08:59:41	45	€32.165	XAMS	2024060550129236
05-06-2024 09:00:36	325	£27.245	CHIX	2024060550129560
05-06-2024 09:00:36	174	£27.245	CHIX	2024060550129562
05-06-2024 09:00:36	2,629	€32.175	XAMS	2024060550129564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:00:43	18	£27.245	CHIX	2024060550129580
05-06-2024 09:01:03	14	£27.25	BATE	2024060550129586
05-06-2024 09:01:03	14	£27.25	CHIX	2024060550129588
05-06-2024 09:01:03	177	£27.25	CHIX	2024060550129592
05-06-2024 09:01:03	79	£27.25	XLON	2024060550129594
05-06-2024 09:01:03	113	£27.25	BATE	2024060550129596
05-06-2024 09:01:03	457	£27.25	XLON	2024060550129598
05-06-2024 09:01:03	135	£27.25	XLON	2024060550129600
05-06-2024 09:01:20	500	€32.18	XAMS	2024060550129622
05-06-2024 09:01:20	1,291	€32.18	XAMS	2024060550129624
05-06-2024 09:01:20	335	€32.18	XAMS	2024060550129626
05-06-2024 09:01:20	187	€32.18	XAMS	2024060550129628
05-06-2024 09:01:49	289	€32.175	XAMS	2024060550129778
05-06-2024 09:02:04	17	£27.25	CHIX	2024060550129788
05-06-2024 09:02:09	567	€32.18	CEUX	2024060550129794
05-06-2024 09:02:09	275	€32.18	TQEX	2024060550129796
05-06-2024 09:02:09	1,246	€32.18	XAMS	2024060550129798
05-06-2024 09:02:14	746	£27.25	XLON	2024060550129828
05-06-2024 09:02:14	212	£27.25	CHIX	2024060550129830
05-06-2024 09:02:48	343	£27.245	BATE	2024060550130084
05-06-2024 09:02:48	154	£27.245	BATE	2024060550130086
05-06-2024 09:02:48	271	£27.245	CHIX	2024060550130088
05-06-2024 09:02:52	49	€32.18	TQEX	2024060550130090
05-06-2024 09:02:52	71	€32.18	TQEX	2024060550130092
05-06-2024 09:02:52	100	€32.18	TQEX	2024060550130094
05-06-2024 09:02:52	50	€32.18	TQEX	2024060550130096
05-06-2024 09:02:52	1,936	€32.18	TQEX	2024060550130098
05-06-2024 09:03:36	228	€32.175	CEUX	2024060550130160
05-06-2024 09:03:36	118	€32.175	TQEX	2024060550130162
05-06-2024 09:03:36	503	€32.175	XAMS	2024060550130164
05-06-2024 09:03:49	278	£27.25	XLON	2024060550130192
05-06-2024 09:03:49	168	£27.25	XLON	2024060550130194
05-06-2024 09:03:49	283	£27.25	XLON	2024060550130196
05-06-2024 09:03:49	22	£27.25	XLON	2024060550130198
05-06-2024 09:03:49	631	€32.175	XAMS	2024060550130200
05-06-2024 09:03:49	1,050	€32.175	XAMS	2024060550130202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:04:19	463	£27.255	CHIX	2024060550130393
05-06-2024 09:04:24	324	€32.18	XAMS	2024060550130399
05-06-2024 09:04:24	807	€32.18	XAMS	2024060550130401
05-06-2024 09:04:24	1,183	€32.18	XAMS	2024060550130403
05-06-2024 09:04:50	243	£27.245	XLON	2024060550130479
05-06-2024 09:04:50	31	£27.245	BATE	2024060550130481
05-06-2024 09:04:50	97	£27.245	XLON	2024060550130483
05-06-2024 09:04:50	404	£27.245	BATE	2024060550130485
05-06-2024 09:05:07	275	€32.16	CEUX	2024060550130511
05-06-2024 09:05:07	146	€32.16	TQEX	2024060550130525
05-06-2024 09:05:07	634	€32.16	XAMS	2024060550130527
05-06-2024 09:05:32	105	€32.165	CEUX	2024060550130719
05-06-2024 09:05:32	299	€32.165	XAMS	2024060550130721
05-06-2024 09:05:32	1,291	€32.17	XAMS	2024060550130723
05-06-2024 09:05:32	441	€32.17	XAMS	2024060550130725
05-06-2024 09:05:32	191	€32.17	XAMS	2024060550130727
05-06-2024 09:05:51	1	£27.24	CHIX	2024060550130805
05-06-2024 09:05:51	293	£27.24	BATE	2024060550130807
05-06-2024 09:05:51	31	£27.24	BATE	2024060550130809
05-06-2024 09:05:51	404	£27.24	BATE	2024060550130811
05-06-2024 09:06:14	400	€32.175	CEUX	2024060550130830
05-06-2024 09:06:14	388	€32.175	CEUX	2024060550130832
05-06-2024 09:06:16	1,009	€32.175	CEUX	2024060550130841
05-06-2024 09:06:21	143	£27.24	XLON	2024060550130851
05-06-2024 09:06:21	361	£27.24	XLON	2024060550130853
05-06-2024 09:06:47	488	£27.235	XLON	2024060550131008
05-06-2024 09:06:47	116	€32.155	TQEX	2024060550131010
05-06-2024 09:06:47	130	€32.155	CEUX	2024060550131012
05-06-2024 09:06:47	500	€32.155	XAMS	2024060550131014
05-06-2024 09:06:47	14	€32.155	XAMS	2024060550131016
05-06-2024 09:07:06	627	€32.155	XAMS	2024060550131042
05-06-2024 09:07:06	500	€32.155	XAMS	2024060550131044
05-06-2024 09:07:06	312	€32.155	XAMS	2024060550131046
05-06-2024 09:07:06	216	€32.155	XAMS	2024060550131048
05-06-2024 09:07:22	59	£27.23	CHIX	2024060550131074
05-06-2024 09:07:22	37	£27.23	CHIX	2024060550131076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:07:22	144	£27.23	CHIX	2024060550131078
05-06-2024 09:07:22	120	£27.23	CHIX	2024060550131080
05-06-2024 09:07:22	65	£27.23	CHIX	2024060550131082
05-06-2024 09:07:22	51	£27.23	CHIX	2024060550131084
05-06-2024 09:07:22	289	£27.23	CHIX	2024060550131086
05-06-2024 09:07:38	764	€32.16	CEUX	2024060550131142
05-06-2024 09:07:38	117	€32.16	CEUX	2024060550131144
05-06-2024 09:07:38	294	€32.16	CEUX	2024060550131146
05-06-2024 09:07:38	210	€32.16	CEUX	2024060550131148
05-06-2024 09:07:38	101	€32.16	CEUX	2024060550131150
05-06-2024 09:07:38	589	€32.16	CEUX	2024060550131152
05-06-2024 09:08:20	102	€32.16	CEUX	2024060550131306
05-06-2024 09:08:20	211	€32.16	CEUX	2024060550131308
05-06-2024 09:08:20	255	€32.16	CEUX	2024060550131310
05-06-2024 09:08:20	730	€32.16	CEUX	2024060550131312
05-06-2024 09:08:23	86	£27.23	XLON	2024060550131314
05-06-2024 09:08:30	264	£27.23	CHIX	2024060550131330
05-06-2024 09:08:30	209	£27.23	CHIX	2024060550131336
05-06-2024 09:08:30	687	£27.23	XLON	2024060550131338
05-06-2024 09:08:51	400	€32.16	CEUX	2024060550131358
05-06-2024 09:08:51	115	€32.16	CEUX	2024060550131360
05-06-2024 09:08:51	215	€32.16	CEUX	2024060550131362
05-06-2024 09:08:51	287	€32.16	CEUX	2024060550131364
05-06-2024 09:08:51	388	€32.16	CEUX	2024060550131366
05-06-2024 09:08:51	887	€32.16	CEUX	2024060550131368
05-06-2024 09:08:54	75	€32.16	CEUX	2024060550131370
05-06-2024 09:09:23	497	£27.225	XLON	2024060550131414
05-06-2024 09:09:33	400	€32.155	CEUX	2024060550131420
05-06-2024 09:09:33	100	€32.155	CEUX	2024060550131422
05-06-2024 09:09:33	388	€32.155	CEUX	2024060550131424
05-06-2024 09:09:33	208	€32.155	CEUX	2024060550131426
05-06-2024 09:09:33	211	€32.155	CEUX	2024060550131428
05-06-2024 09:09:33	235	€32.155	CEUX	2024060550131430
05-06-2024 09:09:33	388	€32.155	CEUX	2024060550131432
05-06-2024 09:09:33	198	€32.155	CEUX	2024060550131434
05-06-2024 09:10:40	1	£27.23	XLON	2024060550131627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:10:41	48	€32.165	TQEX	2024060550131631
05-06-2024 09:10:41	43	€32.165	TQEX	2024060550131633
05-06-2024 09:10:41	71	€32.165	TQEX	2024060550131635
05-06-2024 09:10:41	75	€32.165	XAMS	2024060550131637
05-06-2024 09:10:41	244	€32.165	XAMS	2024060550131639
05-06-2024 09:10:41	500	€32.165	XAMS	2024060550131641
05-06-2024 09:10:41	18	€32.165	XAMS	2024060550131643
05-06-2024 09:10:41	29	€32.165	XAMS	2024060550131645
05-06-2024 09:10:41	19	€32.165	XAMS	2024060550131647
05-06-2024 09:10:41	28	€32.165	XAMS	2024060550131649
05-06-2024 09:10:41	17	€32.165	XAMS	2024060550131651
05-06-2024 09:10:41	16	€32.165	XAMS	2024060550131653
05-06-2024 09:10:41	178	€32.165	XAMS	2024060550131655
05-06-2024 09:10:41	1,291	€32.165	XAMS	2024060550131657
05-06-2024 09:10:41	232	€32.165	XAMS	2024060550131659
05-06-2024 09:10:56	197	£27.235	BATE	2024060550131683
05-06-2024 09:11:21	1,127	£27.24	XLON	2024060550131697
05-06-2024 09:11:21	104	£27.24	XLON	2024060550131699
05-06-2024 09:11:21	24	£27.24	XLON	2024060550131701
05-06-2024 09:11:21	115	£27.24	XLON	2024060550131703
05-06-2024 09:11:21	246	£27.24	XLON	2024060550131705
05-06-2024 09:11:21	179	£27.24	XLON	2024060550131707
05-06-2024 09:11:33	99	€32.18	XAMS	2024060550131767
05-06-2024 09:11:36	2,658	€32.18	XAMS	2024060550131871
05-06-2024 09:11:57	282	£27.23	XLON	2024060550131885
05-06-2024 09:11:57	208	£27.23	XLON	2024060550131887
05-06-2024 09:11:58	133	€32.155	TQEX	2024060550131915
05-06-2024 09:12:03	400	€32.155	XAMS	2024060550131927
05-06-2024 09:12:03	190	€32.155	XAMS	2024060550131929
05-06-2024 09:12:03	493	£27.22	XLON	2024060550131931
05-06-2024 09:12:21	171	€32.155	CEUX	2024060550131961
05-06-2024 09:12:21	99	€32.155	CEUX	2024060550131963
05-06-2024 09:12:21	248	€32.155	CEUX	2024060550131965
05-06-2024 09:12:21	214	€32.155	CEUX	2024060550131967
05-06-2024 09:13:12	302	£27.23	XLON	2024060550132183
05-06-2024 09:13:12	451	£27.23	XLON	2024060550132185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:13:26	500	€32.165	XAMS	2024060550132201
05-06-2024 09:13:26	1,008	€32.165	XAMS	2024060550132203
05-06-2024 09:13:26	1,055	€32.165	CEUX	2024060550132205
05-06-2024 09:13:26	706	€32.165	XAMS	2024060550132207
05-06-2024 09:13:49	400	€32.165	CEUX	2024060550132235
05-06-2024 09:13:49	1,291	€32.165	XAMS	2024060550132237
05-06-2024 09:14:06	19	£27.24	BATE	2024060550132279
05-06-2024 09:14:24	709	£27.245	XLON	2024060550132472
05-06-2024 09:14:24	542	£27.245	XLON	2024060550132474
05-06-2024 09:14:25	61	€32.18	XAMS	2024060550132476
05-06-2024 09:14:25	2,155	€32.18	XAMS	2024060550132478
05-06-2024 09:15:00	477	£27.24	XLON	2024060550132566
05-06-2024 09:15:06	621	€32.175	XAMS	2024060550132576
05-06-2024 09:15:06	336	€32.175	XAMS	2024060550132578
05-06-2024 09:15:06	338	€32.175	XAMS	2024060550132580
05-06-2024 09:15:06	296	€32.175	XAMS	2024060550132582
05-06-2024 09:15:30	393	£27.23	XLON	2024060550132794
05-06-2024 09:15:30	89	£27.23	XLON	2024060550132796
05-06-2024 09:15:35	110	€32.17	CEUX	2024060550132804
05-06-2024 09:15:35	1,000	€32.17	CEUX	2024060550132806
05-06-2024 09:15:35	400	€32.17	CEUX	2024060550132808
05-06-2024 09:16:11	128	£27.245	BATE	2024060550132858
05-06-2024 09:16:11	165	£27.245	CHIX	2024060550132860
05-06-2024 09:16:11	621	€32.18	XAMS	2024060550132862
05-06-2024 09:16:11	500	€32.18	XAMS	2024060550132864
05-06-2024 09:16:11	1,147	€32.18	XAMS	2024060550132866
05-06-2024 09:16:13	16	£27.245	CHIX	2024060550132882
05-06-2024 09:16:13	27	£27.245	XLON	2024060550132884
05-06-2024 09:16:13	564	£27.245	XLON	2024060550132886
05-06-2024 09:16:13	91	£27.245	XLON	2024060550132888
05-06-2024 09:17:18	376	€32.19	XAMS	2024060550133112
05-06-2024 09:17:18	1,291	€32.19	XAMS	2024060550133114
05-06-2024 09:17:18	15	€32.19	XAMS	2024060550133116
05-06-2024 09:17:22	912	€32.19	XAMS	2024060550133122
05-06-2024 09:17:22	1,253	€32.19	XAMS	2024060550133124
05-06-2024 09:17:31	778	£27.26	XLON	2024060550133136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:18:03	296	£27.245	XLON	2024060550133200
05-06-2024 09:18:03	26	£27.245	BATE	2024060550133202
05-06-2024 09:18:03	37	£27.245	CHIX	2024060550133204
05-06-2024 09:18:03	398	£27.25	XLON	2024060550133206
05-06-2024 09:18:03	350	£27.25	XLON	2024060550133208
05-06-2024 09:18:15	303	€32.175	TQEX	2024060550133232
05-06-2024 09:18:15	500	€32.175	XAMS	2024060550133234
05-06-2024 09:18:15	900	€32.175	XAMS	2024060550133236
05-06-2024 09:18:15	627	€32.175	XAMS	2024060550133238
05-06-2024 09:18:55	50	€32.175	TQEX	2024060550133418
05-06-2024 09:18:55	48	€32.175	TQEX	2024060550133420
05-06-2024 09:18:55	71	€32.175	TQEX	2024060550133422
05-06-2024 09:18:55	100	€32.175	TQEX	2024060550133424
05-06-2024 09:18:58	49	€32.175	TQEX	2024060550133426
05-06-2024 09:18:58	47	€32.175	TQEX	2024060550133428
05-06-2024 09:18:58	71	€32.175	TQEX	2024060550133430
05-06-2024 09:19:00	265	€32.165	CEUX	2024060550133432
05-06-2024 09:19:00	587	€32.165	XAMS	2024060550133434
05-06-2024 09:19:04	30	£27.235	BATE	2024060550133436
05-06-2024 09:19:04	32	£27.235	BATE	2024060550133438
05-06-2024 09:19:04	287	£27.235	BATE	2024060550133440
05-06-2024 09:19:04	279	£27.235	BATE	2024060550133442
05-06-2024 09:19:23	42	€32.17	TQEX	2024060550133464
05-06-2024 09:19:23	50	€32.17	TQEX	2024060550133466
05-06-2024 09:19:23	71	€32.17	TQEX	2024060550133468
05-06-2024 09:19:31	1,476	€32.17	CEUX	2024060550133482
05-06-2024 09:19:31	841	€32.17	CEUX	2024060550133484
05-06-2024 09:19:34	16	£27.24	CHIX	2024060550133486
05-06-2024 09:19:34	40	£27.24	CHIX	2024060550133488
05-06-2024 09:19:34	210	£27.24	CHIX	2024060550133490
05-06-2024 09:19:34	27	£27.24	CHIX	2024060550133492
05-06-2024 09:19:34	66	£27.24	CHIX	2024060550133494
05-06-2024 09:19:34	70	£27.24	CHIX	2024060550133496
05-06-2024 09:19:34	35	£27.24	BATE	2024060550133498
05-06-2024 09:19:34	35	£27.24	CHIX	2024060550133500
05-06-2024 09:20:05	34	£27.235	BATE	2024060550133540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:20:05	100	£27.235	BATE	2024060550133542
05-06-2024 09:20:05	387	£27.235	BATE	2024060550133544
05-06-2024 09:20:11	622	€32.16	XAMS	2024060550133668
05-06-2024 09:20:11	406	€32.16	XAMS	2024060550133670
05-06-2024 09:20:11	375	€32.16	XAMS	2024060550133672
05-06-2024 09:20:11	230	€32.16	XAMS	2024060550133674
05-06-2024 09:20:11	523	€32.16	XAMS	2024060550133676
05-06-2024 09:20:11	74	€32.16	XAMS	2024060550133678
05-06-2024 09:20:31	482	£27.22	XLON	2024060550133716
05-06-2024 09:20:49	43	€32.16	TQEX	2024060550133724
05-06-2024 09:20:49	50	€32.16	TQEX	2024060550133726
05-06-2024 09:20:49	1,706	€32.16	TQEX	2024060550133728
05-06-2024 09:21:09	872	£27.235	XLON	2024060550133788
05-06-2024 09:21:09	28	£27.235	XLON	2024060550133790
05-06-2024 09:21:09	18	£27.235	XLON	2024060550133792
05-06-2024 09:21:09	88	£27.235	XLON	2024060550133794
05-06-2024 09:21:51	1,725	€32.17	XAMS	2024060550133836
05-06-2024 09:21:51	1,132	€32.17	XAMS	2024060550133838
05-06-2024 09:21:58	469	£27.24	XLON	2024060550133842
05-06-2024 09:22:24	1,291	€32.165	XAMS	2024060550133985
05-06-2024 09:22:24	140	€32.165	XAMS	2024060550133987
05-06-2024 09:22:37	196	£27.24	BATE	2024060550134033
05-06-2024 09:22:37	30	£27.24	BATE	2024060550134035
05-06-2024 09:22:37	60	£27.24	BATE	2024060550134037
05-06-2024 09:22:37	27	£27.24	BATE	2024060550134039
05-06-2024 09:22:37	17	£27.24	BATE	2024060550134041
05-06-2024 09:22:37	18	£27.24	BATE	2024060550134043
05-06-2024 09:22:37	19	£27.24	BATE	2024060550134045
05-06-2024 09:22:37	425	£27.24	BATE	2024060550134047
05-06-2024 09:22:52	369	€32.17	XAMS	2024060550134061
05-06-2024 09:22:52	1,291	€32.17	XAMS	2024060550134063
05-06-2024 09:22:52	417	€32.17	XAMS	2024060550134065
05-06-2024 09:23:40	209	€32.175	CEUX	2024060550134278
05-06-2024 09:23:40	388	€32.175	CEUX	2024060550134280
05-06-2024 09:23:40	281	€32.175	CEUX	2024060550134282
05-06-2024 09:23:40	167	€32.175	CEUX	2024060550134284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:23:40	152	€32.175	CEUX	2024060550134286
05-06-2024 09:23:40	782	€32.175	CEUX	2024060550134288
05-06-2024 09:23:40	437	€32.175	CEUX	2024060550134290
05-06-2024 09:23:55	208	£27.245	CHIX	2024060550134300
05-06-2024 09:23:55	62	£27.245	CHIX	2024060550134302
05-06-2024 09:23:55	957	£27.245	CHIX	2024060550134304
05-06-2024 09:24:42	684	£27.25	XLON	2024060550134402
05-06-2024 09:24:42	97	£27.25	BATE	2024060550134404
05-06-2024 09:24:42	97	£27.25	CHIX	2024060550134406
05-06-2024 09:24:57	123	£27.25	XLON	2024060550134410
05-06-2024 09:24:58	270	€32.175	TQEX	2024060550134412
05-06-2024 09:24:58	1,197	€32.175	XAMS	2024060550134414
05-06-2024 09:25:05	166	€32.175	CEUX	2024060550134418
05-06-2024 09:25:11	384	€32.175	XAMS	2024060550134420
05-06-2024 09:25:25	469	£27.245	XLON	2024060550134596
05-06-2024 09:25:34	121	€32.17	TQEX	2024060550134624
05-06-2024 09:25:37	1,000	€32.175	CEUX	2024060550134632
05-06-2024 09:25:37	87	€32.17	XAMS	2024060550134634
05-06-2024 09:25:37	436	€32.17	XAMS	2024060550134636
05-06-2024 09:25:38	246	€32.17	CEUX	2024060550134638
05-06-2024 09:26:10	449	€32.17	TQEX	2024060550134687
05-06-2024 09:26:11	30	£27.245	BATE	2024060550134689
05-06-2024 09:26:11	43	£27.245	CHIX	2024060550134691
05-06-2024 09:26:11	43	£27.245	BATE	2024060550134693
05-06-2024 09:26:11	424	£27.245	CHIX	2024060550134695
05-06-2024 09:26:11	243	£27.245	BATE	2024060550134697
05-06-2024 09:26:16	2,031	€32.17	XAMS	2024060550134713
05-06-2024 09:26:33	621	€32.17	XAMS	2024060550134747
05-06-2024 09:26:33	1,291	€32.17	XAMS	2024060550134749
05-06-2024 09:26:33	293	€32.17	XAMS	2024060550134751
05-06-2024 09:26:40	200	£27.24	XLON	2024060550134869
05-06-2024 09:26:40	27	£27.24	XLON	2024060550134871
05-06-2024 09:27:30	2,078	€32.18	CEUX	2024060550134950
05-06-2024 09:27:30	322	€32.18	CEUX	2024060550134952
05-06-2024 09:28:00	500	€32.18	XAMS	2024060550134995
05-06-2024 09:28:13	447	€32.18	CEUX	2024060550135015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:28:13	14	€32.18	CEUX	2024060550135017
05-06-2024 09:28:13	500	€32.18	XAMS	2024060550135019
05-06-2024 09:28:13	10	£27.25	XLON	2024060550135021
05-06-2024 09:28:13	497	£27.25	XLON	2024060550135023
05-06-2024 09:28:13	80	£27.25	XLON	2024060550135025
05-06-2024 09:28:13	477	€32.18	XAMS	2024060550135027
05-06-2024 09:28:13	91	£27.25	XLON	2024060550135029
05-06-2024 09:28:13	785	£27.25	XLON	2024060550135031
05-06-2024 09:28:13	148	£27.25	BATE	2024060550135033
05-06-2024 09:28:13	241	£27.25	CHIX	2024060550135035
05-06-2024 09:28:13	98	£27.25	XLON	2024060550135037
05-06-2024 09:28:13	24	£27.25	BATE	2024060550135039
05-06-2024 09:28:38	39	€32.155	CEUX	2024060550135193
05-06-2024 09:28:38	500	€32.155	XAMS	2024060550135195
05-06-2024 09:28:38	500	€32.155	XAMS	2024060550135197
05-06-2024 09:28:58	231	€32.145	CEUX	2024060550135241
05-06-2024 09:28:58	532	€32.145	XAMS	2024060550135243
05-06-2024 09:28:58	513	£27.22	XLON	2024060550135245
05-06-2024 09:29:16	500	€32.14	XAMS	2024060550135275
05-06-2024 09:29:16	247	€32.14	XAMS	2024060550135277
05-06-2024 09:29:16	139	€32.14	CEUX	2024060550135279
05-06-2024 09:29:35	2,316	€32.145	XAMS	2024060550135299
05-06-2024 09:29:44	29	£27.22	XLON	2024060550135303
05-06-2024 09:29:44	80	£27.22	CHIX	2024060550135305
05-06-2024 09:29:44	35	£27.22	BATE	2024060550135307
05-06-2024 09:29:44	244	£27.22	XLON	2024060550135309
05-06-2024 09:29:44	28	£27.22	CHIX	2024060550135311
05-06-2024 09:29:47	339	£27.22	XLON	2024060550135316
05-06-2024 09:30:23	79	€32.135	TQEX	2024060550135474
05-06-2024 09:30:23	1,000	€32.135	CEUX	2024060550135476
05-06-2024 09:30:23	400	€32.135	CEUX	2024060550135478
05-06-2024 09:30:23	388	€32.135	CEUX	2024060550135480
05-06-2024 09:30:23	14	€32.135	TQEX	2024060550135482
05-06-2024 09:30:45	71	£27.215	CHIX	2024060550135526
05-06-2024 09:30:45	86	£27.215	CHIX	2024060550135528
05-06-2024 09:31:02	1,102	£27.225	XLON	2024060550135552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:31:18	500	£27.22	XLON	2024060550135588
05-06-2024 09:31:18	1,291	€32.145	XAMS	2024060550135590
05-06-2024 09:31:18	500	€32.145	XAMS	2024060550135592
05-06-2024 09:31:18	900	€32.145	XAMS	2024060550135594
05-06-2024 09:31:18	310	€32.145	XAMS	2024060550135596
05-06-2024 09:32:17	335	£27.225	XLON	2024060550135643
05-06-2024 09:32:17	149	£27.225	XLON	2024060550135645
05-06-2024 09:32:45	1,463	€32.15	XAMS	2024060550135794
05-06-2024 09:32:45	460	€32.15	XAMS	2024060550135796
05-06-2024 09:32:45	231	€32.15	XAMS	2024060550135798
05-06-2024 09:32:45	15	€32.15	XAMS	2024060550135800
05-06-2024 09:32:45	1,291	€32.15	XAMS	2024060550135802
05-06-2024 09:32:45	385	€32.15	XAMS	2024060550135804
05-06-2024 09:32:50	592	£27.22	XLON	2024060550135820
05-06-2024 09:32:50	164	£27.22	CHIX	2024060550135822
05-06-2024 09:32:50	231	£27.22	XLON	2024060550135824
05-06-2024 09:33:13	319	€32.145	CEUX	2024060550135903
05-06-2024 09:33:38	115	€32.155	CEUX	2024060550136089
05-06-2024 09:33:38	1,711	€32.155	CEUX	2024060550136091
05-06-2024 09:33:38	1,199	€32.155	CEUX	2024060550136093
05-06-2024 09:33:48	204	£27.225	XLON	2024060550136125
05-06-2024 09:33:48	561	£27.225	XLON	2024060550136127
05-06-2024 09:34:18	613	€32.16	XAMS	2024060550136208
05-06-2024 09:34:18	500	€32.16	XAMS	2024060550136210
05-06-2024 09:34:18	748	€32.16	XAMS	2024060550136212
05-06-2024 09:34:49	266	£27.23	XLON	2024060550136406
05-06-2024 09:34:49	92	£27.23	XLON	2024060550136408
05-06-2024 09:34:49	386	£27.23	XLON	2024060550136410
05-06-2024 09:35:00	613	€32.16	XAMS	2024060550136426
05-06-2024 09:35:00	441	€32.16	XAMS	2024060550136428
05-06-2024 09:35:00	239	€32.16	XAMS	2024060550136430
05-06-2024 09:35:00	57	€32.16	XAMS	2024060550136432
05-06-2024 09:35:07	235	£27.225	XLON	2024060550136460
05-06-2024 09:35:07	219	€32.15	CEUX	2024060550136462
05-06-2024 09:35:07	120	€32.15	TQEX	2024060550136464
05-06-2024 09:35:07	501	€32.15	XAMS	2024060550136466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:35:50	357	£27.22	XLON	2024060550136508
05-06-2024 09:35:50	764	£27.22	XLON	2024060550136510
05-06-2024 09:35:52	578	€32.14	CEUX	2024060550136512
05-06-2024 09:35:52	298	€32.14	TQEX	2024060550136514
05-06-2024 09:35:52	1,329	€32.14	XAMS	2024060550136516
05-06-2024 09:36:38	733	€32.15	CEUX	2024060550136692
05-06-2024 09:36:38	401	€32.15	TQEX	2024060550136694
05-06-2024 09:36:38	1,625	€32.15	XAMS	2024060550136696
05-06-2024 09:36:51	140	£27.23	BATE	2024060550136717
05-06-2024 09:36:51	33	£27.23	BATE	2024060550136719
05-06-2024 09:36:51	117	£27.23	BATE	2024060550136721
05-06-2024 09:36:51	140	£27.23	BATE	2024060550136723
05-06-2024 09:36:51	35	£27.23	BATE	2024060550136725
05-06-2024 09:36:51	35	£27.23	BATE	2024060550136727
05-06-2024 09:37:19	212	€32.145	CEUX	2024060550136769
05-06-2024 09:37:19	275	€32.145	CEUX	2024060550136771
05-06-2024 09:37:19	110	€32.145	CEUX	2024060550136773
05-06-2024 09:37:19	388	€32.145	CEUX	2024060550136775
05-06-2024 09:37:19	305	€32.15	CEUX	2024060550136777
05-06-2024 09:37:19	210	€32.15	CEUX	2024060550136779
05-06-2024 09:37:19	388	€32.15	CEUX	2024060550136781
05-06-2024 09:37:19	209	€32.15	CEUX	2024060550136783
05-06-2024 09:37:22	421	£27.225	XLON	2024060550136799
05-06-2024 09:37:22	224	£27.225	XLON	2024060550136801
05-06-2024 09:37:52	243	£27.225	XLON	2024060550136947
05-06-2024 09:37:52	243	£27.225	XLON	2024060550136949
05-06-2024 09:38:01	248	€32.14	XAMS	2024060550136973
05-06-2024 09:38:01	229	€32.14	XAMS	2024060550136975
05-06-2024 09:38:01	1,018	€32.14	XAMS	2024060550136977
05-06-2024 09:38:01	15	€32.14	XAMS	2024060550136979
05-06-2024 09:38:01	394	€32.14	XAMS	2024060550136981
05-06-2024 09:38:14	510	£27.21	XLON	2024060550137095
05-06-2024 09:38:43	500	€32.125	XAMS	2024060550137319
05-06-2024 09:38:43	1,044	€32.125	XAMS	2024060550137321
05-06-2024 09:38:56	3	£27.21	XLON	2024060550137395
05-06-2024 09:38:56	182	£27.21	CHIX	2024060550137397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:38:56	133	£27.21	BATE	2024060550137399
05-06-2024 09:38:56	682	£27.21	XLON	2024060550137401
05-06-2024 09:38:57	140	€32.12	CEUX	2024060550137405
05-06-2024 09:38:58	1	£27.2	XLON	2024060550137411
05-06-2024 09:38:58	474	£27.2	XLON	2024060550137413
05-06-2024 09:38:58	72	€32.12	CEUX	2024060550137415
05-06-2024 09:38:58	120	€32.12	TQEX	2024060550137417
05-06-2024 09:38:58	503	€32.12	XAMS	2024060550137419
05-06-2024 09:39:27	69	€32.125	CEUX	2024060550137597
05-06-2024 09:39:54	74	£27.21	XLON	2024060550137635
05-06-2024 09:39:54	198	£27.21	XLON	2024060550137637
05-06-2024 09:39:54	171	£27.21	XLON	2024060550137639
05-06-2024 09:40:28	860	£27.21	XLON	2024060550137683
05-06-2024 09:40:28	192	£27.21	BATE	2024060550137685
05-06-2024 09:40:28	144	€32.125	CEUX	2024060550137687
05-06-2024 09:40:33	1,291	€32.125	XAMS	2024060550137737
05-06-2024 09:40:33	500	€32.125	XAMS	2024060550137739
05-06-2024 09:40:33	13	€32.125	XAMS	2024060550137741
05-06-2024 09:40:33	409	€32.125	XAMS	2024060550137843
05-06-2024 09:41:00	153	€32.125	CEUX	2024060550137891
05-06-2024 09:41:00	505	€32.125	CEUX	2024060550137893
05-06-2024 09:41:00	457	€32.125	XAMS	2024060550137895
05-06-2024 09:41:00	1,025	€32.125	XAMS	2024060550137897
05-06-2024 09:41:26	357	£27.21	BATE	2024060550137937
05-06-2024 09:41:26	1	£27.21	BATE	2024060550137939
05-06-2024 09:41:26	35	£27.21	BATE	2024060550137941
05-06-2024 09:41:56	832	£27.21	BATE	2024060550137995
05-06-2024 09:42:23	558	€32.12	CEUX	2024060550138213
05-06-2024 09:42:23	320	€32.12	TQEX	2024060550138215
05-06-2024 09:42:23	252	£27.2	XLON	2024060550138217
05-06-2024 09:42:23	872	€32.12	XAMS	2024060550138219
05-06-2024 09:42:23	174	€32.12	XAMS	2024060550138221
05-06-2024 09:42:23	303	€32.12	XAMS	2024060550138223
05-06-2024 09:42:23	650	€32.12	TQEX	2024060550138225
05-06-2024 09:42:23	320	€32.12	TQEX	2024060550138227
05-06-2024 09:42:23	156	€32.12	TQEX	2024060550138229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:42:23	199	€32.12	TQEX	2024060550138231
05-06-2024 09:42:27	231	£27.2	XLON	2024060550138243
05-06-2024 09:42:27	282	£27.2	BATE	2024060550138245
05-06-2024 09:42:27	1,134	£27.2	XLON	2024060550138247
05-06-2024 09:42:27	704	£27.2	XLON	2024060550138249
05-06-2024 09:42:27	64	£27.2	XLON	2024060550138251
05-06-2024 09:42:45	199	€32.115	CEUX	2024060550138291
05-06-2024 09:42:45	48	€32.12	TQEX	2024060550138293
05-06-2024 09:42:45	156	€32.12	TQEX	2024060550138295
05-06-2024 09:42:45	41	€32.12	TQEX	2024060550138297
05-06-2024 09:42:45	400	€32.12	TQEX	2024060550138299
05-06-2024 09:42:57	244	£27.2	XLON	2024060550138450
05-06-2024 09:42:57	255	£27.2	XLON	2024060550138452
05-06-2024 09:43:02	239	£27.2	XLON	2024060550138454
05-06-2024 09:43:02	1,134	£27.2	XLON	2024060550138456
05-06-2024 09:43:02	244	£27.2	XLON	2024060550138458
05-06-2024 09:43:02	233	£27.2	XLON	2024060550138460
05-06-2024 09:43:02	271	£27.2	XLON	2024060550138462
05-06-2024 09:43:04	447	€32.115	XAMS	2024060550138466
05-06-2024 09:43:04	962	€32.12	XAMS	2024060550138468
05-06-2024 09:43:23	449	€32.12	XAMS	2024060550138523
05-06-2024 09:43:23	1,272	€32.12	XAMS	2024060550138525
05-06-2024 09:43:57	1	£27.21	XLON	2024060550138744
05-06-2024 09:44:22	31	£27.215	XLON	2024060550138800
05-06-2024 09:44:22	273	£27.215	CHIX	2024060550138802
05-06-2024 09:44:22	967	£27.215	XLON	2024060550138804
05-06-2024 09:44:22	210	£27.215	BATE	2024060550138806
05-06-2024 09:44:22	2,105	€32.13	XAMS	2024060550138808
05-06-2024 09:44:22	531	€32.13	XAMS	2024060550138810
05-06-2024 09:45:02	14	£27.22	CHIX	2024060550139058
05-06-2024 09:45:28	225	£27.23	XLON	2024060550139094
05-06-2024 09:45:28	589	£27.23	XLON	2024060550139096
05-06-2024 09:45:28	170	£27.23	XLON	2024060550139098
05-06-2024 09:45:46	942	€32.15	CEUX	2024060550139152
05-06-2024 09:45:46	1,711	€32.15	XAMS	2024060550139154
05-06-2024 09:45:46	464	€32.15	XAMS	2024060550139156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:45:46	550	€32.15	CEUX	2024060550139158
05-06-2024 09:45:46	950	€32.15	XAMS	2024060550139160
05-06-2024 09:45:46	387	€32.15	XAMS	2024060550139162
05-06-2024 09:46:03	161	£27.23	CHIX	2024060550139232
05-06-2024 09:46:03	8	£27.23	XLON	2024060550139234
05-06-2024 09:46:03	613	£27.23	XLON	2024060550139236
05-06-2024 09:46:24	1,291	€32.145	XAMS	2024060550139392
05-06-2024 09:46:30	828	€32.15	CEUX	2024060550139427
05-06-2024 09:48:33	194	£27.245	XLON	2024060550139759
05-06-2024 09:48:33	431	£27.245	XLON	2024060550139761
05-06-2024 09:48:33	2,104	£27.245	XLON	2024060550139763
05-06-2024 09:48:33	632	€32.165	CEUX	2024060550139765
05-06-2024 09:48:33	35	€32.165	XAMS	2024060550139767
05-06-2024 09:48:33	500	€32.165	XAMS	2024060550139769
05-06-2024 09:48:33	798	€32.165	XAMS	2024060550139771
05-06-2024 09:49:42	610	£27.26	CHIX	2024060550139999
05-06-2024 09:49:42	388	£27.26	BATE	2024060550140001
05-06-2024 09:50:32	1,500	€32.195	XAMS	2024060550140279
05-06-2024 09:50:32	1,066	€32.195	XAMS	2024060550140281
05-06-2024 09:50:40	1	£27.265	XLON	2024060550140315
05-06-2024 09:50:45	679	£27.265	XLON	2024060550140321
05-06-2024 09:50:45	174	£27.265	CHIX	2024060550140323
05-06-2024 09:50:45	136	£27.265	BATE	2024060550140325
05-06-2024 09:50:47	402	€32.195	XAMS	2024060550140329
05-06-2024 09:50:47	1,291	€32.195	XAMS	2024060550140331
05-06-2024 09:50:56	608	€32.19	XAMS	2024060550140337
05-06-2024 09:50:56	1,291	€32.19	XAMS	2024060550140339
05-06-2024 09:50:56	15	€32.19	XAMS	2024060550140341
05-06-2024 09:50:56	392	€32.19	XAMS	2024060550140343
05-06-2024 09:50:59	764	€32.19	CEUX	2024060550140345
05-06-2024 09:50:59	156	€32.19	TQEX	2024060550140347
05-06-2024 09:51:02	800	€32.19	XAMS	2024060550140362
05-06-2024 09:51:02	924	€32.19	XAMS	2024060550140364
05-06-2024 09:51:36	594	£27.26	XLON	2024060550140538
05-06-2024 09:51:36	155	£27.26	CHIX	2024060550140540
05-06-2024 09:52:12	109	€32.19	CEUX	2024060550140605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:52:12	400	€32.19	TQEX	2024060550140607
05-06-2024 09:52:12	156	€32.19	TQEX	2024060550140609
05-06-2024 09:52:12	233	€32.19	XAMS	2024060550140611
05-06-2024 09:52:12	1,291	€32.19	XAMS	2024060550140613
05-06-2024 09:52:12	500	€32.19	XAMS	2024060550140615
05-06-2024 09:52:12	14	€32.19	XAMS	2024060550140617
05-06-2024 09:52:33	8	€32.19	CEUX	2024060550140643
05-06-2024 09:52:33	400	€32.19	TQEX	2024060550140645
05-06-2024 09:52:33	1,291	€32.19	XAMS	2024060550140647
05-06-2024 09:52:36	50	€32.19	TQEX	2024060550140665
05-06-2024 09:52:36	355	€32.19	XAMS	2024060550140667
05-06-2024 09:52:36	1,291	€32.19	XAMS	2024060550140669
05-06-2024 09:52:36	471	€32.19	XAMS	2024060550140671
05-06-2024 09:52:36	500	€32.19	XAMS	2024060550140673
05-06-2024 09:52:37	237	£27.265	XLON	2024060550140681
05-06-2024 09:52:37	529	£27.265	XLON	2024060550140683
05-06-2024 09:52:39	649	€32.19	CEUX	2024060550140689
05-06-2024 09:52:39	376	€32.19	TQEX	2024060550140691
05-06-2024 09:52:39	1,291	€32.19	XAMS	2024060550140693
05-06-2024 09:52:39	190	€32.19	XAMS	2024060550140695
05-06-2024 09:53:05	464	£27.25	XLON	2024060550140721
05-06-2024 09:53:31	1,470	€32.17	XAMS	2024060550140879
05-06-2024 09:53:38	200	£27.255	BATE	2024060550140885
05-06-2024 09:53:38	301	£27.255	BATE	2024060550140887
05-06-2024 09:53:47	625	€32.17	CEUX	2024060550140899
05-06-2024 09:53:47	358	€32.17	XAMS	2024060550140905
05-06-2024 09:54:09	36	£27.255	BATE	2024060550140935
05-06-2024 09:54:09	482	£27.255	BATE	2024060550140937
05-06-2024 09:54:09	200	£27.255	BATE	2024060550140939
05-06-2024 09:54:09	63	£27.255	BATE	2024060550140941
05-06-2024 09:54:15	276	€32.175	CEUX	2024060550140945
05-06-2024 09:54:15	1,205	€32.175	XAMS	2024060550140947
05-06-2024 09:54:15	200	€32.175	CEUX	2024060550140949
05-06-2024 09:54:15	38	€32.175	CEUX	2024060550140951
05-06-2024 09:54:15	62	€32.175	XAMS	2024060550140953
05-06-2024 09:54:35	219	£27.255	XLON	2024060550140957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:54:35	485	€32.175	XAMS	2024060550140959
05-06-2024 09:54:50	607	€32.17	XAMS	2024060550140977
05-06-2024 09:54:50	600	€32.17	XAMS	2024060550140979
05-06-2024 09:54:50	744	€32.17	XAMS	2024060550140981
05-06-2024 09:55:04	516	£27.245	XLON	2024060550141019
05-06-2024 09:55:28	84	€32.165	CEUX	2024060550141170
05-06-2024 09:55:28	486	€32.165	CEUX	2024060550141172
05-06-2024 09:55:28	156	€32.165	TQEX	2024060550141174
05-06-2024 09:55:28	109	€32.165	CEUX	2024060550141176
05-06-2024 09:55:28	100	€32.165	TQEX	2024060550141178
05-06-2024 09:55:28	316	€32.165	CEUX	2024060550141180
05-06-2024 09:55:28	47	€32.165	TQEX	2024060550141182
05-06-2024 09:55:28	201	€32.165	CEUX	2024060550141184
05-06-2024 09:55:28	44	€32.165	TQEX	2024060550141186
05-06-2024 09:55:28	200	€32.165	CEUX	2024060550141188
05-06-2024 09:55:28	211	€32.165	CEUX	2024060550141190
05-06-2024 09:55:28	258	€32.165	CEUX	2024060550141192
05-06-2024 09:55:28	293	€32.165	CEUX	2024060550141194
05-06-2024 09:56:53	237	£27.255	XLON	2024060550141506
05-06-2024 09:56:55	1,765	£27.255	XLON	2024060550141510
05-06-2024 09:57:01	1,123	€32.17	CEUX	2024060550141536
05-06-2024 09:57:01	569	€32.17	TQEX	2024060550141538
05-06-2024 09:57:01	2,643	€32.17	XAMS	2024060550141540
05-06-2024 09:57:32	400	€32.16	CEUX	2024060550141792
05-06-2024 09:57:32	216	€32.16	CEUX	2024060550141794
05-06-2024 09:57:32	592	€32.16	XAMS	2024060550141796
05-06-2024 09:57:32	500	€32.16	XAMS	2024060550141798
05-06-2024 09:57:32	230	€32.16	XAMS	2024060550141800
05-06-2024 09:57:40	147	€32.16	CEUX	2024060550141804
05-06-2024 09:57:40	359	€32.16	XAMS	2024060550141806
05-06-2024 09:57:42	375	£27.24	BATE	2024060550141812
05-06-2024 09:57:42	31	£27.24	BATE	2024060550141814
05-06-2024 09:57:42	76	£27.24	BATE	2024060550141816
05-06-2024 09:58:06	86	€32.16	CEUX	2024060550141904
05-06-2024 09:58:06	159	€32.16	CEUX	2024060550141906
05-06-2024 09:58:13	502	£27.245	XLON	2024060550141914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 09:58:19	589	€32.16	XAMS	2024060550142062
05-06-2024 09:58:19	15	€32.16	XAMS	2024060550142064
05-06-2024 09:58:19	1,291	€32.16	XAMS	2024060550142066
05-06-2024 09:58:19	112	€32.16	XAMS	2024060550142068
05-06-2024 09:58:43	508	£27.245	XLON	2024060550142099
05-06-2024 09:59:00	425	€32.16	TQEX	2024060550142129
05-06-2024 09:59:07	1,834	€32.16	XAMS	2024060550142177
05-06-2024 09:59:07	320	€32.16	TQEX	2024060550142179
05-06-2024 09:59:14	59	£27.245	CHIX	2024060550142375
05-06-2024 09:59:14	91	£27.245	CHIX	2024060550142377
05-06-2024 09:59:14	170	£27.245	CHIX	2024060550142379
05-06-2024 09:59:14	115	£27.245	CHIX	2024060550142381
05-06-2024 09:59:14	298	£27.245	CHIX	2024060550142383
05-06-2024 09:59:35	277	€32.14	CEUX	2024060550142459
05-06-2024 09:59:45	400	€32.14	CEUX	2024060550142483
05-06-2024 09:59:45	588	€32.14	XAMS	2024060550142485
05-06-2024 09:59:45	500	€32.14	XAMS	2024060550142487
05-06-2024 10:00:14	100	€32.15	TQEX	2024060550142751
05-06-2024 10:00:14	253	€32.15	TQEX	2024060550142753
05-06-2024 10:00:14	156	€32.15	TQEX	2024060550142755
05-06-2024 10:00:14	50	€32.15	TQEX	2024060550142757
05-06-2024 10:00:14	50	€32.15	TQEX	2024060550142759
05-06-2024 10:00:14	249	€32.15	TQEX	2024060550142761
05-06-2024 10:00:14	156	€32.15	TQEX	2024060550142763
05-06-2024 10:00:14	13	€32.15	TQEX	2024060550142765
05-06-2024 10:00:14	135	€32.15	TQEX	2024060550142767
05-06-2024 10:00:14	821	€32.15	TQEX	2024060550142769
05-06-2024 10:00:15	349	£27.23	XLON	2024060550142775
05-06-2024 10:00:15	394	£27.23	BATE	2024060550142777
05-06-2024 10:00:45	187	£27.23	XLON	2024060550143007
05-06-2024 10:00:45	166	£27.23	XLON	2024060550143009
05-06-2024 10:00:45	164	£27.23	XLON	2024060550143011
05-06-2024 10:00:52	889	€32.15	XAMS	2024060550143013
05-06-2024 10:00:52	395	€32.15	XAMS	2024060550143015
05-06-2024 10:00:52	15	€32.15	XAMS	2024060550143017
05-06-2024 10:00:52	213	€32.15	XAMS	2024060550143019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:01:20	232	£27.23	XLON	2024060550143117
05-06-2024 10:01:21	592	£27.23	XLON	2024060550143119
05-06-2024 10:01:21	161	£27.23	CHIX	2024060550143221
05-06-2024 10:01:21	2,074	€32.15	XAMS	2024060550143223
05-06-2024 10:02:08	711	€32.15	CEUX	2024060550143340
05-06-2024 10:02:08	1,605	€32.15	XAMS	2024060550143342
05-06-2024 10:02:17	590	£27.225	XLON	2024060550143388
05-06-2024 10:02:17	156	£27.225	CHIX	2024060550143390
05-06-2024 10:02:40	250	€32.145	CEUX	2024060550143416
05-06-2024 10:02:46	200	€32.15	XAMS	2024060550143528
05-06-2024 10:02:46	200	€32.15	XAMS	2024060550143530
05-06-2024 10:03:10	441	€32.15	XAMS	2024060550143554
05-06-2024 10:03:10	1,318	€32.15	XAMS	2024060550143556
05-06-2024 10:03:15	265	£27.22	XLON	2024060550143592
05-06-2024 10:03:20	232	£27.22	XLON	2024060550143598
05-06-2024 10:03:20	757	£27.22	XLON	2024060550143600
05-06-2024 10:03:24	359	€32.14	XAMS	2024060550143606
05-06-2024 10:03:24	1,291	€32.14	XAMS	2024060550143608
05-06-2024 10:03:24	81	€32.14	XAMS	2024060550143610
05-06-2024 10:04:02	498	€32.14	XAMS	2024060550143704
05-06-2024 10:04:02	523	€32.14	XAMS	2024060550143706
05-06-2024 10:04:02	727	€32.14	XAMS	2024060550143708
05-06-2024 10:04:02	166	€32.14	XAMS	2024060550143710
05-06-2024 10:04:02	350	€32.14	XAMS	2024060550143712
05-06-2024 10:04:02	286	€32.14	XAMS	2024060550143714
05-06-2024 10:04:04	143	£27.215	XLON	2024060550143718
05-06-2024 10:04:04	334	£27.215	XLON	2024060550143820
05-06-2024 10:04:49	116	£27.22	XLON	2024060550143946
05-06-2024 10:04:49	400	€32.14	CEUX	2024060550143948
05-06-2024 10:04:51	400	€32.14	CEUX	2024060550143960
05-06-2024 10:04:51	151	€32.14	CEUX	2024060550143962
05-06-2024 10:04:51	161	€32.14	CEUX	2024060550143964
05-06-2024 10:04:52	146	€32.14	CEUX	2024060550143968
05-06-2024 10:04:52	400	€32.14	CEUX	2024060550143970
05-06-2024 10:04:52	157	€32.14	CEUX	2024060550143972
05-06-2024 10:04:53	165	€32.14	CEUX	2024060550143974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:04:53	554	€32.14	CEUX	2024060550143976
05-06-2024 10:04:53	703	£27.22	XLON	2024060550143978
05-06-2024 10:04:53	206	£27.22	CHIX	2024060550143980
05-06-2024 10:05:43	199	€32.14	CEUX	2024060550144180
05-06-2024 10:05:50	479	€32.145	XAMS	2024060550144192
05-06-2024 10:05:50	211	£27.23	XLON	2024060550144194
05-06-2024 10:05:53	1,636	€32.15	CEUX	2024060550144240
05-06-2024 10:05:53	893	€32.15	CEUX	2024060550144242
05-06-2024 10:06:56	550	€32.155	XAMS	2024060550144529
05-06-2024 10:06:56	228	€32.155	XAMS	2024060550144531
05-06-2024 10:06:56	500	€32.155	XAMS	2024060550144533
05-06-2024 10:06:56	15	€32.155	XAMS	2024060550144535
05-06-2024 10:06:56	523	€32.155	XAMS	2024060550144537
05-06-2024 10:06:56	637	€32.155	XAMS	2024060550144539
05-06-2024 10:06:58	1,108	£27.23	XLON	2024060550144543
05-06-2024 10:06:58	253	£27.23	BATE	2024060550144545
05-06-2024 10:06:58	326	£27.23	CHIX	2024060550144547
05-06-2024 10:06:58	97	£27.23	XLON	2024060550144549
05-06-2024 10:07:13	581	€32.145	XAMS	2024060550144729
05-06-2024 10:07:13	236	€32.145	XAMS	2024060550144731
05-06-2024 10:07:13	673	€32.145	XAMS	2024060550144733
05-06-2024 10:07:55	644	£27.24	XLON	2024060550144801
05-06-2024 10:07:57	178	£27.24	CHIX	2024060550144803
05-06-2024 10:07:57	138	£27.24	BATE	2024060550144805
05-06-2024 10:08:00	656	€32.155	XAMS	2024060550144811
05-06-2024 10:08:00	615	€32.155	XAMS	2024060550144813
05-06-2024 10:08:00	1,133	€32.155	XAMS	2024060550144815
05-06-2024 10:08:26	253	€32.145	CEUX	2024060550144900
05-06-2024 10:08:26	121	€32.145	TQEX	2024060550144902
05-06-2024 10:08:26	583	€32.145	XAMS	2024060550144904
05-06-2024 10:08:57	164	£27.24	XLON	2024060550145076
05-06-2024 10:08:57	370	£27.24	XLON	2024060550145078
05-06-2024 10:08:57	239	£27.24	XLON	2024060550145080
05-06-2024 10:09:06	1,000	€32.15	CEUX	2024060550145084
05-06-2024 10:09:06	163	€32.15	CEUX	2024060550145086
05-06-2024 10:09:06	500	€32.15	TQEX	2024060550145088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:09:06	42	€32.15	TQEX	2024060550145090
05-06-2024 10:09:06	9	€32.15	XAMS	2024060550145092
05-06-2024 10:09:06	42	€32.15	TQEX	2024060550145094
05-06-2024 10:09:08	24	€32.15	CEUX	2024060550145106
05-06-2024 10:09:08	277	€32.15	CEUX	2024060550145108
05-06-2024 10:09:08	94	€32.15	TQEX	2024060550145110
05-06-2024 10:09:08	44	€32.15	TQEX	2024060550145112
05-06-2024 10:09:08	640	€32.15	XAMS	2024060550145114
05-06-2024 10:09:08	5	€32.15	XAMS	2024060550145116
05-06-2024 10:09:43	60	€32.155	XAMS	2024060550145319
05-06-2024 10:09:43	282	€32.155	XAMS	2024060550145321
05-06-2024 10:09:43	1,583	€32.155	XAMS	2024060550145323
05-06-2024 10:09:43	341	€32.155	XAMS	2024060550145325
05-06-2024 10:09:44	259	£27.23	XLON	2024060550145333
05-06-2024 10:09:54	73	£27.235	CHIX	2024060550145373
05-06-2024 10:09:54	34	£27.235	BATE	2024060550145375
05-06-2024 10:09:54	34	£27.235	BATE	2024060550145377
05-06-2024 10:09:54	330	£27.235	BATE	2024060550145379
05-06-2024 10:10:23	1,291	€32.145	XAMS	2024060550145687
05-06-2024 10:10:23	247	€32.145	XAMS	2024060550145689
05-06-2024 10:10:23	972	€32.145	XAMS	2024060550145691
05-06-2024 10:10:23	22	€32.145	XAMS	2024060550145693
05-06-2024 10:10:40	769	£27.23	XLON	2024060550145777
05-06-2024 10:11:10	199	€32.14	CEUX	2024060550145959
05-06-2024 10:11:10	241	€32.14	XAMS	2024060550145961
05-06-2024 10:11:10	441	€32.145	XAMS	2024060550145963
05-06-2024 10:11:10	1,291	€32.145	XAMS	2024060550145965
05-06-2024 10:11:10	201	€32.145	XAMS	2024060550145967
05-06-2024 10:11:26	91	£27.225	XLON	2024060550145979
05-06-2024 10:11:26	107	£27.225	XLON	2024060550145981
05-06-2024 10:11:26	143	£27.225	XLON	2024060550145983
05-06-2024 10:11:26	773	£27.225	XLON	2024060550145985
05-06-2024 10:11:51	589	€32.13	XAMS	2024060550146080
05-06-2024 10:11:51	1,291	€32.13	XAMS	2024060550146082
05-06-2024 10:11:51	500	€32.13	XAMS	2024060550146084
05-06-2024 10:11:51	34	€32.13	XAMS	2024060550146086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:12:27	436	£27.21	XLON	2024060550146338
05-06-2024 10:12:27	199	£27.21	XLON	2024060550146340
05-06-2024 10:12:35	415	€32.13	XAMS	2024060550146372
05-06-2024 10:12:35	900	€32.13	XAMS	2024060550146374
05-06-2024 10:12:35	523	€32.13	XAMS	2024060550146376
05-06-2024 10:12:35	437	€32.13	XAMS	2024060550146378
05-06-2024 10:13:00	682	£27.21	XLON	2024060550146642
05-06-2024 10:13:00	176	£27.21	CHIX	2024060550146644
05-06-2024 10:13:00	142	£27.21	BATE	2024060550146646
05-06-2024 10:13:07	27	€32.12	CEUX	2024060550146680
05-06-2024 10:13:07	284	€32.12	CEUX	2024060550146682
05-06-2024 10:13:07	157	€32.12	TQEX	2024060550146684
05-06-2024 10:13:07	100	€32.12	CEUX	2024060550146686
05-06-2024 10:13:50	352	€32.13	CEUX	2024060550146920
05-06-2024 10:14:17	490	£27.22	XLON	2024060550146990
05-06-2024 10:14:23	500	€32.14	XAMS	2024060550147008
05-06-2024 10:14:23	515	€32.14	XAMS	2024060550147010
05-06-2024 10:14:26	252	£27.225	XLON	2024060550147150
05-06-2024 10:14:44	1,008	€32.145	CEUX	2024060550147198
05-06-2024 10:14:44	487	€32.145	TQEX	2024060550147200
05-06-2024 10:14:44	1,269	€32.145	XAMS	2024060550147202
05-06-2024 10:14:44	1,009	€32.145	XAMS	2024060550147204
05-06-2024 10:14:44	600	£27.225	XLON	2024060550147206
05-06-2024 10:14:44	158	£27.225	CHIX	2024060550147208
05-06-2024 10:14:44	274	€32.145	CEUX	2024060550147210
05-06-2024 10:14:44	138	€32.145	TQEX	2024060550147212
05-06-2024 10:14:44	190	€32.145	CEUX	2024060550147214
05-06-2024 10:14:44	100	€32.145	XAMS	2024060550147216
05-06-2024 10:14:44	353	€32.145	XAMS	2024060550147218
05-06-2024 10:15:04	238	€32.135	CEUX	2024060550147244
05-06-2024 10:15:04	547	€32.135	XAMS	2024060550147246
05-06-2024 10:15:04	491	£27.215	XLON	2024060550147282
05-06-2024 10:15:31	43	€32.14	TQEX	2024060550147460
05-06-2024 10:15:31	147	€32.14	TQEX	2024060550147464
05-06-2024 10:15:31	42	€32.14	TQEX	2024060550147466
05-06-2024 10:15:31	100	€32.14	TQEX	2024060550147468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:15:31	301	€32.14	TQEX	2024060550147470
05-06-2024 10:15:31	1,207	€32.14	TQEX	2024060550147472
05-06-2024 10:15:55	242	€32.135	CEUX	2024060550147525
05-06-2024 10:15:55	119	€32.135	TQEX	2024060550147527
05-06-2024 10:16:00	172	£27.22	BATE	2024060550147539
05-06-2024 10:16:00	22	£27.22	BATE	2024060550147541
05-06-2024 10:16:00	253	£27.22	BATE	2024060550147543
05-06-2024 10:16:00	34	£27.22	BATE	2024060550147545
05-06-2024 10:16:00	256	£27.22	BATE	2024060550147547
05-06-2024 10:16:15	240	€32.15	XAMS	2024060550147583
05-06-2024 10:16:15	1,291	€32.15	XAMS	2024060550147585
05-06-2024 10:16:15	15	€32.15	XAMS	2024060550147587
05-06-2024 10:16:15	494	€32.15	XAMS	2024060550147589
05-06-2024 10:16:15	21	€32.15	XAMS	2024060550147591
05-06-2024 10:16:56	222	€32.155	CEUX	2024060550147853
05-06-2024 10:16:56	918	€32.155	CEUX	2024060550147857
05-06-2024 10:16:56	1,130	€32.155	CEUX	2024060550147859
05-06-2024 10:16:56	44	€32.155	CEUX	2024060550147861
05-06-2024 10:17:01	22	£27.24	XLON	2024060550147877
05-06-2024 10:17:14	1	£27.245	XLON	2024060550147895
05-06-2024 10:17:14	244	£27.245	XLON	2024060550147897
05-06-2024 10:17:14	963	£27.245	XLON	2024060550147899
05-06-2024 10:17:37	201	€32.16	CEUX	2024060550148087
05-06-2024 10:17:37	486	€32.16	CEUX	2024060550148089
05-06-2024 10:17:37	309	€32.16	CEUX	2024060550148091
05-06-2024 10:17:37	235	€32.16	XAMS	2024060550148093
05-06-2024 10:17:37	200	€32.16	XAMS	2024060550148095
05-06-2024 10:17:37	271	€32.16	CEUX	2024060550148097
05-06-2024 10:17:37	576	€32.16	XAMS	2024060550148099
05-06-2024 10:18:03	164	£27.24	CHIX	2024060550148145
05-06-2024 10:18:03	40	£27.24	XLON	2024060550148147
05-06-2024 10:18:55	155	£27.255	BATE	2024060550148339
05-06-2024 10:18:56	1,037	€32.175	CEUX	2024060550148341
05-06-2024 10:18:56	342	£27.255	BATE	2024060550148343
05-06-2024 10:18:56	819	£27.255	BATE	2024060550148345
05-06-2024 10:18:56	786	€32.175	XAMS	2024060550148347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:18:56	1,479	€32.175	XAMS	2024060550148349
05-06-2024 10:19:23	495	£27.25	XLON	2024060550148424
05-06-2024 10:19:23	736	€32.17	CEUX	2024060550148426
05-06-2024 10:19:23	191	€32.17	XAMS	2024060550148428
05-06-2024 10:19:23	222	€32.17	XAMS	2024060550148430
05-06-2024 10:19:23	1,158	€32.17	XAMS	2024060550148432
05-06-2024 10:19:23	61	€32.17	XAMS	2024060550148434
05-06-2024 10:20:19	152	£27.25	BATE	2024060550148690
05-06-2024 10:20:20	859	£27.25	BATE	2024060550148692
05-06-2024 10:20:50	11	€32.18	CEUX	2024060550148780
05-06-2024 10:20:50	108	€32.18	CEUX	2024060550148782
05-06-2024 10:20:50	21	€32.18	CEUX	2024060550148784
05-06-2024 10:20:50	1,000	€32.18	CEUX	2024060550148786
05-06-2024 10:20:50	351	€32.18	CEUX	2024060550148788
05-06-2024 10:20:50	487	€32.18	XAMS	2024060550148790
05-06-2024 10:20:50	704	€32.18	XAMS	2024060550148792
05-06-2024 10:20:50	453	€32.18	XAMS	2024060550148794
05-06-2024 10:20:50	200	€32.18	CEUX	2024060550148796
05-06-2024 10:20:50	200	€32.18	CEUX	2024060550148798
05-06-2024 10:20:51	107	€32.18	CEUX	2024060550148800
05-06-2024 10:20:51	994	€32.18	XAMS	2024060550148802
05-06-2024 10:20:51	81	€32.18	XAMS	2024060550148804
05-06-2024 10:21:21	240	£27.265	XLON	2024060550148988
05-06-2024 10:21:21	88	£27.265	XLON	2024060550148990
05-06-2024 10:21:21	637	£27.265	XLON	2024060550148992
05-06-2024 10:21:34	610	€32.19	CEUX	2024060550149003
05-06-2024 10:21:34	281	€32.19	TQEX	2024060550149005
05-06-2024 10:21:34	1,285	€32.19	XAMS	2024060550149007
05-06-2024 10:22:17	677	£27.265	XLON	2024060550149073
05-06-2024 10:22:17	327	£27.265	XLON	2024060550149075
05-06-2024 10:22:19	16	€32.195	CEUX	2024060550149077
05-06-2024 10:22:19	200	€32.195	CEUX	2024060550149079
05-06-2024 10:22:53	589	€32.2	XAMS	2024060550149225
05-06-2024 10:22:53	981	€32.2	XAMS	2024060550149227
05-06-2024 10:22:53	1,019	€32.2	XAMS	2024060550149229
05-06-2024 10:23:05	199	€32.2	XAMS	2024060550149243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:23:08	19	€32.2	XAMS	2024060550149245
05-06-2024 10:23:10	200	€32.2	XAMS	2024060550149265
05-06-2024 10:23:11	99	€32.2	XAMS	2024060550149267
05-06-2024 10:23:11	100	€32.2	XAMS	2024060550149269
05-06-2024 10:23:12	14	€32.2	XAMS	2024060550149271
05-06-2024 10:23:14	722	€32.2	XAMS	2024060550149285
05-06-2024 10:23:20	63	£27.27	XLON	2024060550149289
05-06-2024 10:23:20	322	£27.27	XLON	2024060550149291
05-06-2024 10:23:20	376	£27.27	XLON	2024060550149293
05-06-2024 10:23:24	134	€32.2	XAMS	2024060550149325
05-06-2024 10:23:24	500	€32.2	XAMS	2024060550149327
05-06-2024 10:23:24	600	€32.2	XAMS	2024060550149329
05-06-2024 10:23:24	491	€32.2	XAMS	2024060550149331
05-06-2024 10:23:55	243	€32.2	XAMS	2024060550149386
05-06-2024 10:23:55	1,291	€32.2	XAMS	2024060550149388
05-06-2024 10:23:55	490	€32.2	XAMS	2024060550149390
05-06-2024 10:23:55	212	€32.2	XAMS	2024060550149392
05-06-2024 10:24:08	324	£27.27	XLON	2024060550149512
05-06-2024 10:24:08	773	£27.27	XLON	2024060550149514
05-06-2024 10:24:26	156	€32.195	CEUX	2024060550149594
05-06-2024 10:24:26	376	€32.195	XAMS	2024060550149596
05-06-2024 10:24:26	146	£27.265	XLON	2024060550149598
05-06-2024 10:25:12	588	€32.2	XAMS	2024060550149830
05-06-2024 10:25:12	338	€32.2	XAMS	2024060550149832
05-06-2024 10:25:12	1,291	€32.2	XAMS	2024060550149834
05-06-2024 10:25:12	236	€32.2	XAMS	2024060550149836
05-06-2024 10:25:12	11	€32.2	XAMS	2024060550149838
05-06-2024 10:25:19	38	£27.27	XLON	2024060550149840
05-06-2024 10:25:19	330	£27.27	XLON	2024060550149842
05-06-2024 10:25:23	45	£27.27	XLON	2024060550149848
05-06-2024 10:25:29	58	£27.27	XLON	2024060550149858
05-06-2024 10:25:29	509	£27.27	XLON	2024060550149860
05-06-2024 10:25:40	40	€32.2	XAMS	2024060550149881
05-06-2024 10:25:40	276	€32.2	XAMS	2024060550149883
05-06-2024 10:25:45	484	€32.2	XAMS	2024060550149903
05-06-2024 10:26:10	662	£27.275	XLON	2024060550149925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:26:12	1,291	€32.21	XAMS	2024060550149931
05-06-2024 10:26:12	636	€32.21	XAMS	2024060550149933
05-06-2024 10:26:26	194	€32.215	CEUX	2024060550149961
05-06-2024 10:26:26	361	€32.215	CEUX	2024060550149963
05-06-2024 10:26:26	300	€32.215	XAMS	2024060550149965
05-06-2024 10:26:26	1,056	€32.215	XAMS	2024060550149967
05-06-2024 10:26:26	278	€32.215	CEUX	2024060550149969
05-06-2024 10:26:46	263	€32.21	CEUX	2024060550150001
05-06-2024 10:26:46	112	£27.275	XLON	2024060550150003
05-06-2024 10:26:46	132	€32.21	TQEX	2024060550150005
05-06-2024 10:26:46	631	€32.21	XAMS	2024060550150107
05-06-2024 10:27:16	834	£27.27	XLON	2024060550150135
05-06-2024 10:27:16	140	£27.27	BATE	2024060550150137
05-06-2024 10:27:16	215	£27.27	CHIX	2024060550150139
05-06-2024 10:27:16	44	£27.27	BATE	2024060550150141
05-06-2024 10:27:23	143	€32.2	CEUX	2024060550150161
05-06-2024 10:27:23	200	€32.2	CEUX	2024060550150163
05-06-2024 10:27:23	100	€32.2	CEUX	2024060550150165
05-06-2024 10:27:25	347	€32.2	XAMS	2024060550150168
05-06-2024 10:27:25	35	€32.2	XAMS	2024060550150170
05-06-2024 10:27:25	209	€32.2	CEUX	2024060550150172
05-06-2024 10:27:25	143	€32.2	TQEX	2024060550150174
05-06-2024 10:27:33	761	€32.2	XAMS	2024060550150176
05-06-2024 10:27:33	99	€32.2	XAMS	2024060550150178
05-06-2024 10:28:05	600	€32.19	XAMS	2024060550150268
05-06-2024 10:28:05	229	€32.19	XAMS	2024060550150270
05-06-2024 10:28:05	1,291	€32.19	XAMS	2024060550150272
05-06-2024 10:28:05	14	€32.19	XAMS	2024060550150274
05-06-2024 10:28:05	345	€32.19	XAMS	2024060550150276
05-06-2024 10:28:12	43	£27.265	BATE	2024060550150301
05-06-2024 10:28:12	200	£27.265	BATE	2024060550150303
05-06-2024 10:28:12	235	£27.265	BATE	2024060550150405
05-06-2024 10:28:43	362	£27.265	XLON	2024060550150529
05-06-2024 10:28:43	92	£27.265	XLON	2024060550150531
05-06-2024 10:28:43	320	£27.265	XLON	2024060550150533
05-06-2024 10:29:09	1,408	€32.185	XAMS	2024060550150573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:29:09	15	€32.185	XAMS	2024060550150575
05-06-2024 10:29:13	873	€32.19	XAMS	2024060550150581
05-06-2024 10:29:25	592	€32.19	XAMS	2024060550150599
05-06-2024 10:29:25	1,089	€32.19	XAMS	2024060550150601
05-06-2024 10:29:44	26	£27.26	XLON	2024060550150741
05-06-2024 10:29:44	706	£27.26	XLON	2024060550150743
05-06-2024 10:29:44	251	£27.255	XLON	2024060550150745
05-06-2024 10:30:03	911	€32.19	XAMS	2024060550150891
05-06-2024 10:30:03	1,291	€32.19	XAMS	2024060550150893
05-06-2024 10:30:03	117	€32.19	XAMS	2024060550150895
05-06-2024 10:30:41	2,000	€32.18	XAMS	2024060550151083
05-06-2024 10:30:41	247	€32.18	XAMS	2024060550151085
05-06-2024 10:30:49	37	£27.26	XLON	2024060550151093
05-06-2024 10:30:49	198	£27.26	XLON	2024060550151095
05-06-2024 10:30:49	121	£27.26	XLON	2024060550151097
05-06-2024 10:30:49	1	£27.26	XLON	2024060550151099
05-06-2024 10:30:49	1	£27.26	XLON	2024060550151101
05-06-2024 10:30:52	425	£27.26	XLON	2024060550151103
05-06-2024 10:30:52	461	£27.26	XLON	2024060550151105
05-06-2024 10:31:07	15	€32.18	XAMS	2024060550151129
05-06-2024 10:31:07	28	€32.18	XAMS	2024060550151131
05-06-2024 10:31:29	1,291	€32.175	XAMS	2024060550151141
05-06-2024 10:31:29	321	€32.175	XAMS	2024060550151143
05-06-2024 10:31:29	710	€32.175	XAMS	2024060550151145
05-06-2024 10:31:46	39	£27.25	BATE	2024060550151163
05-06-2024 10:31:46	711	£27.25	BATE	2024060550151165
05-06-2024 10:32:15	107	€32.185	CEUX	2024060550151315
05-06-2024 10:32:15	587	€32.185	CEUX	2024060550151317
05-06-2024 10:32:17	535	€32.185	CEUX	2024060550151319
05-06-2024 10:32:58	1,115	£27.265	XLON	2024060550151415
05-06-2024 10:32:58	114	£27.265	XLON	2024060550151417
05-06-2024 10:33:57	299	€32.205	CEUX	2024060550151662
05-06-2024 10:33:57	631	€32.205	CEUX	2024060550151664
05-06-2024 10:33:57	452	€32.205	TQEX	2024060550151666
05-06-2024 10:33:57	950	€32.205	XAMS	2024060550151668
05-06-2024 10:33:57	1,276	€32.205	XAMS	2024060550151670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:33:57	325	£27.275	CHIX	2024060550151672
05-06-2024 10:33:57	207	£27.275	CHIX	2024060550151674
05-06-2024 10:33:57	507	£27.275	CHIX	2024060550151676
05-06-2024 10:34:02	800	€32.2	CEUX	2024060550151680
05-06-2024 10:34:02	137	€32.2	CEUX	2024060550151682
05-06-2024 10:34:02	367	€32.2	CEUX	2024060550151684
05-06-2024 10:34:05	523	€32.205	XAMS	2024060550151694
05-06-2024 10:34:05	438	€32.205	XAMS	2024060550151696
05-06-2024 10:34:05	1,115	€32.205	XAMS	2024060550151698
05-06-2024 10:34:40	70	€32.205	XAMS	2024060550151718
05-06-2024 10:34:40	440	€32.205	XAMS	2024060550151720
05-06-2024 10:34:57	601	€32.205	CEUX	2024060550151754
05-06-2024 10:34:57	322	€32.205	TQEX	2024060550151756
05-06-2024 10:34:57	1,474	€32.205	XAMS	2024060550151758
05-06-2024 10:34:57	659	£27.275	XLON	2024060550151760
05-06-2024 10:34:57	163	£27.275	CHIX	2024060550151762
05-06-2024 10:34:57	148	£27.275	BATE	2024060550151764
05-06-2024 10:35:44	616	€32.205	CEUX	2024060550151964
05-06-2024 10:35:44	335	€32.205	TQEX	2024060550151966
05-06-2024 10:35:44	764	€32.205	CEUX	2024060550151968
05-06-2024 10:36:05	143	£27.28	XLON	2024060550151982
05-06-2024 10:36:05	405	£27.28	XLON	2024060550151984
05-06-2024 10:36:05	212	£27.28	XLON	2024060550151986
05-06-2024 10:36:30	232	£27.275	XLON	2024060550152012
05-06-2024 10:36:30	438	€32.205	TQEX	2024060550152014
05-06-2024 10:36:30	3	£27.275	XLON	2024060550152016
05-06-2024 10:36:30	784	€32.205	CEUX	2024060550152018
05-06-2024 10:36:30	1,129	€32.205	XAMS	2024060550152020
05-06-2024 10:36:30	730	€32.205	XAMS	2024060550152022
05-06-2024 10:36:51	128	£27.27	XLON	2024060550152034
05-06-2024 10:36:51	128	£27.27	CHIX	2024060550152036
05-06-2024 10:36:51	118	£27.27	BATE	2024060550152038
05-06-2024 10:36:51	6	£27.27	XLON	2024060550152040
05-06-2024 10:36:51	228	£27.27	XLON	2024060550152042
05-06-2024 10:36:51	163	£27.27	XLON	2024060550152044
05-06-2024 10:37:04	579	€32.2	XAMS	2024060550152054

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:37:04	1,509	€32.2	XAMS	2024060550152056
05-06-2024 10:37:52	79	£27.275	BATE	2024060550152260
05-06-2024 10:37:59	900	£27.275	XLON	2024060550152264
05-06-2024 10:37:59	230	£27.275	BATE	2024060550152266
05-06-2024 10:38:08	29	€32.205	CEUX	2024060550152274
05-06-2024 10:38:08	232	€32.205	CEUX	2024060550152276
05-06-2024 10:38:08	446	€32.205	CEUX	2024060550152278
05-06-2024 10:38:08	1,614	€32.205	XAMS	2024060550152280
05-06-2024 10:38:21	764	€32.205	CEUX	2024060550152286
05-06-2024 10:38:21	121	€32.205	CEUX	2024060550152288
05-06-2024 10:38:21	201	€32.205	CEUX	2024060550152290
05-06-2024 10:38:21	110	€32.205	TQEX	2024060550152292
05-06-2024 10:38:21	46	€32.205	TQEX	2024060550152294
05-06-2024 10:38:21	42	€32.205	TQEX	2024060550152296
05-06-2024 10:38:21	100	€32.205	TQEX	2024060550152298
05-06-2024 10:38:21	255	€32.205	TQEX	2024060550152300
05-06-2024 10:38:50	1,795	€32.205	TQEX	2024060550152318
05-06-2024 10:38:50	33	€32.205	XAMS	2024060550152320
05-06-2024 10:38:53	326	£27.275	XLON	2024060550152322
05-06-2024 10:38:53	462	£27.275	BATE	2024060550152324
05-06-2024 10:38:53	1	£27.275	BATE	2024060550152326
05-06-2024 10:40:21	150	£27.275	XLON	2024060550152540
05-06-2024 10:40:21	839	£27.275	XLON	2024060550152542
05-06-2024 10:40:21	207	£27.275	BATE	2024060550152544
05-06-2024 10:40:46	46	£27.275	XLON	2024060550152594
05-06-2024 10:40:46	1,011	€32.205	CEUX	2024060550152600
05-06-2024 10:40:46	501	€32.205	TQEX	2024060550152602
05-06-2024 10:40:46	399	€32.205	XAMS	2024060550152604
05-06-2024 10:40:46	1,995	€32.205	XAMS	2024060550152606
05-06-2024 10:40:51	110	€32.205	TQEX	2024060550152614
05-06-2024 10:40:51	42	€32.205	TQEX	2024060550152616
05-06-2024 10:40:51	41	€32.205	TQEX	2024060550152618
05-06-2024 10:41:03	110	€32.205	TQEX	2024060550152636
05-06-2024 10:41:03	45	€32.205	TQEX	2024060550152638
05-06-2024 10:41:03	48	€32.205	TQEX	2024060550152640
05-06-2024 10:41:03	100	€32.205	TQEX	2024060550152642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:41:05	150	£27.27	BATE	2024060550152646
05-06-2024 10:41:05	170	£27.27	CHIX	2024060550152648
05-06-2024 10:41:05	143	£27.27	XLON	2024060550152650
05-06-2024 10:41:05	529	£27.27	XLON	2024060550152652
05-06-2024 10:41:06	568	€32.205	XAMS	2024060550152654
05-06-2024 10:41:06	500	€32.205	XAMS	2024060550152656
05-06-2024 10:41:06	665	€32.205	XAMS	2024060550152658
05-06-2024 10:41:22	626	€32.205	XAMS	2024060550152674
05-06-2024 10:41:22	233	€32.205	XAMS	2024060550152676
05-06-2024 10:41:22	523	€32.205	XAMS	2024060550152678
05-06-2024 10:41:22	961	€32.205	XAMS	2024060550152680
05-06-2024 10:42:09	678	£27.275	XLON	2024060550152840
05-06-2024 10:42:09	155	£27.275	BATE	2024060550152842
05-06-2024 10:42:21	655	€32.205	CEUX	2024060550152852
05-06-2024 10:42:21	340	€32.205	TQEX	2024060550152854
05-06-2024 10:42:21	1,237	€32.205	XAMS	2024060550152856
05-06-2024 10:42:21	356	€32.205	XAMS	2024060550152858
05-06-2024 10:42:21	147	£27.27	XLON	2024060550152860
05-06-2024 10:42:57	347	£27.275	BATE	2024060550152908
05-06-2024 10:43:00	32	£27.275	CHIX	2024060550152910
05-06-2024 10:43:02	364	£27.275	CHIX	2024060550152918
05-06-2024 10:43:22	46	€32.205	TQEX	2024060550152954
05-06-2024 10:43:22	1,711	€32.205	XAMS	2024060550152958
05-06-2024 10:43:29	724	€32.205	CEUX	2024060550152960
05-06-2024 10:43:29	246	£27.27	XLON	2024060550152962
05-06-2024 10:43:29	103	€32.205	TQEX	2024060550152964
05-06-2024 10:43:29	227	€32.205	TQEX	2024060550152966
05-06-2024 10:43:29	79	€32.205	XAMS	2024060550152968
05-06-2024 10:43:29	20	€32.195	CEUX	2024060550152970
05-06-2024 10:43:29	110	€32.195	TQEX	2024060550152972
05-06-2024 10:43:29	100	€32.195	TQEX	2024060550152974
05-06-2024 10:43:29	229	€32.195	TQEX	2024060550152976
05-06-2024 10:43:29	134	€32.2	TQEX	2024060550152978
05-06-2024 10:43:29	110	€32.2	TQEX	2024060550152980
05-06-2024 10:43:29	46	€32.2	TQEX	2024060550152982
05-06-2024 10:43:29	114	€32.2	TQEX	2024060550152984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:43:57	558	€32.185	CEUX	2024060550153110
05-06-2024 10:43:57	1,500	€32.185	XAMS	2024060550153112
05-06-2024 10:43:58	794	£27.255	XLON	2024060550153114
05-06-2024 10:44:49	1,568	€32.19	XAMS	2024060550153144
05-06-2024 10:45:05	99	£27.265	BATE	2024060550153156
05-06-2024 10:45:11	364	£27.27	XLON	2024060550153160
05-06-2024 10:45:11	260	£27.27	CHIX	2024060550153162
05-06-2024 10:45:11	510	£27.27	XLON	2024060550153164
05-06-2024 10:45:11	557	€32.2	CEUX	2024060550153168
05-06-2024 10:45:11	1,401	€32.2	XAMS	2024060550153170
05-06-2024 10:45:11	290	€32.2	XAMS	2024060550153172
05-06-2024 10:46:00	79	£27.265	XLON	2024060550153272
05-06-2024 10:46:00	133	£27.265	BATE	2024060550153274
05-06-2024 10:46:00	269	£27.265	BATE	2024060550153276
05-06-2024 10:46:26	657	€32.195	CEUX	2024060550153488
05-06-2024 10:46:26	333	€32.195	TQEX	2024060550153490
05-06-2024 10:46:26	1,581	€32.195	XAMS	2024060550153492
05-06-2024 10:46:26	600	€32.195	XAMS	2024060550153494
05-06-2024 10:46:26	1,074	€32.195	XAMS	2024060550153496
05-06-2024 10:46:30	22	£27.26	BATE	2024060550153512
05-06-2024 10:46:30	34	£27.26	BATE	2024060550153514
05-06-2024 10:46:30	711	£27.26	BATE	2024060550153516
05-06-2024 10:47:10	70	€32.19	XAMS	2024060550153708
05-06-2024 10:47:10	388	€32.19	XAMS	2024060550153710
05-06-2024 10:47:10	927	€32.19	XAMS	2024060550153712
05-06-2024 10:47:10	1,168	€32.19	XAMS	2024060550153714
05-06-2024 10:47:31	404	£27.25	XLON	2024060550153776
05-06-2024 10:47:31	327	£27.25	XLON	2024060550153778
05-06-2024 10:47:52	237	€32.18	CEUX	2024060550153819
05-06-2024 10:47:52	116	€32.18	TQEX	2024060550153821
05-06-2024 10:47:52	554	€32.18	XAMS	2024060550153823
05-06-2024 10:48:02	34	£27.255	BATE	2024060550153841
05-06-2024 10:48:02	200	£27.255	BATE	2024060550153843
05-06-2024 10:48:02	203	£27.255	BATE	2024060550153845
05-06-2024 10:48:02	62	£27.255	BATE	2024060550153847
05-06-2024 10:48:25	544	€32.18	CEUX	2024060550153867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:48:25	271	€32.18	TQEX	2024060550153869
05-06-2024 10:48:25	1,283	€32.18	XAMS	2024060550153871
05-06-2024 10:48:32	488	£27.25	XLON	2024060550153881
05-06-2024 10:48:45	577	€32.18	XAMS	2024060550154015
05-06-2024 10:48:45	1,374	€32.18	XAMS	2024060550154017
05-06-2024 10:49:03	268	£27.255	BATE	2024060550154027
05-06-2024 10:49:03	207	£27.255	BATE	2024060550154029
05-06-2024 10:49:03	12	£27.255	BATE	2024060550154031
05-06-2024 10:49:23	349	€32.18	XAMS	2024060550154043
05-06-2024 10:49:23	882	€32.18	XAMS	2024060550154045
05-06-2024 10:49:23	352	€32.18	XAMS	2024060550154047
05-06-2024 10:49:23	393	€32.18	XAMS	2024060550154049
05-06-2024 10:49:37	393	£27.25	BATE	2024060550154059
05-06-2024 10:49:37	618	£27.25	BATE	2024060550154061
05-06-2024 10:50:13	250	€32.185	CEUX	2024060550154133
05-06-2024 10:50:13	1,000	€32.185	CEUX	2024060550154135
05-06-2024 10:50:13	1,017	€32.185	CEUX	2024060550154137
05-06-2024 10:50:34	371	£27.25	CHIX	2024060550154165
05-06-2024 10:50:34	32	£27.25	BATE	2024060550154167
05-06-2024 10:50:34	62	£27.25	BATE	2024060550154169
05-06-2024 10:50:34	1	£27.25	BATE	2024060550154171
05-06-2024 10:50:34	300	£27.25	BATE	2024060550154173
05-06-2024 10:50:39	726	€32.18	XAMS	2024060550154175
05-06-2024 10:50:39	1,153	€32.18	XAMS	2024060550154177
05-06-2024 10:51:05	218	£27.235	XLON	2024060550154195
05-06-2024 10:51:05	593	€32.17	XAMS	2024060550154197
05-06-2024 10:52:10	753	£27.245	BATE	2024060550154391
05-06-2024 10:52:33	498	£27.24	XLON	2024060550154411
05-06-2024 10:52:33	1,291	€32.175	XAMS	2024060550154413
05-06-2024 10:52:33	237	€32.175	XAMS	2024060550154415
05-06-2024 10:52:33	200	€32.175	CEUX	2024060550154417
05-06-2024 10:52:33	445	€32.175	CEUX	2024060550154419
05-06-2024 10:52:33	251	€32.175	TQEX	2024060550154421
05-06-2024 10:52:33	49	€32.175	TQEX	2024060550154423
05-06-2024 10:52:33	51	€32.175	TQEX	2024060550154425
05-06-2024 10:52:33	500	€32.175	XAMS	2024060550154427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:52:33	1,141	€32.175	XAMS	2024060550154429
05-06-2024 10:52:42	15	€32.165	XAMS	2024060550154433
05-06-2024 10:52:45	400	€32.165	CEUX	2024060550154435
05-06-2024 10:52:45	321	€32.165	CEUX	2024060550154437
05-06-2024 10:52:45	1,291	€32.165	XAMS	2024060550154439
05-06-2024 10:53:07	1,144	£27.23	XLON	2024060550154461
05-06-2024 10:53:21	569	€32.16	XAMS	2024060550154497
05-06-2024 10:53:21	1,669	€32.16	XAMS	2024060550154499
05-06-2024 10:54:03	632	€32.165	CEUX	2024060550154935
05-06-2024 10:54:03	1,463	€32.165	XAMS	2024060550154937
05-06-2024 10:54:08	99	£27.23	XLON	2024060550154971
05-06-2024 10:54:08	498	£27.23	BATE	2024060550154973
05-06-2024 10:54:20	109	£27.225	XLON	2024060550154998
05-06-2024 10:54:37	570	€32.165	XAMS	2024060550155294
05-06-2024 10:54:37	523	€32.165	XAMS	2024060550155296
05-06-2024 10:54:37	440	€32.165	XAMS	2024060550155298
05-06-2024 10:54:37	15	€32.165	XAMS	2024060550155300
05-06-2024 10:54:37	569	€32.165	XAMS	2024060550155302
05-06-2024 10:54:39	434	£27.23	XLON	2024060550155308
05-06-2024 10:54:39	31	£27.23	BATE	2024060550155310
05-06-2024 10:54:39	439	£27.23	BATE	2024060550155312
05-06-2024 10:55:24	1,291	€32.175	XAMS	2024060550155583
05-06-2024 10:55:24	411	€32.175	XAMS	2024060550155585
05-06-2024 10:55:24	411	€32.175	XAMS	2024060550155587
05-06-2024 10:55:24	441	€32.175	XAMS	2024060550155589
05-06-2024 10:56:00	175	£27.235	CHIX	2024060550155827
05-06-2024 10:56:00	159	£27.235	BATE	2024060550155829
05-06-2024 10:56:00	211	€32.17	CEUX	2024060550155831
05-06-2024 10:56:00	682	£27.235	XLON	2024060550155833
05-06-2024 10:56:00	545	€32.17	XAMS	2024060550155835
05-06-2024 10:56:44	961	£27.235	BATE	2024060550155925
05-06-2024 10:56:55	478	€32.165	TQEX	2024060550155927
05-06-2024 10:56:55	500	€32.165	XAMS	2024060550155929
05-06-2024 10:56:55	1,586	€32.165	XAMS	2024060550155931
05-06-2024 10:57:09	400	€32.165	TQEX	2024060550155941
05-06-2024 10:57:09	440	€32.165	XAMS	2024060550155943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 10:57:09	500	€32.165	XAMS	2024060550155945
05-06-2024 10:57:37	400	€32.175	CEUX	2024060550156141
05-06-2024 10:57:37	507	€32.175	CEUX	2024060550156143
05-06-2024 10:57:37	1,662	€32.175	CEUX	2024060550156145
05-06-2024 10:58:43	533	€32.18	CEUX	2024060550156247
05-06-2024 10:58:43	345	£27.245	CHIX	2024060550156249
05-06-2024 10:58:43	1,157	£27.245	XLON	2024060550156251
05-06-2024 10:58:43	274	€32.18	TQEX	2024060550156253
05-06-2024 10:58:43	494	£27.245	XLON	2024060550156255
05-06-2024 10:58:43	1,330	€32.18	XAMS	2024060550156257
05-06-2024 10:58:43	274	€32.18	TQEX	2024060550156259
05-06-2024 10:58:43	50	€32.18	TQEX	2024060550156261
05-06-2024 10:58:43	237	€32.18	TQEX	2024060550156263
05-06-2024 10:58:43	110	€32.18	TQEX	2024060550156265
05-06-2024 10:58:43	291	€32.18	TQEX	2024060550156267
05-06-2024 10:58:43	4	€32.18	TQEX	2024060550156269
05-06-2024 10:59:13	1,091	€32.18	XAMS	2024060550156285
05-06-2024 10:59:13	1,037	€32.18	XAMS	2024060550156387
05-06-2024 11:00:04	84	€32.19	TQEX	2024060550156478
05-06-2024 11:00:05	251	£27.25	XLON	2024060550156482
05-06-2024 11:00:05	430	£27.25	XLON	2024060550156484
05-06-2024 11:00:05	240	£27.25	XLON	2024060550156486
05-06-2024 11:00:05	99	£27.25	XLON	2024060550156488
05-06-2024 11:00:08	495	€32.19	XAMS	2024060550156504
05-06-2024 11:00:08	403	€32.19	XAMS	2024060550156506
05-06-2024 11:00:08	93	€32.19	XAMS	2024060550156508
05-06-2024 11:00:08	1,128	€32.19	XAMS	2024060550156510
05-06-2024 11:00:08	354	€32.19	XAMS	2024060550156512
05-06-2024 11:00:33	228	€32.185	CEUX	2024060550156542
05-06-2024 11:00:34	503	£27.245	XLON	2024060550156544
05-06-2024 11:00:52	522	€32.185	XAMS	2024060550156571
05-06-2024 11:00:52	500	€32.185	XAMS	2024060550156573
05-06-2024 11:00:52	1,154	€32.185	XAMS	2024060550156575
05-06-2024 11:00:52	69	€32.185	XAMS	2024060550156577
05-06-2024 11:01:15	590	£27.245	CHIX	2024060550156719
05-06-2024 11:01:15	57	£27.245	CHIX	2024060550156721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:01:15	97	£27.245	CHIX	2024060550156723
05-06-2024 11:01:27	507	€32.18	XAMS	2024060550156774
05-06-2024 11:01:27	1,146	€32.18	XAMS	2024060550156776
05-06-2024 11:01:27	542	€32.18	XAMS	2024060550156778
05-06-2024 11:01:39	245	£27.24	XLON	2024060550156782
05-06-2024 11:01:39	1	£27.24	XLON	2024060550156784
05-06-2024 11:02:05	369	€32.18	XAMS	2024060550156824
05-06-2024 11:02:05	1,291	€32.18	XAMS	2024060550156826
05-06-2024 11:02:05	15	€32.18	XAMS	2024060550156828
05-06-2024 11:02:05	326	€32.18	XAMS	2024060550156830
05-06-2024 11:02:16	590	£27.245	CHIX	2024060550156864
05-06-2024 11:02:16	123	£27.245	CHIX	2024060550156866
05-06-2024 11:02:16	34	£27.245	CHIX	2024060550156868
05-06-2024 11:02:43	200	€32.175	TQEX	2024060550157004
05-06-2024 11:02:43	200	€32.175	TQEX	2024060550157006
05-06-2024 11:02:43	1,478	€32.175	TQEX	2024060550157008
05-06-2024 11:03:20	1,252	£27.24	BATE	2024060550157067
05-06-2024 11:03:21	200	€32.175	TQEX	2024060550157084
05-06-2024 11:03:21	200	€32.175	TQEX	2024060550157086
05-06-2024 11:03:31	200	€32.175	TQEX	2024060550157101
05-06-2024 11:03:31	200	€32.175	TQEX	2024060550157103
05-06-2024 11:03:31	110	€32.175	TQEX	2024060550157105
05-06-2024 11:03:31	42	€32.175	TQEX	2024060550157107
05-06-2024 11:03:31	50	€32.175	TQEX	2024060550157109
05-06-2024 11:03:31	1,786	€32.175	TQEX	2024060550157111
05-06-2024 11:03:32	22	€32.175	TQEX	2024060550157113
05-06-2024 11:04:09	149	€32.175	CEUX	2024060550157297
05-06-2024 11:04:09	97	€32.175	CEUX	2024060550157299
05-06-2024 11:04:09	400	€32.175	CEUX	2024060550157301
05-06-2024 11:04:09	86	€32.175	CEUX	2024060550157303
05-06-2024 11:04:11	400	€32.175	CEUX	2024060550157307
05-06-2024 11:04:12	400	€32.175	CEUX	2024060550157311
05-06-2024 11:04:12	646	€32.175	CEUX	2024060550157313
05-06-2024 11:04:18	505	£27.235	CHIX	2024060550157359
05-06-2024 11:04:49	31	£27.235	BATE	2024060550157439
05-06-2024 11:04:49	200	£27.235	BATE	2024060550157441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:04:49	236	£27.235	BATE	2024060550157443
05-06-2024 11:04:54	253	€32.16	CEUX	2024060550157453
05-06-2024 11:05:23	570	£27.235	CHIX	2024060550157585
05-06-2024 11:05:23	454	£27.235	BATE	2024060550157587
05-06-2024 11:06:20	388	£27.235	BATE	2024060550157685
05-06-2024 11:06:20	320	£27.235	BATE	2024060550157687
05-06-2024 11:06:20	9	£27.235	XLON	2024060550157689
05-06-2024 11:06:20	26	£27.235	CHIX	2024060550157691
05-06-2024 11:06:20	9	£27.235	CHIX	2024060550157693
05-06-2024 11:07:20	400	€32.175	CEUX	2024060550157987
05-06-2024 11:07:20	315	€32.175	CEUX	2024060550157989
05-06-2024 11:07:20	126	€32.175	CEUX	2024060550157991
05-06-2024 11:07:23	400	€32.175	CEUX	2024060550157997
05-06-2024 11:07:23	317	€32.175	CEUX	2024060550157999
05-06-2024 11:07:23	126	€32.175	CEUX	2024060550158001
05-06-2024 11:07:26	400	€32.175	CEUX	2024060550158003
05-06-2024 11:07:26	319	€32.175	CEUX	2024060550158005
05-06-2024 11:07:26	127	€32.175	CEUX	2024060550158007
05-06-2024 11:07:33	3	£27.235	XLON	2024060550158015
05-06-2024 11:07:35	200	€32.175	CEUX	2024060550158017
05-06-2024 11:07:35	319	€32.175	CEUX	2024060550158019
05-06-2024 11:07:35	127	€32.175	CEUX	2024060550158021
05-06-2024 11:07:35	200	€32.175	CEUX	2024060550158023
05-06-2024 11:07:45	216	£27.235	CHIX	2024060550158043
05-06-2024 11:07:45	198	£27.235	BATE	2024060550158045
05-06-2024 11:07:45	800	£27.235	XLON	2024060550158047
05-06-2024 11:07:45	2,926	€32.17	CEUX	2024060550158049
05-06-2024 11:07:50	1,291	€32.17	XAMS	2024060550158071
05-06-2024 11:07:50	218	€32.17	XAMS	2024060550158073
05-06-2024 11:07:53	252	€32.17	XAMS	2024060550158179
05-06-2024 11:07:53	978	€32.17	XAMS	2024060550158181
05-06-2024 11:07:53	391	€32.17	XAMS	2024060550158183
05-06-2024 11:07:53	240	€32.17	XAMS	2024060550158185
05-06-2024 11:07:53	303	€32.17	XAMS	2024060550158187
05-06-2024 11:07:57	15	€32.17	XAMS	2024060550158189
05-06-2024 11:07:57	1,291	€32.17	XAMS	2024060550158191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:07:57	500	€32.17	XAMS	2024060550158193
05-06-2024 11:07:57	334	€32.17	XAMS	2024060550158195
05-06-2024 11:08:22	774	£27.23	BATE	2024060550158213
05-06-2024 11:08:45	500	€32.17	XAMS	2024060550158225
05-06-2024 11:08:45	1,291	€32.17	XAMS	2024060550158227
05-06-2024 11:08:45	515	€32.17	XAMS	2024060550158229
05-06-2024 11:08:45	110	€32.17	XAMS	2024060550158231
05-06-2024 11:09:23	707	£27.235	XLON	2024060550158325
05-06-2024 11:09:23	44	£27.235	XLON	2024060550158327
05-06-2024 11:09:57	772	£27.235	XLON	2024060550158545
05-06-2024 11:10:10	1,000	€32.185	CEUX	2024060550158577
05-06-2024 11:10:10	1,000	€32.185	CEUX	2024060550158579
05-06-2024 11:10:13	952	€32.185	CEUX	2024060550158591
05-06-2024 11:10:13	984	€32.185	CEUX	2024060550158593
05-06-2024 11:10:16	61	£27.24	CHIX	2024060550158597
05-06-2024 11:10:16	159	£27.24	CHIX	2024060550158599
05-06-2024 11:10:39	482	€32.185	XAMS	2024060550158623
05-06-2024 11:10:39	431	€32.185	XAMS	2024060550158625
05-06-2024 11:10:39	1,077	€32.185	XAMS	2024060550158627
05-06-2024 11:10:39	227	€32.185	XAMS	2024060550158629
05-06-2024 11:10:39	15	€32.185	XAMS	2024060550158631
05-06-2024 11:11:04	123	£27.24	BATE	2024060550158657
05-06-2024 11:11:10	612	£27.245	XLON	2024060550158668
05-06-2024 11:11:10	10	€32.185	CEUX	2024060550158670
05-06-2024 11:11:29	211	€32.185	CEUX	2024060550158864
05-06-2024 11:11:29	320	€32.185	CEUX	2024060550158866
05-06-2024 11:11:29	1,070	€32.185	XAMS	2024060550158868
05-06-2024 11:11:29	247	€32.185	XAMS	2024060550158870
05-06-2024 11:11:56	801	£27.245	XLON	2024060550158959
05-06-2024 11:11:56	238	£27.245	XLON	2024060550158961
05-06-2024 11:11:56	82	£27.245	XLON	2024060550158963
05-06-2024 11:12:06	455	€32.185	CEUX	2024060550158969
05-06-2024 11:12:06	100	€32.185	CEUX	2024060550158971
05-06-2024 11:12:06	1,407	€32.185	XAMS	2024060550159073
05-06-2024 11:12:06	290	€32.185	XAMS	2024060550159075
05-06-2024 11:12:56	257	€32.205	CEUX	2024060550159247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:12:59	513	€32.21	XAMS	2024060550159261
05-06-2024 11:12:59	1,122	€32.21	XAMS	2024060550159263
05-06-2024 11:12:59	692	€32.21	XAMS	2024060550159265
05-06-2024 11:12:59	237	€32.21	XAMS	2024060550159267
05-06-2024 11:12:59	15	€32.21	XAMS	2024060550159269
05-06-2024 11:12:59	41	€32.21	CEUX	2024060550159371
05-06-2024 11:13:35	76	€32.21	CEUX	2024060550159742
05-06-2024 11:13:35	254	€32.21	XAMS	2024060550159744
05-06-2024 11:13:40	565	€32.21	XAMS	2024060550159748
05-06-2024 11:13:40	376	€32.21	XAMS	2024060550159750
05-06-2024 11:13:40	927	€32.21	XAMS	2024060550159752
05-06-2024 11:13:40	95	€32.21	XAMS	2024060550159754
05-06-2024 11:14:08	15	€32.215	XAMS	2024060550159982
05-06-2024 11:14:08	642	€32.215	CEUX	2024060550159984
05-06-2024 11:14:08	926	€32.215	XAMS	2024060550159986
05-06-2024 11:14:08	449	€32.215	XAMS	2024060550159988
05-06-2024 11:14:57	614	€32.215	CEUX	2024060550160059
05-06-2024 11:14:57	1,699	£27.27	XLON	2024060550160061
05-06-2024 11:14:57	436	£27.27	BATE	2024060550160063
05-06-2024 11:14:57	476	£27.27	CHIX	2024060550160065
05-06-2024 11:14:57	1,403	€32.215	XAMS	2024060550160067
05-06-2024 11:14:57	318	€32.215	XAMS	2024060550160069
05-06-2024 11:15:33	309	€32.22	CEUX	2024060550160839
05-06-2024 11:15:42	442	£27.275	CHIX	2024060550160855
05-06-2024 11:15:42	151	£27.275	BATE	2024060550160857
05-06-2024 11:15:42	243	£27.275	BATE	2024060550160859
05-06-2024 11:15:42	456	€32.22	CEUX	2024060550160861
05-06-2024 11:15:42	65	£27.275	BATE	2024060550160863
05-06-2024 11:15:42	76	£27.275	CHIX	2024060550160865
05-06-2024 11:15:42	39	€32.22	TQEX	2024060550160867
05-06-2024 11:15:42	151	€32.22	TQEX	2024060550160869
05-06-2024 11:15:42	39	€32.22	TQEX	2024060550160871
05-06-2024 11:15:42	1,099	€32.22	XAMS	2024060550160873
05-06-2024 11:16:07	101	€32.215	CEUX	2024060550160921
05-06-2024 11:16:07	562	€32.22	XAMS	2024060550160923
05-06-2024 11:16:07	500	€32.22	XAMS	2024060550160925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:16:07	936	€32.22	XAMS	2024060550160927
05-06-2024 11:16:37	1,007	£27.275	CHIX	2024060550161163
05-06-2024 11:16:49	144	€32.225	CEUX	2024060550161205
05-06-2024 11:16:49	962	€32.225	XAMS	2024060550161207
05-06-2024 11:17:25	650	€32.235	CEUX	2024060550161591
05-06-2024 11:17:25	1,491	€32.235	XAMS	2024060550161593
05-06-2024 11:17:25	526	£27.285	XLON	2024060550161595
05-06-2024 11:17:49	311	€32.23	CEUX	2024060550161809
05-06-2024 11:17:49	329	€32.235	TQEX	2024060550161811
05-06-2024 11:17:49	447	€32.23	XAMS	2024060550161813
05-06-2024 11:18:06	308	€32.235	CEUX	2024060550161841
05-06-2024 11:18:06	1,000	€32.235	CEUX	2024060550161843
05-06-2024 11:18:29	649	£27.29	XLON	2024060550162103
05-06-2024 11:18:29	61	£27.29	BATE	2024060550162105
05-06-2024 11:18:29	176	£27.29	CHIX	2024060550162107
05-06-2024 11:18:29	99	£27.29	BATE	2024060550162109
05-06-2024 11:18:29	8	£27.29	CHIX	2024060550162111
05-06-2024 11:18:31	308	€32.235	CEUX	2024060550162117
05-06-2024 11:18:31	433	€32.235	CEUX	2024060550162119
05-06-2024 11:18:31	225	€32.235	TQEX	2024060550162121
05-06-2024 11:20:21	287	€32.24	CEUX	2024060550162454
05-06-2024 11:20:21	22	€32.24	CEUX	2024060550162456
05-06-2024 11:20:21	309	€32.24	CEUX	2024060550162458
05-06-2024 11:20:32	807	€32.24	CEUX	2024060550162514
05-06-2024 11:20:32	1,711	€32.24	CEUX	2024060550162516
05-06-2024 11:20:32	1,637	€32.24	CEUX	2024060550162518
05-06-2024 11:21:00	1,700	£27.305	XLON	2024060550163376
05-06-2024 11:21:00	769	£27.305	XLON	2024060550163378
05-06-2024 11:21:02	312	€32.25	CEUX	2024060550163538
05-06-2024 11:21:38	590	£27.305	CHIX	2024060550163932
05-06-2024 11:21:38	65	£27.305	CHIX	2024060550163934
05-06-2024 11:21:38	180	£27.305	CHIX	2024060550163936
05-06-2024 11:21:38	140	£27.305	BATE	2024060550163938
05-06-2024 11:21:38	23	£27.305	BATE	2024060550163940
05-06-2024 11:22:29	127	€32.255	XAMS	2024060550164888
05-06-2024 11:22:29	1,291	€32.255	XAMS	2024060550164890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:22:29	569	€32.255	XAMS	2024060550164892
05-06-2024 11:22:32	500	€32.255	XAMS	2024060550165026
05-06-2024 11:22:32	523	€32.255	XAMS	2024060550165028
05-06-2024 11:22:32	1,152	€32.255	XAMS	2024060550165030
05-06-2024 11:22:35	139	€32.255	XAMS	2024060550165036
05-06-2024 11:22:35	500	€32.255	XAMS	2024060550165038
05-06-2024 11:22:35	1,072	€32.255	XAMS	2024060550165040
05-06-2024 11:22:36	302	£27.305	BATE	2024060550165052
05-06-2024 11:22:36	34	£27.305	BATE	2024060550165054
05-06-2024 11:22:36	167	£27.305	BATE	2024060550165056
05-06-2024 11:22:38	523	€32.255	XAMS	2024060550165060
05-06-2024 11:22:38	248	€32.255	XAMS	2024060550165062
05-06-2024 11:22:38	519	€32.255	XAMS	2024060550165064
05-06-2024 11:22:38	482	€32.255	XAMS	2024060550165066
05-06-2024 11:22:38	335	€32.255	XAMS	2024060550165068
05-06-2024 11:22:46	429	€32.255	XAMS	2024060550165138
05-06-2024 11:22:46	243	€32.255	XAMS	2024060550165140
05-06-2024 11:23:07	754	£27.305	XLON	2024060550165396
05-06-2024 11:23:07	1,235	€32.255	XAMS	2024060550165402
05-06-2024 11:23:26	2,143	€32.255	XAMS	2024060550165642
05-06-2024 11:24:10	1,392	€32.255	XAMS	2024060550165960
05-06-2024 11:24:10	581	€32.255	CEUX	2024060550165962
05-06-2024 11:24:10	291	€32.255	XAMS	2024060550165964
05-06-2024 11:24:16	835	£27.3	XLON	2024060550166012
05-06-2024 11:24:16	205	£27.3	BATE	2024060550166014
05-06-2024 11:24:16	216	£27.3	CHIX	2024060550166016
05-06-2024 11:24:16	2	£27.3	CHIX	2024060550166018
05-06-2024 11:24:35	264	€32.25	CEUX	2024060550166226
05-06-2024 11:24:35	641	€32.25	XAMS	2024060550166230
05-06-2024 11:25:01	271	€32.25	XAMS	2024060550166558
05-06-2024 11:25:13	111	£27.305	XLON	2024060550166600
05-06-2024 11:25:13	513	£27.305	BATE	2024060550166602
05-06-2024 11:25:13	36	£27.305	BATE	2024060550166604
05-06-2024 11:25:13	84	£27.305	XLON	2024060550166606
05-06-2024 11:25:24	511	€32.25	XAMS	2024060550166634
05-06-2024 11:25:29	54	€32.255	XAMS	2024060550166650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:25:29	764	€32.255	CEUX	2024060550166652
05-06-2024 11:25:29	38	€32.255	CEUX	2024060550166654
05-06-2024 11:25:29	568	€32.255	XAMS	2024060550166656
05-06-2024 11:25:29	53	€32.255	XAMS	2024060550166658
05-06-2024 11:25:56	1,057	€32.26	XAMS	2024060550166879
05-06-2024 11:25:56	500	€32.26	XAMS	2024060550166881
05-06-2024 11:25:56	267	€32.26	CEUX	2024060550166883
05-06-2024 11:25:56	137	€32.26	TQEX	2024060550166885
05-06-2024 11:25:56	613	€32.26	XAMS	2024060550166887
05-06-2024 11:26:05	247	£27.3	XLON	2024060550166897
05-06-2024 11:26:10	1	£27.305	BATE	2024060550166909
05-06-2024 11:26:10	590	£27.305	CHIX	2024060550166911
05-06-2024 11:26:10	379	£27.305	BATE	2024060550166913
05-06-2024 11:26:10	9	£27.305	CHIX	2024060550166915
05-06-2024 11:26:36	103	€32.255	TQEX	2024060550166985
05-06-2024 11:26:36	46	€32.255	TQEX	2024060550166987
05-06-2024 11:26:36	49	€32.255	TQEX	2024060550166989
05-06-2024 11:26:36	229	€32.255	TQEX	2024060550166991
05-06-2024 11:26:36	100	€32.255	TQEX	2024060550166993
05-06-2024 11:26:36	13	€32.255	TQEX	2024060550166995
05-06-2024 11:26:36	1	€32.255	TQEX	2024060550166997
05-06-2024 11:26:36	103	€32.255	TQEX	2024060550166999
05-06-2024 11:26:36	241	€32.255	TQEX	2024060550167001
05-06-2024 11:26:36	13	€32.255	TQEX	2024060550167003
05-06-2024 11:26:36	87	€32.255	TQEX	2024060550167005
05-06-2024 11:26:36	1,546	€32.255	TQEX	2024060550167007
05-06-2024 11:27:11	303	£27.305	CHIX	2024060550167242
05-06-2024 11:27:11	35	£27.305	BATE	2024060550167244
05-06-2024 11:27:11	322	£27.305	BATE	2024060550167246
05-06-2024 11:27:11	118	£27.305	BATE	2024060550167248
05-06-2024 11:28:47	1,291	€32.27	XAMS	2024060550167550
05-06-2024 11:28:47	501	€32.27	XAMS	2024060550167552
05-06-2024 11:28:47	500	€32.27	XAMS	2024060550167554
05-06-2024 11:28:47	15	€32.27	XAMS	2024060550167556
05-06-2024 11:28:47	437	€32.27	XAMS	2024060550167558
05-06-2024 11:28:47	523	€32.27	XAMS	2024060550167560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:28:47	13	€32.27	XAMS	2024060550167562
05-06-2024 11:28:47	445	€32.27	XAMS	2024060550167564
05-06-2024 11:28:47	1,017	€32.27	XAMS	2024060550167566
05-06-2024 11:28:54	1,240	£27.32	XLON	2024060550167578
05-06-2024 11:29:13	474	£27.315	XLON	2024060550167720
05-06-2024 11:29:16	440	€32.265	XAMS	2024060550167740
05-06-2024 11:29:43	490	£27.32	XLON	2024060550167790
05-06-2024 11:29:48	503	€32.27	XAMS	2024060550167794
05-06-2024 11:29:48	324	€32.27	XAMS	2024060550167796
05-06-2024 11:29:48	12	€32.27	XAMS	2024060550167798
05-06-2024 11:29:48	187	€32.27	CEUX	2024060550167800
05-06-2024 11:29:48	667	€32.27	CEUX	2024060550167802
05-06-2024 11:29:48	914	€32.27	XAMS	2024060550167804
05-06-2024 11:29:48	908	€32.27	XAMS	2024060550167806
05-06-2024 11:29:55	576	€32.27	XAMS	2024060550167820
05-06-2024 11:29:55	430	€32.27	XAMS	2024060550167822
05-06-2024 11:30:21	658	£27.32	XLON	2024060550168026
05-06-2024 11:30:21	166	£27.32	BATE	2024060550168028
05-06-2024 11:30:21	172	£27.32	CHIX	2024060550168030
05-06-2024 11:30:21	29	£27.32	CHIX	2024060550168032
05-06-2024 11:30:49	884	€32.27	CEUX	2024060550168132
05-06-2024 11:30:49	2,010	€32.27	XAMS	2024060550168134
05-06-2024 11:30:49	750	€32.27	CEUX	2024060550168136
05-06-2024 11:30:49	113	€32.27	CEUX	2024060550168138
05-06-2024 11:31:11	82	€32.275	CEUX	2024060550168322
05-06-2024 11:31:30	1,291	€32.28	XAMS	2024060550168344
05-06-2024 11:31:30	193	€32.28	XAMS	2024060550168346
05-06-2024 11:31:59	54	€32.285	XAMS	2024060550168394
05-06-2024 11:31:59	1,291	€32.285	XAMS	2024060550168396
05-06-2024 11:31:59	322	€32.285	XAMS	2024060550168398
05-06-2024 11:31:59	230	€32.285	XAMS	2024060550168400
05-06-2024 11:31:59	456	€32.285	XAMS	2024060550168402
05-06-2024 11:31:59	194	€32.285	XAMS	2024060550168404
05-06-2024 11:32:46	1,291	€32.285	XAMS	2024060550168492
05-06-2024 11:32:46	243	€32.285	XAMS	2024060550168494
05-06-2024 11:32:46	918	€32.285	XAMS	2024060550168496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:32:47	1,419	£27.325	XLON	2024060550168506
05-06-2024 11:32:47	650	£27.325	XLON	2024060550168508
05-06-2024 11:32:47	232	£27.325	XLON	2024060550168510
05-06-2024 11:32:47	186	£27.325	XLON	2024060550168512
05-06-2024 11:34:12	1,711	€32.29	XAMS	2024060550169112
05-06-2024 11:34:12	488	€32.29	XAMS	2024060550169114
05-06-2024 11:34:15	1,001	£27.33	XLON	2024060550169226
05-06-2024 11:34:38	1,291	€32.29	XAMS	2024060550169270
05-06-2024 11:34:41	645	€32.29	CEUX	2024060550169278
05-06-2024 11:34:41	188	€32.29	CEUX	2024060550169280
05-06-2024 11:34:41	1,291	€32.29	XAMS	2024060550169282
05-06-2024 11:34:41	430	€32.29	XAMS	2024060550169284
05-06-2024 11:34:41	224	€32.29	XAMS	2024060550169286
05-06-2024 11:34:48	248	£27.33	XLON	2024060550169291
05-06-2024 11:34:48	514	£27.33	XLON	2024060550169293
05-06-2024 11:35:19	764	€32.29	CEUX	2024060550169561
05-06-2024 11:35:19	147	€32.29	CEUX	2024060550169563
05-06-2024 11:35:19	214	€32.29	CEUX	2024060550169565
05-06-2024 11:35:19	252	€32.29	CEUX	2024060550169567
05-06-2024 11:35:19	657	€32.29	CEUX	2024060550169569
05-06-2024 11:35:47	207	£27.32	XLON	2024060550169713
05-06-2024 11:35:49	262	€32.275	CEUX	2024060550169715
05-06-2024 11:35:49	614	€32.275	XAMS	2024060550169817
05-06-2024 11:35:52	590	£27.32	CHIX	2024060550169829
05-06-2024 11:35:52	65	£27.32	CHIX	2024060550169831
05-06-2024 11:35:52	349	£27.32	CHIX	2024060550169833
05-06-2024 11:36:15	584	€32.275	CEUX	2024060550169931
05-06-2024 11:36:15	860	€32.275	XAMS	2024060550169933
05-06-2024 11:36:15	188	€32.275	XAMS	2024060550169935
05-06-2024 11:36:15	325	€32.275	XAMS	2024060550169937
05-06-2024 11:37:03	404	€32.28	CEUX	2024060550170179
05-06-2024 11:37:16	294	€32.28	CEUX	2024060550170241
05-06-2024 11:37:16	562	€32.28	CEUX	2024060550170249
05-06-2024 11:37:16	1,069	€32.28	CEUX	2024060550170251
05-06-2024 11:37:16	37	€32.28	CEUX	2024060550170255
05-06-2024 11:37:16	157	€32.28	CEUX	2024060550170257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:37:16	129	€32.28	TQEX	2024060550170259
05-06-2024 11:37:16	50	€32.28	TQEX	2024060550170261
05-06-2024 11:37:16	230	€32.28	TQEX	2024060550170263
05-06-2024 11:37:16	41	€32.28	TQEX	2024060550170265
05-06-2024 11:37:19	1,004	£27.32	CHIX	2024060550170271
05-06-2024 11:37:50	607	€32.28	CEUX	2024060550170441
05-06-2024 11:37:50	235	€32.28	CEUX	2024060550170443
05-06-2024 11:37:50	121	€32.28	CEUX	2024060550170445
05-06-2024 11:37:50	850	€32.28	CEUX	2024060550170447
05-06-2024 11:37:50	199	€32.28	CEUX	2024060550170449
05-06-2024 11:37:50	86	€32.28	CEUX	2024060550170451
05-06-2024 11:37:50	49	€32.28	TQEX	2024060550170453
05-06-2024 11:37:50	129	€32.28	TQEX	2024060550170455
05-06-2024 11:37:50	44	€32.28	TQEX	2024060550170457
05-06-2024 11:37:52	769	£27.325	BATE	2024060550170461
05-06-2024 11:38:28	43	€32.28	CEUX	2024060550170509
05-06-2024 11:38:28	456	€32.28	CEUX	2024060550170511
05-06-2024 11:38:28	68	€32.28	CEUX	2024060550170513
05-06-2024 11:38:28	161	€32.28	CEUX	2024060550170515
05-06-2024 11:38:28	209	€32.28	CEUX	2024060550170517
05-06-2024 11:38:28	226	€32.28	CEUX	2024060550170519
05-06-2024 11:38:28	46	€32.28	CEUX	2024060550170521
05-06-2024 11:38:28	253	€32.28	CEUX	2024060550170523
05-06-2024 11:38:28	68	€32.28	CEUX	2024060550170525
05-06-2024 11:38:28	456	€32.28	CEUX	2024060550170527
05-06-2024 11:38:28	272	€32.28	CEUX	2024060550170529
05-06-2024 11:39:16	572	€32.275	XAMS	2024060550170736
05-06-2024 11:39:16	1,029	€32.275	XAMS	2024060550170738
05-06-2024 11:39:16	427	€32.275	XAMS	2024060550170740
05-06-2024 11:39:16	462	€32.275	XAMS	2024060550170742
05-06-2024 11:39:31	207	£27.315	BATE	2024060550170810
05-06-2024 11:39:37	6	£27.315	CHIX	2024060550170814
05-06-2024 11:39:37	679	£27.315	XLON	2024060550170816
05-06-2024 11:39:37	176	£27.315	CHIX	2024060550170818
05-06-2024 11:39:37	173	£27.315	BATE	2024060550170820
05-06-2024 11:39:53	287	€32.27	CEUX	2024060550170848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:39:53	624	€32.27	XAMS	2024060550170850
05-06-2024 11:39:53	246	£27.315	XLON	2024060550170856
05-06-2024 11:39:53	232	£27.315	XLON	2024060550170858
05-06-2024 11:40:13	723	€32.27	CEUX	2024060550171016
05-06-2024 11:40:13	182	€32.27	XAMS	2024060550171018
05-06-2024 11:40:13	569	€32.27	XAMS	2024060550171020
05-06-2024 11:40:13	833	€32.27	XAMS	2024060550171022
05-06-2024 11:40:14	489	£27.31	XLON	2024060550171024
05-06-2024 11:40:54	109	£27.31	XLON	2024060550171114
05-06-2024 11:40:54	428	£27.31	BATE	2024060550171116
05-06-2024 11:40:54	224	£27.31	XLON	2024060550171118
05-06-2024 11:41:00	785	€32.265	CEUX	2024060550171134
05-06-2024 11:41:00	575	€32.265	XAMS	2024060550171136
05-06-2024 11:41:00	1,185	€32.265	XAMS	2024060550171138
05-06-2024 11:41:48	500	€32.275	XAMS	2024060550171338
05-06-2024 11:41:48	246	€32.275	XAMS	2024060550171340
05-06-2024 11:41:48	1,291	€32.275	XAMS	2024060550171342
05-06-2024 11:41:48	269	€32.275	XAMS	2024060550171344
05-06-2024 11:41:55	590	£27.315	CHIX	2024060550171350
05-06-2024 11:41:55	58	£27.315	CHIX	2024060550171352
05-06-2024 11:41:55	102	£27.315	CHIX	2024060550171354
05-06-2024 11:42:26	518	£27.315	CHIX	2024060550171407
05-06-2024 11:42:38	200	€32.27	CEUX	2024060550171415
05-06-2024 11:42:59	53	£27.315	CHIX	2024060550171463
05-06-2024 11:43:00	220	€32.28	XAMS	2024060550171465
05-06-2024 11:43:00	2,655	€32.28	XAMS	2024060550171467
05-06-2024 11:43:00	932	£27.315	CHIX	2024060550171469
05-06-2024 11:43:59	4	£27.315	CHIX	2024060550171729
05-06-2024 11:43:59	4	£27.315	BATE	2024060550171731
05-06-2024 11:44:37	791	€32.275	CEUX	2024060550171775
05-06-2024 11:44:37	2,958	€32.275	XAMS	2024060550171777
05-06-2024 11:44:37	506	€32.275	CEUX	2024060550171779
05-06-2024 11:44:37	417	£27.315	CHIX	2024060550171783
05-06-2024 11:44:37	3	£27.315	BATE	2024060550171787
05-06-2024 11:44:37	340	£27.315	BATE	2024060550171789
05-06-2024 11:46:10	579	€32.31	XAMS	2024060550172305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:46:10	790	€32.31	XAMS	2024060550172307
05-06-2024 11:46:10	220	€32.31	XAMS	2024060550172309
05-06-2024 11:46:13	579	€32.31	XAMS	2024060550172313
05-06-2024 11:46:13	8	€32.31	XAMS	2024060550172315
05-06-2024 11:46:13	1,255	€32.31	XAMS	2024060550172317
05-06-2024 11:46:16	1,122	€32.31	XAMS	2024060550172351
05-06-2024 11:47:42	1	£27.35	CHIX	2024060550172693
05-06-2024 11:47:42	550	€32.315	XAMS	2024060550172695
05-06-2024 11:47:58	257	£27.36	XLON	2024060550172819
05-06-2024 11:47:58	3,473	£27.36	XLON	2024060550172821
05-06-2024 11:48:29	753	€32.32	CEUX	2024060550172879
05-06-2024 11:48:29	497	£27.35	XLON	2024060550172881
05-06-2024 11:48:29	113	€32.32	XAMS	2024060550172883
05-06-2024 11:48:29	966	€32.32	XAMS	2024060550172885
05-06-2024 11:48:29	1,562	€32.32	XAMS	2024060550172887
05-06-2024 11:48:29	361	€32.32	XAMS	2024060550172889
05-06-2024 11:49:02	485	£27.355	CHIX	2024060550172961
05-06-2024 11:49:06	547	€32.315	XAMS	2024060550172995
05-06-2024 11:49:06	479	£27.345	XLON	2024060550172997
05-06-2024 11:49:06	231	€32.315	CEUX	2024060550172999
05-06-2024 11:49:11	237	€32.315	XAMS	2024060550173001
05-06-2024 11:49:11	1,231	€32.315	XAMS	2024060550173003
05-06-2024 11:49:14	15	€32.315	XAMS	2024060550173007
05-06-2024 11:49:14	1,432	€32.315	XAMS	2024060550173009
05-06-2024 11:49:17	1,614	€32.315	XAMS	2024060550173119
05-06-2024 11:49:17	483	€32.315	XAMS	2024060550173121
05-06-2024 11:49:17	15	€32.315	XAMS	2024060550173123
05-06-2024 11:49:17	15	€32.315	XAMS	2024060550173125
05-06-2024 11:49:17	69	€32.315	XAMS	2024060550173127
05-06-2024 11:49:20	428	€32.315	XAMS	2024060550173139
05-06-2024 11:49:20	988	€32.315	XAMS	2024060550173141
05-06-2024 11:49:38	1,657	€32.315	CEUX	2024060550173185
05-06-2024 11:49:51	548	€32.315	CEUX	2024060550173225
05-06-2024 11:50:16	100	€32.32	XAMS	2024060550173293
05-06-2024 11:50:16	79	£27.355	BATE	2024060550173295
05-06-2024 11:50:16	35	£27.355	BATE	2024060550173297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:50:16	35	£27.355	BATE	2024060550173299
05-06-2024 11:50:16	35	£27.355	BATE	2024060550173301
05-06-2024 11:50:16	35	£27.355	BATE	2024060550173303
05-06-2024 11:50:30	134	€32.325	CEUX	2024060550173543
05-06-2024 11:50:30	608	€32.325	CEUX	2024060550173545
05-06-2024 11:50:30	1,689	€32.325	XAMS	2024060550173547
05-06-2024 11:50:36	11	£27.355	BATE	2024060550173569
05-06-2024 11:50:36	1	£27.355	BATE	2024060550173571
05-06-2024 11:51:00	1,264	£27.36	BATE	2024060550173717
05-06-2024 11:51:00	549	€32.32	XAMS	2024060550173719
05-06-2024 11:51:00	250	€32.32	CEUX	2024060550173721
05-06-2024 11:51:30	538	€32.325	XAMS	2024060550173767
05-06-2024 11:51:30	1,859	€32.325	XAMS	2024060550173769
05-06-2024 11:52:01	2	£27.36	BATE	2024060550173789
05-06-2024 11:52:01	1,019	€32.325	XAMS	2024060550173791
05-06-2024 11:52:01	1,080	€32.325	XAMS	2024060550173793
05-06-2024 11:52:39	647	€32.325	XAMS	2024060550173903
05-06-2024 11:52:39	1,267	€32.325	XAMS	2024060550173905
05-06-2024 11:52:43	97	£27.365	CHIX	2024060550173911
05-06-2024 11:52:43	35	£27.365	BATE	2024060550173913
05-06-2024 11:53:02	1,876	£27.37	BATE	2024060550174079
05-06-2024 11:53:11	217	€32.33	CEUX	2024060550174089
05-06-2024 11:53:11	482	€32.33	XAMS	2024060550174091
05-06-2024 11:53:37	493	£27.365	XLON	2024060550174193
05-06-2024 11:54:04	411	€32.325	CEUX	2024060550174325
05-06-2024 11:54:04	1,380	€32.325	XAMS	2024060550174327
05-06-2024 11:54:04	207	€32.325	CEUX	2024060550174329
05-06-2024 11:54:07	72	£27.365	XLON	2024060550174335
05-06-2024 11:54:07	420	£27.365	BATE	2024060550174337
05-06-2024 11:54:07	1	£27.365	BATE	2024060550174339
05-06-2024 11:54:09	9	€32.325	XAMS	2024060550174345
05-06-2024 11:54:53	896	€32.325	CEUX	2024060550174405
05-06-2024 11:54:53	131	£27.365	BATE	2024060550174407
05-06-2024 11:54:53	137	£27.365	CHIX	2024060550174409
05-06-2024 11:54:53	778	€32.325	XAMS	2024060550174411
05-06-2024 11:54:53	503	£27.365	XLON	2024060550174413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:54:53	1,385	€32.325	XAMS	2024060550174415
05-06-2024 11:54:53	81	€32.325	CEUX	2024060550174417
05-06-2024 11:55:05	574	€32.325	XAMS	2024060550174437
05-06-2024 11:55:14	610	€32.325	CEUX	2024060550174455
05-06-2024 11:55:14	1,414	€32.325	XAMS	2024060550174457
05-06-2024 11:55:29	131	£27.36	CHIX	2024060550174472
05-06-2024 11:55:29	24	£27.36	BATE	2024060550174474
05-06-2024 11:55:29	482	£27.36	XLON	2024060550174476
05-06-2024 11:55:29	100	£27.36	BATE	2024060550174478
05-06-2024 11:55:52	1,819	€32.32	XAMS	2024060550174634
05-06-2024 11:55:52	27	€32.32	XAMS	2024060550174636
05-06-2024 11:56:09	498	£27.36	XLON	2024060550174706
05-06-2024 11:56:09	136	£27.36	CHIX	2024060550174708
05-06-2024 11:56:09	127	£27.36	BATE	2024060550174710
05-06-2024 11:56:34	96	€32.325	CEUX	2024060550174972
05-06-2024 11:56:34	231	€32.325	XAMS	2024060550174974
05-06-2024 11:56:34	685	€32.325	CEUX	2024060550174976
05-06-2024 11:56:34	500	€32.325	XAMS	2024060550174978
05-06-2024 11:56:34	1,009	€32.325	XAMS	2024060550174980
05-06-2024 11:57:13	1,230	£27.37	XLON	2024060550175056
05-06-2024 11:57:21	250	€32.335	CEUX	2024060550175062
05-06-2024 11:57:45	971	€32.34	CEUX	2024060550175218
05-06-2024 11:58:00	951	€32.345	CEUX	2024060550175266
05-06-2024 11:58:00	497	£27.375	XLON	2024060550175268
05-06-2024 11:58:00	1,905	€32.345	XAMS	2024060550175270
05-06-2024 11:58:00	133	€32.345	XAMS	2024060550175272
05-06-2024 11:58:33	428	€32.34	CEUX	2024060550175332
05-06-2024 11:58:33	141	€32.34	CEUX	2024060550175334
05-06-2024 11:58:33	145	€32.34	CEUX	2024060550175336
05-06-2024 11:58:33	205	€32.34	CEUX	2024060550175338
05-06-2024 11:58:33	124	€32.34	CEUX	2024060550175340
05-06-2024 11:58:33	979	€32.34	CEUX	2024060550175342
05-06-2024 11:58:42	512	£27.37	XLON	2024060550175376
05-06-2024 11:59:12	379	£27.37	XLON	2024060550175596
05-06-2024 11:59:12	351	£27.37	BATE	2024060550175598
05-06-2024 11:59:15	173	€32.34	CEUX	2024060550175660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 11:59:15	428	€32.34	CEUX	2024060550175662
05-06-2024 11:59:15	125	€32.34	CEUX	2024060550175664
05-06-2024 11:59:15	168	€32.34	CEUX	2024060550175666
05-06-2024 11:59:15	214	€32.34	CEUX	2024060550175668
05-06-2024 11:59:15	1,000	€32.34	CEUX	2024060550175670
05-06-2024 11:59:15	249	€32.34	CEUX	2024060550175672
05-06-2024 11:59:15	220	€32.34	CEUX	2024060550175674
05-06-2024 11:59:38	241	£27.37	XLON	2024060550175834
05-06-2024 11:59:57	576	€32.335	XAMS	2024060550175886
05-06-2024 11:59:57	1,578	€32.335	XAMS	2024060550175888
05-06-2024 12:00:13	450	£27.365	XLON	2024060550175956
05-06-2024 12:00:13	327	£27.365	XLON	2024060550175958
05-06-2024 12:01:28	441	€32.33	CEUX	2024060550176282
05-06-2024 12:01:28	804	£27.365	XLON	2024060550176284
05-06-2024 12:01:28	163	£27.365	CHIX	2024060550176286
05-06-2024 12:01:28	187	€32.33	CEUX	2024060550176288
05-06-2024 12:01:28	163	£27.365	BATE	2024060550176290
05-06-2024 12:01:28	55	£27.365	CHIX	2024060550176292
05-06-2024 12:01:28	500	€32.33	XAMS	2024060550176294
05-06-2024 12:01:28	46	£27.365	BATE	2024060550176296
05-06-2024 12:01:28	920	€32.33	XAMS	2024060550176298
05-06-2024 12:01:28	577	€32.33	XAMS	2024060550176300
05-06-2024 12:01:28	1,614	€32.33	XAMS	2024060550176302
05-06-2024 12:01:28	332	€32.33	XAMS	2024060550176304
05-06-2024 12:02:15	494	£27.365	XLON	2024060550176590
05-06-2024 12:02:21	135	£27.365	CHIX	2024060550176734
05-06-2024 12:02:21	128	£27.365	BATE	2024060550176736
05-06-2024 12:02:29	535	€32.33	CEUX	2024060550176760
05-06-2024 12:02:29	217	€32.33	CEUX	2024060550176762
05-06-2024 12:02:29	1,693	€32.33	XAMS	2024060550176764
05-06-2024 12:03:01	5	€32.325	CEUX	2024060550176889
05-06-2024 12:03:01	183	€32.325	CEUX	2024060550176891
05-06-2024 12:03:01	1,711	€32.325	CEUX	2024060550176893
05-06-2024 12:03:01	302	€32.325	CEUX	2024060550176895
05-06-2024 12:03:30	679	£27.365	BATE	2024060550177027
05-06-2024 12:03:30	538	£27.365	BATE	2024060550177029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:03:30	1,614	€32.33	XAMS	2024060550177031
05-06-2024 12:03:30	234	€32.33	XAMS	2024060550177033
05-06-2024 12:03:46	360	€32.33	XAMS	2024060550177115
05-06-2024 12:03:46	158	€32.33	XAMS	2024060550177117
05-06-2024 12:04:10	578	€32.325	XAMS	2024060550177173
05-06-2024 12:04:10	1,614	€32.325	XAMS	2024060550177175
05-06-2024 12:04:10	15	€32.325	XAMS	2024060550177177
05-06-2024 12:04:10	20	€32.325	XAMS	2024060550177179
05-06-2024 12:04:18	590	£27.36	CHIX	2024060550177317
05-06-2024 12:04:18	175	£27.36	CHIX	2024060550177319
05-06-2024 12:04:52	578	€32.325	XAMS	2024060550177392
05-06-2024 12:04:52	865	€32.325	XAMS	2024060550177394
05-06-2024 12:04:52	242	€32.325	XAMS	2024060550177396
05-06-2024 12:04:52	523	€32.325	XAMS	2024060550177398
05-06-2024 12:04:52	170	€32.325	XAMS	2024060550177400
05-06-2024 12:05:35	2,010	€32.33	CEUX	2024060550177662
05-06-2024 12:05:48	211	£27.36	BATE	2024060550177672
05-06-2024 12:05:48	225	£27.36	CHIX	2024060550177674
05-06-2024 12:05:48	833	£27.36	XLON	2024060550177676
05-06-2024 12:06:13	298	€32.32	CEUX	2024060550177724
05-06-2024 12:06:13	685	€32.32	XAMS	2024060550177726
05-06-2024 12:06:18	501	£27.35	XLON	2024060550177746
05-06-2024 12:06:26	579	€32.315	XAMS	2024060550177758
05-06-2024 12:06:26	1,010	€32.315	XAMS	2024060550177760
05-06-2024 12:06:50	484	£27.35	XLON	2024060550177938
05-06-2024 12:06:58	106	€32.31	XAMS	2024060550177960
05-06-2024 12:06:58	51	€32.31	CEUX	2024060550177962
05-06-2024 12:06:58	519	€32.31	CEUX	2024060550177964
05-06-2024 12:06:58	550	€32.31	XAMS	2024060550177966
05-06-2024 12:06:58	648	€32.31	XAMS	2024060550177968
05-06-2024 12:07:21	291	£27.35	XLON	2024060550178014
05-06-2024 12:07:21	200	£27.35	BATE	2024060550178016
05-06-2024 12:07:40	363	€32.31	CEUX	2024060550178078
05-06-2024 12:07:41	1,517	€32.31	XAMS	2024060550178080
05-06-2024 12:07:51	348	€32.315	CEUX	2024060550178248
05-06-2024 12:08:12	633	€32.32	CEUX	2024060550178308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:08:12	355	€32.32	CEUX	2024060550178310
05-06-2024 12:08:12	1,147	€32.32	CEUX	2024060550178312
05-06-2024 12:09:03	339	£27.36	BATE	2024060550178404
05-06-2024 12:09:03	349	£27.36	CHIX	2024060550178406
05-06-2024 12:09:03	1,163	£27.36	XLON	2024060550178408
05-06-2024 12:09:03	14	£27.36	XLON	2024060550178410
05-06-2024 12:09:03	116	£27.36	XLON	2024060550178512
05-06-2024 12:09:23	17	€32.325	CEUX	2024060550178536
05-06-2024 12:09:23	100	€32.325	CEUX	2024060550178538
05-06-2024 12:09:42	1,000	€32.325	CEUX	2024060550178574
05-06-2024 12:09:54	2,023	€32.325	CEUX	2024060550178610
05-06-2024 12:09:54	648	€32.325	CEUX	2024060550178612
05-06-2024 12:09:56	667	£27.36	XLON	2024060550178624
05-06-2024 12:09:56	175	£27.36	BATE	2024060550178626
05-06-2024 12:09:56	183	£27.36	CHIX	2024060550178628
05-06-2024 12:10:09	581	€32.32	XAMS	2024060550178844
05-06-2024 12:10:09	1,608	€32.32	XAMS	2024060550178846
05-06-2024 12:10:47	1,040	€32.33	XAMS	2024060550179132
05-06-2024 12:11:54	684	€32.335	XAMS	2024060550179267
05-06-2024 12:12:21	181	€32.34	CEUX	2024060550179423
05-06-2024 12:12:21	245	£27.37	BATE	2024060550179425
05-06-2024 12:12:21	4,020	€32.34	CEUX	2024060550179427
05-06-2024 12:12:21	967	£27.37	XLON	2024060550179429
05-06-2024 12:12:21	263	£27.37	XLON	2024060550179431
05-06-2024 12:12:29	644	£27.37	XLON	2024060550179466
05-06-2024 12:12:29	309	£27.37	BATE	2024060550179468
05-06-2024 12:12:29	17	£27.37	XLON	2024060550179470
05-06-2024 12:12:29	36	£27.37	BATE	2024060550179472
05-06-2024 12:13:27	490	£27.37	XLON	2024060550179726
05-06-2024 12:13:46	582	€32.345	XAMS	2024060550179790
05-06-2024 12:13:46	1,014	€32.345	XAMS	2024060550179792
05-06-2024 12:13:46	523	€32.345	XAMS	2024060550179794
05-06-2024 12:13:46	365	€32.345	XAMS	2024060550179796
05-06-2024 12:13:46	1,144	€32.345	XAMS	2024060550179798
05-06-2024 12:13:51	1,347	€32.345	XAMS	2024060550179804
05-06-2024 12:13:51	500	€32.345	XAMS	2024060550179806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:13:51	15	€32.345	XAMS	2024060550179808
05-06-2024 12:13:51	453	€32.345	XAMS	2024060550179810
05-06-2024 12:13:51	257	€32.345	XAMS	2024060550179812
05-06-2024 12:13:57	774	£27.37	XLON	2024060550179820
05-06-2024 12:14:31	523	€32.345	XAMS	2024060550180024
05-06-2024 12:14:31	500	€32.345	XAMS	2024060550180026
05-06-2024 12:14:31	1,101	€32.345	XAMS	2024060550180028
05-06-2024 12:15:49	1,660	€32.345	CEUX	2024060550180192
05-06-2024 12:15:49	93	€32.345	CEUX	2024060550180194
05-06-2024 12:15:49	365	€32.345	CEUX	2024060550180196
05-06-2024 12:15:49	995	€32.345	CEUX	2024060550180198
05-06-2024 12:15:50	204	£27.37	BATE	2024060550180200
05-06-2024 12:15:50	214	£27.37	CHIX	2024060550180202
05-06-2024 12:15:50	786	£27.37	XLON	2024060550180204
05-06-2024 12:16:12	679	£27.37	XLON	2024060550180330
05-06-2024 12:16:12	182	£27.37	CHIX	2024060550180332
05-06-2024 12:16:12	176	£27.37	BATE	2024060550180334
05-06-2024 12:16:50	817	€32.34	CEUX	2024060550180375
05-06-2024 12:16:50	1,750	€32.34	XAMS	2024060550180377
05-06-2024 12:17:00	137	£27.365	XLON	2024060550180419
05-06-2024 12:17:00	350	£27.365	BATE	2024060550180421
05-06-2024 12:17:01	194	€32.335	CEUX	2024060550180423
05-06-2024 12:17:01	96	€32.335	CEUX	2024060550180425
05-06-2024 12:17:01	585	€32.335	XAMS	2024060550180427
05-06-2024 12:17:01	1,614	€32.335	XAMS	2024060550180429
05-06-2024 12:17:34	970	£27.365	XLON	2024060550180627
05-06-2024 12:17:37	500	€32.335	XAMS	2024060550180633
05-06-2024 12:17:37	1,614	€32.335	XAMS	2024060550180635
05-06-2024 12:17:37	11	€32.335	XAMS	2024060550180637
05-06-2024 12:17:37	21	€32.335	XAMS	2024060550180639
05-06-2024 12:18:15	764	€32.335	CEUX	2024060550180707
05-06-2024 12:18:15	100	€32.335	CEUX	2024060550180709
05-06-2024 12:18:32	722	£27.36	XLON	2024060550180711
05-06-2024 12:18:32	59	£27.36	XLON	2024060550180713
05-06-2024 12:18:34	428	€32.33	CEUX	2024060550180717
05-06-2024 12:18:34	185	€32.33	CEUX	2024060550180719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:18:34	150	€32.33	CEUX	2024060550180721
05-06-2024 12:18:34	74	€32.33	CEUX	2024060550180723
05-06-2024 12:18:34	146	€32.33	CEUX	2024060550180727
05-06-2024 12:18:34	1,380	€32.33	CEUX	2024060550180729
05-06-2024 12:19:12	586	€32.32	XAMS	2024060550180940
05-06-2024 12:19:12	227	€32.32	XAMS	2024060550180942
05-06-2024 12:19:12	1,182	€32.32	XAMS	2024060550180944
05-06-2024 12:19:33	1,090	£27.35	XLON	2024060550180989
05-06-2024 12:19:50	587	€32.32	XAMS	2024060550180995
05-06-2024 12:19:50	500	€32.32	XAMS	2024060550180997
05-06-2024 12:19:50	951	€32.32	XAMS	2024060550180999
05-06-2024 12:19:50	173	€32.32	XAMS	2024060550181001
05-06-2024 12:20:34	660	£27.35	XLON	2024060550181094
05-06-2024 12:20:47	1,563	€32.325	CEUX	2024060550181206
05-06-2024 12:20:47	973	€32.325	CEUX	2024060550181208
05-06-2024 12:21:05	688	€32.32	XAMS	2024060550181266
05-06-2024 12:21:05	313	€32.32	XAMS	2024060550181268
05-06-2024 12:21:06	144	£27.34	XLON	2024060550181274
05-06-2024 12:21:35	744	£27.34	XLON	2024060550181314
05-06-2024 12:21:35	487	£27.34	BATE	2024060550181316
05-06-2024 12:21:35	34	£27.34	BATE	2024060550181318
05-06-2024 12:21:39	671	€32.315	CEUX	2024060550181322
05-06-2024 12:21:39	1,154	€32.315	XAMS	2024060550181324
05-06-2024 12:21:39	233	€32.315	XAMS	2024060550181326
05-06-2024 12:22:20	2	€32.315	XAMS	2024060550181357
05-06-2024 12:22:20	3	€32.315	XAMS	2024060550181359
05-06-2024 12:22:20	648	€32.315	XAMS	2024060550181361
05-06-2024 12:22:20	15	€32.315	CEUX	2024060550181363
05-06-2024 12:22:20	538	€32.315	CEUX	2024060550181365
05-06-2024 12:22:20	606	€32.315	XAMS	2024060550181367
05-06-2024 12:22:20	44	€32.315	CEUX	2024060550181369
05-06-2024 12:22:44	85	£27.34	CHIX	2024060550181525
05-06-2024 12:22:44	85	£27.34	BATE	2024060550181527
05-06-2024 12:23:50	280	€32.32	CEUX	2024060550181589
05-06-2024 12:23:50	244	£27.345	BATE	2024060550181591
05-06-2024 12:23:50	214	€32.32	CEUX	2024060550181593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:23:50	127	£27.345	CHIX	2024060550181595
05-06-2024 12:23:50	893	£27.345	XLON	2024060550181597
05-06-2024 12:23:50	434	€32.32	CEUX	2024060550181599
05-06-2024 12:23:50	130	£27.345	CHIX	2024060550181601
05-06-2024 12:23:50	481	£27.345	XLON	2024060550181603
05-06-2024 12:23:50	2,006	€32.32	XAMS	2024060550181605
05-06-2024 12:23:50	591	€32.32	XAMS	2024060550181607
05-06-2024 12:23:50	993	€32.32	XAMS	2024060550181609
05-06-2024 12:24:24	784	€32.32	CEUX	2024060550181657
05-06-2024 12:24:45	8	€32.325	CEUX	2024060550181859
05-06-2024 12:24:45	42	£27.35	BATE	2024060550181861
05-06-2024 12:24:45	193	£27.35	BATE	2024060550181863
05-06-2024 12:24:45	481	£27.35	XLON	2024060550181865
05-06-2024 12:24:45	310	£27.35	XLON	2024060550181867
05-06-2024 12:24:49	352	€32.325	CEUX	2024060550181871
05-06-2024 12:24:50	501	€32.325	XAMS	2024060550181875
05-06-2024 12:24:50	1,715	€32.325	XAMS	2024060550181877
05-06-2024 12:24:50	636	€32.325	CEUX	2024060550181879
05-06-2024 12:24:50	16	€32.325	TQEX	2024060550181881
05-06-2024 12:25:32	1,571	€32.325	XAMS	2024060550181945
05-06-2024 12:25:39	491	£27.345	XLON	2024060550181953
05-06-2024 12:25:39	115	£27.345	BATE	2024060550181955
05-06-2024 12:25:39	123	£27.345	CHIX	2024060550181957
05-06-2024 12:25:59	23	£27.345	XLON	2024060550181959
05-06-2024 12:26:01	592	€32.32	XAMS	2024060550181961
05-06-2024 12:26:01	500	€32.32	XAMS	2024060550181963
05-06-2024 12:26:01	1,388	€32.32	XAMS	2024060550181965
05-06-2024 12:27:43	590	€32.335	XAMS	2024060550182231
05-06-2024 12:27:43	1,566	€32.335	XAMS	2024060550182233
05-06-2024 12:27:43	109	€32.335	XAMS	2024060550182235
05-06-2024 12:27:46	255	€32.335	XAMS	2024060550182243
05-06-2024 12:27:46	239	€32.335	XAMS	2024060550182245
05-06-2024 12:27:46	990	€32.335	XAMS	2024060550182247
05-06-2024 12:27:55	1,614	€32.34	XAMS	2024060550182281
05-06-2024 12:27:55	490	€32.34	XAMS	2024060550182283
05-06-2024 12:27:55	159	€32.34	XAMS	2024060550182285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:28:09	6	£27.365	XLON	2024060550182413
05-06-2024 12:28:09	420	£27.365	XLON	2024060550182415
05-06-2024 12:28:09	79	£27.365	XLON	2024060550182417
05-06-2024 12:28:09	400	£27.365	BATE	2024060550182419
05-06-2024 12:28:13	1,137	£27.365	XLON	2024060550182425
05-06-2024 12:28:13	204	£27.365	XLON	2024060550182427
05-06-2024 12:28:22	528	€32.34	XAMS	2024060550182453
05-06-2024 12:28:22	240	€32.34	XAMS	2024060550182459
05-06-2024 12:28:42	1	£27.365	BATE	2024060550182487
05-06-2024 12:28:42	31	£27.365	BATE	2024060550182489
05-06-2024 12:28:42	319	£27.365	BATE	2024060550182491
05-06-2024 12:28:42	103	£27.365	BATE	2024060550182493
05-06-2024 12:30:01	748	€32.345	CEUX	2024060550182789
05-06-2024 12:30:20	2	£27.365	CHIX	2024060550182831
05-06-2024 12:30:36	1,631	€32.35	XAMS	2024060550182867
05-06-2024 12:30:39	1,614	€32.35	XAMS	2024060550182885
05-06-2024 12:30:39	68	€32.35	XAMS	2024060550182887
05-06-2024 12:30:39	1,159	£27.365	XLON	2024060550182889
05-06-2024 12:30:39	92	£27.365	CHIX	2024060550182891
05-06-2024 12:30:39	251	£27.365	CHIX	2024060550182893
05-06-2024 12:30:42	1,386	€32.35	XAMS	2024060550182895
05-06-2024 12:30:45	748	€32.35	CEUX	2024060550183003
05-06-2024 12:30:45	1,614	€32.35	XAMS	2024060550183005
05-06-2024 12:30:46	37	€32.35	XAMS	2024060550183007
05-06-2024 12:30:58	13	£27.365	CHIX	2024060550183089
05-06-2024 12:30:58	13	£27.365	BATE	2024060550183091
05-06-2024 12:30:58	157	£27.365	BATE	2024060550183093
05-06-2024 12:30:58	164	£27.365	CHIX	2024060550183095
05-06-2024 12:30:58	662	£27.365	XLON	2024060550183097
05-06-2024 12:31:18	1	€32.355	XAMS	2024060550183155
05-06-2024 12:31:18	583	€32.355	XAMS	2024060550183157
05-06-2024 12:31:18	1,614	€32.355	XAMS	2024060550183159
05-06-2024 12:31:18	15	€32.355	XAMS	2024060550183161
05-06-2024 12:31:18	341	€32.355	XAMS	2024060550183163
05-06-2024 12:31:50	129	£27.37	BATE	2024060550183367
05-06-2024 12:31:50	136	£27.37	CHIX	2024060550183369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:31:50	113	£27.37	XLON	2024060550183371
05-06-2024 12:31:50	392	£27.37	XLON	2024060550183373
05-06-2024 12:31:51	266	€32.35	CEUX	2024060550183375
05-06-2024 12:31:51	597	€32.35	XAMS	2024060550183377
05-06-2024 12:32:38	3,184	€32.35	CEUX	2024060550183637
05-06-2024 12:33:21	2,486	€32.35	CEUX	2024060550183710
05-06-2024 12:33:54	1,001	£27.37	XLON	2024060550183974
05-06-2024 12:33:54	388	£27.37	CHIX	2024060550183976
05-06-2024 12:33:54	454	£27.37	XLON	2024060550183978
05-06-2024 12:33:54	365	£27.37	XLON	2024060550183980
05-06-2024 12:33:57	150	€32.355	CEUX	2024060550183984
05-06-2024 12:33:57	242	€32.355	CEUX	2024060550183986
05-06-2024 12:33:57	158	€32.355	CEUX	2024060550183988
05-06-2024 12:33:57	318	€32.355	CEUX	2024060550183990
05-06-2024 12:33:57	428	€32.355	CEUX	2024060550183992
05-06-2024 12:33:57	202	€32.355	CEUX	2024060550183994
05-06-2024 12:33:57	290	€32.355	CEUX	2024060550183996
05-06-2024 12:33:57	405	€32.355	CEUX	2024060550183998
05-06-2024 12:34:37	253	€32.355	CEUX	2024060550184214
05-06-2024 12:34:37	214	€32.355	CEUX	2024060550184216
05-06-2024 12:34:37	142	€32.355	CEUX	2024060550184218
05-06-2024 12:34:37	153	€32.355	CEUX	2024060550184220
05-06-2024 12:34:54	212	€32.355	CEUX	2024060550184230
05-06-2024 12:34:54	260	€32.355	CEUX	2024060550184232
05-06-2024 12:34:58	247	£27.375	XLON	2024060550184234
05-06-2024 12:34:58	221	£27.375	XLON	2024060550184236
05-06-2024 12:34:59	319	£27.375	XLON	2024060550184238
05-06-2024 12:35:12	155	€32.355	CEUX	2024060550184274
05-06-2024 12:35:12	2,066	€32.355	CEUX	2024060550184276
05-06-2024 12:35:40	1,802	€32.355	CEUX	2024060550184325
05-06-2024 12:35:48	170	€32.355	CEUX	2024060550184331
05-06-2024 12:35:48	145	€32.355	CEUX	2024060550184333
05-06-2024 12:35:48	49	€32.355	TQEX	2024060550184335
05-06-2024 12:35:48	41	€32.355	TQEX	2024060550184337
05-06-2024 12:35:48	12	£27.37	CHIX	2024060550184339
05-06-2024 12:35:48	12	£27.37	BATE	2024060550184341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:35:49	660	£27.375	XLON	2024060550184343
05-06-2024 12:35:49	228	£27.375	XLON	2024060550184345
05-06-2024 12:35:49	146	£27.375	XLON	2024060550184347
05-06-2024 12:36:21	249	€32.345	CEUX	2024060550184529
05-06-2024 12:36:21	174	£27.37	XLON	2024060550184531
05-06-2024 12:36:21	545	€32.345	XAMS	2024060550184533
05-06-2024 12:36:50	692	£27.37	XLON	2024060550184597
05-06-2024 12:36:50	63	£27.37	XLON	2024060550184599
05-06-2024 12:37:30	843	€32.345	CEUX	2024060550184633
05-06-2024 12:37:30	1,763	€32.345	XAMS	2024060550184635
05-06-2024 12:37:35	160	€32.345	CEUX	2024060550184637
05-06-2024 12:37:35	564	€32.345	XAMS	2024060550184639
05-06-2024 12:37:35	12	€32.345	XAMS	2024060550184641
05-06-2024 12:37:42	219	£27.36	XLON	2024060550184653
05-06-2024 12:37:44	56	€32.345	CEUX	2024060550184659
05-06-2024 12:37:44	240	€32.345	CEUX	2024060550184661
05-06-2024 12:37:44	171	€32.345	CEUX	2024060550184663
05-06-2024 12:37:44	428	€32.345	CEUX	2024060550184665
05-06-2024 12:37:44	238	€32.345	CEUX	2024060550184667
05-06-2024 12:37:44	218	€32.345	CEUX	2024060550184669
05-06-2024 12:37:51	410	£27.365	XLON	2024060550184677
05-06-2024 12:37:51	114	£27.365	XLON	2024060550184679
05-06-2024 12:38:21	487	£27.365	XLON	2024060550184809
05-06-2024 12:38:52	761	£27.365	XLON	2024060550184857
05-06-2024 12:39:09	299	€32.35	CEUX	2024060550184875
05-06-2024 12:39:15	1,614	€32.355	XAMS	2024060550184901
05-06-2024 12:39:58	178	£27.385	BATE	2024060550184961
05-06-2024 12:39:58	70	£27.385	BATE	2024060550184963
05-06-2024 12:39:58	83	£27.385	CHIX	2024060550184965
05-06-2024 12:39:58	35	£27.385	BATE	2024060550184967
05-06-2024 12:39:58	35	£27.385	CHIX	2024060550184969
05-06-2024 12:39:58	422	£27.385	CHIX	2024060550184971
05-06-2024 12:39:58	398	£27.385	BATE	2024060550184973
05-06-2024 12:40:12	1,614	€32.375	XAMS	2024060550184983
05-06-2024 12:40:12	247	€32.375	XAMS	2024060550184985
05-06-2024 12:40:12	308	€32.375	XAMS	2024060550184987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:40:19	2,707	€32.375	XAMS	2024060550185111
05-06-2024 12:40:19	900	€32.375	XAMS	2024060550185113
05-06-2024 12:40:19	316	€32.375	XAMS	2024060550185115
05-06-2024 12:40:19	14	€32.375	XAMS	2024060550185117
05-06-2024 12:40:36	1,614	€32.375	XAMS	2024060550185168
05-06-2024 12:40:36	245	€32.375	XAMS	2024060550185170
05-06-2024 12:40:54	505	£27.385	XLON	2024060550185200
05-06-2024 12:40:54	94	£27.385	CHIX	2024060550185202
05-06-2024 12:40:54	127	£27.385	BATE	2024060550185204
05-06-2024 12:40:54	37	£27.385	CHIX	2024060550185206
05-06-2024 12:41:04	500	€32.37	XAMS	2024060550185262
05-06-2024 12:41:04	422	€32.37	XAMS	2024060550185264
05-06-2024 12:42:01	877	€32.37	XAMS	2024060550185454
05-06-2024 12:42:01	1,302	€32.37	XAMS	2024060550185456
05-06-2024 12:42:01	807	£27.385	XLON	2024060550185458
05-06-2024 12:42:01	207	£27.385	BATE	2024060550185460
05-06-2024 12:42:01	214	£27.385	CHIX	2024060550185462
05-06-2024 12:42:06	1,614	€32.365	XAMS	2024060550185468
05-06-2024 12:42:06	467	€32.365	XAMS	2024060550185470
05-06-2024 12:42:39	199	€32.365	CEUX	2024060550185514
05-06-2024 12:42:39	764	€32.365	CEUX	2024060550185516
05-06-2024 12:42:39	114	€32.365	CEUX	2024060550185518
05-06-2024 12:42:39	15	€32.365	CEUX	2024060550185520
05-06-2024 12:42:39	246	€32.365	CEUX	2024060550185522
05-06-2024 12:42:39	150	€32.365	CEUX	2024060550185524
05-06-2024 12:42:39	428	€32.365	CEUX	2024060550185526
05-06-2024 12:42:39	156	€32.365	CEUX	2024060550185528
05-06-2024 12:42:56	1	£27.38	BATE	2024060550185578
05-06-2024 12:42:56	424	£27.38	BATE	2024060550185580
05-06-2024 12:42:56	33	£27.38	BATE	2024060550185582
05-06-2024 12:42:56	287	£27.38	BATE	2024060550185584
05-06-2024 12:43:17	217	€32.365	CEUX	2024060550185732
05-06-2024 12:43:17	227	€32.365	CEUX	2024060550185734
05-06-2024 12:43:17	163	€32.365	CEUX	2024060550185736
05-06-2024 12:43:17	170	€32.365	CEUX	2024060550185738
05-06-2024 12:43:17	1,089	€32.365	CEUX	2024060550185740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:43:55	172	€32.365	CEUX	2024060550185828
05-06-2024 12:43:55	162	€32.365	CEUX	2024060550185830
05-06-2024 12:43:55	211	€32.365	CEUX	2024060550185832
05-06-2024 12:43:55	110	€32.365	CEUX	2024060550185834
05-06-2024 12:43:55	59	€32.365	CEUX	2024060550185836
05-06-2024 12:43:55	1,479	€32.365	CEUX	2024060550185838
05-06-2024 12:44:33	500	€32.365	XAMS	2024060550186049
05-06-2024 12:44:33	178	€32.365	XAMS	2024060550186051
05-06-2024 12:44:34	814	€32.365	XAMS	2024060550186053
05-06-2024 12:44:49	267	€32.365	XAMS	2024060550186125
05-06-2024 12:44:54	121	€32.365	XAMS	2024060550186159
05-06-2024 12:45:11	165	€32.37	CEUX	2024060550186181
05-06-2024 12:45:21	2,233	£27.39	XLON	2024060550186313
05-06-2024 12:45:21	44	£27.39	XLON	2024060550186315
05-06-2024 12:45:23	146	€32.37	CEUX	2024060550186317
05-06-2024 12:45:23	428	€32.37	CEUX	2024060550186319
05-06-2024 12:45:23	162	€32.37	CEUX	2024060550186321
05-06-2024 12:45:23	1,443	€32.37	CEUX	2024060550186323
05-06-2024 12:45:23	281	€32.37	CEUX	2024060550186325
05-06-2024 12:45:59	71	€32.37	CEUX	2024060550186353
05-06-2024 12:46:00	1,614	€32.37	XAMS	2024060550186355
05-06-2024 12:46:00	620	€32.37	XAMS	2024060550186357
05-06-2024 12:46:02	77	£27.39	CHIX	2024060550186361
05-06-2024 12:46:02	77	£27.39	BATE	2024060550186363
05-06-2024 12:46:10	631	£27.39	XLON	2024060550186371
05-06-2024 12:46:10	66	£27.395	CHIX	2024060550186373
05-06-2024 12:46:10	55	£27.395	CHIX	2024060550186375
05-06-2024 12:46:10	57	£27.395	CHIX	2024060550186377
05-06-2024 12:47:03	125	£27.39	XLON	2024060550186461
05-06-2024 12:47:03	129	£27.39	BATE	2024060550186463
05-06-2024 12:47:03	126	£27.39	CHIX	2024060550186465
05-06-2024 12:47:03	125	£27.39	XLON	2024060550186467
05-06-2024 12:47:03	489	£27.39	XLON	2024060550186469
05-06-2024 12:47:03	676	€32.37	CEUX	2024060550186471
05-06-2024 12:47:03	425	€32.37	XAMS	2024060550186473
05-06-2024 12:47:03	1,022	€32.37	XAMS	2024060550186475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:47:24	1,000	€32.36	CEUX	2024060550186487
05-06-2024 12:47:24	201	€32.36	CEUX	2024060550186489
05-06-2024 12:47:24	237	€32.36	XAMS	2024060550186491
05-06-2024 12:47:52	494	£27.38	XLON	2024060550186603
05-06-2024 12:47:52	696	€32.365	CEUX	2024060550186605
05-06-2024 12:47:52	1,519	€32.365	XAMS	2024060550186607
05-06-2024 12:48:31	766	£27.38	XLON	2024060550186669
05-06-2024 12:49:02	1,614	€32.36	XAMS	2024060550186677
05-06-2024 12:49:02	25	€32.36	CEUX	2024060550186679
05-06-2024 12:49:02	157	€32.36	CEUX	2024060550186681
05-06-2024 12:49:02	391	€32.36	XAMS	2024060550186683
05-06-2024 12:49:09	568	€32.36	XAMS	2024060550186689
05-06-2024 12:49:09	1,255	€32.36	XAMS	2024060550186691
05-06-2024 12:49:38	522	€32.36	XAMS	2024060550186739
05-06-2024 12:49:48	2,011	€32.365	XAMS	2024060550186749
05-06-2024 12:50:39	144	£27.385	CHIX	2024060550186903
05-06-2024 12:50:42	691	€32.365	CEUX	2024060550186905
05-06-2024 12:50:42	182	£27.385	CHIX	2024060550186907
05-06-2024 12:50:42	1,443	£27.385	CHIX	2024060550186909
05-06-2024 12:51:10	133	£27.385	CHIX	2024060550186935
05-06-2024 12:51:11	480	£27.385	XLON	2024060550186939
05-06-2024 12:51:11	22	£27.385	BATE	2024060550186941
05-06-2024 12:51:11	106	£27.385	BATE	2024060550186943
05-06-2024 12:52:05	119	£27.385	CHIX	2024060550186993
05-06-2024 12:52:05	128	£27.385	BATE	2024060550186995
05-06-2024 12:52:22	654	£27.385	XLON	2024060550187033
05-06-2024 12:52:22	175	£27.385	CHIX	2024060550187035
05-06-2024 12:52:22	169	£27.385	BATE	2024060550187037
05-06-2024 12:53:06	125	£27.385	CHIX	2024060550187201
05-06-2024 12:53:06	139	£27.385	BATE	2024060550187203
05-06-2024 12:53:06	117	£27.385	XLON	2024060550187205
05-06-2024 12:53:36	262	£27.385	XLON	2024060550187273
05-06-2024 12:53:36	331	£27.385	XLON	2024060550187275
05-06-2024 12:53:40	487	€32.365	CEUX	2024060550187283
05-06-2024 12:53:40	997	€32.365	XAMS	2024060550187287
05-06-2024 12:54:07	495	£27.385	XLON	2024060550187325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:54:30	557	€32.365	XAMS	2024060550187567
05-06-2024 12:54:30	500	€32.365	XAMS	2024060550187569
05-06-2024 12:54:30	1,081	€32.365	XAMS	2024060550187571
05-06-2024 12:54:37	495	£27.385	BATE	2024060550187575
05-06-2024 12:54:37	106	£27.385	BATE	2024060550187577
05-06-2024 12:54:37	36	£27.385	BATE	2024060550187579
05-06-2024 12:54:37	35	£27.385	BATE	2024060550187581
05-06-2024 12:54:37	26	£27.385	BATE	2024060550187583
05-06-2024 12:54:37	17	£27.385	BATE	2024060550187585
05-06-2024 12:54:37	17	£27.385	BATE	2024060550187587
05-06-2024 12:54:37	31	£27.38	CHIX	2024060550187589
05-06-2024 12:54:45	331	€32.36	CEUX	2024060550187601
05-06-2024 12:54:45	707	€32.36	XAMS	2024060550187603
05-06-2024 12:54:56	557	€32.36	XAMS	2024060550187889
05-06-2024 12:54:56	475	€32.36	XAMS	2024060550187891
05-06-2024 12:54:56	523	€32.36	XAMS	2024060550187893
05-06-2024 12:54:56	389	€32.36	XAMS	2024060550187895
05-06-2024 12:55:47	170	£27.375	CHIX	2024060550187950
05-06-2024 12:55:47	820	£27.375	XLON	2024060550187952
05-06-2024 12:55:47	170	£27.375	BATE	2024060550187954
05-06-2024 12:55:47	46	£27.375	CHIX	2024060550187956
05-06-2024 12:55:47	38	£27.375	BATE	2024060550187958
05-06-2024 12:55:53	557	€32.36	XAMS	2024060550187960
05-06-2024 12:55:53	478	€32.36	XAMS	2024060550187962
05-06-2024 12:55:53	1,614	€32.36	XAMS	2024060550187964
05-06-2024 12:55:53	66	€32.36	XAMS	2024060550187966
05-06-2024 12:55:56	557	€32.36	XAMS	2024060550187972
05-06-2024 12:55:56	788	€32.36	XAMS	2024060550187974
05-06-2024 12:55:56	398	€32.36	XAMS	2024060550187976
05-06-2024 12:55:59	125	€32.36	XAMS	2024060550187984
05-06-2024 12:55:59	229	€32.36	XAMS	2024060550187986
05-06-2024 12:55:59	1,702	€32.36	XAMS	2024060550187988
05-06-2024 12:55:59	118	€32.36	XAMS	2024060550187990
05-06-2024 12:56:02	476	€32.36	XAMS	2024060550188110
05-06-2024 12:56:02	229	€32.36	XAMS	2024060550188112
05-06-2024 12:56:02	520	€32.36	XAMS	2024060550188114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:56:02	543	€32.36	XAMS	2024060550188116
05-06-2024 12:56:05	1,071	€32.36	XAMS	2024060550188140
05-06-2024 12:56:05	523	€32.36	XAMS	2024060550188142
05-06-2024 12:56:05	480	€32.36	XAMS	2024060550188144
05-06-2024 12:56:05	270	€32.36	XAMS	2024060550188146
05-06-2024 12:56:10	1,492	€32.36	XAMS	2024060550188168
05-06-2024 12:56:10	126	€32.36	XAMS	2024060550188170
05-06-2024 12:56:11	736	€32.36	CEUX	2024060550188172
05-06-2024 12:56:42	299	£27.375	BATE	2024060550188258
05-06-2024 12:56:42	35	£27.375	BATE	2024060550188260
05-06-2024 12:56:42	35	£27.375	BATE	2024060550188262
05-06-2024 12:56:42	393	£27.375	BATE	2024060550188264
05-06-2024 12:57:11	232	£27.37	XLON	2024060550188418
05-06-2024 12:57:30	1,275	€32.355	CEUX	2024060550188454
05-06-2024 12:57:30	2,812	€32.355	XAMS	2024060550188456
05-06-2024 12:57:30	254	€32.355	CEUX	2024060550188458
05-06-2024 12:57:40	184	£27.365	BATE	2024060550188492
05-06-2024 12:57:40	178	£27.365	BATE	2024060550188494
05-06-2024 12:57:40	133	£27.365	BATE	2024060550188496
05-06-2024 12:58:07	150	€32.35	XAMS	2024060550188524
05-06-2024 12:58:07	248	€32.35	XAMS	2024060550188526
05-06-2024 12:58:07	1,614	€32.35	XAMS	2024060550188528
05-06-2024 12:58:07	506	€32.35	XAMS	2024060550188530
05-06-2024 12:58:11	78	£27.365	XLON	2024060550188553
05-06-2024 12:58:11	148	£27.365	CHIX	2024060550188555
05-06-2024 12:58:11	73	£27.365	BATE	2024060550188557
05-06-2024 12:58:11	86	£27.365	XLON	2024060550188559
05-06-2024 12:58:11	154	£27.365	CHIX	2024060550188561
05-06-2024 12:58:11	209	£27.365	CHIX	2024060550188563
05-06-2024 12:58:11	24	£27.365	CHIX	2024060550188565
05-06-2024 12:59:16	2,935	€32.355	XAMS	2024060550188792
05-06-2024 12:59:18	144	€32.355	XAMS	2024060550188796
05-06-2024 12:59:45	66	€32.36	CEUX	2024060550188850
05-06-2024 12:59:45	326	€32.36	CEUX	2024060550188852
05-06-2024 12:59:45	166	€32.36	CEUX	2024060550188854
05-06-2024 12:59:45	148	€32.36	CEUX	2024060550188856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 12:59:45	1,000	€32.36	CEUX	2024060550188858
05-06-2024 12:59:45	17	€32.36	CEUX	2024060550188860
05-06-2024 12:59:45	137	€32.36	CEUX	2024060550188862
05-06-2024 12:59:46	248	£27.375	XLON	2024060550188864
05-06-2024 12:59:46	1,474	£27.375	XLON	2024060550188866
05-06-2024 13:00:02	282	€32.355	CEUX	2024060550188998
05-06-2024 13:00:23	1,058	€32.36	XAMS	2024060550189026
05-06-2024 13:00:23	15	€32.36	XAMS	2024060550189028
05-06-2024 13:00:23	985	€32.36	XAMS	2024060550189030
05-06-2024 13:00:33	498	£27.365	XLON	2024060550189044
05-06-2024 13:01:02	9	€32.36	CEUX	2024060550189106
05-06-2024 13:01:04	86	€32.365	CEUX	2024060550189114
05-06-2024 13:01:04	345	€32.365	CEUX	2024060550189116
05-06-2024 13:01:04	1,753	€32.365	CEUX	2024060550189118
05-06-2024 13:01:04	25	€32.365	CEUX	2024060550189120
05-06-2024 13:01:14	282	£27.375	XLON	2024060550189170
05-06-2024 13:02:56	109	£27.39	CHIX	2024060550189438
05-06-2024 13:02:56	29	£27.39	CHIX	2024060550189440
05-06-2024 13:02:56	2	£27.39	XLON	2024060550189442
05-06-2024 13:02:56	99	£27.39	XLON	2024060550189444
05-06-2024 13:02:56	1,001	£27.385	XLON	2024060550189446
05-06-2024 13:02:56	773	£27.385	XLON	2024060550189448
05-06-2024 13:02:56	201	£27.385	XLON	2024060550189450
05-06-2024 13:03:46	487	£27.395	XLON	2024060550189728
05-06-2024 13:04:17	536	€32.38	XAMS	2024060550189908
05-06-2024 13:04:17	300	€32.38	XAMS	2024060550189910
05-06-2024 13:04:17	1,292	€32.38	XAMS	2024060550189912
05-06-2024 13:04:17	767	£27.395	XLON	2024060550189914
05-06-2024 13:04:18	1,614	€32.375	XAMS	2024060550189916
05-06-2024 13:04:18	523	€32.375	XAMS	2024060550189918
05-06-2024 13:04:18	492	€32.375	XAMS	2024060550189920
05-06-2024 13:04:18	16	€32.375	XAMS	2024060550189922
05-06-2024 13:04:18	283	€32.375	XAMS	2024060550189924
05-06-2024 13:04:18	523	€32.375	XAMS	2024060550189926
05-06-2024 13:04:18	579	€32.375	XAMS	2024060550189928
05-06-2024 13:04:23	356	€32.375	CEUX	2024060550189930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 13:04:23	265	€32.375	XAMS	2024060550189932
05-06-2024 13:04:23	1,129	€32.375	XAMS	2024060550189934
05-06-2024 13:05:02	256	€32.375	CEUX	2024060550189988
05-06-2024 13:05:02	573	€32.375	XAMS	2024060550189990
05-06-2024 13:05:02	9	£27.39	XLON	2024060550189992
05-06-2024 13:05:07	533	€32.375	XAMS	2024060550190010
05-06-2024 13:05:07	1,614	€32.375	XAMS	2024060550190012
05-06-2024 13:05:07	279	€32.375	XAMS	2024060550190014
05-06-2024 13:05:07	15	€32.375	XAMS	2024060550190016
05-06-2024 13:05:07	92	€32.375	XAMS	2024060550190018
05-06-2024 13:05:18	740	£27.39	XLON	2024060550190040
05-06-2024 13:05:47	519	€32.39	CEUX	2024060550190204
05-06-2024 13:05:49	3,303	€32.395	CEUX	2024060550190206
05-06-2024 13:05:52	663	£27.4	XLON	2024060550190212
05-06-2024 13:05:52	174	£27.4	CHIX	2024060550190214
05-06-2024 13:05:52	165	£27.4	BATE	2024060550190216
05-06-2024 13:06:39	731	€32.4	XAMS	2024060550190272
05-06-2024 13:06:39	311	€32.4	XAMS	2024060550190274
05-06-2024 13:06:39	100	€32.4	XAMS	2024060550190276
05-06-2024 13:06:39	250	€32.4	XAMS	2024060550190278
05-06-2024 13:06:39	1,000	€32.4	XAMS	2024060550190280
05-06-2024 13:06:39	444	€32.4	XAMS	2024060550190282
05-06-2024 13:06:39	233	€32.4	XAMS	2024060550190284
05-06-2024 13:06:50	679	£27.405	XLON	2024060550190306
05-06-2024 13:06:50	39	£27.405	XLON	2024060550190308
05-06-2024 13:07:07	278	£27.4	XLON	2024060550190324
05-06-2024 13:07:42	862	€32.39	CEUX	2024060550190340
05-06-2024 13:07:42	269	€32.39	XAMS	2024060550190342
05-06-2024 13:07:50	646	€32.39	CEUX	2024060550190348
05-06-2024 13:07:50	1,365	€32.39	XAMS	2024060550190350
05-06-2024 13:07:51	123	£27.405	XLON	2024060550190352
05-06-2024 13:07:51	226	£27.405	XLON	2024060550190354
05-06-2024 13:07:51	139	£27.405	XLON	2024060550190356
05-06-2024 13:08:34	669	£27.405	XLON	2024060550190522
05-06-2024 13:08:34	168	£27.405	BATE	2024060550190524
05-06-2024 13:08:34	176	£27.405	CHIX	2024060550190526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 13:08:57	181	€32.395	CEUX	2024060550190614
05-06-2024 13:08:57	252	€32.395	CEUX	2024060550190618
05-06-2024 13:08:57	159	€32.395	CEUX	2024060550190620
05-06-2024 13:08:57	3	€32.395	CEUX	2024060550190622
05-06-2024 13:08:57	47	€32.395	CEUX	2024060550190624
05-06-2024 13:08:57	1,822	€32.395	CEUX	2024060550190626
05-06-2024 13:09:01	475	£27.4	XLON	2024060550190630
05-06-2024 13:09:02	539	€32.39	XAMS	2024060550190664
05-06-2024 13:09:02	500	€32.39	XAMS	2024060550190666
05-06-2024 13:09:02	440	€32.39	XAMS	2024060550190668
05-06-2024 13:09:02	608	€32.39	XAMS	2024060550190670
05-06-2024 13:09:37	1,006	€32.39	XAMS	2024060550190912
05-06-2024 13:09:37	523	€32.39	XAMS	2024060550190914
05-06-2024 13:09:37	573	€32.39	XAMS	2024060550190916
05-06-2024 13:09:53	273	£27.39	XLON	2024060550190968
05-06-2024 13:09:53	1	£27.39	CHIX	2024060550190970
05-06-2024 13:09:53	438	£27.395	BATE	2024060550190972
05-06-2024 13:09:53	36	£27.395	BATE	2024060550190974
05-06-2024 13:09:53	20	£27.395	BATE	2024060550190976
05-06-2024 13:10:23	49	€32.37	XAMS	2024060550191110
05-06-2024 13:10:23	147	€32.37	XAMS	2024060550191112
05-06-2024 13:10:23	413	€32.37	XAMS	2024060550191114
05-06-2024 13:10:40	280	€32.37	XAMS	2024060550191126
05-06-2024 13:10:45	764	€32.375	CEUX	2024060550191142
05-06-2024 13:10:45	880	€32.375	CEUX	2024060550191144
05-06-2024 13:11:08	628	€32.375	CEUX	2024060550191175
05-06-2024 13:11:08	554	£27.385	XLON	2024060550191177
05-06-2024 13:11:08	210	£27.385	BATE	2024060550191179
05-06-2024 13:11:08	211	£27.385	CHIX	2024060550191181
05-06-2024 13:11:08	264	£27.385	XLON	2024060550191183
05-06-2024 13:11:08	489	€32.375	XAMS	2024060550191185
05-06-2024 13:11:08	3	€32.375	XAMS	2024060550191187
05-06-2024 13:11:08	880	€32.375	XAMS	2024060550191189
05-06-2024 13:11:40	546	€32.375	XAMS	2024060550191201
05-06-2024 13:11:40	500	€32.375	XAMS	2024060550191203
05-06-2024 13:11:40	890	€32.375	XAMS	2024060550191205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 13:11:55	223	£27.385	BATE	2024060550191217
05-06-2024 13:11:55	261	£27.385	BATE	2024060550191219
05-06-2024 13:12:21	545	€32.37	XAMS	2024060550191273
05-06-2024 13:12:21	1,614	€32.37	XAMS	2024060550191275
05-06-2024 13:12:21	109	€32.37	XAMS	2024060550191277
05-06-2024 13:12:25	506	£27.38	XLON	2024060550191413
05-06-2024 13:12:25	128	£27.38	BATE	2024060550191415
05-06-2024 13:12:25	132	£27.38	CHIX	2024060550191417
05-06-2024 13:12:56	486	€32.365	XAMS	2024060550191531
05-06-2024 13:12:56	283	€32.365	XAMS	2024060550191533
05-06-2024 13:12:56	500	€32.365	XAMS	2024060550191535
05-06-2024 13:12:56	10	€32.365	XAMS	2024060550191537
05-06-2024 13:13:10	188	€32.365	CEUX	2024060550191577
05-06-2024 13:13:10	404	€32.365	XAMS	2024060550191579
05-06-2024 13:13:25	253	£27.375	XLON	2024060550191583
05-06-2024 13:13:30	275	£27.375	XLON	2024060550191589
05-06-2024 13:13:30	1	£27.375	CHIX	2024060550191691
05-06-2024 13:13:30	223	£27.375	XLON	2024060550191693
05-06-2024 13:13:34	71	€32.365	CEUX	2024060550191703
05-06-2024 13:13:34	151	€32.365	CEUX	2024060550191705
05-06-2024 13:13:34	500	€32.365	XAMS	2024060550191707
05-06-2024 13:13:34	284	€32.365	XAMS	2024060550191709
05-06-2024 13:13:34	283	€32.365	XAMS	2024060550191711
05-06-2024 13:13:38	274	€32.36	CEUX	2024060550191719
05-06-2024 13:13:38	589	€32.36	XAMS	2024060550191721
05-06-2024 13:13:57	1	£27.375	CHIX	2024060550191757
05-06-2024 13:14:00	631	£27.375	XLON	2024060550191773
05-06-2024 13:14:00	166	£27.375	BATE	2024060550191775
05-06-2024 13:14:00	170	£27.375	CHIX	2024060550191777
05-06-2024 13:14:12	500	€32.36	XAMS	2024060550191789
05-06-2024 13:14:12	152	€32.36	XAMS	2024060550191791
05-06-2024 13:14:12	451	€32.36	XAMS	2024060550191793
05-06-2024 13:14:31	263	€32.355	XAMS	2024060550191821
05-06-2024 13:14:31	500	€32.355	XAMS	2024060550191823
05-06-2024 13:14:31	16	€32.355	XAMS	2024060550191825
05-06-2024 13:14:49	500	€32.355	XAMS	2024060550191833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 13:14:49	283	€32.355	XAMS	2024060550191835
05-06-2024 13:14:49	15	€32.355	XAMS	2024060550191837
05-06-2024 13:14:49	562	€32.355	XAMS	2024060550191839
05-06-2024 13:14:49	526	€32.355	XAMS	2024060550191841
05-06-2024 13:14:58	124	£27.37	CHIX	2024060550191857
05-06-2024 13:14:58	129	£27.37	BATE	2024060550191859
05-06-2024 13:14:58	118	£27.37	CHIX	2024060550191861
05-06-2024 13:14:58	123	£27.37	BATE	2024060550191863
05-06-2024 13:14:58	52	£27.37	CHIX	2024060550191865
05-06-2024 13:14:58	227	£27.37	XLON	2024060550191867
05-06-2024 13:15:23	723	€32.355	CEUX	2024060550191997
05-06-2024 13:15:23	1,563	€32.355	XAMS	2024060550191999
05-06-2024 13:15:32	231	£27.365	XLON	2024060550192019
05-06-2024 13:16:06	15	€32.35	XAMS	2024060550192109
05-06-2024 13:16:06	1,700	€32.35	XAMS	2024060550192111
05-06-2024 13:16:06	132	€32.35	XAMS	2024060550192113
05-06-2024 13:16:09	12	£27.36	BATE	2024060550192119
05-06-2024 13:16:17	490	£27.36	XLON	2024060550192133
05-06-2024 13:16:17	144	£27.36	CHIX	2024060550192135
05-06-2024 13:16:17	120	£27.36	BATE	2024060550192137
05-06-2024 13:16:33	142	€32.345	CEUX	2024060550192161
05-06-2024 13:17:09	111	£27.36	BATE	2024060550192311
05-06-2024 13:17:09	27	£27.36	BATE	2024060550192313
05-06-2024 13:17:34	162	€32.335	CEUX	2024060550192362
05-06-2024 13:17:34	331	€32.335	XAMS	2024060550192364
05-06-2024 13:17:34	278	£27.355	XLON	2024060550192366
05-06-2024 13:18:14	503	€32.335	XAMS	2024060550192429
05-06-2024 13:18:55	148	€32.33	CEUX	2024060550192624
05-06-2024 13:18:55	324	€32.33	XAMS	2024060550192626
05-06-2024 13:20:10	994	€32.34	CEUX	2024060550192887
05-06-2024 13:20:21	73	€32.34	XAMS	2024060550192917
05-06-2024 13:20:24	498	£27.365	XLON	2024060550192919
05-06-2024 13:20:24	355	€32.34	XAMS	2024060550192921
05-06-2024 13:21:54	1,202	€32.335	XAMS	2024060550193063
05-06-2024 13:23:46	462	€32.35	CEUX	2024060550193371
05-06-2024 13:23:46	974	€32.35	XAMS	2024060550193373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 13:23:50	461	£27.37	XLON	2024060550193491
05-06-2024 13:26:36	132	£27.38	CHIX	2024060550193881
05-06-2024 13:26:36	436	£27.38	XLON	2024060550193883
05-06-2024 13:26:48	623	€32.355	CEUX	2024060550193897
05-06-2024 13:26:48	1,307	€32.355	XAMS	2024060550193899
05-06-2024 13:29:03	1,360	€32.365	CEUX	2024060550194405
05-06-2024 13:30:34	145	£27.38	BATE	2024060550194697
05-06-2024 13:30:34	546	£27.38	XLON	2024060550194699
05-06-2024 13:30:34	164	£27.38	CHIX	2024060550194701
05-06-2024 13:30:34	432	€32.355	XAMS	2024060550194703
05-06-2024 13:30:34	203	€32.355	XAMS	2024060550194705
05-06-2024 13:31:15	1,318	€32.355	XAMS	2024060550194795
05-06-2024 13:32:11	126	£27.375	XLON	2024060550195041
05-06-2024 13:32:41	547	€32.35	XAMS	2024060550195099
05-06-2024 13:32:41	780	€32.35	XAMS	2024060550195101
05-06-2024 13:34:04	428	€32.35	CEUX	2024060550195441
05-06-2024 13:34:04	261	€32.35	CEUX	2024060550195443
05-06-2024 13:34:04	104	€32.35	CEUX	2024060550195445
05-06-2024 13:34:04	255	€32.35	CEUX	2024060550195447
05-06-2024 13:34:04	159	€32.35	CEUX	2024060550195449
05-06-2024 13:34:57	914	£27.38	XLON	2024060550195683
05-06-2024 13:35:26	1,304	€32.35	XAMS	2024060550195889
05-06-2024 13:36:38	104	£27.375	XLON	2024060550196073
05-06-2024 13:36:38	90	€32.345	XAMS	2024060550196075
05-06-2024 13:36:56	492	€32.335	XAMS	2024060550196219
05-06-2024 13:37:17	206	€32.33	CEUX	2024060550196345
05-06-2024 13:37:17	449	€32.33	XAMS	2024060550196347
05-06-2024 13:38:24	10	€32.325	XAMS	2024060550196853
05-06-2024 13:38:32	476	€32.325	CEUX	2024060550196881
05-06-2024 13:38:32	954	€32.325	XAMS	2024060550196883
05-06-2024 13:40:11	153	€32.355	XAMS	2024060550197746
05-06-2024 13:40:11	254	€32.355	XAMS	2024060550197748
05-06-2024 13:40:14	10	£27.385	CHIX	2024060550197750
05-06-2024 13:40:14	981	£27.385	CHIX	2024060550197752
05-06-2024 13:41:33	654	€32.37	CEUX	2024060550198036
05-06-2024 13:41:33	960	€32.37	XAMS	2024060550198038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 13:41:33	285	€32.37	XAMS	2024060550198040
05-06-2024 13:41:33	68	€32.37	XAMS	2024060550198042
05-06-2024 13:43:18	1,277	€32.375	XAMS	2024060550198766
05-06-2024 13:43:39	137	€32.375	XAMS	2024060550198990
05-06-2024 13:43:40	93	£27.39	XLON	2024060550198994
05-06-2024 13:44:38	97	£27.39	XLON	2024060550199206
05-06-2024 13:44:38	56	£27.39	CHIX	2024060550199208
05-06-2024 13:44:38	118	£27.39	BATE	2024060550199210
05-06-2024 13:44:38	262	£27.39	XLON	2024060550199212
05-06-2024 13:44:38	114	£27.39	CHIX	2024060550199214
05-06-2024 13:44:38	140	£27.39	BATE	2024060550199216
05-06-2024 13:44:38	70	£27.39	CHIX	2024060550199218
05-06-2024 13:45:03	247	€32.365	CEUX	2024060550199320
05-06-2024 13:45:03	545	€32.365	XAMS	2024060550199322
05-06-2024 13:45:03	268	€32.365	XAMS	2024060550199324
05-06-2024 13:46:02	257	€32.365	XAMS	2024060550199555
05-06-2024 13:46:35	544	€32.37	XAMS	2024060550199649
05-06-2024 13:46:35	881	€32.37	XAMS	2024060550199651
05-06-2024 13:48:41	665	£27.38	XLON	2024060550200223
05-06-2024 13:48:41	78	£27.38	XLON	2024060550200225
05-06-2024 13:48:41	97	£27.38	XLON	2024060550200227
05-06-2024 13:48:41	7	£27.38	XLON	2024060550200229
05-06-2024 13:49:00	460	€32.365	XAMS	2024060550200251
05-06-2024 13:49:00	500	€32.365	XAMS	2024060550200253
05-06-2024 13:49:00	439	€32.365	XAMS	2024060550200255
05-06-2024 13:49:00	550	€32.365	XAMS	2024060550200257
05-06-2024 13:49:00	90	€32.365	XAMS	2024060550200259
05-06-2024 13:50:32	611	€32.38	XAMS	2024060550200493
05-06-2024 13:50:32	691	€32.38	XAMS	2024060550200495
05-06-2024 13:52:51	144	€32.39	CEUX	2024060550200831
05-06-2024 13:53:23	989	€32.385	XAMS	2024060550200981
05-06-2024 13:54:04	142	€32.385	XAMS	2024060550201078
05-06-2024 13:55:26	551	€32.395	XAMS	2024060550201710
05-06-2024 13:55:26	686	€32.395	XAMS	2024060550201712
05-06-2024 13:57:25	211	€32.4	CEUX	2024060550202335
05-06-2024 13:57:25	830	€32.4	CEUX	2024060550202337

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 13:58:48	118	€32.39	CEUX	2024060550202625
05-06-2024 13:58:49	245	€32.39	XAMS	2024060550202627
05-06-2024 13:59:46	435	€32.375	XAMS	2024060550202877
05-06-2024 13:59:46	689	€32.375	XAMS	2024060550202879
05-06-2024 14:01:20	554	€32.365	XAMS	2024060550203409
05-06-2024 14:01:20	599	€32.365	XAMS	2024060550203411
05-06-2024 14:01:47	35	€32.36	XAMS	2024060550203437
05-06-2024 14:03:01	366	€32.35	CEUX	2024060550203751
05-06-2024 14:03:01	784	€32.35	XAMS	2024060550203753
05-06-2024 14:04:33	1,208	€32.36	CEUX	2024060550204155
05-06-2024 14:05:02	308	€32.355	XAMS	2024060550204455
05-06-2024 14:06:21	240	€32.33	CEUX	2024060550205009
05-06-2024 14:06:21	504	€32.33	XAMS	2024060550205011
05-06-2024 14:06:40	274	€32.31	XAMS	2024060550205045
05-06-2024 14:06:40	411	£27.35	XLON	2024060550205047
05-06-2024 14:06:45	125	£27.35	CHIX	2024060550205173
05-06-2024 14:07:00	309	€32.315	XAMS	2024060550205251
05-06-2024 14:07:01	412	£27.35	XLON	2024060550205277
05-06-2024 14:07:06	132	£27.35	CHIX	2024060550205305
05-06-2024 14:07:52	123	£27.35	CHIX	2024060550205497
05-06-2024 14:07:52	401	£27.35	XLON	2024060550205499
05-06-2024 14:07:52	253	€32.315	XAMS	2024060550205501
05-06-2024 14:08:35	372	€32.305	XAMS	2024060550205641
05-06-2024 14:08:37	590	£27.345	CHIX	2024060550205651
05-06-2024 14:08:37	46	£27.345	BATE	2024060550205653
05-06-2024 14:08:37	28	£27.345	CHIX	2024060550205655
05-06-2024 14:08:41	623	£27.34	XLON	2024060550205765
05-06-2024 14:08:41	84	£27.34	CHIX	2024060550205767
05-06-2024 14:08:41	59	£27.34	BATE	2024060550205769
05-06-2024 14:08:41	104	£27.34	CHIX	2024060550205771
05-06-2024 14:08:41	97	£27.34	BATE	2024060550205773
05-06-2024 14:09:15	229	€32.305	CEUX	2024060550205833
05-06-2024 14:09:15	486	€32.305	XAMS	2024060550205835
05-06-2024 14:09:32	286	€32.3	XAMS	2024060550205933
05-06-2024 14:12:01	542	€32.325	XAMS	2024060550206463
05-06-2024 14:12:01	938	€32.325	XAMS	2024060550206465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:12:21	239	€32.315	XAMS	2024060550206554
05-06-2024 14:13:38	345	€32.3	XAMS	2024060550206805
05-06-2024 14:14:09	1	£27.35	XLON	2024060550206985
05-06-2024 14:14:09	263	£27.35	XLON	2024060550206987
05-06-2024 14:14:09	1,330	£27.35	XLON	2024060550206989
05-06-2024 14:14:09	188	£27.35	XLON	2024060550206991
05-06-2024 14:14:55	545	€32.31	XAMS	2024060550207091
05-06-2024 14:14:55	607	€32.31	XAMS	2024060550207093
05-06-2024 14:16:14	234	€32.3	XAMS	2024060550207367
05-06-2024 14:16:14	63	€32.3	XAMS	2024060550207369
05-06-2024 14:16:51	321	€32.305	XAMS	2024060550207587
05-06-2024 14:18:04	1,075	€32.31	CEUX	2024060550208272
05-06-2024 14:20:22	523	€32.33	XAMS	2024060550209207
05-06-2024 14:20:22	9	€32.33	XAMS	2024060550209209
05-06-2024 14:20:22	453	€32.33	XAMS	2024060550209211
05-06-2024 14:21:49	1,146	€32.32	CEUX	2024060550209523
05-06-2024 14:22:34	395	£27.345	XLON	2024060550209784
05-06-2024 14:22:34	118	£27.345	CHIX	2024060550209786
05-06-2024 14:23:23	135	£27.35	BATE	2024060550210008
05-06-2024 14:23:23	528	£27.35	XLON	2024060550210010
05-06-2024 14:23:23	161	£27.35	CHIX	2024060550210012
05-06-2024 14:23:45	791	€32.31	XAMS	2024060550210066
05-06-2024 14:23:45	360	€32.31	XAMS	2024060550210068
05-06-2024 14:24:01	84	£27.35	XLON	2024060550210262
05-06-2024 14:24:01	45	£27.35	BATE	2024060550210264
05-06-2024 14:24:03	144	£27.345	XLON	2024060550210274
05-06-2024 14:24:03	307	£27.345	XLON	2024060550210276
05-06-2024 14:25:34	857	€32.3	XAMS	2024060550210710
05-06-2024 14:25:47	158	€32.295	XAMS	2024060550210862
05-06-2024 14:25:47	150	€32.295	XAMS	2024060550210864
05-06-2024 14:27:17	117	€32.31	CEUX	2024060550211329
05-06-2024 14:27:17	136	€32.31	CEUX	2024060550211331
05-06-2024 14:27:17	151	€32.31	CEUX	2024060550211333
05-06-2024 14:27:17	173	€32.31	CEUX	2024060550211335
05-06-2024 14:27:17	376	€32.31	CEUX	2024060550211337
05-06-2024 14:27:17	214	€32.31	CEUX	2024060550211339

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:28:01	123	€32.31	CEUX	2024060550211763
05-06-2024 14:28:01	270	€32.31	XAMS	2024060550211765
05-06-2024 14:28:32	340	€32.305	XAMS	2024060550212160
05-06-2024 14:28:57	521	€32.3	XAMS	2024060550212224
05-06-2024 14:28:57	243	€32.3	XAMS	2024060550212226
05-06-2024 14:30:04	337	€32.29	XAMS	2024060550213118
05-06-2024 14:30:20	259	€32.29	CEUX	2024060550213630
05-06-2024 14:30:20	102	€32.29	CEUX	2024060550213632
05-06-2024 14:30:20	376	€32.29	CEUX	2024060550213634
05-06-2024 14:30:20	314	€32.29	CEUX	2024060550213636
05-06-2024 14:30:38	453	£27.34	XLON	2024060550213908
05-06-2024 14:31:01	274	€32.295	CEUX	2024060550214230
05-06-2024 14:31:01	585	€32.295	XAMS	2024060550214232
05-06-2024 14:31:20	156	£27.335	BATE	2024060550214628
05-06-2024 14:31:39	551	€32.295	XAMS	2024060550214923
05-06-2024 14:31:39	550	€32.295	XAMS	2024060550214925
05-06-2024 14:31:39	179	€32.295	XAMS	2024060550214927
05-06-2024 14:31:55	567	£27.33	XLON	2024060550215115
05-06-2024 14:31:55	311	£27.33	XLON	2024060550215117
05-06-2024 14:32:05	137	€32.27	CEUX	2024060550215167
05-06-2024 14:32:05	297	€32.27	XAMS	2024060550215175
05-06-2024 14:32:34	552	€32.28	XAMS	2024060550215529
05-06-2024 14:32:34	723	€32.28	XAMS	2024060550215531
05-06-2024 14:32:35	775	£27.325	XLON	2024060550215537
05-06-2024 14:32:35	197	£27.325	BATE	2024060550215539
05-06-2024 14:32:35	239	£27.325	CHIX	2024060550215541
05-06-2024 14:32:58	140	€32.255	CEUX	2024060550215763
05-06-2024 14:32:58	172	€32.255	XAMS	2024060550215765
05-06-2024 14:32:58	131	€32.255	XAMS	2024060550215767
05-06-2024 14:33:20	276	€32.215	CEUX	2024060550216006
05-06-2024 14:33:20	109	€32.215	XAMS	2024060550216008
05-06-2024 14:33:20	469	€32.215	XAMS	2024060550216010
05-06-2024 14:34:02	573	€32.225	CEUX	2024060550216548
05-06-2024 14:34:02	1,117	€32.225	XAMS	2024060550216550
05-06-2024 14:34:10	196	£27.275	CHIX	2024060550216589
05-06-2024 14:34:10	161	£27.275	BATE	2024060550216591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:34:10	655	£27.275	XLON	2024060550216593
05-06-2024 14:34:56	354	€32.275	XAMS	2024060550217029
05-06-2024 14:34:56	550	€32.275	XAMS	2024060550217031
05-06-2024 14:34:56	848	€32.275	XAMS	2024060550217033
05-06-2024 14:35:27	120	€32.255	CEUX	2024060550217558
05-06-2024 14:35:27	25	€32.255	CEUX	2024060550217560
05-06-2024 14:36:01	700	€32.31	XAMS	2024060550217824
05-06-2024 14:36:01	1,614	€32.31	XAMS	2024060550217826
05-06-2024 14:36:02	181	€32.31	CEUX	2024060550217828
05-06-2024 14:36:02	359	€32.31	XAMS	2024060550217830
05-06-2024 14:36:09	144	£27.36	BATE	2024060550217862
05-06-2024 14:36:10	300	£27.355	XLON	2024060550217864
05-06-2024 14:36:26	549	€32.3	XAMS	2024060550218082
05-06-2024 14:36:26	401	€32.3	XAMS	2024060550218084
05-06-2024 14:36:26	525	€32.3	XAMS	2024060550218086
05-06-2024 14:36:29	314	€32.295	CEUX	2024060550218104
05-06-2024 14:36:29	608	€32.295	XAMS	2024060550218106
05-06-2024 14:37:01	96	€32.29	XAMS	2024060550218398
05-06-2024 14:37:01	500	€32.29	XAMS	2024060550218400
05-06-2024 14:37:01	31	€32.29	XAMS	2024060550218402
05-06-2024 14:37:01	1,684	€32.29	XAMS	2024060550218404
05-06-2024 14:37:10	34	£27.34	XLON	2024060550218488
05-06-2024 14:37:10	608	£27.34	XLON	2024060550218490
05-06-2024 14:37:10	34	£27.34	XLON	2024060550218492
05-06-2024 14:37:30	250	€32.295	CEUX	2024060550218642
05-06-2024 14:37:30	522	€32.295	XAMS	2024060550218644
05-06-2024 14:37:43	550	€32.275	XAMS	2024060550218710
05-06-2024 14:37:43	500	€32.275	XAMS	2024060550218712
05-06-2024 14:37:43	866	€32.275	XAMS	2024060550218714
05-06-2024 14:37:43	135	£27.32	XLON	2024060550218716
05-06-2024 14:37:57	135	£27.315	CHIX	2024060550218744
05-06-2024 14:37:57	58	£27.315	XLON	2024060550218746
05-06-2024 14:37:57	366	£27.315	XLON	2024060550218748
05-06-2024 14:37:57	280	€32.255	CEUX	2024060550218750
05-06-2024 14:37:57	602	€32.255	XAMS	2024060550218752
05-06-2024 14:38:17	376	€32.24	CEUX	2024060550218832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:38:17	500	€32.24	CEUX	2024060550218834
05-06-2024 14:38:17	175	€32.24	CEUX	2024060550218836
05-06-2024 14:38:36	125	€32.245	CEUX	2024060550219017
05-06-2024 14:38:36	556	€32.245	CEUX	2024060550219019
05-06-2024 14:38:36	1,362	€32.245	XAMS	2024060550219021
05-06-2024 14:38:37	462	£27.295	XLON	2024060550219023
05-06-2024 14:38:58	590	€32.225	XAMS	2024060550219103
05-06-2024 14:39:08	550	€32.235	XAMS	2024060550219281
05-06-2024 14:39:08	1,502	€32.235	XAMS	2024060550219283
05-06-2024 14:39:12	500	£27.295	XLON	2024060550219305
05-06-2024 14:39:12	143	£27.295	XLON	2024060550219307
05-06-2024 14:39:12	262	£27.295	XLON	2024060550219309
05-06-2024 14:39:46	115	€32.255	XAMS	2024060550219629
05-06-2024 14:39:48	500	€32.255	XAMS	2024060550219635
05-06-2024 14:39:48	1,971	€32.255	XAMS	2024060550219637
05-06-2024 14:40:03	614	€32.245	XAMS	2024060550219691
05-06-2024 14:40:16	420	£27.3	XLON	2024060550219845
05-06-2024 14:40:24	137	€32.24	CEUX	2024060550219859
05-06-2024 14:40:24	376	€32.24	CEUX	2024060550219861
05-06-2024 14:40:24	304	€32.24	CEUX	2024060550219863
05-06-2024 14:40:24	166	€32.24	CEUX	2024060550219865
05-06-2024 14:40:24	1,000	€32.24	CEUX	2024060550219867
05-06-2024 14:40:24	231	€32.24	CEUX	2024060550219869
05-06-2024 14:41:09	287	€32.265	CEUX	2024060550220223
05-06-2024 14:41:09	142	€32.265	CEUX	2024060550220225
05-06-2024 14:41:19	962	€32.265	CEUX	2024060550220299
05-06-2024 14:41:19	1,061	£27.325	BATE	2024060550220301
05-06-2024 14:41:19	1,738	€32.265	XAMS	2024060550220303
05-06-2024 14:41:19	208	€32.265	XAMS	2024060550220305
05-06-2024 14:41:49	164	€32.245	CEUX	2024060550220533
05-06-2024 14:41:49	376	€32.245	CEUX	2024060550220535
05-06-2024 14:41:49	148	€32.245	CEUX	2024060550220537
05-06-2024 14:41:51	440	€32.245	CEUX	2024060550220555
05-06-2024 14:41:51	500	€32.245	XAMS	2024060550220557
05-06-2024 14:41:51	454	€32.245	XAMS	2024060550220559
05-06-2024 14:42:15	258	£27.305	XLON	2024060550220775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:42:15	312	£27.305	BATE	2024060550220777
05-06-2024 14:42:15	53	£27.305	XLON	2024060550220779
05-06-2024 14:42:15	200	£27.305	BATE	2024060550220781
05-06-2024 14:42:24	502	€32.24	XAMS	2024060550220797
05-06-2024 14:42:24	473	€32.24	XAMS	2024060550220799
05-06-2024 14:42:24	1,208	€32.24	XAMS	2024060550220801
05-06-2024 14:43:03	746	€32.25	CEUX	2024060550221095
05-06-2024 14:43:03	1,308	€32.25	XAMS	2024060550221097
05-06-2024 14:43:03	128	€32.25	XAMS	2024060550221099
05-06-2024 14:43:17	202	£27.305	CHIX	2024060550221159
05-06-2024 14:43:21	579	£27.305	XLON	2024060550221163
05-06-2024 14:43:45	2,114	€32.25	CEUX	2024060550221429
05-06-2024 14:44:02	148	£27.31	XLON	2024060550221463
05-06-2024 14:44:07	58	€32.24	CEUX	2024060550221471
05-06-2024 14:44:07	200	€32.24	CEUX	2024060550221473
05-06-2024 14:44:07	11	€32.24	CEUX	2024060550221475
05-06-2024 14:44:21	278	€32.24	CEUX	2024060550221532
05-06-2024 14:44:21	393	€32.24	CEUX	2024060550221534
05-06-2024 14:44:21	45	€32.24	CEUX	2024060550221536
05-06-2024 14:44:21	22	€32.24	CEUX	2024060550221638
05-06-2024 14:44:21	1,513	€32.24	XAMS	2024060550221640
05-06-2024 14:44:40	275	€32.23	CEUX	2024060550221694
05-06-2024 14:44:40	549	€32.23	XAMS	2024060550221698
05-06-2024 14:44:51	511	£27.315	XLON	2024060550221728
05-06-2024 14:44:51	377	£27.315	XLON	2024060550221730
05-06-2024 14:44:56	200	£27.315	BATE	2024060550221757
05-06-2024 14:44:56	25	£27.315	BATE	2024060550221759
05-06-2024 14:44:56	50	£27.315	BATE	2024060550221761
05-06-2024 14:45:01	168	€32.24	CEUX	2024060550221783
05-06-2024 14:45:01	200	€32.235	CEUX	2024060550221789
05-06-2024 14:45:01	102	€32.235	CEUX	2024060550221791
05-06-2024 14:45:01	621	€32.235	XAMS	2024060550221795
05-06-2024 14:45:15	20	€32.22	CEUX	2024060550222011
05-06-2024 14:45:18	200	€32.215	CEUX	2024060550222021
05-06-2024 14:45:18	500	€32.215	CEUX	2024060550222023
05-06-2024 14:45:18	22	€32.215	CEUX	2024060550222025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:45:18	565	€32.215	XAMS	2024060550222027
05-06-2024 14:45:18	500	€32.215	XAMS	2024060550222029
05-06-2024 14:45:18	343	€32.215	XAMS	2024060550222031
05-06-2024 14:45:23	414	£27.29	XLON	2024060550222047
05-06-2024 14:45:52	1	€32.2	CEUX	2024060550222423
05-06-2024 14:45:52	769	€32.2	CEUX	2024060550222425
05-06-2024 14:45:52	1,112	€32.2	XAMS	2024060550222427
05-06-2024 14:45:55	457	€32.205	XAMS	2024060550222563
05-06-2024 14:46:12	570	€32.185	XAMS	2024060550222883
05-06-2024 14:46:37	772	€32.195	CEUX	2024060550223166
05-06-2024 14:46:37	1,228	€32.195	XAMS	2024060550223168
05-06-2024 14:46:37	293	€32.195	XAMS	2024060550223170
05-06-2024 14:46:45	358	£27.265	XLON	2024060550223218
05-06-2024 14:47:05	315	€32.185	CEUX	2024060550223452
05-06-2024 14:47:05	1,464	€32.185	CEUX	2024060550223454
05-06-2024 14:47:20	1,000	£27.265	XLON	2024060550223624
05-06-2024 14:47:20	185	£27.265	XLON	2024060550223626
05-06-2024 14:47:32	667	€32.18	CEUX	2024060550223898
05-06-2024 14:47:32	1,376	€32.18	XAMS	2024060550223900
05-06-2024 14:47:53	323	€32.19	CEUX	2024060550224090
05-06-2024 14:47:53	668	€32.19	XAMS	2024060550224092
05-06-2024 14:47:57	353	£27.27	XLON	2024060550224138
05-06-2024 14:48:28	428	£27.27	XLON	2024060550224446
05-06-2024 14:48:28	573	€32.19	XAMS	2024060550224448
05-06-2024 14:48:28	409	€32.19	XAMS	2024060550224450
05-06-2024 14:48:28	1,614	€32.19	XAMS	2024060550224452
05-06-2024 14:48:28	21	€32.19	XAMS	2024060550224454
05-06-2024 14:48:47	198	€32.175	CEUX	2024060550224782
05-06-2024 14:48:47	127	€32.175	CEUX	2024060550224784
05-06-2024 14:48:47	73	€32.175	XAMS	2024060550224786
05-06-2024 14:48:47	222	€32.175	CEUX	2024060550224788
05-06-2024 14:48:47	379	€32.175	XAMS	2024060550224790
05-06-2024 14:49:05	166	€32.2	CEUX	2024060550224996
05-06-2024 14:49:05	136	€32.2	CEUX	2024060550224998
05-06-2024 14:49:05	647	€32.2	XAMS	2024060550225000
05-06-2024 14:49:29	266	€32.18	CEUX	2024060550225119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:49:29	562	€32.18	XAMS	2024060550225121
05-06-2024 14:49:29	31	£27.265	XLON	2024060550225233
05-06-2024 14:49:41	571	€32.19	XAMS	2024060550225329
05-06-2024 14:49:41	250	€32.19	XAMS	2024060550225331
05-06-2024 14:49:41	497	€32.19	XAMS	2024060550225333
05-06-2024 14:49:41	523	€32.19	XAMS	2024060550225335
05-06-2024 14:49:41	45	€32.19	XAMS	2024060550225337
05-06-2024 14:49:50	2	£27.27	XLON	2024060550225359
05-06-2024 14:49:50	553	£27.27	XLON	2024060550225361
05-06-2024 14:49:50	52	£27.27	CHIX	2024060550225363
05-06-2024 14:49:50	135	£27.27	CHIX	2024060550225365
05-06-2024 14:50:06	570	€32.185	XAMS	2024060550225605
05-06-2024 14:50:06	1,529	€32.185	XAMS	2024060550225607
05-06-2024 14:50:08	366	£27.265	XLON	2024060550225629
05-06-2024 14:50:32	369	£27.27	XLON	2024060550225965
05-06-2024 14:50:52	1,614	€32.2	XAMS	2024060550226143
05-06-2024 14:50:57	270	€32.2	CEUX	2024060550226208
05-06-2024 14:50:57	500	€32.2	XAMS	2024060550226212
05-06-2024 14:50:57	70	€32.2	XAMS	2024060550226214
05-06-2024 14:51:05	32	£27.275	XLON	2024060550226321
05-06-2024 14:51:30	408	£27.28	XLON	2024060550226544
05-06-2024 14:51:30	149	£27.28	CHIX	2024060550226546
05-06-2024 14:51:30	98	£27.28	XLON	2024060550226548
05-06-2024 14:51:30	211	€32.2	CEUX	2024060550226550
05-06-2024 14:51:30	502	€32.2	CEUX	2024060550226552
05-06-2024 14:51:30	200	€32.2	CEUX	2024060550226554
05-06-2024 14:51:30	471	€32.2	CEUX	2024060550226556
05-06-2024 14:51:30	568	€32.2	XAMS	2024060550226558
05-06-2024 14:51:30	227	€32.2	XAMS	2024060550226560
05-06-2024 14:52:05	500	€32.185	XAMS	2024060550226885
05-06-2024 14:52:05	328	€32.185	XAMS	2024060550226887
05-06-2024 14:52:05	1,573	€32.185	XAMS	2024060550226889
05-06-2024 14:52:32	705	£27.28	XLON	2024060550227131
05-06-2024 14:52:32	193	£27.28	BATE	2024060550227133
05-06-2024 14:53:09	976	€32.21	CEUX	2024060550227491
05-06-2024 14:53:09	764	€32.21	CEUX	2024060550227493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:53:09	1,200	€32.21	CEUX	2024060550227495
05-06-2024 14:53:16	33	€32.21	CEUX	2024060550227633
05-06-2024 14:53:55	706	€32.225	CEUX	2024060550227785
05-06-2024 14:53:55	327	€32.225	CEUX	2024060550227787
05-06-2024 14:53:55	1,884	€32.225	XAMS	2024060550227789
05-06-2024 14:53:55	211	€32.225	XAMS	2024060550227791
05-06-2024 14:53:56	506	£27.295	XLON	2024060550227793
05-06-2024 14:53:56	153	£27.295	CHIX	2024060550227795
05-06-2024 14:53:56	128	£27.295	BATE	2024060550227797
05-06-2024 14:54:41	2,578	€32.23	CEUX	2024060550228229
05-06-2024 14:54:58	777	£27.305	XLON	2024060550228281
05-06-2024 14:54:58	220	£27.305	BATE	2024060550228283
05-06-2024 14:55:15	500	€32.245	XAMS	2024060550228383
05-06-2024 14:55:15	1,540	€32.245	XAMS	2024060550228385
05-06-2024 14:55:15	394	€32.245	XAMS	2024060550228387
05-06-2024 14:55:16	218	£27.31	XLON	2024060550228389
05-06-2024 14:55:31	352	£27.285	XLON	2024060550228563
05-06-2024 14:55:58	90	€32.22	CEUX	2024060550228655
05-06-2024 14:55:59	1,500	€32.22	XAMS	2024060550228657
05-06-2024 14:55:59	33	€32.22	XAMS	2024060550228659
05-06-2024 14:55:59	600	€32.22	XAMS	2024060550228661
05-06-2024 14:56:04	165	€32.225	XAMS	2024060550228673
05-06-2024 14:57:00	11	£27.315	XLON	2024060550228930
05-06-2024 14:57:00	458	£27.315	BATE	2024060550228932
05-06-2024 14:57:00	36	£27.315	BATE	2024060550228934
05-06-2024 14:57:00	422	£27.315	BATE	2024060550228936
05-06-2024 14:57:00	199	£27.315	BATE	2024060550228938
05-06-2024 14:57:52	500	€32.275	XAMS	2024060550229316
05-06-2024 14:57:52	492	€32.275	XAMS	2024060550229318
05-06-2024 14:57:52	514	€32.275	XAMS	2024060550229320
05-06-2024 14:57:52	2,911	€32.275	XAMS	2024060550229322
05-06-2024 14:58:23	63	€32.275	CEUX	2024060550229550
05-06-2024 14:58:23	1,011	€32.275	CEUX	2024060550229552
05-06-2024 14:58:23	121	€32.275	XAMS	2024060550229554
05-06-2024 14:58:23	202	€32.275	XAMS	2024060550229556
05-06-2024 14:58:23	1,789	€32.275	XAMS	2024060550229558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 14:58:31	259	£27.335	XLON	2024060550229590
05-06-2024 14:58:31	143	£27.335	XLON	2024060550229592
05-06-2024 14:58:31	340	£27.335	XLON	2024060550229594
05-06-2024 14:58:31	8	£27.335	XLON	2024060550229596
05-06-2024 14:58:58	161	€32.28	CEUX	2024060550229790
05-06-2024 14:58:58	142	€32.28	CEUX	2024060550229792
05-06-2024 14:58:58	225	€32.28	CEUX	2024060550229794
05-06-2024 14:58:59	148	€32.28	CEUX	2024060550229796
05-06-2024 14:58:59	1,230	€32.28	CEUX	2024060550229798
05-06-2024 14:59:29	369	£27.32	XLON	2024060550229882
05-06-2024 14:59:30	650	€32.265	XAMS	2024060550229884
05-06-2024 14:59:30	317	€32.265	XAMS	2024060550229886
05-06-2024 14:59:58	500	€32.275	XAMS	2024060550230057
05-06-2024 15:00:00	714	€32.26	XAMS	2024060550230095
05-06-2024 15:00:00	310	€32.26	CEUX	2024060550230109
05-06-2024 15:00:00	179	£27.315	BATE	2024060550230111
05-06-2024 15:00:00	413	£27.315	XLON	2024060550230113
05-06-2024 15:00:00	174	£27.315	CHIX	2024060550230129
05-06-2024 15:00:14	126	€32.24	XAMS	2024060550230368
05-06-2024 15:00:14	37	€32.24	XAMS	2024060550230370
05-06-2024 15:00:29	843	€32.25	CEUX	2024060550230426
05-06-2024 15:00:29	1,728	€32.25	XAMS	2024060550230428
05-06-2024 15:00:35	268	£27.3	XLON	2024060550230460
05-06-2024 15:01:00	289	€32.255	CEUX	2024060550230507
05-06-2024 15:01:00	1,858	€32.255	CEUX	2024060550230509
05-06-2024 15:01:04	543	£27.31	XLON	2024060550230514
05-06-2024 15:01:04	193	£27.31	CHIX	2024060550230516
05-06-2024 15:01:04	139	£27.31	BATE	2024060550230518
05-06-2024 15:01:28	561	€32.24	XAMS	2024060550230742
05-06-2024 15:01:28	236	€32.24	XAMS	2024060550230744
05-06-2024 15:01:48	1,606	€32.25	CEUX	2024060550230784
05-06-2024 15:02:08	997	£27.32	XLON	2024060550231246
05-06-2024 15:02:08	153	£27.32	XLON	2024060550231248
05-06-2024 15:02:15	1,582	€32.265	XAMS	2024060550231286
05-06-2024 15:02:15	262	€32.265	CEUX	2024060550231304
05-06-2024 15:02:15	523	€32.265	XAMS	2024060550231306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:02:47	1,614	€32.255	XAMS	2024060550231868
05-06-2024 15:02:47	328	€32.255	XAMS	2024060550231870
05-06-2024 15:02:59	461	£27.305	XLON	2024060550231882
05-06-2024 15:03:39	1,561	€32.255	XAMS	2024060550232249
05-06-2024 15:03:39	1,156	€32.255	XAMS	2024060550232251
05-06-2024 15:03:39	57	£27.32	BATE	2024060550232255
05-06-2024 15:03:39	590	£27.32	CHIX	2024060550232257
05-06-2024 15:03:39	4	£27.32	BATE	2024060550232259
05-06-2024 15:03:39	232	£27.32	BATE	2024060550232261
05-06-2024 15:03:39	64	£27.32	XLON	2024060550232263
05-06-2024 15:04:18	1,614	€32.27	XAMS	2024060550232772
05-06-2024 15:04:18	412	€32.27	XAMS	2024060550232774
05-06-2024 15:04:18	449	€32.27	XAMS	2024060550232776
05-06-2024 15:04:18	508	€32.27	XAMS	2024060550232778
05-06-2024 15:04:18	13	€32.27	XAMS	2024060550232780
05-06-2024 15:04:18	84	€32.27	CEUX	2024060550232782
05-06-2024 15:04:21	482	£27.325	XLON	2024060550232788
05-06-2024 15:04:40	247	€32.26	CEUX	2024060550232860
05-06-2024 15:04:40	293	€32.26	XAMS	2024060550232862
05-06-2024 15:04:55	155	€32.26	CEUX	2024060550232896
05-06-2024 15:04:55	471	€32.26	CEUX	2024060550232898
05-06-2024 15:04:55	149	€32.26	CEUX	2024060550232900
05-06-2024 15:04:55	294	€32.26	CEUX	2024060550232902
05-06-2024 15:04:55	266	€32.26	CEUX	2024060550232904
05-06-2024 15:05:08	133	£27.32	XLON	2024060550233052
05-06-2024 15:05:08	407	£27.32	BATE	2024060550233054
05-06-2024 15:05:08	35	£27.32	BATE	2024060550233056
05-06-2024 15:05:08	32	£27.32	BATE	2024060550233058
05-06-2024 15:05:08	115	£27.32	BATE	2024060550233060
05-06-2024 15:05:08	254	€32.25	CEUX	2024060550233064
05-06-2024 15:05:08	172	€32.25	CEUX	2024060550233070
05-06-2024 15:05:08	357	€32.25	XAMS	2024060550233072
05-06-2024 15:05:24	183	£27.3	XLON	2024060550233146
05-06-2024 15:05:47	396	£27.31	XLON	2024060550233336
05-06-2024 15:05:47	879	€32.245	CEUX	2024060550233340
05-06-2024 15:05:47	376	€32.245	XAMS	2024060550233342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:05:47	1,375	€32.245	XAMS	2024060550233344
05-06-2024 15:06:15	409	£27.305	XLON	2024060550233422
05-06-2024 15:06:20	173	€32.245	CEUX	2024060550233426
05-06-2024 15:06:20	471	€32.245	CEUX	2024060550233428
05-06-2024 15:06:20	294	€32.245	CEUX	2024060550233430
05-06-2024 15:06:20	1,000	€32.245	CEUX	2024060550233432
05-06-2024 15:06:20	436	€32.245	CEUX	2024060550233434
05-06-2024 15:06:20	46	€32.245	TQEX	2024060550233436
05-06-2024 15:06:20	8	€32.245	TQEX	2024060550233438
05-06-2024 15:06:43	76	€32.235	XAMS	2024060550233504
05-06-2024 15:06:58	269	€32.23	CEUX	2024060550233631
05-06-2024 15:06:58	546	€32.23	XAMS	2024060550233633
05-06-2024 15:07:28	909	€32.245	XAMS	2024060550233767
05-06-2024 15:07:28	851	€32.245	XAMS	2024060550233769
05-06-2024 15:07:28	755	€32.245	XAMS	2024060550233771
05-06-2024 15:07:28	156	£27.305	CHIX	2024060550233779
05-06-2024 15:07:28	514	£27.305	XLON	2024060550233781
05-06-2024 15:07:28	127	£27.305	BATE	2024060550233783
05-06-2024 15:07:46	1,024	€32.235	XAMS	2024060550233987
05-06-2024 15:08:22	2,272	€32.25	XAMS	2024060550234057
05-06-2024 15:08:42	658	£27.305	XLON	2024060550234253
05-06-2024 15:08:42	200	£27.305	CHIX	2024060550234255
05-06-2024 15:08:42	170	£27.305	XLON	2024060550234257
05-06-2024 15:08:56	498	€32.25	XAMS	2024060550234311
05-06-2024 15:08:56	550	€32.25	XAMS	2024060550234313
05-06-2024 15:08:56	1,464	€32.25	XAMS	2024060550234315
05-06-2024 15:09:36	1,614	€32.255	XAMS	2024060550234856
05-06-2024 15:09:36	491	€32.255	XAMS	2024060550234858
05-06-2024 15:09:36	99	€32.255	CEUX	2024060550234860
05-06-2024 15:09:36	267	€32.255	XAMS	2024060550234862
05-06-2024 15:09:36	34	€32.255	XAMS	2024060550234864
05-06-2024 15:09:42	604	£27.315	XLON	2024060550234880
05-06-2024 15:10:18	1,614	€32.26	XAMS	2024060550235009
05-06-2024 15:10:18	15	€32.26	XAMS	2024060550235011
05-06-2024 15:10:18	504	€32.26	XAMS	2024060550235013
05-06-2024 15:10:18	293	€32.26	XAMS	2024060550235115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:10:25	432	£27.315	XLON	2024060550235127
05-06-2024 15:10:25	72	£27.315	XLON	2024060550235129
05-06-2024 15:10:25	128	£27.315	BATE	2024060550235131
05-06-2024 15:11:00	426	£27.3	XLON	2024060550235275
05-06-2024 15:11:01	558	€32.245	XAMS	2024060550235289
05-06-2024 15:11:01	457	€32.245	XAMS	2024060550235291
05-06-2024 15:11:01	1,315	€32.245	XAMS	2024060550235293
05-06-2024 15:11:10	119	£27.295	XLON	2024060550235417
05-06-2024 15:11:49	1,000	€32.245	XAMS	2024060550235479
05-06-2024 15:11:49	1,205	€32.245	XAMS	2024060550235481
05-06-2024 15:11:55	437	£27.3	XLON	2024060550235489
05-06-2024 15:12:11	498	€32.23	XAMS	2024060550235540
05-06-2024 15:12:11	242	€32.23	XAMS	2024060550235542
05-06-2024 15:12:25	515	£27.295	XLON	2024060550235725
05-06-2024 15:12:46	500	€32.235	XAMS	2024060550235877
05-06-2024 15:12:46	1,614	€32.235	XAMS	2024060550235879
05-06-2024 15:12:46	327	€32.235	XAMS	2024060550235881
05-06-2024 15:13:13	275	€32.235	CEUX	2024060550236103
05-06-2024 15:13:13	191	€32.235	CEUX	2024060550236105
05-06-2024 15:13:13	390	€32.235	XAMS	2024060550236107
05-06-2024 15:13:13	104	£27.3	XLON	2024060550236115
05-06-2024 15:13:16	210	£27.305	BATE	2024060550236137
05-06-2024 15:13:16	127	£27.305	BATE	2024060550236139
05-06-2024 15:13:16	105	£27.305	BATE	2024060550236141
05-06-2024 15:13:16	104	£27.305	BATE	2024060550236143
05-06-2024 15:13:16	35	£27.305	BATE	2024060550236145
05-06-2024 15:13:16	35	£27.305	BATE	2024060550236147
05-06-2024 15:13:16	35	£27.305	BATE	2024060550236149
05-06-2024 15:13:16	35	£27.305	BATE	2024060550236151
05-06-2024 15:13:16	181	£27.305	BATE	2024060550236153
05-06-2024 15:13:35	1,178	€32.245	XAMS	2024060550236387
05-06-2024 15:13:35	771	€32.245	XAMS	2024060550236389
05-06-2024 15:13:35	156	€32.245	XAMS	2024060550236391
05-06-2024 15:13:45	15	£27.295	XLON	2024060550236423
05-06-2024 15:13:45	85	£27.295	XLON	2024060550236425
05-06-2024 15:14:20	558	€32.225	XAMS	2024060550236683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:14:20	1,614	€32.225	XAMS	2024060550236685
05-06-2024 15:14:20	77	€32.225	XAMS	2024060550236687
05-06-2024 15:14:23	432	£27.285	XLON	2024060550236711
05-06-2024 15:14:47	820	€32.205	XAMS	2024060550236779
05-06-2024 15:15:10	792	€32.21	XAMS	2024060550236925
05-06-2024 15:15:18	370	£27.285	BATE	2024060550236947
05-06-2024 15:15:18	34	£27.285	BATE	2024060550236949
05-06-2024 15:15:18	200	£27.285	BATE	2024060550236951
05-06-2024 15:15:18	1	£27.285	BATE	2024060550236953
05-06-2024 15:15:18	210	£27.285	BATE	2024060550236955
05-06-2024 15:15:18	5	£27.285	BATE	2024060550236957
05-06-2024 15:15:28	1,614	€32.205	XAMS	2024060550236991
05-06-2024 15:15:28	561	€32.205	XAMS	2024060550236993
05-06-2024 15:16:08	1,614	€32.225	XAMS	2024060550237047
05-06-2024 15:16:08	334	€32.225	XAMS	2024060550237049
05-06-2024 15:16:08	156	€32.225	XAMS	2024060550237051
05-06-2024 15:16:30	746	£27.295	XLON	2024060550237090
05-06-2024 15:16:30	232	£27.295	CHIX	2024060550237092
05-06-2024 15:16:30	190	£27.295	BATE	2024060550237094
05-06-2024 15:17:09	3,736	€32.255	XAMS	2024060550237304
05-06-2024 15:17:54	209	£27.315	CHIX	2024060550237400
05-06-2024 15:17:54	174	£27.315	BATE	2024060550237402
05-06-2024 15:18:05	49	£27.315	XLON	2024060550237529
05-06-2024 15:18:05	634	£27.315	XLON	2024060550237531
05-06-2024 15:18:05	2,133	€32.25	XAMS	2024060550237533
05-06-2024 15:18:05	136	€32.25	XAMS	2024060550237535
05-06-2024 15:18:27	500	€32.235	XAMS	2024060550237625
05-06-2024 15:18:27	435	€32.235	XAMS	2024060550237627
05-06-2024 15:18:34	451	£27.295	XLON	2024060550237995
05-06-2024 15:18:50	432	€32.245	XAMS	2024060550238137
05-06-2024 15:18:50	496	€32.245	XAMS	2024060550238139
05-06-2024 15:18:50	1,156	€32.245	XAMS	2024060550238141
05-06-2024 15:19:22	300	£27.3	CHIX	2024060550238275
05-06-2024 15:19:22	1,010	€32.235	XAMS	2024060550238287
05-06-2024 15:19:48	1,514	€32.245	XAMS	2024060550238475
05-06-2024 15:19:48	490	€32.245	XAMS	2024060550238477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:19:48	145	€32.245	XAMS	2024060550238479
05-06-2024 15:19:53	648	£27.3	XLON	2024060550238499
05-06-2024 15:19:53	93	£27.3	CHIX	2024060550238501
05-06-2024 15:19:55	263	£27.3	XLON	2024060550238505
05-06-2024 15:20:09	51	£27.3	XLON	2024060550238743
05-06-2024 15:20:28	1,379	€32.25	XAMS	2024060550238835
05-06-2024 15:20:28	1,162	€32.25	XAMS	2024060550238837
05-06-2024 15:21:15	246	€32.26	XAMS	2024060550239127
05-06-2024 15:21:15	2,292	€32.26	XAMS	2024060550239129
05-06-2024 15:21:24	211	£27.325	XLON	2024060550239191
05-06-2024 15:21:24	270	£27.325	XLON	2024060550239193
05-06-2024 15:21:24	258	£27.325	XLON	2024060550239195
05-06-2024 15:21:24	96	£27.325	XLON	2024060550239197
05-06-2024 15:21:24	348	£27.325	XLON	2024060550239199
05-06-2024 15:21:24	19	£27.325	XLON	2024060550239201
05-06-2024 15:21:43	854	€32.25	XAMS	2024060550239337
05-06-2024 15:22:04	564	€32.25	XAMS	2024060550239423
05-06-2024 15:22:04	523	€32.25	XAMS	2024060550239425
05-06-2024 15:22:04	625	€32.25	XAMS	2024060550239427
05-06-2024 15:22:04	313	€32.25	XAMS	2024060550239429
05-06-2024 15:22:55	198	£27.33	XLON	2024060550239693
05-06-2024 15:22:55	240	£27.33	XLON	2024060550239695
05-06-2024 15:23:00	148	£27.33	CHIX	2024060550239707
05-06-2024 15:23:00	125	£27.33	BATE	2024060550239709
05-06-2024 15:23:00	480	£27.33	XLON	2024060550239711
05-06-2024 15:23:26	1,614	€32.28	XAMS	2024060550239787
05-06-2024 15:23:26	592	€32.28	XAMS	2024060550239789
05-06-2024 15:23:28	600	€32.285	XAMS	2024060550239805
05-06-2024 15:23:28	1,614	€32.285	XAMS	2024060550239807
05-06-2024 15:23:33	691	€32.285	XAMS	2024060550239921
05-06-2024 15:24:04	820	€32.285	XAMS	2024060550240093
05-06-2024 15:24:04	46	€32.285	XAMS	2024060550240095
05-06-2024 15:24:29	808	£27.35	XLON	2024060550240323
05-06-2024 15:24:29	57	£27.35	BATE	2024060550240325
05-06-2024 15:24:29	174	£27.35	XLON	2024060550240327
05-06-2024 15:24:39	600	€32.295	XAMS	2024060550240521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:24:39	1,614	€32.295	XAMS	2024060550240523
05-06-2024 15:24:39	170	€32.295	XAMS	2024060550240525
05-06-2024 15:24:40	955	€32.29	XAMS	2024060550240573
05-06-2024 15:25:00	500	€32.29	XAMS	2024060550240665
05-06-2024 15:25:00	493	€32.29	XAMS	2024060550240667
05-06-2024 15:25:16	424	£27.34	XLON	2024060550240835
05-06-2024 15:25:16	131	£27.34	CHIX	2024060550240837
05-06-2024 15:25:19	976	€32.275	XAMS	2024060550240843
05-06-2024 15:25:58	1,423	€32.275	XAMS	2024060550241143
05-06-2024 15:25:58	899	€32.275	XAMS	2024060550241145
05-06-2024 15:26:29	707	£27.335	XLON	2024060550241241
05-06-2024 15:26:29	1	£27.335	BATE	2024060550241243
05-06-2024 15:26:29	344	£27.335	BATE	2024060550241245
05-06-2024 15:26:31	1,045	€32.265	XAMS	2024060550241247
05-06-2024 15:27:12	1,542	€32.265	XAMS	2024060550241509
05-06-2024 15:27:12	699	€32.265	XAMS	2024060550241511
05-06-2024 15:27:12	363	€32.265	CEUX	2024060550241513
05-06-2024 15:27:12	206	£27.325	XLON	2024060550241525
05-06-2024 15:27:45	388	£27.32	XLON	2024060550241751
05-06-2024 15:27:46	566	€32.255	XAMS	2024060550241753
05-06-2024 15:27:46	1,614	€32.255	XAMS	2024060550241755
05-06-2024 15:27:46	186	€32.255	XAMS	2024060550241757
05-06-2024 15:28:28	674	€32.26	XAMS	2024060550242009
05-06-2024 15:28:28	1,586	€32.26	XAMS	2024060550242011
05-06-2024 15:28:31	399	£27.325	XLON	2024060550242031
05-06-2024 15:28:31	386	£27.325	BATE	2024060550242033
05-06-2024 15:28:31	206	£27.325	XLON	2024060550242035
05-06-2024 15:28:31	89	£27.325	BATE	2024060550242037
05-06-2024 15:28:31	35	£27.325	BATE	2024060550242039
05-06-2024 15:28:31	103	£27.325	BATE	2024060550242041
05-06-2024 15:29:11	1,789	€32.26	XAMS	2024060550242335
05-06-2024 15:29:11	275	€32.26	XAMS	2024060550242337
05-06-2024 15:29:11	272	€32.26	XAMS	2024060550242339
05-06-2024 15:29:25	1	£27.315	XLON	2024060550242478
05-06-2024 15:29:28	425	£27.315	XLON	2024060550242482
05-06-2024 15:29:59	1,519	€32.235	XAMS	2024060550242660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:29:59	466	€32.235	XAMS	2024060550242662
05-06-2024 15:29:59	176	€32.235	XAMS	2024060550242664
05-06-2024 15:29:59	51	€32.235	XAMS	2024060550242666
05-06-2024 15:30:04	427	£27.3	XLON	2024060550242700
05-06-2024 15:30:25	1,002	€32.235	XAMS	2024060550242912
05-06-2024 15:30:26	418	£27.295	XLON	2024060550242926
05-06-2024 15:30:52	808	€32.23	XAMS	2024060550243061
05-06-2024 15:31:03	115	£27.305	XLON	2024060550243221
05-06-2024 15:31:03	1	£27.305	BATE	2024060550243223
05-06-2024 15:31:03	11	£27.305	BATE	2024060550243225
05-06-2024 15:31:03	140	£27.305	BATE	2024060550243227
05-06-2024 15:31:03	422	£27.305	BATE	2024060550243229
05-06-2024 15:31:19	328	€32.25	XAMS	2024060550243295
05-06-2024 15:31:19	1,405	€32.25	XAMS	2024060550243297
05-06-2024 15:31:19	656	€32.25	XAMS	2024060550243299
05-06-2024 15:31:19	224	€32.25	XAMS	2024060550243301
05-06-2024 15:31:34	212	£27.315	XLON	2024060550243347
05-06-2024 15:31:58	775	€32.255	XAMS	2024060550243595
05-06-2024 15:31:58	1,504	€32.255	XAMS	2024060550243597
05-06-2024 15:32:07	883	£27.33	XLON	2024060550243689
05-06-2024 15:32:18	566	€32.26	XAMS	2024060550243997
05-06-2024 15:32:18	419	€32.26	XAMS	2024060550243999
05-06-2024 15:32:57	564	€32.255	XAMS	2024060550244553
05-06-2024 15:32:57	489	€32.255	XAMS	2024060550244555
05-06-2024 15:32:57	449	€32.255	XAMS	2024060550244557
05-06-2024 15:32:57	320	€32.255	XAMS	2024060550244559
05-06-2024 15:32:57	157	€32.255	XAMS	2024060550244561
05-06-2024 15:33:00	151	£27.315	XLON	2024060550244567
05-06-2024 15:33:00	260	£27.315	XLON	2024060550244569
05-06-2024 15:33:00	66	£27.315	XLON	2024060550244571
05-06-2024 15:33:36	679	£27.32	XLON	2024060550244819
05-06-2024 15:33:36	849	€32.245	XAMS	2024060550244821
05-06-2024 15:33:54	1,614	€32.24	XAMS	2024060550245013
05-06-2024 15:34:22	518	€32.245	XAMS	2024060550245187
05-06-2024 15:34:22	1,614	€32.245	XAMS	2024060550245189
05-06-2024 15:34:22	280	€32.245	XAMS	2024060550245191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:34:37	223	£27.305	XLON	2024060550245355
05-06-2024 15:34:42	590	£27.31	CHIX	2024060550245379
05-06-2024 15:34:42	300	£27.31	CHIX	2024060550245381
05-06-2024 15:35:06	493	€32.23	XAMS	2024060550245605
05-06-2024 15:35:06	1,614	€32.23	XAMS	2024060550245607
05-06-2024 15:35:06	221	€32.23	XAMS	2024060550245609
05-06-2024 15:35:38	56	£27.305	BATE	2024060550245715
05-06-2024 15:35:38	34	£27.305	BATE	2024060550245717
05-06-2024 15:35:38	387	£27.305	BATE	2024060550245719
05-06-2024 15:35:38	202	£27.305	BATE	2024060550245721
05-06-2024 15:35:47	563	€32.23	XAMS	2024060550245731
05-06-2024 15:35:47	1,614	€32.23	XAMS	2024060550245733
05-06-2024 15:35:47	168	€32.23	XAMS	2024060550245735
05-06-2024 15:36:30	377	€32.225	XAMS	2024060550246031
05-06-2024 15:36:32	1,646	€32.225	XAMS	2024060550246035
05-06-2024 15:36:32	464	€32.225	XAMS	2024060550246037
05-06-2024 15:36:39	500	£27.295	XLON	2024060550246073
05-06-2024 15:36:39	157	£27.295	XLON	2024060550246075
05-06-2024 15:37:24	2,147	€32.235	XAMS	2024060550246528
05-06-2024 15:37:24	886	€32.235	XAMS	2024060550246530
05-06-2024 15:37:40	200	£27.3	BATE	2024060550246554
05-06-2024 15:37:40	126	£27.3	BATE	2024060550246556
05-06-2024 15:37:40	35	£27.3	BATE	2024060550246558
05-06-2024 15:37:40	42	£27.3	BATE	2024060550246560
05-06-2024 15:37:43	883	£27.295	XLON	2024060550246564
05-06-2024 15:38:09	2,640	€32.225	XAMS	2024060550246610
05-06-2024 15:38:52	149	£27.295	BATE	2024060550246890
05-06-2024 15:38:52	32	£27.295	CHIX	2024060550246892
05-06-2024 15:38:52	569	£27.295	XLON	2024060550246894
05-06-2024 15:38:52	134	£27.295	CHIX	2024060550246896
05-06-2024 15:38:52	500	€32.225	XAMS	2024060550246898
05-06-2024 15:38:52	277	€32.225	XAMS	2024060550246900
05-06-2024 15:38:52	561	€32.225	XAMS	2024060550246902
05-06-2024 15:38:52	600	€32.225	XAMS	2024060550246904
05-06-2024 15:38:52	504	€32.225	XAMS	2024060550246906
05-06-2024 15:39:21	450	£27.27	XLON	2024060550247167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:39:42	2,127	€32.2	XAMS	2024060550247407
05-06-2024 15:40:06	1,720	€32.2	XAMS	2024060550247507
05-06-2024 15:40:06	466	€32.2	XAMS	2024060550247509
05-06-2024 15:40:43	1	£27.28	BATE	2024060550248035
05-06-2024 15:40:43	32	£27.28	BATE	2024060550248037
05-06-2024 15:40:43	200	£27.28	BATE	2024060550248039
05-06-2024 15:40:43	40	£27.28	BATE	2024060550248041
05-06-2024 15:40:46	121	£27.28	BATE	2024060550248043
05-06-2024 15:40:47	896	£27.28	BATE	2024060550248045
05-06-2024 15:40:49	1,747	€32.21	XAMS	2024060550248061
05-06-2024 15:41:35	2,000	€32.22	XAMS	2024060550248340
05-06-2024 15:41:35	25	€32.22	XAMS	2024060550248342
05-06-2024 15:41:37	1,049	€32.22	XAMS	2024060550248344
05-06-2024 15:41:59	608	€32.21	XAMS	2024060550248397
05-06-2024 15:42:03	428	£27.275	XLON	2024060550248415
05-06-2024 15:42:29	17	£27.275	CHIX	2024060550248479
05-06-2024 15:42:29	43	£27.275	XLON	2024060550248481
05-06-2024 15:42:29	518	£27.275	XLON	2024060550248483
05-06-2024 15:42:29	29	£27.275	CHIX	2024060550248485
05-06-2024 15:42:29	2,462	€32.205	XAMS	2024060550248487
05-06-2024 15:42:29	260	£27.275	XLON	2024060550248489
05-06-2024 15:43:02	435	£27.27	XLON	2024060550248649
05-06-2024 15:43:02	1,072	€32.2	XAMS	2024060550248651
05-06-2024 15:43:27	559	€32.19	XAMS	2024060550248751
05-06-2024 15:43:27	500	€32.19	XAMS	2024060550248753
05-06-2024 15:43:27	528	€32.19	XAMS	2024060550248755
05-06-2024 15:43:27	545	€32.19	XAMS	2024060550248757
05-06-2024 15:44:03	1,924	€32.19	XAMS	2024060550248995
05-06-2024 15:44:03	145	£27.26	BATE	2024060550248997
05-06-2024 15:44:03	573	£27.26	XLON	2024060550248999
05-06-2024 15:44:03	165	£27.26	CHIX	2024060550249001
05-06-2024 15:44:28	425	£27.255	XLON	2024060550249207
05-06-2024 15:44:28	1,028	€32.18	XAMS	2024060550249209
05-06-2024 15:45:02	560	€32.175	XAMS	2024060550249372
05-06-2024 15:45:02	226	€32.175	XAMS	2024060550249374
05-06-2024 15:45:02	1,441	€32.175	XAMS	2024060550249376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:45:40	633	€32.185	XAMS	2024060550249618
05-06-2024 15:45:40	1,614	€32.185	XAMS	2024060550249620
05-06-2024 15:45:40	71	€32.185	XAMS	2024060550249622
05-06-2024 15:45:48	36	£27.255	CHIX	2024060550249654
05-06-2024 15:45:48	275	£27.255	CHIX	2024060550249656
05-06-2024 15:45:48	400	£27.255	CHIX	2024060550249658
05-06-2024 15:45:48	383	£27.255	CHIX	2024060550249660
05-06-2024 15:46:07	191	£27.255	XLON	2024060550249808
05-06-2024 15:46:07	469	€32.18	XAMS	2024060550249810
05-06-2024 15:46:07	455	€32.18	XAMS	2024060550249812
05-06-2024 15:46:07	166	€32.18	XAMS	2024060550249814
05-06-2024 15:46:28	441	£27.25	XLON	2024060550249884
05-06-2024 15:46:44	560	€32.175	XAMS	2024060550249902
05-06-2024 15:46:44	1,614	€32.175	XAMS	2024060550249904
05-06-2024 15:46:44	219	€32.175	XAMS	2024060550249906
05-06-2024 15:47:00	111	£27.235	XLON	2024060550249950
05-06-2024 15:47:17	314	£27.235	XLON	2024060550250109
05-06-2024 15:47:30	600	€32.155	XAMS	2024060550250165
05-06-2024 15:47:30	560	€32.16	XAMS	2024060550250167
05-06-2024 15:47:30	747	€32.16	XAMS	2024060550250169
05-06-2024 15:47:30	603	€32.16	XAMS	2024060550250171
05-06-2024 15:47:30	30	€32.16	XAMS	2024060550250173
05-06-2024 15:47:55	438	£27.23	XLON	2024060550250245
05-06-2024 15:48:07	935	€32.15	XAMS	2024060550250445
05-06-2024 15:48:30	420	£27.23	XLON	2024060550250583
05-06-2024 15:48:32	1,614	€32.16	XAMS	2024060550250585
05-06-2024 15:48:32	526	€32.16	XAMS	2024060550250587
05-06-2024 15:48:32	244	€32.16	XAMS	2024060550250589
05-06-2024 15:48:56	699	£27.235	XLON	2024060550250839
05-06-2024 15:48:56	200	£27.235	XLON	2024060550250841
05-06-2024 15:48:59	551	€32.155	XAMS	2024060550250849
05-06-2024 15:49:21	143	£27.235	XLON	2024060550251043
05-06-2024 15:49:24	300	£27.23	XLON	2024060550251045
05-06-2024 15:49:25	1,154	€32.145	XAMS	2024060550251049
05-06-2024 15:49:40	57	£27.225	BATE	2024060550251131
05-06-2024 15:49:40	36	£27.225	BATE	2024060550251133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:49:40	56	£27.225	BATE	2024060550251135
05-06-2024 15:49:47	558	€32.14	XAMS	2024060550251181
05-06-2024 15:49:47	577	€32.14	XAMS	2024060550251183
05-06-2024 15:49:47	335	€32.14	XAMS	2024060550251185
05-06-2024 15:49:47	898	€32.14	XAMS	2024060550251187
05-06-2024 15:50:20	341	£27.25	XLON	2024060550251385
05-06-2024 15:50:20	34	£27.25	BATE	2024060550251387
05-06-2024 15:50:20	32	£27.25	XLON	2024060550251389
05-06-2024 15:50:20	2	£27.25	BATE	2024060550251391
05-06-2024 15:50:20	2,261	£27.25	XLON	2024060550251393
05-06-2024 15:50:20	56	£27.25	XLON	2024060550251395
05-06-2024 15:50:20	101	£27.25	BATE	2024060550251397
05-06-2024 15:50:20	194	£27.25	BATE	2024060550251399
05-06-2024 15:50:20	1	£27.25	BATE	2024060550251401
05-06-2024 15:50:20	340	£27.25	XLON	2024060550251403
05-06-2024 15:50:29	1,089	€32.16	XAMS	2024060550251597
05-06-2024 15:50:29	149	€32.16	XAMS	2024060550251599
05-06-2024 15:50:47	439	£27.245	XLON	2024060550251751
05-06-2024 15:50:47	790	£27.245	XLON	2024060550251753
05-06-2024 15:50:47	1,044	£27.245	XLON	2024060550251755
05-06-2024 15:50:47	57	£27.245	XLON	2024060550251757
05-06-2024 15:51:22	363	£27.245	BATE	2024060550251955
05-06-2024 15:51:22	310	£27.245	CHIX	2024060550251957
05-06-2024 15:51:22	1	£27.245	CHIX	2024060550251959
05-06-2024 15:51:22	113	£27.245	CHIX	2024060550251961
05-06-2024 15:51:22	1,391	£27.245	XLON	2024060550251963
05-06-2024 15:51:22	2,161	€32.17	XAMS	2024060550251965
05-06-2024 15:51:22	1,220	€32.17	XAMS	2024060550251967
05-06-2024 15:51:22	218	£27.245	BATE	2024060550251969
05-06-2024 15:51:25	1,168	£27.245	XLON	2024060550251971
05-06-2024 15:51:25	400	£27.245	CHIX	2024060550251973
05-06-2024 15:51:25	1,154	£27.245	XLON	2024060550251975
05-06-2024 15:51:25	26	£27.245	CHIX	2024060550251977
05-06-2024 15:51:25	226	£27.245	XLON	2024060550251979
05-06-2024 15:51:35	506	€32.165	XAMS	2024060550252028
05-06-2024 15:51:35	826	€32.165	XAMS	2024060550252030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:51:38	865	€32.165	XAMS	2024060550252046
05-06-2024 15:51:38	524	€32.165	XAMS	2024060550252048
05-06-2024 15:51:43	888	€32.165	XAMS	2024060550252072
05-06-2024 15:51:53	1,614	€32.165	XAMS	2024060550252228
05-06-2024 15:51:53	344	£27.245	XLON	2024060550252230
05-06-2024 15:51:53	1,249	£27.245	XLON	2024060550252232
05-06-2024 15:51:53	220	£27.245	XLON	2024060550252234
05-06-2024 15:51:53	835	£27.245	XLON	2024060550252236
05-06-2024 15:52:02	557	€32.18	XAMS	2024060550252387
05-06-2024 15:52:02	500	€32.18	XAMS	2024060550252389
05-06-2024 15:52:02	600	€32.18	XAMS	2024060550252391
05-06-2024 15:52:02	1,515	€32.18	XAMS	2024060550252393
05-06-2024 15:52:08	581	£27.25	BATE	2024060550252528
05-06-2024 15:52:08	539	£27.25	XLON	2024060550252530
05-06-2024 15:52:08	2,897	£27.25	XLON	2024060550252532
05-06-2024 15:52:08	191	£27.25	BATE	2024060550252534
05-06-2024 15:52:08	144	£27.25	BATE	2024060550252536
05-06-2024 15:52:08	903	£27.25	CHIX	2024060550252538
05-06-2024 15:52:08	167	£27.25	CHIX	2024060550252540
05-06-2024 15:52:09	976	€32.17	XAMS	2024060550252544
05-06-2024 15:52:15	518	£27.245	XLON	2024060550252572
05-06-2024 15:52:15	225	£27.245	CHIX	2024060550252574
05-06-2024 15:52:15	71	£27.245	BATE	2024060550252576
05-06-2024 15:52:15	227	£27.245	XLON	2024060550252578
05-06-2024 15:52:15	38	£27.245	BATE	2024060550252580
05-06-2024 15:52:15	16	£27.245	BATE	2024060550252582
05-06-2024 15:52:15	70	£27.245	BATE	2024060550252584
05-06-2024 15:52:54	148	£27.255	BATE	2024060550252792
05-06-2024 15:52:54	56	£27.255	BATE	2024060550252794
05-06-2024 15:52:54	428	£27.255	BATE	2024060550252796
05-06-2024 15:52:54	384	£27.255	BATE	2024060550252798
05-06-2024 15:52:54	666	£27.255	BATE	2024060550252800
05-06-2024 15:53:16	348	€32.185	XAMS	2024060550252880
05-06-2024 15:54:01	497	£27.27	CHIX	2024060550253110
05-06-2024 15:54:01	590	£27.27	CHIX	2024060550253112
05-06-2024 15:54:01	1,141	£27.27	CHIX	2024060550253114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:54:01	15	£27.27	CHIX	2024060550253116
05-06-2024 15:54:01	383	£27.27	CHIX	2024060550253118
05-06-2024 15:54:01	144	£27.27	CHIX	2024060550253120
05-06-2024 15:54:01	232	£27.27	CHIX	2024060550253122
05-06-2024 15:54:01	1,965	£27.27	XLON	2024060550253124
05-06-2024 15:54:01	375	£27.27	CHIX	2024060550253126
05-06-2024 15:54:01	440	£27.27	XLON	2024060550253128
05-06-2024 15:54:01	74	£27.27	XLON	2024060550253130
05-06-2024 15:54:04	2,469	£27.27	XLON	2024060550253154
05-06-2024 15:54:04	632	£27.27	BATE	2024060550253156
05-06-2024 15:54:04	218	£27.27	CHIX	2024060550253158
05-06-2024 15:54:04	3	£27.27	CHIX	2024060550253160
05-06-2024 15:54:04	154	£27.27	XLON	2024060550253162
05-06-2024 15:54:04	390	£27.27	XLON	2024060550253164
05-06-2024 15:54:20	57	£27.27	BATE	2024060550253214
05-06-2024 15:54:20	58	£27.27	CHIX	2024060550253216
05-06-2024 15:54:20	294	£27.27	BATE	2024060550253218
05-06-2024 15:54:25	500	€32.195	XAMS	2024060550253262
05-06-2024 15:54:25	203	€32.195	XAMS	2024060550253264
05-06-2024 15:54:25	47	€32.195	XAMS	2024060550253266
05-06-2024 15:54:25	3,028	€32.195	XAMS	2024060550253268
05-06-2024 15:54:25	1,708	€32.195	XAMS	2024060550253270
05-06-2024 15:54:25	529	€32.195	XAMS	2024060550253272
05-06-2024 15:54:25	3,132	€32.195	XAMS	2024060550253274
05-06-2024 15:54:33	1,213	£27.265	XLON	2024060550253418
05-06-2024 15:54:34	1	£27.265	XLON	2024060550253420
05-06-2024 15:54:34	509	£27.265	CHIX	2024060550253422
05-06-2024 15:54:34	530	£27.265	XLON	2024060550253424
05-06-2024 15:54:34	416	£27.265	BATE	2024060550253426
05-06-2024 15:54:34	18	£27.265	BATE	2024060550253428
05-06-2024 15:54:39	553	€32.18	XAMS	2024060550253446
05-06-2024 15:54:39	500	€32.18	XAMS	2024060550253448
05-06-2024 15:54:39	537	€32.18	XAMS	2024060550253450
05-06-2024 15:54:39	1,074	€32.18	XAMS	2024060550253452
05-06-2024 15:54:39	540	€32.18	XAMS	2024060550253454
05-06-2024 15:54:39	523	€32.18	XAMS	2024060550253456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:54:39	462	€32.18	XAMS	2024060550253458
05-06-2024 15:54:39	451	€32.18	XAMS	2024060550253460
05-06-2024 15:54:58	500	€32.18	XAMS	2024060550253538
05-06-2024 15:54:58	2,221	€32.18	XAMS	2024060550253540
05-06-2024 15:54:58	501	€32.18	XAMS	2024060550253542
05-06-2024 15:54:58	590	£27.265	CHIX	2024060550253544
05-06-2024 15:54:58	56	£27.265	CHIX	2024060550253546
05-06-2024 15:54:58	171	£27.265	CHIX	2024060550253548
05-06-2024 15:54:58	590	£27.265	CHIX	2024060550253550
05-06-2024 15:54:58	590	£27.265	CHIX	2024060550253552
05-06-2024 15:54:58	151	£27.265	CHIX	2024060550253554
05-06-2024 15:54:58	116	£27.265	BATE	2024060550253556
05-06-2024 15:55:16	561	£27.26	XLON	2024060550253730
05-06-2024 15:55:21	552	€32.185	XAMS	2024060550253768
05-06-2024 15:55:21	1,371	€32.185	XAMS	2024060550253770
05-06-2024 15:55:24	243	€32.185	XAMS	2024060550253786
05-06-2024 15:55:27	552	€32.185	XAMS	2024060550253792
05-06-2024 15:55:27	1,614	€32.185	XAMS	2024060550253794
05-06-2024 15:55:27	200	€32.185	XAMS	2024060550253796
05-06-2024 15:55:35	552	€32.185	XAMS	2024060550253818
05-06-2024 15:55:35	277	€32.185	XAMS	2024060550253820
05-06-2024 15:55:35	483	€32.185	XAMS	2024060550253822
05-06-2024 15:55:35	523	€32.185	XAMS	2024060550253824
05-06-2024 15:55:35	484	€32.185	XAMS	2024060550253826
05-06-2024 15:55:36	552	€32.185	XAMS	2024060550253830
05-06-2024 15:55:36	1,130	€32.185	XAMS	2024060550253832
05-06-2024 15:55:36	518	€32.185	XAMS	2024060550253834
05-06-2024 15:55:36	299	€32.185	XAMS	2024060550253836
05-06-2024 15:56:00	646	€32.18	XAMS	2024060550254157
05-06-2024 15:56:00	955	€32.18	XAMS	2024060550254159
05-06-2024 15:56:00	48	£27.265	XLON	2024060550254161
05-06-2024 15:56:44	1,700	£27.29	XLON	2024060550254685
05-06-2024 15:56:44	297	£27.29	XLON	2024060550254687
05-06-2024 15:56:44	977	£27.29	BATE	2024060550254689
05-06-2024 15:56:44	723	£27.29	CHIX	2024060550254691
05-06-2024 15:56:44	1,562	£27.29	XLON	2024060550254693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:56:44	405	£27.29	CHIX	2024060550254695
05-06-2024 15:56:44	270	£27.29	XLON	2024060550254697
05-06-2024 15:56:47	3,575	€32.195	XAMS	2024060550254701
05-06-2024 15:56:47	2,735	€32.195	XAMS	2024060550254703
05-06-2024 15:57:04	442	£27.28	BATE	2024060550254777
05-06-2024 15:57:04	38	£27.28	BATE	2024060550254779
05-06-2024 15:57:09	544	£27.28	CHIX	2024060550254971
05-06-2024 15:57:09	975	£27.28	XLON	2024060550254973
05-06-2024 15:57:09	845	£27.28	XLON	2024060550254975
05-06-2024 15:57:09	500	€32.19	XAMS	2024060550254977
05-06-2024 15:57:09	468	€32.19	XAMS	2024060550254979
05-06-2024 15:57:18	949	€32.185	XAMS	2024060550255025
05-06-2024 15:57:42	308	£27.275	BATE	2024060550255285
05-06-2024 15:57:42	2,071	£27.275	BATE	2024060550255287
05-06-2024 15:57:42	707	€32.175	XAMS	2024060550255291
05-06-2024 15:57:42	251	€32.175	XAMS	2024060550255293
05-06-2024 15:57:42	552	€32.18	XAMS	2024060550255295
05-06-2024 15:57:42	1,614	€32.18	XAMS	2024060550255297
05-06-2024 15:57:42	291	€32.18	XAMS	2024060550255299
05-06-2024 15:58:00	552	€32.175	XAMS	2024060550255507
05-06-2024 15:58:00	1,341	€32.175	XAMS	2024060550255509
05-06-2024 15:58:07	1,249	£27.27	XLON	2024060550255567
05-06-2024 15:58:07	379	£27.27	BATE	2024060550255569
05-06-2024 15:58:07	476	£27.27	XLON	2024060550255571
05-06-2024 15:58:07	192	£27.27	BATE	2024060550255573
05-06-2024 15:58:10	1,056	€32.17	XAMS	2024060550255579
05-06-2024 15:58:30	500	€32.165	XAMS	2024060550255849
05-06-2024 15:58:30	329	€32.165	XAMS	2024060550255851
05-06-2024 15:58:37	552	€32.165	XAMS	2024060550255877
05-06-2024 15:58:37	523	€32.165	XAMS	2024060550255879
05-06-2024 15:58:37	694	€32.165	XAMS	2024060550255881
05-06-2024 15:58:47	1,062	£27.265	BATE	2024060550255943
05-06-2024 15:58:47	1,353	£27.265	CHIX	2024060550255945
05-06-2024 15:58:54	1,010	€32.165	XAMS	2024060550256091
05-06-2024 15:58:54	899	€32.165	XAMS	2024060550256093
05-06-2024 15:58:54	341	€32.165	XAMS	2024060550256095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 15:58:56	553	€32.165	XAMS	2024060550256119
05-06-2024 15:58:56	1,300	€32.165	XAMS	2024060550256121
05-06-2024 15:59:10	1	£27.26	XLON	2024060550256206
05-06-2024 15:59:10	437	£27.26	BATE	2024060550256208
05-06-2024 15:59:10	1,562	£27.26	XLON	2024060550256210
05-06-2024 15:59:10	194	£27.26	XLON	2024060550256212
05-06-2024 15:59:34	500	€32.165	XAMS	2024060550256401
05-06-2024 15:59:34	1,620	€32.165	XAMS	2024060550256403
05-06-2024 15:59:34	2,180	€32.165	XAMS	2024060550256405
05-06-2024 15:59:41	1,562	£27.26	XLON	2024060550256416
05-06-2024 15:59:41	226	£27.26	XLON	2024060550256418
05-06-2024 15:59:41	338	£27.26	XLON	2024060550256420
05-06-2024 16:00:00	812	€32.15	XAMS	2024060550256574
05-06-2024 16:00:00	942	€32.15	XAMS	2024060550256576
05-06-2024 16:00:00	555	€32.15	XAMS	2024060550256578
05-06-2024 16:00:00	528	€32.15	XAMS	2024060550256580
05-06-2024 16:00:00	113	€32.15	XAMS	2024060550256582
05-06-2024 16:00:03	196	£27.24	BATE	2024060550256712
05-06-2024 16:00:03	220	£27.24	CHIX	2024060550256714
05-06-2024 16:00:03	726	£27.24	XLON	2024060550256716
05-06-2024 16:00:25	196	€32.145	XAMS	2024060550256834
05-06-2024 16:00:25	1,604	€32.145	XAMS	2024060550256836
05-06-2024 16:00:25	495	€32.145	XAMS	2024060550256838
05-06-2024 16:00:36	990	£27.25	BATE	2024060550256874
05-06-2024 16:00:36	359	£27.25	CHIX	2024060550256876
05-06-2024 16:00:36	941	£27.25	CHIX	2024060550256878
05-06-2024 16:00:36	909	€32.145	XAMS	2024060550256880
05-06-2024 16:00:48	876	€32.14	XAMS	2024060550257022
05-06-2024 16:01:04	1	£27.25	XLON	2024060550257074
05-06-2024 16:01:09	472	£27.25	CHIX	2024060550257080
05-06-2024 16:01:09	165	£27.25	BATE	2024060550257082
05-06-2024 16:01:09	370	£27.25	XLON	2024060550257084
05-06-2024 16:01:09	144	£27.25	BATE	2024060550257086
05-06-2024 16:01:09	868	£27.25	XLON	2024060550257088
05-06-2024 16:01:09	94	£27.25	BATE	2024060550257090
05-06-2024 16:01:09	260	£27.25	XLON	2024060550257092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:01:09	2,590	€32.15	XAMS	2024060550257094
05-06-2024 16:01:10	529	€32.145	XAMS	2024060550257096
05-06-2024 16:01:10	1,614	€32.145	XAMS	2024060550257098
05-06-2024 16:01:10	54	€32.145	XAMS	2024060550257100
05-06-2024 16:01:27	1,835	£27.24	XLON	2024060550257151
05-06-2024 16:01:27	495	£27.24	BATE	2024060550257153
05-06-2024 16:01:47	650	€32.135	XAMS	2024060550257421
05-06-2024 16:01:47	2,264	€32.135	XAMS	2024060550257423
05-06-2024 16:01:47	1,406	€32.135	XAMS	2024060550257425
05-06-2024 16:02:03	423	£27.235	CHIX	2024060550257479
05-06-2024 16:02:03	388	£27.235	XLON	2024060550257481
05-06-2024 16:02:03	335	€32.135	XAMS	2024060550257483
05-06-2024 16:02:03	478	€32.135	XAMS	2024060550257485
05-06-2024 16:02:07	554	€32.135	XAMS	2024060550257601
05-06-2024 16:02:07	1,439	€32.135	XAMS	2024060550257603
05-06-2024 16:02:28	249	£27.245	CHIX	2024060550257747
05-06-2024 16:02:28	212	£27.245	BATE	2024060550257749
05-06-2024 16:02:28	1,700	£27.245	XLON	2024060550257751
05-06-2024 16:02:28	386	£27.245	CHIX	2024060550257753
05-06-2024 16:02:28	224	£27.245	XLON	2024060550257755
05-06-2024 16:02:28	136	£27.245	BATE	2024060550257757
05-06-2024 16:02:28	127	£27.245	XLON	2024060550257759
05-06-2024 16:02:28	186	£27.245	BATE	2024060550257761
05-06-2024 16:02:53	1,861	€32.15	XAMS	2024060550257905
05-06-2024 16:02:53	1,018	€32.15	XAMS	2024060550257907
05-06-2024 16:02:53	345	€32.15	XAMS	2024060550257909
05-06-2024 16:02:53	553	€32.15	XAMS	2024060550257911
05-06-2024 16:02:53	866	€32.15	XAMS	2024060550257913
05-06-2024 16:02:53	428	€32.15	XAMS	2024060550257915
05-06-2024 16:02:53	506	€32.15	XAMS	2024060550257917
05-06-2024 16:02:53	353	€32.15	XAMS	2024060550257919
05-06-2024 16:03:23	393	£27.245	BATE	2024060550258011
05-06-2024 16:03:23	463	£27.245	CHIX	2024060550258013
05-06-2024 16:03:23	1,428	£27.245	XLON	2024060550258015
05-06-2024 16:03:23	46	£27.245	XLON	2024060550258017
05-06-2024 16:03:23	865	€32.145	XAMS	2024060550258019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:03:23	855	€32.145	XAMS	2024060550258021
05-06-2024 16:03:43	65	£27.245	CHIX	2024060550258199
05-06-2024 16:03:43	35	£27.245	CHIX	2024060550258201
05-06-2024 16:03:43	1,409	£27.245	BATE	2024060550258203
05-06-2024 16:03:43	369	£27.245	CHIX	2024060550258205
05-06-2024 16:03:43	1,365	£27.245	CHIX	2024060550258207
05-06-2024 16:04:01	552	€32.16	XAMS	2024060550258287
05-06-2024 16:04:01	586	€32.16	XAMS	2024060550258289
05-06-2024 16:04:01	1,614	€32.16	XAMS	2024060550258291
05-06-2024 16:04:08	425	€32.165	XAMS	2024060550258303
05-06-2024 16:04:08	126	€32.165	XAMS	2024060550258305
05-06-2024 16:04:08	1,614	€32.165	XAMS	2024060550258307
05-06-2024 16:04:08	584	€32.165	XAMS	2024060550258309
05-06-2024 16:04:18	25	€32.17	XAMS	2024060550258335
05-06-2024 16:04:18	576	€32.17	XAMS	2024060550258337
05-06-2024 16:04:18	311	€32.17	XAMS	2024060550258339
05-06-2024 16:04:18	516	€32.17	XAMS	2024060550258341
05-06-2024 16:04:18	1,564	£27.26	XLON	2024060550258343
05-06-2024 16:04:18	499	£27.26	CHIX	2024060550258345
05-06-2024 16:04:18	427	£27.26	BATE	2024060550258347
05-06-2024 16:04:32	550	€32.165	XAMS	2024060550258521
05-06-2024 16:04:32	1,266	€32.165	XAMS	2024060550258523
05-06-2024 16:04:37	550	€32.165	XAMS	2024060550258570
05-06-2024 16:04:37	348	€32.165	XAMS	2024060550258572
05-06-2024 16:04:37	443	€32.165	XAMS	2024060550258574
05-06-2024 16:04:37	15	€32.165	XAMS	2024060550258576
05-06-2024 16:04:37	476	€32.165	XAMS	2024060550258578
05-06-2024 16:04:43	219	£27.25	BATE	2024060550258612
05-06-2024 16:04:43	253	£27.25	CHIX	2024060550258614
05-06-2024 16:04:43	827	£27.25	XLON	2024060550258616
05-06-2024 16:04:43	965	€32.155	XAMS	2024060550258618
05-06-2024 16:05:04	549	€32.15	XAMS	2024060550258812
05-06-2024 16:05:04	857	€32.15	XAMS	2024060550258814
05-06-2024 16:05:04	401	€32.15	XAMS	2024060550258816
05-06-2024 16:05:04	388	€32.15	XAMS	2024060550258818
05-06-2024 16:05:05	549	€32.15	XAMS	2024060550258820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:05:05	341	€32.15	XAMS	2024060550258822
05-06-2024 16:05:05	417	€32.15	XAMS	2024060550258824
05-06-2024 16:05:05	767	€32.15	XAMS	2024060550258826
05-06-2024 16:05:07	46	£27.245	CHIX	2024060550258832
05-06-2024 16:05:07	1,500	£27.245	CHIX	2024060550258834
05-06-2024 16:05:07	64	£27.245	CHIX	2024060550258836
05-06-2024 16:05:07	344	£27.245	CHIX	2024060550258838
05-06-2024 16:05:07	590	£27.245	CHIX	2024060550258840
05-06-2024 16:05:07	342	£27.245	CHIX	2024060550258842
05-06-2024 16:05:39	549	€32.155	XAMS	2024060550259097
05-06-2024 16:05:39	1,065	€32.155	XAMS	2024060550259099
05-06-2024 16:05:39	219	€32.155	XAMS	2024060550259101
05-06-2024 16:05:39	399	€32.155	XAMS	2024060550259103
05-06-2024 16:05:41	549	€32.155	XAMS	2024060550259119
05-06-2024 16:05:41	120	€32.155	XAMS	2024060550259121
05-06-2024 16:05:41	954	€32.155	XAMS	2024060550259123
05-06-2024 16:05:42	655	£27.245	XLON	2024060550259125
05-06-2024 16:05:42	373	£27.245	XLON	2024060550259127
05-06-2024 16:05:42	1,333	£27.245	XLON	2024060550259129
05-06-2024 16:06:08	1,879	€32.155	XAMS	2024060550259257
05-06-2024 16:06:08	331	€32.155	XAMS	2024060550259259
05-06-2024 16:06:13	1,427	€32.15	XAMS	2024060550259271
05-06-2024 16:06:13	172	€32.15	XAMS	2024060550259273
05-06-2024 16:06:13	270	€32.15	XAMS	2024060550259275
05-06-2024 16:06:30	480	£27.245	XLON	2024060550259421
05-06-2024 16:06:30	1,979	£27.245	XLON	2024060550259423
05-06-2024 16:06:30	503	£27.245	BATE	2024060550259425
05-06-2024 16:06:30	660	£27.245	CHIX	2024060550259427
05-06-2024 16:06:30	49	£27.245	BATE	2024060550259429
05-06-2024 16:06:30	5	£27.245	CHIX	2024060550259431
05-06-2024 16:06:30	479	€32.15	XAMS	2024060550259433
05-06-2024 16:06:30	889	€32.15	XAMS	2024060550259435
05-06-2024 16:06:45	964	€32.14	XAMS	2024060550259503
05-06-2024 16:06:50	547	€32.14	XAMS	2024060550259527
05-06-2024 16:06:50	357	€32.14	XAMS	2024060550259529
05-06-2024 16:06:50	441	€32.14	XAMS	2024060550259531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:06:50	985	€32.14	XAMS	2024060550259533
05-06-2024 16:07:03	44	£27.23	XLON	2024060550259567
05-06-2024 16:07:03	99	£27.23	XLON	2024060550259569
05-06-2024 16:07:03	276	€32.135	XAMS	2024060550259571
05-06-2024 16:07:03	428	€32.135	XAMS	2024060550259573
05-06-2024 16:07:05	1,952	£27.23	XLON	2024060550259579
05-06-2024 16:07:05	865	£27.23	BATE	2024060550259581
05-06-2024 16:07:05	200	£27.23	BATE	2024060550259583
05-06-2024 16:07:05	1,429	£27.23	XLON	2024060550259685
05-06-2024 16:07:05	600	£27.23	XLON	2024060550259687
05-06-2024 16:07:05	600	£27.23	XLON	2024060550259689
05-06-2024 16:07:05	600	£27.23	XLON	2024060550259691
05-06-2024 16:07:05	1,500	£27.23	XLON	2024060550259693
05-06-2024 16:07:05	600	£27.23	XLON	2024060550259695
05-06-2024 16:07:05	1,654	£27.23	XLON	2024060550259697
05-06-2024 16:07:13	500	€32.13	XAMS	2024060550259753
05-06-2024 16:07:13	162	€32.13	XAMS	2024060550259755
05-06-2024 16:07:13	1,435	€32.13	XAMS	2024060550259757
05-06-2024 16:07:25	125	£27.225	CHIX	2024060550259815
05-06-2024 16:07:25	431	£27.225	CHIX	2024060550259817
05-06-2024 16:07:25	1,500	£27.225	CHIX	2024060550259819
05-06-2024 16:07:25	185	£27.225	CHIX	2024060550259821
05-06-2024 16:07:25	289	£27.225	CHIX	2024060550259823
05-06-2024 16:07:34	2,168	€32.125	XAMS	2024060550259839
05-06-2024 16:07:34	792	€32.125	XAMS	2024060550259841
05-06-2024 16:07:34	44	€32.125	XAMS	2024060550259843
05-06-2024 16:07:48	547	€32.125	XAMS	2024060550259863
05-06-2024 16:07:48	1,614	€32.125	XAMS	2024060550259865
05-06-2024 16:07:48	359	€32.125	XAMS	2024060550259867
05-06-2024 16:07:48	493	€32.125	XAMS	2024060550259869
05-06-2024 16:07:48	740	€32.125	XAMS	2024060550259871
05-06-2024 16:07:48	446	€32.125	XAMS	2024060550259873
05-06-2024 16:07:48	15	€32.125	XAMS	2024060550259875
05-06-2024 16:07:48	481	€32.125	XAMS	2024060550259877
05-06-2024 16:07:48	500	€32.125	XAMS	2024060550259879
05-06-2024 16:07:48	12	€32.125	XAMS	2024060550259881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:07:48	1,700	€32.125	XAMS	2024060550259883
05-06-2024 16:07:49	547	€32.125	XAMS	2024060550259985
05-06-2024 16:07:49	482	€32.125	XAMS	2024060550259987
05-06-2024 16:07:49	1,614	€32.125	XAMS	2024060550259989
05-06-2024 16:07:49	450	€32.125	XAMS	2024060550259991
05-06-2024 16:07:55	157	£27.215	BATE	2024060550260019
05-06-2024 16:07:55	179	£27.215	CHIX	2024060550260021
05-06-2024 16:07:55	397	£27.215	XLON	2024060550260023
05-06-2024 16:07:55	205	£27.215	XLON	2024060550260025
05-06-2024 16:07:55	779	€32.12	XAMS	2024060550260027
05-06-2024 16:07:55	855	€32.12	XAMS	2024060550260029
05-06-2024 16:08:10	590	£27.225	CHIX	2024060550260095
05-06-2024 16:08:10	55	£27.225	CHIX	2024060550260097
05-06-2024 16:08:10	900	£27.225	CHIX	2024060550260099
05-06-2024 16:08:38	1,660	£27.225	XLON	2024060550260331
05-06-2024 16:08:40	65	£27.23	BATE	2024060550260333
05-06-2024 16:08:40	35	£27.23	BATE	2024060550260335
05-06-2024 16:08:40	853	£27.23	BATE	2024060550260337
05-06-2024 16:09:08	568	£27.23	XLON	2024060550260409
05-06-2024 16:09:08	174	£27.23	CHIX	2024060550260411
05-06-2024 16:09:08	151	£27.23	BATE	2024060550260413
05-06-2024 16:09:08	550	€32.14	XAMS	2024060550260415
05-06-2024 16:09:08	1,614	€32.14	XAMS	2024060550260417
05-06-2024 16:09:08	515	€32.14	XAMS	2024060550260419
05-06-2024 16:09:08	371	€32.14	XAMS	2024060550260421
05-06-2024 16:09:08	435	€32.14	XAMS	2024060550260423
05-06-2024 16:09:08	470	€32.14	XAMS	2024060550260425
05-06-2024 16:09:08	360	€32.14	XAMS	2024060550260427
05-06-2024 16:09:08	500	€32.14	XAMS	2024060550260429
05-06-2024 16:09:08	408	€32.14	XAMS	2024060550260431
05-06-2024 16:09:14	1,952	£27.225	XLON	2024060550260437
05-06-2024 16:09:14	590	£27.225	CHIX	2024060550260439
05-06-2024 16:09:14	356	£27.225	XLON	2024060550260441
05-06-2024 16:09:14	60	£27.225	CHIX	2024060550260443
05-06-2024 16:09:14	691	£27.225	XLON	2024060550260445
05-06-2024 16:09:14	242	£27.225	XLON	2024060550260447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:09:14	590	£27.225	CHIX	2024060550260449
05-06-2024 16:09:14	590	£27.225	CHIX	2024060550260451
05-06-2024 16:09:14	590	£27.225	CHIX	2024060550260455
05-06-2024 16:09:14	67	£27.225	CHIX	2024060550260457
05-06-2024 16:09:14	344	£27.22	XLON	2024060550260459
05-06-2024 16:09:15	37	£27.225	BATE	2024060550260473
05-06-2024 16:09:15	718	£27.225	BATE	2024060550260475
05-06-2024 16:09:15	140	£27.225	BATE	2024060550260477
05-06-2024 16:09:15	35	£27.225	BATE	2024060550260479
05-06-2024 16:09:15	35	£27.225	BATE	2024060550260481
05-06-2024 16:09:15	35	£27.225	BATE	2024060550260483
05-06-2024 16:09:15	35	£27.225	BATE	2024060550260585
05-06-2024 16:09:15	32	£27.225	BATE	2024060550260587
05-06-2024 16:09:19	1	£27.225	BATE	2024060550260589
05-06-2024 16:09:19	576	£27.225	BATE	2024060550260591
05-06-2024 16:09:19	546	€32.135	XAMS	2024060550260593
05-06-2024 16:09:19	1,041	€32.135	XAMS	2024060550260595
05-06-2024 16:09:23	600	£27.225	XLON	2024060550260625
05-06-2024 16:09:23	344	£27.225	XLON	2024060550260627
05-06-2024 16:09:43	51	€32.14	XAMS	2024060550260657
05-06-2024 16:09:43	2,675	€32.14	XAMS	2024060550260659
05-06-2024 16:09:43	2,354	€32.14	XAMS	2024060550260661
05-06-2024 16:10:00	201	£27.23	XLON	2024060550260727
05-06-2024 16:10:00	142	£27.23	BATE	2024060550260729
05-06-2024 16:10:00	54	£27.23	CHIX	2024060550260731
05-06-2024 16:10:00	30	£27.23	BATE	2024060550260733
05-06-2024 16:10:00	89	£27.23	XLON	2024060550260735
05-06-2024 16:10:00	305	£27.23	CHIX	2024060550260737
05-06-2024 16:10:00	226	£27.23	BATE	2024060550260739
05-06-2024 16:10:00	845	£27.23	XLON	2024060550260741
05-06-2024 16:10:00	117	£27.23	CHIX	2024060550260743
05-06-2024 16:10:00	358	£27.23	XLON	2024060550260745
05-06-2024 16:10:00	2,108	€32.14	XAMS	2024060550260747
05-06-2024 16:10:00	146	€32.14	XAMS	2024060550260749
05-06-2024 16:10:00	1,614	€32.14	XAMS	2024060550260751
05-06-2024 16:10:00	10	€32.14	XAMS	2024060550260753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:10:00	350	€32.14	XAMS	2024060550260755
05-06-2024 16:10:00	452	€32.14	XAMS	2024060550260757
05-06-2024 16:10:00	504	€32.14	XAMS	2024060550260759
05-06-2024 16:10:01	500	€32.14	XAMS	2024060550260779
05-06-2024 16:10:01	2,159	€32.14	XAMS	2024060550260781
05-06-2024 16:10:01	545	€32.14	XAMS	2024060550260783
05-06-2024 16:10:01	1,614	€32.14	XAMS	2024060550260885
05-06-2024 16:10:01	15	€32.14	XAMS	2024060550260887
05-06-2024 16:10:01	504	€32.14	XAMS	2024060550260889
05-06-2024 16:10:01	842	€32.14	XAMS	2024060550260893
05-06-2024 16:10:02	769	€32.14	XAMS	2024060550260895
05-06-2024 16:10:02	545	€32.14	XAMS	2024060550260897
05-06-2024 16:10:02	1,452	€32.14	XAMS	2024060550260899
05-06-2024 16:10:05	1,017	€32.14	XAMS	2024060550260913
05-06-2024 16:10:16	545	€32.14	XAMS	2024060550260960
05-06-2024 16:10:16	1,614	€32.14	XAMS	2024060550260962
05-06-2024 16:10:19	498	£27.23	XLON	2024060550260968
05-06-2024 16:10:19	654	£27.23	BATE	2024060550260970
05-06-2024 16:10:19	32	£27.23	BATE	2024060550260972
05-06-2024 16:10:19	545	€32.14	XAMS	2024060550260974
05-06-2024 16:10:19	1,614	€32.14	XAMS	2024060550260976
05-06-2024 16:10:19	106	€32.14	XAMS	2024060550260978
05-06-2024 16:10:19	38	€32.14	XAMS	2024060550260980
05-06-2024 16:10:22	1,486	£27.23	XLON	2024060550261002
05-06-2024 16:10:34	545	€32.14	XAMS	2024060550261028
05-06-2024 16:10:34	912	€32.14	XAMS	2024060550261030
05-06-2024 16:10:41	163	£27.225	BATE	2024060550261046
05-06-2024 16:10:41	191	£27.225	CHIX	2024060550261048
05-06-2024 16:10:41	622	£27.225	XLON	2024060550261050
05-06-2024 16:10:41	844	€32.135	XAMS	2024060550261052
05-06-2024 16:11:05	368	£27.225	XLON	2024060550261234
05-06-2024 16:11:05	210	£27.225	BATE	2024060550261236
05-06-2024 16:11:05	1,347	£27.225	XLON	2024060550261238
05-06-2024 16:11:05	384	£27.225	BATE	2024060550261240
05-06-2024 16:11:11	1,614	€32.135	XAMS	2024060550261266
05-06-2024 16:11:11	357	€32.135	XAMS	2024060550261268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:11:11	455	€32.135	XAMS	2024060550261270
05-06-2024 16:11:23	316	€32.14	XAMS	2024060550261498
05-06-2024 16:11:23	920	€32.14	XAMS	2024060550261500
05-06-2024 16:11:23	974	€32.14	XAMS	2024060550261502
05-06-2024 16:11:23	195	€32.14	XAMS	2024060550261504
05-06-2024 16:11:23	299	€32.14	XAMS	2024060550261506
05-06-2024 16:11:28	739	£27.22	XLON	2024060550261546
05-06-2024 16:11:47	853	£27.225	XLON	2024060550261798
05-06-2024 16:11:47	491	£27.225	XLON	2024060550261800
05-06-2024 16:11:48	1,614	€32.14	XAMS	2024060550261802
05-06-2024 16:11:48	514	€32.14	XAMS	2024060550261804
05-06-2024 16:11:48	125	€32.14	XAMS	2024060550261806
05-06-2024 16:11:48	550	€32.14	XAMS	2024060550261808
05-06-2024 16:11:48	227	€32.14	XAMS	2024060550261810
05-06-2024 16:12:17	600	£27.225	XLON	2024060550261892
05-06-2024 16:12:17	339	£27.225	BATE	2024060550261894
05-06-2024 16:12:17	1,491	£27.225	XLON	2024060550261896
05-06-2024 16:12:29	3,532	€32.14	XAMS	2024060550261925
05-06-2024 16:12:29	1,020	€32.14	XAMS	2024060550261927
05-06-2024 16:12:45	1,357	€32.14	XAMS	2024060550262109
05-06-2024 16:12:50	1,614	€32.135	XAMS	2024060550262137
05-06-2024 16:12:50	371	€32.135	XAMS	2024060550262139
05-06-2024 16:13:00	364	€32.135	XAMS	2024060550262267
05-06-2024 16:13:00	1,614	€32.135	XAMS	2024060550262269
05-06-2024 16:13:00	1,800	€32.135	XAMS	2024060550262271
05-06-2024 16:13:03	1,566	€32.14	XAMS	2024060550262383
05-06-2024 16:13:05	1,614	€32.14	XAMS	2024060550262387
05-06-2024 16:13:05	360	€32.14	XAMS	2024060550262389
05-06-2024 16:13:15	1,614	€32.14	XAMS	2024060550262533
05-06-2024 16:13:15	1,614	€32.14	XAMS	2024060550262535
05-06-2024 16:13:15	360	€32.14	XAMS	2024060550262537
05-06-2024 16:13:19	1,614	€32.14	XAMS	2024060550262539
05-06-2024 16:13:19	485	€32.14	XAMS	2024060550262541
05-06-2024 16:13:19	15	€32.14	XAMS	2024060550262543
05-06-2024 16:13:19	352	€32.14	XAMS	2024060550262545
05-06-2024 16:13:19	1,800	€32.14	XAMS	2024060550262547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:13:19	576	€32.14	XAMS	2024060550262549
05-06-2024 16:13:19	1,700	€32.14	XAMS	2024060550262551
05-06-2024 16:13:19	567	€32.14	XAMS	2024060550262553
05-06-2024 16:13:19	293	£27.225	CHIX	2024060550262557
05-06-2024 16:13:19	401	£27.225	BATE	2024060550262559
05-06-2024 16:13:19	174	£27.225	CHIX	2024060550262561
05-06-2024 16:13:19	1,500	£27.225	XLON	2024060550262563
05-06-2024 16:13:19	270	£27.225	XLON	2024060550262565
05-06-2024 16:13:19	695	£27.225	XLON	2024060550262567
05-06-2024 16:13:19	279	£27.225	XLON	2024060550262569
05-06-2024 16:13:21	1,614	€32.135	XAMS	2024060550262573
05-06-2024 16:13:21	493	€32.135	XAMS	2024060550262575
05-06-2024 16:13:21	457	€32.135	XAMS	2024060550262577
05-06-2024 16:13:21	145	€32.135	XAMS	2024060550262579
05-06-2024 16:13:42	306	£27.225	XLON	2024060550262747
05-06-2024 16:13:42	692	€32.135	XAMS	2024060550262749
05-06-2024 16:13:42	1,711	€32.135	XAMS	2024060550262751
05-06-2024 16:13:42	85	€32.135	XAMS	2024060550262753
05-06-2024 16:13:55	435	€32.135	XAMS	2024060550262767
05-06-2024 16:13:57	473	€32.135	XAMS	2024060550262836
05-06-2024 16:13:57	56	€32.135	XAMS	2024060550262838
05-06-2024 16:14:27	503	€32.15	XAMS	2024060550263332
05-06-2024 16:14:27	1,614	€32.15	XAMS	2024060550263334
05-06-2024 16:14:27	500	€32.15	XAMS	2024060550263344
05-06-2024 16:14:27	1,607	€32.15	XAMS	2024060550263346
05-06-2024 16:14:30	1,843	£27.24	XLON	2024060550263362
05-06-2024 16:14:30	656	£27.24	XLON	2024060550263364
05-06-2024 16:14:30	81	£27.24	XLON	2024060550263366
05-06-2024 16:14:30	57	£27.24	XLON	2024060550263368
05-06-2024 16:14:30	156	£27.24	XLON	2024060550263370
05-06-2024 16:14:30	149	£27.24	XLON	2024060550263372
05-06-2024 16:14:33	112	£27.24	XLON	2024060550263390
05-06-2024 16:14:33	1,952	£27.24	XLON	2024060550263392
05-06-2024 16:14:33	428	£27.24	XLON	2024060550263394
05-06-2024 16:14:33	247	£27.24	XLON	2024060550263396
05-06-2024 16:14:33	291	£27.24	XLON	2024060550263398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:14:33	450	£27.24	XLON	2024060550263400
05-06-2024 16:14:33	1,500	£27.24	XLON	2024060550263402
05-06-2024 16:14:33	4,481	£27.24	XLON	2024060550263404
05-06-2024 16:14:34	1,952	£27.24	XLON	2024060550263414
05-06-2024 16:14:34	241	£27.24	XLON	2024060550263416
05-06-2024 16:14:34	428	£27.24	XLON	2024060550263418
05-06-2024 16:14:34	125	£27.24	XLON	2024060550263420
05-06-2024 16:14:50	115	€32.155	XAMS	2024060550263623
05-06-2024 16:14:55	835	£27.245	CHIX	2024060550263655
05-06-2024 16:14:55	702	£27.245	BATE	2024060550263657
05-06-2024 16:14:55	129	£27.245	XLON	2024060550263659
05-06-2024 16:14:55	1,547	£27.245	XLON	2024060550263661
05-06-2024 16:14:55	978	£27.245	XLON	2024060550263663
05-06-2024 16:14:55	200	€32.155	XAMS	2024060550263665
05-06-2024 16:14:55	384	€32.155	XAMS	2024060550263667
05-06-2024 16:14:55	1,180	€32.155	XAMS	2024060550263669
05-06-2024 16:15:10	29	£27.24	CHIX	2024060550263964
05-06-2024 16:15:10	348	£27.24	XLON	2024060550263966
05-06-2024 16:15:10	338	£27.24	BATE	2024060550263968
05-06-2024 16:15:10	280	£27.24	CHIX	2024060550263970
05-06-2024 16:15:10	796	£27.245	BATE	2024060550263972
05-06-2024 16:15:14	542	€32.15	XAMS	2024060550264028
05-06-2024 16:15:14	340	€32.15	XAMS	2024060550264030
05-06-2024 16:15:22	161	£27.24	CHIX	2024060550264200
05-06-2024 16:15:22	116	£27.24	BATE	2024060550264202
05-06-2024 16:15:22	221	£27.24	CHIX	2024060550264204
05-06-2024 16:15:22	38	£27.24	BATE	2024060550264206
05-06-2024 16:15:22	1,220	£27.24	XLON	2024060550264208
05-06-2024 16:15:22	169	£27.24	BATE	2024060550264210
05-06-2024 16:15:22	372	£27.24	XLON	2024060550264212
05-06-2024 16:15:22	2,073	€32.15	XAMS	2024060550264214
05-06-2024 16:15:22	1,200	£27.24	XLON	2024060550264216
05-06-2024 16:15:22	650	£27.24	CHIX	2024060550264218
05-06-2024 16:15:22	590	£27.24	CHIX	2024060550264220
05-06-2024 16:15:22	1,952	£27.24	XLON	2024060550264222
05-06-2024 16:15:22	65	£27.24	CHIX	2024060550264224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:15:22	320	£27.24	XLON	2024060550264226
05-06-2024 16:15:22	360	£27.24	XLON	2024060550264228
05-06-2024 16:15:22	745	£27.24	XLON	2024060550264230
05-06-2024 16:15:22	225	£27.24	XLON	2024060550264232
05-06-2024 16:15:22	490	£27.24	XLON	2024060550264234
05-06-2024 16:15:23	725	£27.24	XLON	2024060550264236
05-06-2024 16:15:23	399	£27.24	CHIX	2024060550264238
05-06-2024 16:15:23	338	£27.24	BATE	2024060550264240
05-06-2024 16:15:23	239	£27.24	XLON	2024060550264242
05-06-2024 16:15:23	58	£27.24	CHIX	2024060550264244
05-06-2024 16:15:42	503	€32.165	XAMS	2024060550264294
05-06-2024 16:15:42	1,614	€32.165	XAMS	2024060550264296
05-06-2024 16:15:42	8	€32.165	XAMS	2024060550264298
05-06-2024 16:15:49	1,614	€32.165	XAMS	2024060550264341
05-06-2024 16:15:49	893	€32.165	XAMS	2024060550264343
05-06-2024 16:15:49	460	€32.165	XAMS	2024060550264345
05-06-2024 16:15:49	484	€32.165	XAMS	2024060550264347
05-06-2024 16:15:49	15	€32.165	XAMS	2024060550264349
05-06-2024 16:15:49	1,000	€32.165	XAMS	2024060550264351
05-06-2024 16:15:50	240	£27.255	XLON	2024060550264353
05-06-2024 16:15:50	56	£27.255	BATE	2024060550264355
05-06-2024 16:15:50	192	£27.255	BATE	2024060550264357
05-06-2024 16:15:50	428	£27.255	XLON	2024060550264359
05-06-2024 16:15:50	88	£27.255	BATE	2024060550264361
05-06-2024 16:15:50	765	£27.255	XLON	2024060550264363
05-06-2024 16:15:50	354	£27.255	XLON	2024060550264365
05-06-2024 16:15:50	31	£27.255	BATE	2024060550264367
05-06-2024 16:15:50	602	£27.255	XLON	2024060550264369
05-06-2024 16:15:50	435	£27.255	BATE	2024060550264371
05-06-2024 16:15:55	1,093	€32.16	XAMS	2024060550264495
05-06-2024 16:15:55	834	€32.16	XAMS	2024060550264497
05-06-2024 16:15:55	1,614	€32.16	XAMS	2024060550264499
05-06-2024 16:15:55	501	€32.16	XAMS	2024060550264501
05-06-2024 16:15:55	433	€32.16	XAMS	2024060550264503
05-06-2024 16:15:55	486	€32.16	XAMS	2024060550264505
05-06-2024 16:15:55	15	€32.16	XAMS	2024060550264507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:16:10	1,093	€32.16	XAMS	2024060550264575
05-06-2024 16:16:10	1,614	€32.16	XAMS	2024060550264577
05-06-2024 16:16:10	497	€32.16	XAMS	2024060550264579
05-06-2024 16:16:10	816	€32.16	XAMS	2024060550264581
05-06-2024 16:16:20	540	€32.165	XAMS	2024060550264649
05-06-2024 16:16:20	820	€32.165	XAMS	2024060550264651
05-06-2024 16:16:20	451	€32.165	XAMS	2024060550264653
05-06-2024 16:16:20	1,614	€32.165	XAMS	2024060550264655
05-06-2024 16:16:20	528	€32.165	XAMS	2024060550264657
05-06-2024 16:16:20	363	€32.165	XAMS	2024060550264659
05-06-2024 16:16:27	740	£27.25	XLON	2024060550264673
05-06-2024 16:16:27	227	£27.25	CHIX	2024060550264777
05-06-2024 16:16:27	198	£27.25	BATE	2024060550264779
05-06-2024 16:16:27	800	£27.25	CHIX	2024060550264781
05-06-2024 16:16:27	600	£27.25	BATE	2024060550264783
05-06-2024 16:16:27	1,952	£27.25	XLON	2024060550264785
05-06-2024 16:16:27	590	£27.25	CHIX	2024060550264787
05-06-2024 16:16:27	349	£27.25	BATE	2024060550264789
05-06-2024 16:16:27	900	£27.25	XLON	2024060550264791
05-06-2024 16:16:27	33	£27.25	BATE	2024060550264793
05-06-2024 16:16:27	60	£27.25	CHIX	2024060550264795
05-06-2024 16:16:27	242	£27.25	XLON	2024060550264797
05-06-2024 16:16:27	56	£27.25	CHIX	2024060550264799
05-06-2024 16:16:27	1,552	£27.25	XLON	2024060550264801
05-06-2024 16:16:27	1,500	£27.25	CHIX	2024060550264803
05-06-2024 16:16:27	370	£27.25	XLON	2024060550264805
05-06-2024 16:16:27	1,500	£27.25	XLON	2024060550264807
05-06-2024 16:16:27	428	£27.25	XLON	2024060550264809
05-06-2024 16:16:27	317	£27.25	XLON	2024060550264811
05-06-2024 16:16:27	590	£27.25	CHIX	2024060550264813
05-06-2024 16:16:27	66	£27.25	CHIX	2024060550264815
05-06-2024 16:16:27	1,448	£27.25	XLON	2024060550264817
05-06-2024 16:16:27	232	£27.25	XLON	2024060550264819
05-06-2024 16:16:27	1,952	£27.25	XLON	2024060550264821
05-06-2024 16:16:27	590	£27.25	CHIX	2024060550264823
05-06-2024 16:16:27	1,369	£27.25	XLON	2024060550264825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:16:27	60	£27.25	CHIX	2024060550264827
05-06-2024 16:16:27	228	£27.25	XLON	2024060550264829
05-06-2024 16:16:27	66	£27.25	CHIX	2024060550264831
05-06-2024 16:16:27	1	£27.25	BATE	2024060550264833
05-06-2024 16:16:28	148	£27.25	CHIX	2024060550264835
05-06-2024 16:16:30	1,128	€32.165	XAMS	2024060550264849
05-06-2024 16:16:30	887	€32.165	XAMS	2024060550264851
05-06-2024 16:16:30	523	€32.165	XAMS	2024060550264853
05-06-2024 16:16:31	541	€32.165	XAMS	2024060550264855
05-06-2024 16:16:34	739	£27.245	XLON	2024060550264863
05-06-2024 16:16:34	1,614	€32.16	XAMS	2024060550264865
05-06-2024 16:16:34	357	€32.16	XAMS	2024060550264867
05-06-2024 16:16:34	434	€32.16	XAMS	2024060550264869
05-06-2024 16:16:34	490	€32.16	XAMS	2024060550264871
05-06-2024 16:16:34	539	€32.16	XAMS	2024060550264873
05-06-2024 16:16:34	12	€32.16	XAMS	2024060550264875
05-06-2024 16:16:36	1,483	£27.245	XLON	2024060550264883
05-06-2024 16:16:36	56	£27.245	BATE	2024060550264885
05-06-2024 16:16:36	64	£27.245	CHIX	2024060550264887
05-06-2024 16:16:36	35	£27.245	BATE	2024060550264889
05-06-2024 16:16:36	253	£27.245	XLON	2024060550264891
05-06-2024 16:16:40	540	€32.16	XAMS	2024060550264905
05-06-2024 16:16:40	1,614	€32.16	XAMS	2024060550264907
05-06-2024 16:16:40	880	€32.16	XAMS	2024060550264909
05-06-2024 16:16:41	590	£27.245	CHIX	2024060550264911
05-06-2024 16:16:41	66	£27.245	CHIX	2024060550264913
05-06-2024 16:16:41	600	£27.245	XLON	2024060550264915
05-06-2024 16:16:41	359	£27.245	XLON	2024060550264917
05-06-2024 16:16:41	1,952	£27.245	XLON	2024060550264919
05-06-2024 16:16:41	1,210	£27.245	XLON	2024060550264921
05-06-2024 16:16:41	600	£27.245	XLON	2024060550264923
05-06-2024 16:16:41	600	£27.245	XLON	2024060550264925
05-06-2024 16:16:41	227	£27.245	XLON	2024060550264927
05-06-2024 16:16:41	600	£27.245	XLON	2024060550264929
05-06-2024 16:16:41	600	£27.245	XLON	2024060550264931
05-06-2024 16:16:41	450	£27.245	XLON	2024060550264933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:16:41	600	£27.245	XLON	2024060550264935
05-06-2024 16:16:42	60	£27.245	CHIX	2024060550264939
05-06-2024 16:16:42	56	£27.245	BATE	2024060550264941
05-06-2024 16:16:42	175	£27.245	CHIX	2024060550264943
05-06-2024 16:16:42	133	£27.245	BATE	2024060550264945
05-06-2024 16:16:42	35	£27.245	CHIX	2024060550264947
05-06-2024 16:16:42	35	£27.245	BATE	2024060550264949
05-06-2024 16:16:45	2	€32.165	XAMS	2024060550264953
05-06-2024 16:16:45	1,614	€32.165	XAMS	2024060550264955
05-06-2024 16:16:45	168	€32.165	XAMS	2024060550264957
05-06-2024 16:16:46	138	£27.25	XLON	2024060550265099
05-06-2024 16:16:47	1,882	£27.255	XLON	2024060550265101
05-06-2024 16:16:47	237	£27.255	XLON	2024060550265103
05-06-2024 16:16:47	5,251	£27.255	XLON	2024060550265105
05-06-2024 16:16:47	600	£27.255	XLON	2024060550265107
05-06-2024 16:16:47	1,500	£27.255	XLON	2024060550265109
05-06-2024 16:16:47	659	£27.255	XLON	2024060550265111
05-06-2024 16:16:47	3,600	£27.255	XLON	2024060550265113
05-06-2024 16:16:47	166	£27.255	XLON	2024060550265115
05-06-2024 16:16:47	31	£27.255	XLON	2024060550265117
05-06-2024 16:16:47	127	£27.255	XLON	2024060550265119
05-06-2024 16:16:47	44	£27.255	XLON	2024060550265121
05-06-2024 16:16:47	245	£27.255	XLON	2024060550265123
05-06-2024 16:16:47	1,952	£27.255	XLON	2024060550265125
05-06-2024 16:16:47	735	£27.255	XLON	2024060550265127
05-06-2024 16:16:47	1,952	£27.255	XLON	2024060550265129
05-06-2024 16:16:47	100	£27.255	XLON	2024060550265131
05-06-2024 16:16:48	83	£27.255	XLON	2024060550265133
05-06-2024 16:16:48	651	£27.255	XLON	2024060550265135
05-06-2024 16:17:00	1,093	€32.17	XAMS	2024060550265163
05-06-2024 16:17:00	540	€32.17	XAMS	2024060550265165
05-06-2024 16:17:38	1,200	€32.17	XAMS	2024060550265475
05-06-2024 16:17:38	1,614	€32.17	XAMS	2024060550265477
05-06-2024 16:17:38	348	€32.17	XAMS	2024060550265479
05-06-2024 16:17:38	13	€32.17	XAMS	2024060550265481
05-06-2024 16:17:38	429	€32.17	XAMS	2024060550265483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:17:38	838	€32.17	XAMS	2024060550265485
05-06-2024 16:17:38	452	€32.17	XAMS	2024060550265487
05-06-2024 16:17:39	540	€32.17	XAMS	2024060550265489
05-06-2024 16:17:39	552	€32.17	XAMS	2024060550265491
05-06-2024 16:17:39	1,614	€32.17	XAMS	2024060550265493
05-06-2024 16:17:39	1,800	€32.17	XAMS	2024060550265495
05-06-2024 16:17:43	852	€32.17	XAMS	2024060550265527
05-06-2024 16:17:43	519	€32.17	XAMS	2024060550265529
05-06-2024 16:17:43	1,614	€32.17	XAMS	2024060550265531
05-06-2024 16:17:43	488	€32.17	XAMS	2024060550265533
05-06-2024 16:17:43	15	€32.17	XAMS	2024060550265535
05-06-2024 16:17:43	360	€32.17	XAMS	2024060550265537
05-06-2024 16:17:43	490	€32.17	XAMS	2024060550265539
05-06-2024 16:17:43	400	£27.255	CHIX	2024060550265541
05-06-2024 16:17:43	271	£27.255	XLON	2024060550265543
05-06-2024 16:17:43	222	£27.255	XLON	2024060550265545
05-06-2024 16:17:43	4,256	£27.255	XLON	2024060550265547
05-06-2024 16:17:43	363	£27.255	XLON	2024060550265549
05-06-2024 16:18:04	1,612	€32.18	XAMS	2024060550265776
05-06-2024 16:18:08	360	£27.265	XLON	2024060550265804
05-06-2024 16:18:08	590	£27.265	CHIX	2024060550265806
05-06-2024 16:18:08	59	£27.265	CHIX	2024060550265808
05-06-2024 16:18:08	428	£27.265	XLON	2024060550265810
05-06-2024 16:18:08	1,952	£27.265	XLON	2024060550265812
05-06-2024 16:18:08	347	£27.265	XLON	2024060550265814
05-06-2024 16:18:08	239	£27.265	XLON	2024060550265816
05-06-2024 16:18:08	1,610	£27.265	XLON	2024060550265818
05-06-2024 16:18:08	1,188	£27.265	XLON	2024060550265820
05-06-2024 16:18:08	156	£27.265	XLON	2024060550265834
05-06-2024 16:18:17	2,227	€32.185	XAMS	2024060550265858
05-06-2024 16:18:17	105	€32.185	XAMS	2024060550265860
05-06-2024 16:18:34	200	£27.27	XLON	2024060550266076
05-06-2024 16:18:34	1,083	£27.27	XLON	2024060550266078
05-06-2024 16:18:34	557	£27.27	BATE	2024060550266080
05-06-2024 16:18:34	900	£27.27	XLON	2024060550266082
05-06-2024 16:18:34	646	£27.27	XLON	2024060550266084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:18:37	590	£27.27	CHIX	2024060550266090
05-06-2024 16:18:37	64	£27.27	CHIX	2024060550266092
05-06-2024 16:18:37	431	£27.27	CHIX	2024060550266094
05-06-2024 16:18:37	590	£27.27	CHIX	2024060550266096
05-06-2024 16:18:37	65	£27.27	CHIX	2024060550266098
05-06-2024 16:18:39	172	£27.27	CHIX	2024060550266100
05-06-2024 16:18:47	1,952	£27.275	XLON	2024060550266138
05-06-2024 16:18:47	231	£27.275	XLON	2024060550266140
05-06-2024 16:18:47	1,772	£27.275	XLON	2024060550266142
05-06-2024 16:18:47	98	£27.275	XLON	2024060550266144
05-06-2024 16:18:47	130	£27.275	XLON	2024060550266146
05-06-2024 16:18:47	1,071	£27.275	XLON	2024060550266148
05-06-2024 16:18:47	37	£27.275	XLON	2024060550266150
05-06-2024 16:18:47	362	£27.275	XLON	2024060550266152
05-06-2024 16:19:02	3,274	€32.2	XAMS	2024060550266348
05-06-2024 16:19:02	1,614	€32.2	XAMS	2024060550266350
05-06-2024 16:19:02	500	€32.2	XAMS	2024060550266352
05-06-2024 16:19:02	799	€32.2	XAMS	2024060550266354
05-06-2024 16:19:17	1,237	€32.195	XAMS	2024060550266440
05-06-2024 16:19:33	417	£27.275	XLON	2024060550266686
05-06-2024 16:19:33	121	£27.275	CHIX	2024060550266688
05-06-2024 16:19:41	192	€32.19	XAMS	2024060550266770
05-06-2024 16:19:42	537	€32.195	XAMS	2024060550266774
05-06-2024 16:19:42	870	€32.195	XAMS	2024060550266876
05-06-2024 16:19:42	1,614	€32.195	XAMS	2024060550266878
05-06-2024 16:20:03	901	€32.19	XAMS	2024060550267064
05-06-2024 16:20:05	500	€32.185	XAMS	2024060550267182
05-06-2024 16:20:05	83	€32.185	XAMS	2024060550267184
05-06-2024 16:20:05	538	€32.185	XAMS	2024060550267188
05-06-2024 16:20:05	413	€32.185	XAMS	2024060550267190
05-06-2024 16:20:12	1,162	€32.18	XAMS	2024060550267268
05-06-2024 16:20:27	1,183	€32.175	XAMS	2024060550267372
05-06-2024 16:20:35	1,222	€32.17	XAMS	2024060550267512
05-06-2024 16:20:55	1,167	€32.165	XAMS	2024060550267606
05-06-2024 16:21:00	1,489	€32.16	XAMS	2024060550267668
05-06-2024 16:21:09	1,614	€32.165	XAMS	2024060550267832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2024 16:21:09	359	€32.165	XAMS	2024060550267834
05-06-2024 16:21:20	536	€32.17	XAMS	2024060550268092
05-06-2024 16:21:20	491	€32.17	XAMS	2024060550268094
05-06-2024 16:21:20	1,614	€32.17	XAMS	2024060550268096
05-06-2024 16:21:20	1,200	€32.17	XAMS	2024060550268098
05-06-2024 16:21:20	433	€32.17	XAMS	2024060550268100
05-06-2024 16:21:20	363	€32.17	XAMS	2024060550268102
05-06-2024 16:21:20	276	€32.17	XAMS	2024060550268104
05-06-2024 16:21:31	236	€32.165	XAMS	2024060550268192
05-06-2024 16:21:42	346	€32.165	XAMS	2024060550268270
05-06-2024 16:21:42	1,614	€32.165	XAMS	2024060550268272
05-06-2024 16:21:43	1,614	€32.165	XAMS	2024060550268376
05-06-2024 16:21:44	535	€32.165	XAMS	2024060550268382
05-06-2024 16:21:44	660	€32.165	XAMS	2024060550268384
05-06-2024 16:21:54	535	€32.17	XAMS	2024060550268420
05-06-2024 16:21:54	364	€32.17	XAMS	2024060550268422
05-06-2024 16:21:54	206	€32.17	XAMS	2024060550268424