

Transaction in Own Shares

24 May 2024



Shell plc (the 'Company') announces that on 24 May 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
24/05/2024	663,784	£27.8050	£27.4800	£27.6787	LSE	GBP
24/05/2024	171,308	£27.8000	£27.5050	£27.6624	Chi-X (CXE)	GBP
24/05/2024	114,908	£27.7850	£27.5050	£27.6771	BATS (BXE)	GBP
24/05/2024	629,101	€32.7800	€32.4250	€32.6283	XAMS	EUR
24/05/2024	162,796	€32.7750	€32.4300	€32.6155	CBOE DXE	EUR
24/05/2024	58,103	€32.7450	€32.4450	€32.6100	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:00:14	59	€32.565	XAMS	2024052448191704
24-05-2024 08:00:20	342	€32.585	XAMS	2024052448191942
24-05-2024 08:00:23	380	€32.58	XAMS	2024052448191990
24-05-2024 08:00:23	383	€32.545	XAMS	2024052448191992
24-05-2024 08:00:30	370	£27.59	XLON	2024052448192320
24-05-2024 08:00:30	511	€32.555	XAMS	2024052448192322
24-05-2024 08:00:30	134	€32.535	XAMS	2024052448192324
24-05-2024 08:00:30	158	€32.535	XAMS	2024052448192326
24-05-2024 08:00:30	17	€32.535	XAMS	2024052448192328
24-05-2024 08:00:30	18	€32.535	XAMS	2024052448192330
24-05-2024 08:00:30	5	€32.535	XAMS	2024052448192332
24-05-2024 08:00:37	281	€32.525	XAMS	2024052448192530
24-05-2024 08:00:44	313	€32.515	XAMS	2024052448192572
24-05-2024 08:00:55	1,090	€32.52	TQEX	2024052448192608
24-05-2024 08:00:57	203	£27.57	CHIX	2024052448192623
24-05-2024 08:00:57	203	£27.57	BATE	2024052448192625
24-05-2024 08:01:03	570	£27.55	XLON	2024052448192637
24-05-2024 08:01:03	320	€32.51	XAMS	2024052448192739
24-05-2024 08:01:16	34	£27.57	BATE	2024052448192812
24-05-2024 08:01:20	490	£27.555	XLON	2024052448192846
24-05-2024 08:01:22	434	€32.5	XAMS	2024052448192848
24-05-2024 08:01:22	455	€32.48	XAMS	2024052448192850
24-05-2024 08:01:30	62	€32.465	XAMS	2024052448192880
24-05-2024 08:01:40	693	£27.515	XLON	2024052448192908
24-05-2024 08:01:40	326	€32.465	XAMS	2024052448192910
24-05-2024 08:01:52	807	€32.48	CEUX	2024052448193078
24-05-2024 08:01:52	102	€32.47	XAMS	2024052448193080
24-05-2024 08:01:52	310	€32.47	XAMS	2024052448193082
24-05-2024 08:02:09	696	£27.51	XLON	2024052448193150
24-05-2024 08:02:09	411	€32.465	XAMS	2024052448193152
24-05-2024 08:02:11	449	€32.46	XAMS	2024052448193166
24-05-2024 08:02:13	20	€32.46	XAMS	2024052448193168
24-05-2024 08:02:14	466	€32.46	XAMS	2024052448193170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:02:16	496	€32.45	XAMS	2024052448193188
24-05-2024 08:02:22	388	€32.435	XAMS	2024052448193208
24-05-2024 08:02:27	450	€32.45	CEUX	2024052448193225
24-05-2024 08:02:27	1,085	€32.45	CEUX	2024052448193227
24-05-2024 08:02:30	555	£27.485	XLON	2024052448193233
24-05-2024 08:02:30	215	€32.435	XAMS	2024052448193335
24-05-2024 08:02:30	28	€32.435	XAMS	2024052448193337
24-05-2024 08:02:49	497	€32.44	XAMS	2024052448193441
24-05-2024 08:02:49	309	€32.44	XAMS	2024052448193443
24-05-2024 08:02:50	139	£27.495	XLON	2024052448193447
24-05-2024 08:02:50	436	£27.495	XLON	2024052448193449
24-05-2024 08:02:50	264	£27.495	XLON	2024052448193451
24-05-2024 08:02:53	389	€32.44	XAMS	2024052448193473
24-05-2024 08:03:08	405	€32.445	XAMS	2024052448193641
24-05-2024 08:03:14	123	£27.505	BATE	2024052448193661
24-05-2024 08:03:14	204	£27.505	CHIX	2024052448193663
24-05-2024 08:03:14	105	£27.505	CHIX	2024052448193665
24-05-2024 08:03:14	34	£27.505	BATE	2024052448193667
24-05-2024 08:03:14	34	£27.505	CHIX	2024052448193669
24-05-2024 08:03:24	606	£27.48	XLON	2024052448193719
24-05-2024 08:03:24	58	€32.435	CEUX	2024052448193721
24-05-2024 08:03:24	50	€32.435	CEUX	2024052448193723
24-05-2024 08:03:24	102	€32.435	XAMS	2024052448193725
24-05-2024 08:03:24	18	€32.435	CEUX	2024052448193727
24-05-2024 08:03:24	50	€32.435	XAMS	2024052448193729
24-05-2024 08:03:24	100	€32.435	XAMS	2024052448193731
24-05-2024 08:03:24	10	€32.435	XAMS	2024052448193733
24-05-2024 08:03:24	77	€32.435	XAMS	2024052448193735
24-05-2024 08:04:17	33	€32.455	CEUX	2024052448194043
24-05-2024 08:04:22	1	€32.435	CEUX	2024052448194081
24-05-2024 08:04:22	743	£27.48	XLON	2024052448194083
24-05-2024 08:04:30	397	€32.43	XAMS	2024052448194107
24-05-2024 08:04:46	355	€32.43	XAMS	2024052448194251
24-05-2024 08:04:47	499	£27.48	XLON	2024052448194253
24-05-2024 08:04:47	119	€32.43	CEUX	2024052448194255
24-05-2024 08:04:53	195	€32.425	XAMS	2024052448194259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:05:07	84	€32.445	CEUX	2024052448194292
24-05-2024 08:05:09	119	€32.445	XAMS	2024052448194312
24-05-2024 08:05:18	39	€32.445	CEUX	2024052448194326
24-05-2024 08:05:20	167	€32.445	XAMS	2024052448194328
24-05-2024 08:05:20	510	£27.49	XLON	2024052448194330
24-05-2024 08:05:23	484	€32.455	XAMS	2024052448194336
24-05-2024 08:05:23	498	€32.455	XAMS	2024052448194338
24-05-2024 08:05:38	499	€32.45	XAMS	2024052448194386
24-05-2024 08:05:38	140	€32.45	XAMS	2024052448194388
24-05-2024 08:05:38	15	€32.45	XAMS	2024052448194390
24-05-2024 08:06:14	142	€32.505	CEUX	2024052448194671
24-05-2024 08:06:34	148	£27.555	XLON	2024052448194831
24-05-2024 08:06:44	153	€32.515	CEUX	2024052448194893
24-05-2024 08:06:44	386	€32.515	XAMS	2024052448194895
24-05-2024 08:06:44	156	€32.505	XAMS	2024052448194902
24-05-2024 08:06:44	172	€32.505	XAMS	2024052448194904
24-05-2024 08:06:44	133	€32.505	CEUX	2024052448194906
24-05-2024 08:06:48	144	€32.495	CEUX	2024052448194910
24-05-2024 08:06:48	424	€32.495	XAMS	2024052448194912
24-05-2024 08:06:55	150	£27.535	XLON	2024052448194922
24-05-2024 08:06:57	135	€32.51	CEUX	2024052448194936
24-05-2024 08:06:57	200	€32.51	CEUX	2024052448194938
24-05-2024 08:07:13	59	£27.535	XLON	2024052448195138
24-05-2024 08:07:13	445	£27.535	XLON	2024052448195140
24-05-2024 08:07:15	19	€32.5	CEUX	2024052448195142
24-05-2024 08:07:15	467	€32.5	XAMS	2024052448195144
24-05-2024 08:07:15	500	€32.5	XAMS	2024052448195146
24-05-2024 08:07:15	417	€32.5	XAMS	2024052448195148
24-05-2024 08:07:15	209	€32.5	XAMS	2024052448195150
24-05-2024 08:07:15	15	€32.5	XAMS	2024052448195152
24-05-2024 08:07:15	69	€32.5	XAMS	2024052448195154
24-05-2024 08:07:18	238	£27.54	CHIX	2024052448195182
24-05-2024 08:07:18	128	£27.54	CHIX	2024052448195184
24-05-2024 08:07:18	300	£27.54	CHIX	2024052448195186
24-05-2024 08:07:33	1	£27.54	CHIX	2024052448195244
24-05-2024 08:07:40	363	€32.505	XAMS	2024052448195258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:07:49	457	€32.505	XAMS	2024052448195266
24-05-2024 08:07:49	15	€32.505	XAMS	2024052448195268
24-05-2024 08:07:52	298	€32.5	XAMS	2024052448195282
24-05-2024 08:07:52	115	£27.535	CHIX	2024052448195286
24-05-2024 08:07:52	450	£27.535	XLON	2024052448195288
24-05-2024 08:08:04	790	€32.5	XAMS	2024052448195298
24-05-2024 08:08:04	500	€32.5	XAMS	2024052448195300
24-05-2024 08:08:12	394	€32.505	XAMS	2024052448195435
24-05-2024 08:08:12	141	€32.505	CEUX	2024052448195437
24-05-2024 08:08:28	632	£27.54	XLON	2024052448195509
24-05-2024 08:08:31	453	€32.505	XAMS	2024052448195521
24-05-2024 08:08:31	500	€32.505	XAMS	2024052448195523
24-05-2024 08:08:31	15	€32.505	XAMS	2024052448195525
24-05-2024 08:08:31	87	€32.505	XAMS	2024052448195527
24-05-2024 08:08:31	209	€32.505	XAMS	2024052448195529
24-05-2024 08:08:31	227	€32.505	XAMS	2024052448195531
24-05-2024 08:08:54	519	€32.515	XAMS	2024052448195590
24-05-2024 08:08:54	501	£27.55	XLON	2024052448195592
24-05-2024 08:08:54	489	€32.51	XAMS	2024052448195594
24-05-2024 08:08:55	455	€32.515	XAMS	2024052448195596
24-05-2024 08:08:55	112	€32.515	XAMS	2024052448195598
24-05-2024 08:08:55	235	€32.515	XAMS	2024052448195600
24-05-2024 08:08:55	500	€32.515	XAMS	2024052448195602
24-05-2024 08:09:00	113	€32.515	XAMS	2024052448195604
24-05-2024 08:09:01	270	€32.505	XAMS	2024052448195606
24-05-2024 08:09:01	118	€32.505	XAMS	2024052448195608
24-05-2024 08:09:01	144	€32.505	CEUX	2024052448195610
24-05-2024 08:09:01	119	€32.5	CEUX	2024052448195612
24-05-2024 08:09:01	372	€32.5	XAMS	2024052448195614
24-05-2024 08:09:16	749	€32.505	TQEX	2024052448195722
24-05-2024 08:09:16	56	€32.505	TQEX	2024052448195724
24-05-2024 08:09:16	1,243	€32.505	TQEX	2024052448195726
24-05-2024 08:09:44	110	€32.51	CEUX	2024052448196070
24-05-2024 08:09:44	101	€32.51	CEUX	2024052448196072
24-05-2024 08:09:44	86	€32.51	XAMS	2024052448196074
24-05-2024 08:09:44	1,235	€32.51	XAMS	2024052448196076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:09:44	98	€32.51	XAMS	2024052448196078
24-05-2024 08:09:44	221	€32.51	XAMS	2024052448196080
24-05-2024 08:09:47	39	£27.55	CHIX	2024052448196085
24-05-2024 08:09:47	170	£27.55	XLON	2024052448196087
24-05-2024 08:09:58	133	€32.515	CEUX	2024052448196127
24-05-2024 08:09:58	387	€32.515	XAMS	2024052448196129
24-05-2024 08:10:00	548	€32.525	XAMS	2024052448196319
24-05-2024 08:10:02	33	£27.575	CHIX	2024052448196385
24-05-2024 08:10:03	146	€32.54	CEUX	2024052448196395
24-05-2024 08:10:03	454	€32.54	XAMS	2024052448196397
24-05-2024 08:10:05	33	£27.575	CHIX	2024052448196413
24-05-2024 08:10:11	35	£27.57	CHIX	2024052448196447
24-05-2024 08:10:14	187	£27.565	XLON	2024052448196449
24-05-2024 08:10:14	179	£27.565	XLON	2024052448196451
24-05-2024 08:10:23	33	£27.57	CHIX	2024052448196509
24-05-2024 08:10:34	284	€32.54	XAMS	2024052448196631
24-05-2024 08:10:34	227	€32.54	XAMS	2024052448196633
24-05-2024 08:10:41	523	£27.56	XLON	2024052448196645
24-05-2024 08:10:41	78	€32.53	CEUX	2024052448196647
24-05-2024 08:10:41	50	€32.53	CEUX	2024052448196649
24-05-2024 08:10:41	400	€32.53	XAMS	2024052448196651
24-05-2024 08:10:46	1,889	€32.54	XAMS	2024052448196655
24-05-2024 08:10:52	218	£27.58	XLON	2024052448196673
24-05-2024 08:10:55	217	£27.58	XLON	2024052448196705
24-05-2024 08:10:58	215	£27.58	XLON	2024052448196709
24-05-2024 08:10:58	214	£27.58	XLON	2024052448196711
24-05-2024 08:11:01	214	£27.58	XLON	2024052448196735
24-05-2024 08:11:16	410	£27.585	XLON	2024052448196942
24-05-2024 08:11:16	227	£27.585	XLON	2024052448196944
24-05-2024 08:11:16	141	£27.585	XLON	2024052448196946
24-05-2024 08:11:16	212	£27.585	XLON	2024052448196948
24-05-2024 08:11:16	220	£27.585	XLON	2024052448196950
24-05-2024 08:11:19	226	£27.585	XLON	2024052448196962
24-05-2024 08:11:22	590	£27.585	XLON	2024052448196985
24-05-2024 08:11:22	218	£27.585	XLON	2024052448196987
24-05-2024 08:11:25	218	£27.58	XLON	2024052448196993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:11:25	218	£27.585	XLON	2024052448196995
24-05-2024 08:11:25	238	£27.585	XLON	2024052448196997
24-05-2024 08:11:25	715	£27.585	XLON	2024052448196999
24-05-2024 08:11:25	189	£27.585	XLON	2024052448197001
24-05-2024 08:11:25	655	£27.575	XLON	2024052448197003
24-05-2024 08:11:26	225	€32.54	XAMS	2024052448197005
24-05-2024 08:11:29	245	€32.54	XAMS	2024052448197063
24-05-2024 08:11:41	1,000	€32.545	CEUX	2024052448197284
24-05-2024 08:11:43	145	£27.58	CHIX	2024052448197288
24-05-2024 08:11:43	152	£27.58	XLON	2024052448197290
24-05-2024 08:11:43	34	£27.58	CHIX	2024052448197292
24-05-2024 08:12:03	296	£27.575	XLON	2024052448197364
24-05-2024 08:12:04	51	£27.58	BATE	2024052448197396
24-05-2024 08:12:04	360	£27.58	XLON	2024052448197398
24-05-2024 08:12:04	450	£27.58	XLON	2024052448197400
24-05-2024 08:12:04	108	£27.58	XLON	2024052448197402
24-05-2024 08:12:05	202	€32.55	CEUX	2024052448197406
24-05-2024 08:12:05	294	€32.55	CEUX	2024052448197508
24-05-2024 08:12:05	186	€32.545	XAMS	2024052448197510
24-05-2024 08:12:07	119	£27.58	XLON	2024052448197512
24-05-2024 08:12:10	123	£27.58	XLON	2024052448197518
24-05-2024 08:12:10	136	£27.58	XLON	2024052448197520
24-05-2024 08:12:16	155	£27.58	XLON	2024052448197552
24-05-2024 08:12:16	182	£27.58	XLON	2024052448197554
24-05-2024 08:12:16	333	£27.575	XLON	2024052448197556
24-05-2024 08:12:17	865	€32.54	CEUX	2024052448197558
24-05-2024 08:12:17	447	€32.54	XAMS	2024052448197560
24-05-2024 08:12:17	15	€32.54	XAMS	2024052448197562
24-05-2024 08:12:17	209	€32.54	XAMS	2024052448197564
24-05-2024 08:12:20	96	€32.545	CEUX	2024052448197566
24-05-2024 08:12:21	369	£27.58	BATE	2024052448197568
24-05-2024 08:12:21	162	£27.575	XLON	2024052448197570
24-05-2024 08:12:21	163	£27.575	XLON	2024052448197572
24-05-2024 08:12:23	432	€32.535	XAMS	2024052448197586
24-05-2024 08:12:23	458	€32.53	XAMS	2024052448197588
24-05-2024 08:12:27	34	£27.575	BATE	2024052448197631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:12:30	34	£27.575	BATE	2024052448197643
24-05-2024 08:12:51	125	£27.57	CHIX	2024052448197842
24-05-2024 08:12:51	135	£27.57	XLON	2024052448197844
24-05-2024 08:12:51	188	£27.57	XLON	2024052448197846
24-05-2024 08:12:51	283	£27.57	XLON	2024052448197848
24-05-2024 08:12:53	3	€32.53	TQEX	2024052448197884
24-05-2024 08:12:53	445	€32.53	XAMS	2024052448197886
24-05-2024 08:12:53	500	€32.53	XAMS	2024052448197888
24-05-2024 08:12:53	15	€32.53	XAMS	2024052448197890
24-05-2024 08:12:53	209	€32.53	XAMS	2024052448197892
24-05-2024 08:12:53	139	€32.53	XAMS	2024052448197894
24-05-2024 08:12:55	420	€32.525	XAMS	2024052448197900
24-05-2024 08:12:56	166	£27.565	XLON	2024052448197906
24-05-2024 08:12:56	231	£27.565	XLON	2024052448197908
24-05-2024 08:12:56	590	£27.565	CHIX	2024052448197910
24-05-2024 08:12:56	176	£27.565	XLON	2024052448197912
24-05-2024 08:12:56	177	£27.565	XLON	2024052448197914
24-05-2024 08:12:56	445	€32.53	XAMS	2024052448197916
24-05-2024 08:12:56	145	€32.53	XAMS	2024052448197918
24-05-2024 08:12:56	550	€32.53	XAMS	2024052448197920
24-05-2024 08:13:02	190	£27.565	XLON	2024052448197980
24-05-2024 08:13:02	237	£27.565	XLON	2024052448197982
24-05-2024 08:13:02	450	£27.565	XLON	2024052448197984
24-05-2024 08:13:02	524	£27.565	CHIX	2024052448197986
24-05-2024 08:13:02	191	£27.565	XLON	2024052448197988
24-05-2024 08:13:03	140	€32.52	CEUX	2024052448197990
24-05-2024 08:13:03	424	€32.52	XAMS	2024052448197992
24-05-2024 08:13:05	150	£27.56	CHIX	2024052448198160
24-05-2024 08:13:05	34	£27.56	BATE	2024052448198162
24-05-2024 08:13:05	191	£27.565	XLON	2024052448198164
24-05-2024 08:13:05	707	£27.565	XLON	2024052448198166
24-05-2024 08:13:05	251	£27.565	XLON	2024052448198168
24-05-2024 08:13:05	109	£27.565	XLON	2024052448198170
24-05-2024 08:13:32	195	£27.57	XLON	2024052448198303
24-05-2024 08:13:35	197	£27.57	XLON	2024052448198411
24-05-2024 08:13:35	239	£27.57	XLON	2024052448198413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:13:38	198	£27.57	XLON	2024052448198419
24-05-2024 08:13:38	234	£27.57	XLON	2024052448198421
24-05-2024 08:13:38	659	£27.57	XLON	2024052448198423
24-05-2024 08:13:38	229	£27.57	XLON	2024052448198425
24-05-2024 08:13:41	34	£27.565	BATE	2024052448198427
24-05-2024 08:13:41	149	£27.565	CHIX	2024052448198429
24-05-2024 08:13:41	198	£27.57	XLON	2024052448198431
24-05-2024 08:13:41	228	£27.57	XLON	2024052448198433
24-05-2024 08:13:41	208	£27.57	XLON	2024052448198435
24-05-2024 08:13:44	439	£27.565	XLON	2024052448198473
24-05-2024 08:13:59	164	£27.565	XLON	2024052448198484
24-05-2024 08:14:02	543	£27.56	XLON	2024052448198490
24-05-2024 08:14:02	127	£27.56	CHIX	2024052448198540
24-05-2024 08:14:02	181	€32.53	TQEX	2024052448198542
24-05-2024 08:14:02	400	€32.53	XAMS	2024052448198544
24-05-2024 08:14:13	61	£27.56	CHIX	2024052448198554
24-05-2024 08:14:14	449	€32.53	XAMS	2024052448198558
24-05-2024 08:14:14	552	€32.53	XAMS	2024052448198560
24-05-2024 08:14:14	195	€32.53	XAMS	2024052448198562
24-05-2024 08:14:14	209	€32.53	XAMS	2024052448198564
24-05-2024 08:14:14	500	€32.53	XAMS	2024052448198566
24-05-2024 08:14:14	15	€32.53	XAMS	2024052448198568
24-05-2024 08:14:17	411	€32.525	XAMS	2024052448198574
24-05-2024 08:14:35	558	€32.535	XAMS	2024052448198726
24-05-2024 08:14:35	541	€32.535	XAMS	2024052448198728
24-05-2024 08:14:40	190	£27.575	XLON	2024052448198746
24-05-2024 08:14:41	454	€32.55	XAMS	2024052448198748
24-05-2024 08:14:41	210	€32.55	XAMS	2024052448198750
24-05-2024 08:14:41	15	€32.55	XAMS	2024052448198752
24-05-2024 08:14:41	209	€32.55	XAMS	2024052448198754
24-05-2024 08:14:53	454	€32.55	XAMS	2024052448198762
24-05-2024 08:15:06	553	€32.565	XAMS	2024052448198772
24-05-2024 08:15:08	452	€32.565	XAMS	2024052448198774
24-05-2024 08:15:08	999	€32.565	XAMS	2024052448198776
24-05-2024 08:15:32	349	€32.565	XAMS	2024052448198828
24-05-2024 08:15:34	450	£27.595	XLON	2024052448198834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:15:34	187	£27.595	XLON	2024052448198836
24-05-2024 08:15:38	459	€32.57	XAMS	2024052448198850
24-05-2024 08:15:38	209	€32.57	XAMS	2024052448198852
24-05-2024 08:15:50	457	€32.57	XAMS	2024052448199004
24-05-2024 08:15:50	195	€32.57	XAMS	2024052448199006
24-05-2024 08:15:50	598	€32.57	XAMS	2024052448199008
24-05-2024 08:15:58	360	£27.59	XLON	2024052448199010
24-05-2024 08:15:58	44	£27.59	XLON	2024052448199012
24-05-2024 08:15:59	457	€32.57	XAMS	2024052448199014
24-05-2024 08:15:59	186	€32.57	XAMS	2024052448199016
24-05-2024 08:15:59	209	€32.57	XAMS	2024052448199018
24-05-2024 08:15:59	239	€32.57	XAMS	2024052448199020
24-05-2024 08:15:59	15	€32.57	XAMS	2024052448199022
24-05-2024 08:15:59	183	€32.57	XAMS	2024052448199024
24-05-2024 08:16:02	457	€32.57	XAMS	2024052448199026
24-05-2024 08:16:02	185	€32.57	XAMS	2024052448199028
24-05-2024 08:16:02	500	€32.57	XAMS	2024052448199030
24-05-2024 08:16:02	209	€32.57	XAMS	2024052448199032
24-05-2024 08:16:04	177	£27.59	XLON	2024052448199036
24-05-2024 08:16:05	202	£27.585	CHIX	2024052448199040
24-05-2024 08:16:05	748	£27.585	XLON	2024052448199042
24-05-2024 08:16:05	430	€32.555	XAMS	2024052448199044
24-05-2024 08:16:05	156	€32.555	XAMS	2024052448199046
24-05-2024 08:16:10	102	£27.585	CHIX	2024052448199074
24-05-2024 08:16:10	306	£27.585	CHIX	2024052448199076
24-05-2024 08:16:10	184	£27.585	XLON	2024052448199078
24-05-2024 08:16:10	115	£27.585	CHIX	2024052448199080
24-05-2024 08:16:10	37	£27.585	CHIX	2024052448199082
24-05-2024 08:16:22	339	€32.565	XAMS	2024052448199108
24-05-2024 08:16:25	116	€32.565	CEUX	2024052448199112
24-05-2024 08:16:31	173	£27.585	XLON	2024052448199122
24-05-2024 08:16:31	237	£27.585	XLON	2024052448199124
24-05-2024 08:16:34	179	£27.585	XLON	2024052448199130
24-05-2024 08:16:34	243	£27.585	XLON	2024052448199132
24-05-2024 08:16:37	179	£27.585	XLON	2024052448199140
24-05-2024 08:16:37	231	£27.585	XLON	2024052448199142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:16:43	178	£27.585	XLON	2024052448199164
24-05-2024 08:16:43	243	£27.585	XLON	2024052448199166
24-05-2024 08:16:43	123	£27.585	CHIX	2024052448199168
24-05-2024 08:16:43	659	£27.585	XLON	2024052448199170
24-05-2024 08:16:43	175	£27.585	XLON	2024052448199172
24-05-2024 08:16:43	254	£27.585	XLON	2024052448199174
24-05-2024 08:16:43	458	€32.565	XAMS	2024052448199188
24-05-2024 08:16:43	154	€32.565	XAMS	2024052448199190
24-05-2024 08:16:43	231	€32.565	XAMS	2024052448199192
24-05-2024 08:16:43	209	€32.565	XAMS	2024052448199194
24-05-2024 08:16:43	417	€32.565	XAMS	2024052448199196
24-05-2024 08:16:49	183	£27.585	XLON	2024052448199334
24-05-2024 08:16:49	227	£27.585	XLON	2024052448199336
24-05-2024 08:16:58	199	£27.585	XLON	2024052448199370
24-05-2024 08:16:58	202	£27.585	XLON	2024052448199372
24-05-2024 08:17:01	160	£27.585	CHIX	2024052448199378
24-05-2024 08:17:01	208	£27.585	XLON	2024052448199380
24-05-2024 08:17:12	456	€32.56	XAMS	2024052448199414
24-05-2024 08:17:12	275	€32.56	XAMS	2024052448199416
24-05-2024 08:17:13	429	€32.555	XAMS	2024052448199418
24-05-2024 08:17:13	156	£27.575	CHIX	2024052448199420
24-05-2024 08:17:13	610	£27.575	XLON	2024052448199422
24-05-2024 08:17:13	199	€32.55	CEUX	2024052448199424
24-05-2024 08:17:13	8	€32.55	CEUX	2024052448199426
24-05-2024 08:17:13	685	€32.55	XAMS	2024052448199428
24-05-2024 08:17:28	277	€32.56	XAMS	2024052448199494
24-05-2024 08:17:30	203	€32.56	XAMS	2024052448199636
24-05-2024 08:17:33	154	£27.585	XLON	2024052448199640
24-05-2024 08:17:33	659	£27.585	XLON	2024052448199642
24-05-2024 08:17:33	234	£27.585	XLON	2024052448199644
24-05-2024 08:17:33	231	£27.585	XLON	2024052448199646
24-05-2024 08:17:33	450	£27.585	XLON	2024052448199648
24-05-2024 08:17:33	141	£27.585	XLON	2024052448199650
24-05-2024 08:17:33	26	£27.585	XLON	2024052448199652
24-05-2024 08:18:44	413	€32.57	XAMS	2024052448200342
24-05-2024 08:18:44	126	€32.57	XAMS	2024052448200344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:19:06	183	£27.59	CHIX	2024052448200644
24-05-2024 08:19:06	147	£27.59	XLON	2024052448200646
24-05-2024 08:19:06	293	£27.59	XLON	2024052448200648
24-05-2024 08:19:06	301	£27.59	XLON	2024052448200650
24-05-2024 08:19:06	437	€32.565	XAMS	2024052448200652
24-05-2024 08:19:30	92	£27.595	XLON	2024052448200810
24-05-2024 08:19:57	156	£27.595	XLON	2024052448200912
24-05-2024 08:20:02	439	€32.57	XAMS	2024052448200928
24-05-2024 08:20:02	240	€32.57	XAMS	2024052448200930
24-05-2024 08:20:02	209	€32.57	XAMS	2024052448200932
24-05-2024 08:20:02	249	€32.57	XAMS	2024052448200934
24-05-2024 08:20:03	147	£27.595	XLON	2024052448200938
24-05-2024 08:20:05	439	€32.57	XAMS	2024052448200950
24-05-2024 08:20:05	500	€32.57	XAMS	2024052448200952
24-05-2024 08:20:05	71	€32.57	XAMS	2024052448200954
24-05-2024 08:20:08	70	€32.57	TQEX	2024052448200956
24-05-2024 08:20:08	41	€32.57	TQEX	2024052448200958
24-05-2024 08:20:11	439	€32.565	XAMS	2024052448201104
24-05-2024 08:20:11	426	€32.565	XAMS	2024052448201106
24-05-2024 08:20:11	209	€32.565	XAMS	2024052448201108
24-05-2024 08:20:14	35	€32.57	TQEX	2024052448201144
24-05-2024 08:20:17	41	€32.57	TQEX	2024052448201180
24-05-2024 08:20:20	39	€32.57	TQEX	2024052448201250
24-05-2024 08:20:23	438	€32.575	XAMS	2024052448201254
24-05-2024 08:20:23	78	€32.575	XAMS	2024052448201256
24-05-2024 08:20:23	500	€32.575	XAMS	2024052448201258
24-05-2024 08:20:23	229	€32.575	XAMS	2024052448201260
24-05-2024 08:20:23	308	€32.575	XAMS	2024052448201262
24-05-2024 08:20:23	33	€32.575	XAMS	2024052448201264
24-05-2024 08:20:23	117	€32.575	XAMS	2024052448201266
24-05-2024 08:20:29	153	€32.57	XAMS	2024052448201276
24-05-2024 08:20:29	650	€32.57	XAMS	2024052448201278
24-05-2024 08:20:29	244	€32.57	XAMS	2024052448201280
24-05-2024 08:20:29	69	€32.57	XAMS	2024052448201282
24-05-2024 08:20:32	156	€32.57	XAMS	2024052448201292
24-05-2024 08:20:32	15	€32.57	XAMS	2024052448201294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:20:32	209	€32.57	XAMS	2024052448201296
24-05-2024 08:20:33	218	£27.6	BATE	2024052448201408
24-05-2024 08:20:35	440	€32.57	XAMS	2024052448201418
24-05-2024 08:20:35	15	€32.57	XAMS	2024052448201420
24-05-2024 08:20:36	159	£27.595	XLON	2024052448201422
24-05-2024 08:21:20	175	€32.585	CEUX	2024052448202012
24-05-2024 08:21:20	219	€32.585	XAMS	2024052448202014
24-05-2024 08:21:20	401	€32.585	XAMS	2024052448202016
24-05-2024 08:21:20	209	€32.585	XAMS	2024052448202018
24-05-2024 08:21:23	609	€32.585	XAMS	2024052448202020
24-05-2024 08:21:23	15	€32.585	XAMS	2024052448202022
24-05-2024 08:21:23	218	€32.585	XAMS	2024052448202024
24-05-2024 08:21:23	636	€32.585	XAMS	2024052448202026
24-05-2024 08:21:40	63	£27.605	XLON	2024052448202116
24-05-2024 08:21:55	508	€32.58	XAMS	2024052448202185
24-05-2024 08:21:56	9	£27.605	XLON	2024052448202187
24-05-2024 08:21:58	482	€32.58	XAMS	2024052448202191
24-05-2024 08:22:04	452	€32.58	XAMS	2024052448202199
24-05-2024 08:22:05	120	€32.585	CEUX	2024052448202317
24-05-2024 08:22:16	641	£27.605	XLON	2024052448202353
24-05-2024 08:22:16	496	€32.58	XAMS	2024052448202355
24-05-2024 08:22:17	764	€32.585	CEUX	2024052448202365
24-05-2024 08:22:17	132	€32.585	CEUX	2024052448202367
24-05-2024 08:22:17	70	€32.585	TQEX	2024052448202369
24-05-2024 08:22:17	207	€32.585	CEUX	2024052448202371
24-05-2024 08:22:17	39	€32.585	TQEX	2024052448202373
24-05-2024 08:22:17	100	€32.585	TQEX	2024052448202375
24-05-2024 08:22:21	32	£27.61	BATE	2024052448202397
24-05-2024 08:22:47	151	£27.605	XLON	2024052448202617
24-05-2024 08:22:47	210	€32.585	CEUX	2024052448202619
24-05-2024 08:22:47	38	€32.585	TQEX	2024052448202621
24-05-2024 08:22:47	294	€32.585	CEUX	2024052448202623
24-05-2024 08:22:47	120	€32.585	CEUX	2024052448202625
24-05-2024 08:23:05	169	€32.59	CEUX	2024052448202710
24-05-2024 08:23:14	464	€32.595	XAMS	2024052448202752
24-05-2024 08:23:14	609	€32.595	XAMS	2024052448202754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:23:14	205	€32.595	XAMS	2024052448202756
24-05-2024 08:23:15	138	€32.59	CEUX	2024052448202770
24-05-2024 08:23:16	410	€32.59	XAMS	2024052448202772
24-05-2024 08:23:17	464	€32.59	XAMS	2024052448202780
24-05-2024 08:23:17	609	€32.59	XAMS	2024052448202782
24-05-2024 08:23:17	312	€32.59	XAMS	2024052448202784
24-05-2024 08:23:18	230	£27.62	XLON	2024052448202786
24-05-2024 08:23:18	410	£27.62	XLON	2024052448202788
24-05-2024 08:23:18	220	£27.62	XLON	2024052448202790
24-05-2024 08:23:43	210	€32.595	CEUX	2024052448202943
24-05-2024 08:23:55	408	€32.595	XAMS	2024052448202975
24-05-2024 08:24:01	466	€32.595	XAMS	2024052448202987
24-05-2024 08:24:01	195	€32.595	XAMS	2024052448202989
24-05-2024 08:24:01	228	€32.595	XAMS	2024052448202991
24-05-2024 08:24:01	209	€32.595	XAMS	2024052448202993
24-05-2024 08:24:01	15	€32.595	XAMS	2024052448202995
24-05-2024 08:24:01	445	€32.595	XAMS	2024052448202997
24-05-2024 08:24:03	245	£27.62	XLON	2024052448203015
24-05-2024 08:24:18	201	£27.62	BATE	2024052448203053
24-05-2024 08:24:18	100	£27.62	BATE	2024052448203055
24-05-2024 08:24:45	79	€32.595	CEUX	2024052448203231
24-05-2024 08:24:48	24	€32.595	CEUX	2024052448203297
24-05-2024 08:24:49	510	€32.595	CEUX	2024052448203299
24-05-2024 08:24:49	814	€32.595	CEUX	2024052448203301
24-05-2024 08:24:49	572	€32.595	CEUX	2024052448203303
24-05-2024 08:24:50	406	€32.59	XAMS	2024052448203305
24-05-2024 08:24:51	68	£27.62	BATE	2024052448203311
24-05-2024 08:24:51	99	£27.62	BATE	2024052448203313
24-05-2024 08:24:51	34	£27.62	BATE	2024052448203315
24-05-2024 08:24:51	34	£27.62	BATE	2024052448203317
24-05-2024 08:24:51	34	£27.62	BATE	2024052448203319
24-05-2024 08:24:51	34	£27.62	BATE	2024052448203321
24-05-2024 08:24:51	34	£27.62	BATE	2024052448203323
24-05-2024 08:24:57	34	£27.62	BATE	2024052448203353
24-05-2024 08:25:06	115	€32.59	CEUX	2024052448203379
24-05-2024 08:25:06	102	£27.615	BATE	2024052448203381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:25:06	35	£27.615	CHIX	2024052448203387
24-05-2024 08:25:06	659	£27.615	XLON	2024052448203389
24-05-2024 08:25:06	214	£27.615	XLON	2024052448203391
24-05-2024 08:25:06	141	£27.615	XLON	2024052448203393
24-05-2024 08:25:07	286	£27.605	XLON	2024052448203501
24-05-2024 08:25:08	124	€32.58	XAMS	2024052448203503
24-05-2024 08:25:09	242	£27.615	XLON	2024052448203505
24-05-2024 08:25:16	151	£27.605	CHIX	2024052448203551
24-05-2024 08:25:16	198	£27.605	XLON	2024052448203553
24-05-2024 08:25:16	358	€32.58	XAMS	2024052448203555
24-05-2024 08:25:21	184	£27.61	BATE	2024052448203563
24-05-2024 08:25:21	659	£27.61	XLON	2024052448203565
24-05-2024 08:25:21	227	£27.61	XLON	2024052448203567
24-05-2024 08:25:21	95	£27.61	XLON	2024052448203569
24-05-2024 08:25:27	590	£27.61	CHIX	2024052448203588
24-05-2024 08:25:27	600	£27.61	CHIX	2024052448203590
24-05-2024 08:25:27	275	€32.575	XAMS	2024052448203596
24-05-2024 08:25:37	466	€32.58	XAMS	2024052448203633
24-05-2024 08:25:37	562	€32.58	XAMS	2024052448203635
24-05-2024 08:25:49	595	£27.605	XLON	2024052448203807
24-05-2024 08:25:49	147	£27.605	CHIX	2024052448203809
24-05-2024 08:26:03	218	£27.61	XLON	2024052448203841
24-05-2024 08:26:03	229	£27.61	XLON	2024052448203843
24-05-2024 08:26:03	39	£27.61	XLON	2024052448203845
24-05-2024 08:26:06	462	€32.58	XAMS	2024052448203855
24-05-2024 08:26:06	255	€32.58	XAMS	2024052448203857
24-05-2024 08:26:25	40	€32.585	TQEX	2024052448203911
24-05-2024 08:26:28	42	€32.585	TQEX	2024052448203943
24-05-2024 08:26:31	39	€32.585	TQEX	2024052448203955
24-05-2024 08:26:31	70	€32.585	TQEX	2024052448203957
24-05-2024 08:26:34	36	€32.585	TQEX	2024052448203970
24-05-2024 08:26:34	70	€32.585	TQEX	2024052448203972
24-05-2024 08:26:37	39	€32.585	TQEX	2024052448203976
24-05-2024 08:26:40	42	€32.585	TQEX	2024052448203982
24-05-2024 08:26:42	659	£27.61	XLON	2024052448203990
24-05-2024 08:26:42	239	£27.61	XLON	2024052448203992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:26:43	500	€32.58	XAMS	2024052448203994
24-05-2024 08:26:43	244	€32.58	XAMS	2024052448204096
24-05-2024 08:26:43	209	€32.58	XAMS	2024052448204098
24-05-2024 08:26:45	34	£27.61	BATE	2024052448204100
24-05-2024 08:26:45	246	£27.61	XLON	2024052448204102
24-05-2024 08:26:45	34	£27.61	BATE	2024052448204104
24-05-2024 08:26:45	34	£27.61	BATE	2024052448204106
24-05-2024 08:26:53	41	€32.585	TQEX	2024052448204118
24-05-2024 08:26:56	41	€32.585	TQEX	2024052448204120
24-05-2024 08:26:56	70	€32.585	TQEX	2024052448204122
24-05-2024 08:26:59	39	€32.585	TQEX	2024052448204142
24-05-2024 08:27:09	36	€32.585	TQEX	2024052448204150
24-05-2024 08:27:09	70	€32.585	TQEX	2024052448204152
24-05-2024 08:27:09	242	€32.58	XAMS	2024052448204154
24-05-2024 08:27:12	43	€32.585	TQEX	2024052448204160
24-05-2024 08:27:15	41	€32.585	TQEX	2024052448204162
24-05-2024 08:27:18	37	€32.585	TQEX	2024052448204184
24-05-2024 08:28:18	905	€32.595	XAMS	2024052448204454
24-05-2024 08:28:18	209	€32.595	XAMS	2024052448204456
24-05-2024 08:28:42	20	€32.59	CEUX	2024052448204488
24-05-2024 08:28:55	149	£27.62	CHIX	2024052448204518
24-05-2024 08:28:55	539	£27.62	XLON	2024052448204520
24-05-2024 08:28:57	188	€32.575	XAMS	2024052448204524
24-05-2024 08:28:57	152	€32.58	CEUX	2024052448204526
24-05-2024 08:28:57	218	€32.58	CEUX	2024052448204528
24-05-2024 08:28:57	27	€32.58	TQEX	2024052448204530
24-05-2024 08:28:57	41	€32.58	TQEX	2024052448204532
24-05-2024 08:29:13	133	€32.575	XAMS	2024052448204780
24-05-2024 08:29:14	391	€32.57	XAMS	2024052448204782
24-05-2024 08:29:18	3	€32.58	TQEX	2024052448204788
24-05-2024 08:29:27	119	€32.58	CEUX	2024052448204804
24-05-2024 08:29:27	35	€32.58	TQEX	2024052448204806
24-05-2024 08:29:27	100	€32.58	TQEX	2024052448204808
24-05-2024 08:29:27	13	€32.58	TQEX	2024052448204810
24-05-2024 08:29:30	136	£27.61	CHIX	2024052448204816
24-05-2024 08:29:30	537	£27.61	XLON	2024052448204818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:29:30	124	€32.57	CEUX	2024052448204820
24-05-2024 08:29:30	764	€32.575	CEUX	2024052448204822
24-05-2024 08:29:30	40	€32.575	TQEX	2024052448204824
24-05-2024 08:29:30	123	€32.575	CEUX	2024052448204826
24-05-2024 08:29:30	70	€32.575	TQEX	2024052448204828
24-05-2024 08:29:30	26	€32.575	CEUX	2024052448204830
24-05-2024 08:29:30	314	€32.575	TQEX	2024052448204832
24-05-2024 08:29:33	764	€32.575	CEUX	2024052448204836
24-05-2024 08:29:33	120	€32.575	CEUX	2024052448204838
24-05-2024 08:29:33	1	€32.575	TQEX	2024052448204840
24-05-2024 08:29:33	70	€32.575	TQEX	2024052448204842
24-05-2024 08:29:33	41	€32.575	TQEX	2024052448204844
24-05-2024 08:29:33	10	€32.575	TQEX	2024052448204846
24-05-2024 08:29:35	69	£27.61	BATE	2024052448204848
24-05-2024 08:29:35	204	£27.61	CHIX	2024052448204850
24-05-2024 08:29:35	303	£27.615	BATE	2024052448204852
24-05-2024 08:29:35	34	£27.61	CHIX	2024052448204854
24-05-2024 08:29:36	85	€32.575	CEUX	2024052448204858
24-05-2024 08:29:39	499	€32.57	XAMS	2024052448204860
24-05-2024 08:29:39	946	€32.57	XAMS	2024052448204862
24-05-2024 08:29:39	280	€32.57	XAMS	2024052448204864
24-05-2024 08:29:41	183	£27.61	XLON	2024052448204868
24-05-2024 08:29:57	35	£27.605	XLON	2024052448204882
24-05-2024 08:29:57	213	€32.575	CEUX	2024052448204884
24-05-2024 08:29:57	117	€32.575	CEUX	2024052448204886
24-05-2024 08:29:57	38	€32.575	TQEX	2024052448204888
24-05-2024 08:29:57	305	€32.575	TQEX	2024052448204890
24-05-2024 08:29:57	2	€32.575	TQEX	2024052448204892
24-05-2024 08:29:57	2	€32.575	TQEX	2024052448204894
24-05-2024 08:30:00	151	£27.605	CHIX	2024052448205016
24-05-2024 08:30:00	553	£27.605	XLON	2024052448205018
24-05-2024 08:30:00	177	€32.565	XAMS	2024052448205020
24-05-2024 08:30:00	268	€32.565	XAMS	2024052448205022
24-05-2024 08:30:05	500	£27.6	XLON	2024052448205044
24-05-2024 08:30:05	500	£27.6	XLON	2024052448205046
24-05-2024 08:30:14	237	€32.56	XAMS	2024052448205080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:30:14	207	€32.56	XAMS	2024052448205082
24-05-2024 08:30:14	129	€32.56	CEUX	2024052448205084
24-05-2024 08:30:15	422	€32.555	XAMS	2024052448205090
24-05-2024 08:30:17	659	£27.595	XLON	2024052448205098
24-05-2024 08:30:17	212	£27.595	XLON	2024052448205100
24-05-2024 08:30:17	245	£27.595	XLON	2024052448205102
24-05-2024 08:30:20	590	£27.595	CHIX	2024052448205112
24-05-2024 08:30:34	501	€32.55	XAMS	2024052448205138
24-05-2024 08:30:35	251	£27.595	CHIX	2024052448205140
24-05-2024 08:30:35	82	£27.595	CHIX	2024052448205142
24-05-2024 08:30:35	500	£27.595	CHIX	2024052448205144
24-05-2024 08:30:44	147	£27.595	BATE	2024052448205160
24-05-2024 08:30:44	34	£27.595	BATE	2024052448205162
24-05-2024 08:30:44	34	£27.595	BATE	2024052448205164
24-05-2024 08:30:44	34	£27.595	BATE	2024052448205166
24-05-2024 08:30:44	34	£27.595	BATE	2024052448205168
24-05-2024 08:30:48	175	£27.585	XLON	2024052448205172
24-05-2024 08:30:49	281	£27.585	XLON	2024052448205174
24-05-2024 08:30:49	118	£27.585	CHIX	2024052448205176
24-05-2024 08:30:50	249	€32.545	XAMS	2024052448205178
24-05-2024 08:30:50	181	€32.545	XAMS	2024052448205180
24-05-2024 08:30:54	259	£27.585	XLON	2024052448205188
24-05-2024 08:30:54	241	£27.585	XLON	2024052448205190
24-05-2024 08:30:54	590	£27.585	CHIX	2024052448205192
24-05-2024 08:30:54	263	£27.585	XLON	2024052448205194
24-05-2024 08:30:54	622	£27.585	XLON	2024052448205296
24-05-2024 08:30:57	265	£27.585	XLON	2024052448205300
24-05-2024 08:30:59	438	€32.54	XAMS	2024052448205318
24-05-2024 08:31:00	590	£27.585	CHIX	2024052448205334
24-05-2024 08:31:03	204	£27.585	CHIX	2024052448205340
24-05-2024 08:31:03	52	£27.585	BATE	2024052448205342
24-05-2024 08:31:10	70	€32.555	TQEX	2024052448205354
24-05-2024 08:31:16	70	€32.555	TQEX	2024052448205374
24-05-2024 08:31:16	37	€32.555	TQEX	2024052448205376
24-05-2024 08:31:18	61	£27.595	BATE	2024052448205378
24-05-2024 08:31:18	245	£27.595	XLON	2024052448205380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:31:18	182	£27.595	XLON	2024052448205382
24-05-2024 08:31:18	244	£27.595	XLON	2024052448205384
24-05-2024 08:31:18	244	£27.595	XLON	2024052448205386
24-05-2024 08:31:18	244	£27.595	XLON	2024052448205388
24-05-2024 08:31:20	135	€32.555	TQEX	2024052448205390
24-05-2024 08:31:21	56	£27.59	BATE	2024052448205392
24-05-2024 08:31:21	170	£27.59	CHIX	2024052448205394
24-05-2024 08:31:21	30	£27.595	BATE	2024052448205396
24-05-2024 08:32:04	764	€32.56	CEUX	2024052448205699
24-05-2024 08:32:04	32	£27.59	XLON	2024052448205701
24-05-2024 08:32:09	206	£27.59	CHIX	2024052448205715
24-05-2024 08:32:09	145	£27.59	XLON	2024052448205717
24-05-2024 08:32:09	229	£27.59	XLON	2024052448205719
24-05-2024 08:32:09	246	£27.59	XLON	2024052448205721
24-05-2024 08:32:09	98	£27.59	XLON	2024052448205723
24-05-2024 08:32:10	486	€32.555	XAMS	2024052448205739
24-05-2024 08:32:10	609	€32.555	XAMS	2024052448205741
24-05-2024 08:32:10	445	€32.555	XAMS	2024052448205743
24-05-2024 08:32:10	15	€32.555	XAMS	2024052448205745
24-05-2024 08:32:10	110	€32.555	XAMS	2024052448205747
24-05-2024 08:32:13	3	€32.555	CEUX	2024052448205755
24-05-2024 08:32:13	764	€32.56	CEUX	2024052448205757
24-05-2024 08:32:13	206	€32.56	CEUX	2024052448205759
24-05-2024 08:32:13	153	€32.56	CEUX	2024052448205761
24-05-2024 08:32:13	493	€32.555	XAMS	2024052448205763
24-05-2024 08:32:16	143	€32.55	CEUX	2024052448205771
24-05-2024 08:32:23	68	£27.59	BATE	2024052448205961
24-05-2024 08:32:23	170	£27.59	CHIX	2024052448205963
24-05-2024 08:32:23	237	£27.595	BATE	2024052448205965
24-05-2024 08:32:23	94	£27.59	CHIX	2024052448205967
24-05-2024 08:32:23	549	£27.595	BATE	2024052448205969
24-05-2024 08:32:36	465	€32.55	XAMS	2024052448206085
24-05-2024 08:32:37	127	£27.585	CHIX	2024052448206265
24-05-2024 08:32:37	456	£27.585	XLON	2024052448206267
24-05-2024 08:32:38	120	€32.545	CEUX	2024052448206273
24-05-2024 08:32:38	386	€32.545	XAMS	2024052448206275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:32:42	148	€32.54	CEUX	2024052448206279
24-05-2024 08:32:42	461	€32.54	XAMS	2024052448206281
24-05-2024 08:32:42	566	£27.58	XLON	2024052448206283
24-05-2024 08:32:42	211	£27.58	XLON	2024052448206285
24-05-2024 08:32:42	193	£27.58	XLON	2024052448206287
24-05-2024 08:32:42	450	£27.58	XLON	2024052448206289
24-05-2024 08:32:42	129	£27.58	XLON	2024052448206291
24-05-2024 08:32:45	288	£27.585	CHIX	2024052448206303
24-05-2024 08:32:45	112	£27.585	CHIX	2024052448206305
24-05-2024 08:32:45	198	£27.58	XLON	2024052448206307
24-05-2024 08:32:45	52	£27.585	CHIX	2024052448206309
24-05-2024 08:32:45	72	£27.585	CHIX	2024052448206311
24-05-2024 08:32:45	590	£27.585	CHIX	2024052448206313
24-05-2024 08:32:57	118	£27.585	CHIX	2024052448206509
24-05-2024 08:32:57	251	£27.585	CHIX	2024052448206511
24-05-2024 08:32:57	223	£27.58	XLON	2024052448206513
24-05-2024 08:32:57	79	£27.585	CHIX	2024052448206515
24-05-2024 08:32:57	400	£27.585	CHIX	2024052448206517
24-05-2024 08:32:57	590	£27.585	CHIX	2024052448206519
24-05-2024 08:32:59	126	£27.575	CHIX	2024052448206527
24-05-2024 08:32:59	463	£27.575	XLON	2024052448206529
24-05-2024 08:33:01	135	€32.535	CEUX	2024052448206531
24-05-2024 08:33:01	433	€32.535	XAMS	2024052448206533
24-05-2024 08:33:04	226	£27.575	XLON	2024052448206535
24-05-2024 08:33:29	572	€32.54	XAMS	2024052448206629
24-05-2024 08:33:29	330	€32.54	XAMS	2024052448206631
24-05-2024 08:33:29	425	€32.54	XAMS	2024052448206633
24-05-2024 08:33:29	3	€32.54	XAMS	2024052448206635
24-05-2024 08:33:33	132	£27.57	CHIX	2024052448206645
24-05-2024 08:33:50	332	£27.57	CHIX	2024052448206689
24-05-2024 08:33:50	124	£27.57	BATE	2024052448206791
24-05-2024 08:33:50	70	€32.53	CEUX	2024052448206795
24-05-2024 08:33:50	78	€32.53	CEUX	2024052448206797
24-05-2024 08:33:50	455	€32.53	XAMS	2024052448206799
24-05-2024 08:33:50	140	€32.525	CEUX	2024052448206807
24-05-2024 08:33:50	447	€32.525	XAMS	2024052448206809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:33:55	56	£27.565	BATE	2024052448206828
24-05-2024 08:33:55	200	£27.565	XLON	2024052448206830
24-05-2024 08:33:55	34	£27.565	BATE	2024052448206832
24-05-2024 08:33:55	68	£27.565	BATE	2024052448206834
24-05-2024 08:33:55	34	£27.565	BATE	2024052448206836
24-05-2024 08:33:55	34	£27.565	BATE	2024052448206838
24-05-2024 08:33:55	34	£27.565	BATE	2024052448206840
24-05-2024 08:34:10	92	€32.53	CEUX	2024052448206901
24-05-2024 08:34:10	2	€32.53	TQEX	2024052448206903
24-05-2024 08:34:10	113	€32.53	TQEX	2024052448206905
24-05-2024 08:34:31	251	£27.58	CHIX	2024052448206961
24-05-2024 08:34:34	590	£27.58	CHIX	2024052448206965
24-05-2024 08:34:34	50	£27.58	CHIX	2024052448206967
24-05-2024 08:35:02	40	€32.54	TQEX	2024052448207115
24-05-2024 08:35:14	164	£27.575	CHIX	2024052448207147
24-05-2024 08:35:14	485	£27.575	XLON	2024052448207149
24-05-2024 08:35:53	761	€32.555	XAMS	2024052448207195
24-05-2024 08:35:53	182	€32.555	XAMS	2024052448207197
24-05-2024 08:35:53	15	€32.555	XAMS	2024052448207199
24-05-2024 08:36:06	444	€32.56	XAMS	2024052448207244
24-05-2024 08:36:06	140	€32.56	XAMS	2024052448207246
24-05-2024 08:36:14	231	€32.56	XAMS	2024052448207258
24-05-2024 08:36:26	49	€32.555	CEUX	2024052448207266
24-05-2024 08:36:26	72	€32.555	CEUX	2024052448207268
24-05-2024 08:36:26	203	€32.555	XAMS	2024052448207270
24-05-2024 08:36:26	149	€32.555	XAMS	2024052448207272
24-05-2024 08:36:26	764	€32.555	CEUX	2024052448207274
24-05-2024 08:36:26	243	€32.555	XAMS	2024052448207276
24-05-2024 08:36:26	550	€32.555	XAMS	2024052448207278
24-05-2024 08:36:26	15	€32.555	XAMS	2024052448207280
24-05-2024 08:36:26	34	€32.555	XAMS	2024052448207282
24-05-2024 08:36:29	165	€32.555	CEUX	2024052448207284
24-05-2024 08:36:29	4	€32.555	TQEX	2024052448207286
24-05-2024 08:36:34	590	£27.595	CHIX	2024052448207408
24-05-2024 08:36:41	246	€32.555	XAMS	2024052448207452
24-05-2024 08:36:41	239	€32.555	XAMS	2024052448207454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:36:41	15	€32.555	XAMS	2024052448207456
24-05-2024 08:37:02	62	€32.56	CEUX	2024052448207474
24-05-2024 08:37:02	169	€32.56	CEUX	2024052448207476
24-05-2024 08:37:02	762	€32.56	XAMS	2024052448207478
24-05-2024 08:37:02	247	€32.56	XAMS	2024052448207480
24-05-2024 08:37:02	227	€32.56	XAMS	2024052448207482
24-05-2024 08:37:02	339	€32.56	XAMS	2024052448207484
24-05-2024 08:37:02	15	€32.56	XAMS	2024052448207486
24-05-2024 08:37:23	541	€32.57	XAMS	2024052448207508
24-05-2024 08:37:38	121	€32.565	CEUX	2024052448207548
24-05-2024 08:37:38	358	€32.565	XAMS	2024052448207550
24-05-2024 08:37:56	500	£27.61	XLON	2024052448207572
24-05-2024 08:37:56	659	£27.61	XLON	2024052448207574
24-05-2024 08:37:56	295	£27.61	XLON	2024052448207576
24-05-2024 08:38:11	284	£27.61	BATE	2024052448207709
24-05-2024 08:38:11	100	£27.61	BATE	2024052448207711
24-05-2024 08:38:11	659	£27.61	XLON	2024052448207713
24-05-2024 08:38:11	360	£27.61	XLON	2024052448207715
24-05-2024 08:38:11	232	£27.61	XLON	2024052448207717
24-05-2024 08:38:11	233	£27.61	XLON	2024052448207719
24-05-2024 08:38:11	60	£27.61	XLON	2024052448207721
24-05-2024 08:38:11	764	€32.575	CEUX	2024052448207723
24-05-2024 08:38:11	129	€32.575	CEUX	2024052448207725
24-05-2024 08:38:29	524	€32.57	XAMS	2024052448207739
24-05-2024 08:38:29	490	€32.57	XAMS	2024052448207741
24-05-2024 08:38:29	294	€32.57	XAMS	2024052448207743
24-05-2024 08:38:29	29	€32.57	XAMS	2024052448207745
24-05-2024 08:38:32	524	€32.57	XAMS	2024052448207751
24-05-2024 08:38:32	235	€32.57	XAMS	2024052448207753
24-05-2024 08:38:32	929	€32.57	XAMS	2024052448207755
24-05-2024 08:38:32	51	€32.57	XAMS	2024052448207757
24-05-2024 08:38:35	226	£27.61	BATE	2024052448207769
24-05-2024 08:38:35	238	£27.61	BATE	2024052448207771
24-05-2024 08:38:35	40	£27.61	BATE	2024052448207773
24-05-2024 08:38:35	128	£27.61	BATE	2024052448207775
24-05-2024 08:38:35	196	€32.575	CEUX	2024052448207777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:38:35	74	€32.575	CEUX	2024052448207779
24-05-2024 08:38:35	129	€32.575	CEUX	2024052448207781
24-05-2024 08:38:41	167	£27.6	CHIX	2024052448207783
24-05-2024 08:38:41	178	£27.6	XLON	2024052448207785
24-05-2024 08:38:41	384	£27.6	XLON	2024052448207787
24-05-2024 08:38:41	762	€32.57	XAMS	2024052448207789
24-05-2024 08:38:41	500	€32.57	XAMS	2024052448207791
24-05-2024 08:38:41	266	€32.57	XAMS	2024052448207793
24-05-2024 08:38:43	534	€32.56	XAMS	2024052448207795
24-05-2024 08:38:43	172	€32.56	CEUX	2024052448207797
24-05-2024 08:38:46	590	£27.595	CHIX	2024052448207807
24-05-2024 08:38:49	251	£27.6	CHIX	2024052448207817
24-05-2024 08:38:49	600	£27.6	CHIX	2024052448207819
24-05-2024 08:38:51	442	€32.56	XAMS	2024052448207831
24-05-2024 08:38:52	183	£27.6	XLON	2024052448207835
24-05-2024 08:38:52	659	£27.6	XLON	2024052448207837
24-05-2024 08:38:52	234	£27.6	XLON	2024052448207839
24-05-2024 08:38:52	141	£27.6	XLON	2024052448207841
24-05-2024 08:38:52	214	£27.6	XLON	2024052448207843
24-05-2024 08:38:52	240	£27.6	XLON	2024052448207845
24-05-2024 08:38:52	51	£27.6	XLON	2024052448207847
24-05-2024 08:38:52	2	£27.6	XLON	2024052448207849
24-05-2024 08:38:55	204	£27.6	CHIX	2024052448207851
24-05-2024 08:38:55	251	£27.6	CHIX	2024052448207853
24-05-2024 08:38:55	141	£27.6	XLON	2024052448207855
24-05-2024 08:38:55	182	£27.6	XLON	2024052448207857
24-05-2024 08:38:55	51	£27.6	XLON	2024052448207859
24-05-2024 08:38:55	243	£27.6	XLON	2024052448207861
24-05-2024 08:38:55	102	£27.6	CHIX	2024052448207863
24-05-2024 08:39:33	202	€32.57	CEUX	2024052448208005
24-05-2024 08:39:33	764	€32.57	CEUX	2024052448208007
24-05-2024 08:39:33	132	€32.57	CEUX	2024052448208009
24-05-2024 08:39:50	394	€32.56	XAMS	2024052448208033
24-05-2024 08:39:50	139	£27.595	CHIX	2024052448208035
24-05-2024 08:39:50	471	£27.595	XLON	2024052448208037
24-05-2024 08:40:06	401	€32.555	XAMS	2024052448208063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:40:06	141	€32.555	CEUX	2024052448208065
24-05-2024 08:40:22	117	£27.6	XLON	2024052448208095
24-05-2024 08:40:22	500	£27.6	XLON	2024052448208097
24-05-2024 08:40:33	529	€32.57	XAMS	2024052448208107
24-05-2024 08:40:33	832	€32.57	XAMS	2024052448208109
24-05-2024 08:40:49	1,417	£27.605	XLON	2024052448208123
24-05-2024 08:40:52	218	£27.605	XLON	2024052448208127
24-05-2024 08:41:32	196	€32.565	CEUX	2024052448208182
24-05-2024 08:41:32	533	€32.565	XAMS	2024052448208184
24-05-2024 08:41:32	500	€32.565	XAMS	2024052448208286
24-05-2024 08:41:32	236	€32.565	XAMS	2024052448208288
24-05-2024 08:41:47	209	€32.565	CEUX	2024052448208360
24-05-2024 08:41:47	235	€32.565	XAMS	2024052448208362
24-05-2024 08:41:47	351	€32.565	XAMS	2024052448208364
24-05-2024 08:42:08	100	€32.565	CEUX	2024052448208399
24-05-2024 08:42:08	388	€32.565	XAMS	2024052448208401
24-05-2024 08:42:56	73	€32.565	CEUX	2024052448208475
24-05-2024 08:42:56	445	€32.565	XAMS	2024052448208477
24-05-2024 08:42:56	239	€32.565	XAMS	2024052448208479
24-05-2024 08:42:59	5	€32.565	CEUX	2024052448208483
24-05-2024 08:42:59	127	€32.565	CEUX	2024052448208585
24-05-2024 08:42:59	38	€32.565	TQEX	2024052448208587
24-05-2024 08:43:02	113	€32.565	CEUX	2024052448208597
24-05-2024 08:43:05	40	€32.565	TQEX	2024052448208613
24-05-2024 08:43:05	100	€32.565	TQEX	2024052448208615
24-05-2024 08:43:08	39	€32.565	TQEX	2024052448208629
24-05-2024 08:43:08	100	€32.565	TQEX	2024052448208631
24-05-2024 08:43:11	42	€32.565	TQEX	2024052448208637
24-05-2024 08:43:11	100	€32.565	TQEX	2024052448208639
24-05-2024 08:43:14	37	€32.565	TQEX	2024052448208641
24-05-2024 08:43:26	37	€32.565	TQEX	2024052448208647
24-05-2024 08:43:29	35	€32.565	TQEX	2024052448208655
24-05-2024 08:43:32	36	€32.565	TQEX	2024052448208657
24-05-2024 08:43:32	100	€32.565	TQEX	2024052448208659
24-05-2024 08:43:41	549	€32.56	XAMS	2024052448208663
24-05-2024 08:43:41	642	€32.56	XAMS	2024052448208665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:43:43	34	£27.605	BATE	2024052448208667
24-05-2024 08:43:43	34	£27.605	BATE	2024052448208669
24-05-2024 08:43:43	34	£27.605	BATE	2024052448208671
24-05-2024 08:43:50	130	€32.56	CEUX	2024052448208679
24-05-2024 08:43:50	294	€32.56	CEUX	2024052448208681
24-05-2024 08:43:50	42	€32.56	TQEX	2024052448208683
24-05-2024 08:43:50	120	€32.56	CEUX	2024052448208685
24-05-2024 08:43:53	109	€32.56	CEUX	2024052448208699
24-05-2024 08:43:53	273	€32.56	CEUX	2024052448208701
24-05-2024 08:43:53	38	€32.56	TQEX	2024052448208703
24-05-2024 08:43:53	195	€32.56	CEUX	2024052448208705
24-05-2024 08:43:53	131	€32.56	CEUX	2024052448208707
24-05-2024 08:43:56	133	€32.56	CEUX	2024052448208725
24-05-2024 08:43:57	35	£27.595	XLON	2024052448208729
24-05-2024 08:44:00	764	€32.56	CEUX	2024052448208901
24-05-2024 08:44:00	131	€32.56	CEUX	2024052448208903
24-05-2024 08:44:00	36	€32.56	TQEX	2024052448208905
24-05-2024 08:44:16	272	£27.6	CHIX	2024052448208921
24-05-2024 08:44:16	1,000	£27.6	XLON	2024052448208923
24-05-2024 08:44:16	209	£27.6	XLON	2024052448208925
24-05-2024 08:44:19	68	£27.6	BATE	2024052448208935
24-05-2024 08:44:19	108	£27.6	CHIX	2024052448208937
24-05-2024 08:44:22	1,000	£27.6	XLON	2024052448208941
24-05-2024 08:44:22	500	£27.6	XLON	2024052448208943
24-05-2024 08:44:30	472	€32.555	CEUX	2024052448208957
24-05-2024 08:44:30	224	€32.555	TQEX	2024052448208959
24-05-2024 08:44:30	1,373	€32.555	XAMS	2024052448208961
24-05-2024 08:44:56	146	£27.595	CHIX	2024052448208985
24-05-2024 08:44:56	134	€32.55	CEUX	2024052448208987
24-05-2024 08:44:56	411	€32.55	XAMS	2024052448208989
24-05-2024 08:44:57	71	£27.595	XLON	2024052448208991
24-05-2024 08:44:58	659	£27.6	XLON	2024052448208993
24-05-2024 08:44:58	141	£27.6	XLON	2024052448208995
24-05-2024 08:44:58	967	£27.6	XLON	2024052448208997
24-05-2024 08:45:22	61	£27.6	BATE	2024052448209061
24-05-2024 08:45:22	284	£27.6	BATE	2024052448209063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:45:22	410	£27.6	XLON	2024052448209065
24-05-2024 08:45:22	659	£27.6	XLON	2024052448209067
24-05-2024 08:45:22	141	£27.6	XLON	2024052448209069
24-05-2024 08:45:22	327	£27.6	XLON	2024052448209071
24-05-2024 08:45:43	500	£27.6	XLON	2024052448209082
24-05-2024 08:45:44	184	€32.555	XAMS	2024052448209184
24-05-2024 08:46:01	1,786	£27.6	XLON	2024052448209196
24-05-2024 08:46:02	500	€32.555	XAMS	2024052448209198
24-05-2024 08:46:51	558	€32.56	XAMS	2024052448209340
24-05-2024 08:46:51	346	€32.56	XAMS	2024052448209342
24-05-2024 08:46:51	187	€32.56	XAMS	2024052448209344
24-05-2024 08:46:52	1,000	£27.605	XLON	2024052448209348
24-05-2024 08:46:52	500	£27.605	XLON	2024052448209350
24-05-2024 08:46:52	500	£27.605	XLON	2024052448209352
24-05-2024 08:46:52	328	£27.605	XLON	2024052448209354
24-05-2024 08:47:15	144	€32.565	XAMS	2024052448209483
24-05-2024 08:47:17	179	€32.565	CEUX	2024052448209493
24-05-2024 08:47:17	378	€32.565	XAMS	2024052448209495
24-05-2024 08:47:23	175	€32.56	CEUX	2024052448209513
24-05-2024 08:47:23	474	€32.56	XAMS	2024052448209515
24-05-2024 08:47:24	764	€32.565	CEUX	2024052448209517
24-05-2024 08:47:24	263	€32.565	CEUX	2024052448209519
24-05-2024 08:47:24	35	€32.565	TQEX	2024052448209521
24-05-2024 08:47:24	129	€32.565	CEUX	2024052448209523
24-05-2024 08:47:24	70	€32.565	TQEX	2024052448209525
24-05-2024 08:47:24	201	€32.565	CEUX	2024052448209527
24-05-2024 08:47:46	764	€32.565	CEUX	2024052448209543
24-05-2024 08:47:46	229	€32.565	CEUX	2024052448209545
24-05-2024 08:48:05	419	€32.575	XAMS	2024052448209553
24-05-2024 08:48:05	91	€32.575	XAMS	2024052448209555
24-05-2024 08:48:05	68	€32.575	XAMS	2024052448209557
24-05-2024 08:48:28	1,188	€32.575	XAMS	2024052448209567
24-05-2024 08:48:28	235	€32.575	XAMS	2024052448209569
24-05-2024 08:48:28	375	€32.575	XAMS	2024052448209571
24-05-2024 08:48:40	248	£27.62	XLON	2024052448209627
24-05-2024 08:49:48	139	€32.59	CEUX	2024052448209906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:49:48	248	€32.59	XAMS	2024052448209908
24-05-2024 08:49:48	125	€32.59	XAMS	2024052448209910
24-05-2024 08:49:53	97	£27.63	XLON	2024052448209924
24-05-2024 08:50:00	263	€32.59	XAMS	2024052448209942
24-05-2024 08:50:03	271	€32.59	XAMS	2024052448209950
24-05-2024 08:50:07	697	£27.64	XLON	2024052448210084
24-05-2024 08:50:07	659	£27.64	XLON	2024052448210086
24-05-2024 08:50:07	254	£27.64	XLON	2024052448210088
24-05-2024 08:50:07	230	£27.64	XLON	2024052448210090
24-05-2024 08:50:07	204	£27.64	XLON	2024052448210092
24-05-2024 08:50:09	764	€32.6	CEUX	2024052448210114
24-05-2024 08:50:09	107	€32.6	TQEX	2024052448210116
24-05-2024 08:50:15	70	€32.6	TQEX	2024052448210118
24-05-2024 08:50:15	35	€32.6	TQEX	2024052448210120
24-05-2024 08:50:15	92	€32.6	TQEX	2024052448210122
24-05-2024 08:50:15	303	€32.6	TQEX	2024052448210124
24-05-2024 08:50:21	189	£27.63	CHIX	2024052448210130
24-05-2024 08:50:21	121	£27.63	BATE	2024052448210132
24-05-2024 08:50:21	611	£27.63	XLON	2024052448210134
24-05-2024 08:50:21	24	€32.585	CEUX	2024052448210136
24-05-2024 08:50:21	124	€32.585	CEUX	2024052448210138
24-05-2024 08:50:21	414	€32.585	XAMS	2024052448210140
24-05-2024 08:50:21	149	€32.58	CEUX	2024052448210142
24-05-2024 08:50:21	422	€32.58	XAMS	2024052448210144
24-05-2024 08:50:50	112	£27.63	BATE	2024052448210228
24-05-2024 08:50:50	283	£27.63	BATE	2024052448210230
24-05-2024 08:50:50	659	£27.63	XLON	2024052448210232
24-05-2024 08:50:50	141	£27.63	XLON	2024052448210234
24-05-2024 08:50:50	226	£27.63	XLON	2024052448210236
24-05-2024 08:50:50	991	£27.63	XLON	2024052448210238
24-05-2024 08:51:05	554	€32.585	CEUX	2024052448210256
24-05-2024 08:51:05	1,441	€32.585	XAMS	2024052448210258
24-05-2024 08:51:08	2,000	£27.63	XLON	2024052448210260
24-05-2024 08:51:08	233	£27.63	XLON	2024052448210262
24-05-2024 08:51:17	440	£27.64	XLON	2024052448210438
24-05-2024 08:51:17	1,500	£27.64	XLON	2024052448210440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:51:17	500	£27.64	XLON	2024052448210442
24-05-2024 08:51:17	462	£27.64	XLON	2024052448210444
24-05-2024 08:51:20	500	£27.64	XLON	2024052448210450
24-05-2024 08:51:23	500	£27.64	XLON	2024052448210454
24-05-2024 08:51:23	253	£27.64	XLON	2024052448210456
24-05-2024 08:51:23	222	£27.64	XLON	2024052448210458
24-05-2024 08:51:26	500	£27.64	XLON	2024052448210460
24-05-2024 08:51:26	209	£27.64	XLON	2024052448210462
24-05-2024 08:51:32	1,000	£27.64	XLON	2024052448210512
24-05-2024 08:51:35	500	£27.64	XLON	2024052448210720
24-05-2024 08:51:35	233	£27.64	XLON	2024052448210722
24-05-2024 08:51:35	249	£27.64	XLON	2024052448210724
24-05-2024 08:51:35	500	£27.64	XLON	2024052448210726
24-05-2024 08:51:35	443	£27.64	XLON	2024052448210728
24-05-2024 08:51:38	1,000	£27.64	XLON	2024052448210754
24-05-2024 08:51:38	141	£27.64	XLON	2024052448210756
24-05-2024 08:51:38	241	£27.64	XLON	2024052448210758
24-05-2024 08:51:38	215	£27.64	XLON	2024052448210760
24-05-2024 08:51:38	363	£27.64	XLON	2024052448210762
24-05-2024 08:51:39	178	€32.595	CEUX	2024052448210778
24-05-2024 08:51:39	517	€32.595	XAMS	2024052448210780
24-05-2024 08:52:00	117	£27.635	BATE	2024052448211368
24-05-2024 08:52:00	716	£27.635	XLON	2024052448211370
24-05-2024 08:52:00	188	£27.635	XLON	2024052448211372
24-05-2024 08:52:11	148	€32.59	CEUX	2024052448211384
24-05-2024 08:52:11	402	€32.59	XAMS	2024052448211386
24-05-2024 08:52:11	283	£27.635	BATE	2024052448211388
24-05-2024 08:52:21	553	€32.585	XAMS	2024052448211596
24-05-2024 08:52:21	172	€32.585	CEUX	2024052448211598
24-05-2024 08:52:42	15	€32.585	XAMS	2024052448211710
24-05-2024 08:52:53	1,000	£27.63	XLON	2024052448211732
24-05-2024 08:53:05	68	£27.635	BATE	2024052448211780
24-05-2024 08:53:10	41	€32.595	TQEX	2024052448211890
24-05-2024 08:53:10	70	€32.595	TQEX	2024052448211892
24-05-2024 08:53:10	70	€32.595	TQEX	2024052448211894
24-05-2024 08:53:10	70	€32.595	TQEX	2024052448211896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:53:10	79	€32.595	TQEX	2024052448211898
24-05-2024 08:53:10	70	€32.595	TQEX	2024052448211900
24-05-2024 08:53:20	197	€32.585	CEUX	2024052448211928
24-05-2024 08:53:20	197	€32.585	CEUX	2024052448211930
24-05-2024 08:53:20	38	€32.59	TQEX	2024052448211932
24-05-2024 08:53:20	100	€32.59	TQEX	2024052448211934
24-05-2024 08:53:27	524	€32.58	XAMS	2024052448211962
24-05-2024 08:53:45	181	€32.58	XAMS	2024052448212184
24-05-2024 08:53:52	145	€32.585	CEUX	2024052448212188
24-05-2024 08:53:52	14	€32.585	CEUX	2024052448212190
24-05-2024 08:53:52	14	€32.585	CEUX	2024052448212192
24-05-2024 08:53:52	14	€32.585	CEUX	2024052448212194
24-05-2024 08:54:02	57	€32.59	TQEX	2024052448212242
24-05-2024 08:54:11	169	€32.585	CEUX	2024052448212254
24-05-2024 08:54:11	465	€32.585	CEUX	2024052448212256
24-05-2024 08:54:51	137	£27.635	XLON	2024052448212310
24-05-2024 08:55:48	360	£27.65	XLON	2024052448212593
24-05-2024 08:55:48	156	£27.65	XLON	2024052448212595
24-05-2024 08:55:48	555	£27.65	XLON	2024052448212597
24-05-2024 08:55:48	658	£27.65	XLON	2024052448212599
24-05-2024 08:55:48	701	£27.65	XLON	2024052448212601
24-05-2024 08:55:51	764	€32.605	CEUX	2024052448212609
24-05-2024 08:55:51	234	€32.605	CEUX	2024052448212611
24-05-2024 08:55:51	323	€32.605	XAMS	2024052448212613
24-05-2024 08:55:51	266	€32.605	XAMS	2024052448212615
24-05-2024 08:55:51	464	€32.605	XAMS	2024052448212617
24-05-2024 08:55:53	216	€32.605	CEUX	2024052448212623
24-05-2024 08:55:53	571	€32.605	XAMS	2024052448212625
24-05-2024 08:56:30	48	£27.645	BATE	2024052448212843
24-05-2024 08:56:33	88	€32.605	CEUX	2024052448212849
24-05-2024 08:56:54	2,652	£27.65	XLON	2024052448212863
24-05-2024 08:57:13	41	£27.645	BATE	2024052448213107
24-05-2024 08:57:13	16	£27.645	BATE	2024052448213109
24-05-2024 08:57:20	764	€32.605	CEUX	2024052448213115
24-05-2024 08:57:20	249	€32.605	CEUX	2024052448213117
24-05-2024 08:57:20	23	€32.605	CEUX	2024052448213119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 08:57:40	318	€32.605	CEUX	2024052448213151
24-05-2024 08:57:40	169	€32.605	TQEX	2024052448213153
24-05-2024 08:58:19	324	€32.6	XAMS	2024052448213209
24-05-2024 08:58:20	1	£27.645	CHIX	2024052448213211
24-05-2024 08:58:20	116	€32.6	CEUX	2024052448213213
24-05-2024 08:58:20	270	£27.645	BATE	2024052448213215
24-05-2024 08:58:20	101	£27.645	CHIX	2024052448213217
24-05-2024 08:58:20	85	£27.645	CHIX	2024052448213219
24-05-2024 08:58:20	1,540	£27.645	XLON	2024052448213221
24-05-2024 08:58:20	31	£27.645	CHIX	2024052448213223
24-05-2024 08:58:20	157	£27.645	CHIX	2024052448213225
24-05-2024 08:58:58	94	€32.6	CEUX	2024052448213393
24-05-2024 08:58:58	84	€32.6	CEUX	2024052448213395
24-05-2024 08:58:58	42	€32.6	TQEX	2024052448213397
24-05-2024 08:58:58	137	€32.6	CEUX	2024052448213399
24-05-2024 08:58:58	294	€32.6	CEUX	2024052448213401
24-05-2024 08:58:58	70	€32.6	TQEX	2024052448213403
24-05-2024 08:58:58	199	€32.6	CEUX	2024052448213405
24-05-2024 08:58:58	569	€32.6	CEUX	2024052448213407
24-05-2024 08:58:58	173	€32.6	TQEX	2024052448213409
24-05-2024 08:59:21	56	€32.595	XAMS	2024052448213437
24-05-2024 08:59:26	196	£27.645	XLON	2024052448213445
24-05-2024 08:59:26	450	£27.645	XLON	2024052448213447
24-05-2024 08:59:30	231	£27.645	XLON	2024052448213453
24-05-2024 08:59:31	45	£27.645	XLON	2024052448213457
24-05-2024 09:00:10	397	£27.645	CHIX	2024052448213519
24-05-2024 09:00:10	137	£27.645	XLON	2024052448213521
24-05-2024 09:00:10	1,264	£27.645	XLON	2024052448213523
24-05-2024 09:00:15	209	€32.6	CEUX	2024052448213531
24-05-2024 09:00:15	978	€32.6	CEUX	2024052448213533
24-05-2024 09:00:15	200	€32.6	CEUX	2024052448213535
24-05-2024 09:00:15	89	€32.6	TQEX	2024052448213537
24-05-2024 09:00:37	70	£27.64	CHIX	2024052448213726
24-05-2024 09:00:37	112	€32.595	XAMS	2024052448213728
24-05-2024 09:00:38	92	£27.64	CHIX	2024052448213730
24-05-2024 09:00:38	643	£27.64	XLON	2024052448213732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:00:39	376	€32.59	XAMS	2024052448213734
24-05-2024 09:01:46	53	£27.65	CHIX	2024052448213801
24-05-2024 09:01:52	1,604	€32.605	XAMS	2024052448213831
24-05-2024 09:01:55	1	£27.65	BATE	2024052448213833
24-05-2024 09:02:34	1,378	£27.65	CHIX	2024052448214279
24-05-2024 09:02:34	756	£27.65	BATE	2024052448214281
24-05-2024 09:02:34	458	£27.65	CHIX	2024052448214283
24-05-2024 09:02:44	37	€32.6	XAMS	2024052448214339
24-05-2024 09:02:58	102	£27.64	BATE	2024052448214451
24-05-2024 09:02:58	56	£27.64	CHIX	2024052448214453
24-05-2024 09:02:58	230	£27.64	CHIX	2024052448214455
24-05-2024 09:02:58	141	£27.64	XLON	2024052448214457
24-05-2024 09:02:58	209	£27.64	XLON	2024052448214459
24-05-2024 09:03:27	140	£27.655	CHIX	2024052448214609
24-05-2024 09:03:27	49	£27.655	CHIX	2024052448214611
24-05-2024 09:03:27	286	£27.655	CHIX	2024052448214613
24-05-2024 09:03:27	529	£27.655	XLON	2024052448214615
24-05-2024 09:03:27	226	£27.655	XLON	2024052448214617
24-05-2024 09:03:28	210	£27.655	XLON	2024052448214619
24-05-2024 09:03:54	5	€32.61	TQEX	2024052448214651
24-05-2024 09:03:54	188	€32.61	TQEX	2024052448214653
24-05-2024 09:03:54	803	€32.61	XAMS	2024052448214655
24-05-2024 09:03:54	436	€32.61	XAMS	2024052448214657
24-05-2024 09:03:54	104	€32.61	XAMS	2024052448214659
24-05-2024 09:03:54	530	€32.61	XAMS	2024052448214661
24-05-2024 09:04:08	209	£27.65	XLON	2024052448214665
24-05-2024 09:04:08	224	£27.65	XLON	2024052448214667
24-05-2024 09:04:08	155	£27.65	XLON	2024052448214669
24-05-2024 09:04:08	590	£27.65	CHIX	2024052448214671
24-05-2024 09:04:08	267	£27.65	XLON	2024052448214673
24-05-2024 09:04:08	216	£27.65	XLON	2024052448214675
24-05-2024 09:04:43	202	€32.615	CEUX	2024052448214689
24-05-2024 09:04:43	134	€32.615	CEUX	2024052448214691
24-05-2024 09:04:43	228	€32.615	TQEX	2024052448214693
24-05-2024 09:04:43	36	€32.615	TQEX	2024052448214695
24-05-2024 09:05:45	97	€32.62	CEUX	2024052448214963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:05:45	1,514	€32.62	CEUX	2024052448214965
24-05-2024 09:05:46	439	€32.62	XAMS	2024052448214967
24-05-2024 09:05:46	156	€32.62	CEUX	2024052448214969
24-05-2024 09:06:17	2,986	£27.665	XLON	2024052448214998
24-05-2024 09:07:16	1	£27.675	CHIX	2024052448215256
24-05-2024 09:07:35	153	€32.65	XAMS	2024052448215273
24-05-2024 09:07:47	34	£27.685	XLON	2024052448215309
24-05-2024 09:08:26	85	£27.685	XLON	2024052448215370
24-05-2024 09:08:53	27	£27.685	XLON	2024052448215516
24-05-2024 09:08:53	478	€32.655	CEUX	2024052448215522
24-05-2024 09:08:53	550	€32.655	XAMS	2024052448215524
24-05-2024 09:08:54	106	€32.655	CEUX	2024052448215526
24-05-2024 09:08:54	547	£27.69	CHIX	2024052448215528
24-05-2024 09:08:54	990	£27.69	XLON	2024052448215530
24-05-2024 09:08:54	810	£27.69	XLON	2024052448215532
24-05-2024 09:08:54	858	€32.655	XAMS	2024052448215534
24-05-2024 09:08:56	583	€32.655	XAMS	2024052448215542
24-05-2024 09:08:56	320	€32.655	XAMS	2024052448215544
24-05-2024 09:08:56	177	€32.655	XAMS	2024052448215546
24-05-2024 09:08:59	590	£27.69	CHIX	2024052448215548
24-05-2024 09:08:59	659	£27.69	XLON	2024052448215550
24-05-2024 09:08:59	141	£27.69	XLON	2024052448215552
24-05-2024 09:09:01	13	€32.655	CEUX	2024052448215566
24-05-2024 09:09:01	378	€32.655	CEUX	2024052448215568
24-05-2024 09:09:01	31	€32.655	CEUX	2024052448215570
24-05-2024 09:09:01	1,097	€32.655	XAMS	2024052448215572
24-05-2024 09:09:11	186	€32.645	XAMS	2024052448215606
24-05-2024 09:09:13	145	€32.645	XAMS	2024052448215620
24-05-2024 09:09:22	34	€32.635	XAMS	2024052448215654
24-05-2024 09:09:26	100	£27.67	XLON	2024052448215784
24-05-2024 09:09:27	318	£27.675	BATE	2024052448215792
24-05-2024 09:09:27	1,497	£27.675	XLON	2024052448215794
24-05-2024 09:10:09	576	€32.635	XAMS	2024052448215890
24-05-2024 09:10:09	304	€32.635	XAMS	2024052448215892
24-05-2024 09:10:20	332	€32.63	XAMS	2024052448215948
24-05-2024 09:10:35	112	£27.675	BATE	2024052448215952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:10:35	231	£27.675	CHIX	2024052448215954
24-05-2024 09:10:35	200	£27.675	BATE	2024052448215956
24-05-2024 09:10:35	223	£27.675	CHIX	2024052448215958
24-05-2024 09:10:35	251	£27.675	CHIX	2024052448215960
24-05-2024 09:10:35	117	£27.675	CHIX	2024052448215962
24-05-2024 09:10:35	196	£27.675	BATE	2024052448215964
24-05-2024 09:10:35	436	£27.675	CHIX	2024052448215966
24-05-2024 09:11:26	35	€32.635	TQEX	2024052448216154
24-05-2024 09:11:29	40	€32.635	TQEX	2024052448216162
24-05-2024 09:11:29	70	€32.635	TQEX	2024052448216164
24-05-2024 09:11:32	39	€32.635	TQEX	2024052448216186
24-05-2024 09:11:32	70	€32.635	TQEX	2024052448216188
24-05-2024 09:11:41	180	£27.675	BATE	2024052448216194
24-05-2024 09:11:41	208	£27.67	XLON	2024052448216196
24-05-2024 09:11:41	200	£27.675	BATE	2024052448216198
24-05-2024 09:11:41	68	£27.675	BATE	2024052448216200
24-05-2024 09:11:41	34	£27.675	BATE	2024052448216202
24-05-2024 09:11:41	34	£27.675	BATE	2024052448216204
24-05-2024 09:11:41	51	£27.675	BATE	2024052448216206
24-05-2024 09:11:41	68	£27.675	BATE	2024052448216208
24-05-2024 09:11:41	17	£27.675	BATE	2024052448216210
24-05-2024 09:11:41	767	£27.675	BATE	2024052448216212
24-05-2024 09:11:42	38	€32.635	TQEX	2024052448216218
24-05-2024 09:11:42	309	€32.635	TQEX	2024052448216220
24-05-2024 09:11:42	240	€32.63	XAMS	2024052448216222
24-05-2024 09:12:13	570	€32.63	XAMS	2024052448216408
24-05-2024 09:12:13	500	€32.63	XAMS	2024052448216410
24-05-2024 09:12:13	15	€32.63	XAMS	2024052448216412
24-05-2024 09:12:13	191	€32.63	XAMS	2024052448216414
24-05-2024 09:13:01	332	£27.685	CHIX	2024052448216489
24-05-2024 09:13:01	1,106	£27.685	XLON	2024052448216491
24-05-2024 09:13:03	415	€32.64	XAMS	2024052448216495
24-05-2024 09:13:03	147	€32.64	CEUX	2024052448216497
24-05-2024 09:14:09	1,560	€32.65	CEUX	2024052448216734
24-05-2024 09:14:17	232	£27.685	BATE	2024052448216738
24-05-2024 09:14:17	1,306	£27.685	XLON	2024052448216740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:14:17	342	£27.685	CHIX	2024052448216742
24-05-2024 09:14:20	233	£27.685	XLON	2024052448216744
24-05-2024 09:14:38	145	£27.69	XLON	2024052448216756
24-05-2024 09:14:57	146	€32.645	XAMS	2024052448216794
24-05-2024 09:15:28	395	€32.645	XAMS	2024052448216977
24-05-2024 09:15:28	151	€32.645	XAMS	2024052448216979
24-05-2024 09:15:40	500	£27.69	XLON	2024052448216997
24-05-2024 09:15:40	242	£27.69	XLON	2024052448216999
24-05-2024 09:15:40	250	£27.69	XLON	2024052448217001
24-05-2024 09:15:40	500	£27.69	XLON	2024052448217003
24-05-2024 09:15:40	581	£27.69	XLON	2024052448217005
24-05-2024 09:15:40	249	€32.65	CEUX	2024052448217007
24-05-2024 09:15:40	641	€32.65	XAMS	2024052448217009
24-05-2024 09:16:00	240	€32.645	XAMS	2024052448217067
24-05-2024 09:16:04	52	€32.64	XAMS	2024052448217073
24-05-2024 09:16:04	1	€32.64	XAMS	2024052448217075
24-05-2024 09:16:04	225	€32.64	XAMS	2024052448217077
24-05-2024 09:16:04	51	€32.64	XAMS	2024052448217079
24-05-2024 09:16:40	34	£27.68	BATE	2024052448217145
24-05-2024 09:16:40	200	£27.68	BATE	2024052448217147
24-05-2024 09:16:40	283	£27.68	BATE	2024052448217149
24-05-2024 09:16:40	1,161	£27.68	BATE	2024052448217151
24-05-2024 09:16:45	286	€32.63	XAMS	2024052448217313
24-05-2024 09:16:45	7	€32.63	XAMS	2024052448217315
24-05-2024 09:17:15	153	€32.615	CEUX	2024052448217379
24-05-2024 09:17:15	263	€32.615	XAMS	2024052448217381
24-05-2024 09:17:15	189	€32.615	XAMS	2024052448217383
24-05-2024 09:17:54	602	£27.655	BATE	2024052448217627
24-05-2024 09:17:54	1,101	£27.655	CHIX	2024052448217629
24-05-2024 09:17:59	100	€32.62	TQEX	2024052448217641
24-05-2024 09:17:59	244	€32.62	TQEX	2024052448217643
24-05-2024 09:17:59	39	€32.62	TQEX	2024052448217645
24-05-2024 09:17:59	1,037	€32.62	TQEX	2024052448217647
24-05-2024 09:18:41	69	£27.65	XLON	2024052448217887
24-05-2024 09:19:10	11	£27.65	CHIX	2024052448217939
24-05-2024 09:19:10	119	£27.65	BATE	2024052448217941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:19:10	160	£27.65	CHIX	2024052448217943
24-05-2024 09:19:10	636	£27.65	XLON	2024052448217945
24-05-2024 09:19:10	45	€32.61	XAMS	2024052448217947
24-05-2024 09:19:16	65	€32.61	CEUX	2024052448217949
24-05-2024 09:19:16	146	€32.61	CEUX	2024052448217951
24-05-2024 09:19:16	570	€32.61	XAMS	2024052448217953
24-05-2024 09:19:17	393	€32.61	XAMS	2024052448217955
24-05-2024 09:19:17	135	€32.61	XAMS	2024052448217957
24-05-2024 09:19:44	97	£27.65	BATE	2024052448217997
24-05-2024 09:19:44	34	£27.65	BATE	2024052448217999
24-05-2024 09:19:44	36	£27.65	BATE	2024052448218001
24-05-2024 09:19:44	1,534	£27.65	BATE	2024052448218003
24-05-2024 09:20:18	101	€32.6	XAMS	2024052448218181
24-05-2024 09:20:34	764	€32.605	CEUX	2024052448218185
24-05-2024 09:20:34	206	€32.605	CEUX	2024052448218187
24-05-2024 09:20:34	247	€32.605	CEUX	2024052448218189
24-05-2024 09:21:07	356	£27.64	CHIX	2024052448218223
24-05-2024 09:21:07	117	£27.64	BATE	2024052448218225
24-05-2024 09:21:07	1,283	£27.64	XLON	2024052448218227
24-05-2024 09:21:07	131	£27.64	BATE	2024052448218229
24-05-2024 09:21:11	357	€32.595	XAMS	2024052448218231
24-05-2024 09:21:30	157	€32.59	CEUX	2024052448218243
24-05-2024 09:21:30	424	€32.59	XAMS	2024052448218245
24-05-2024 09:21:39	323	€32.585	XAMS	2024052448218257
24-05-2024 09:21:59	102	£27.625	BATE	2024052448218294
24-05-2024 09:21:59	102	£27.625	BATE	2024052448218296
24-05-2024 09:21:59	135	£27.625	BATE	2024052448218298
24-05-2024 09:21:59	279	£27.625	XLON	2024052448218300
24-05-2024 09:21:59	195	£27.625	XLON	2024052448218302
24-05-2024 09:21:59	242	£27.625	XLON	2024052448218304
24-05-2024 09:21:59	232	£27.625	XLON	2024052448218306
24-05-2024 09:21:59	195	£27.625	XLON	2024052448218308
24-05-2024 09:21:59	201	£27.625	XLON	2024052448218310
24-05-2024 09:22:11	331	€32.575	XAMS	2024052448218342
24-05-2024 09:22:53	764	€32.575	CEUX	2024052448218554
24-05-2024 09:22:53	802	€32.575	CEUX	2024052448218556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:23:20	300	£27.615	XLON	2024052448218614
24-05-2024 09:23:21	60	£27.615	XLON	2024052448218624
24-05-2024 09:23:37	146	£27.615	CHIX	2024052448218790
24-05-2024 09:23:37	116	£27.615	BATE	2024052448218792
24-05-2024 09:23:37	109	£27.615	CHIX	2024052448218794
24-05-2024 09:23:37	65	£27.615	BATE	2024052448218796
24-05-2024 09:23:37	904	£27.615	XLON	2024052448218798
24-05-2024 09:24:22	63	£27.62	XLON	2024052448218904
24-05-2024 09:24:22	186	£27.62	BATE	2024052448218906
24-05-2024 09:24:22	1,316	£27.62	XLON	2024052448218908
24-05-2024 09:24:22	124	£27.62	XLON	2024052448218910
24-05-2024 09:24:24	561	€32.58	XAMS	2024052448218912
24-05-2024 09:24:24	568	€32.58	XAMS	2024052448218914
24-05-2024 09:24:24	500	€32.58	XAMS	2024052448218916
24-05-2024 09:24:24	40	€32.58	XAMS	2024052448218918
24-05-2024 09:25:49	1,702	£27.625	CHIX	2024052448219516
24-05-2024 09:25:58	199	£27.625	CHIX	2024052448219564
24-05-2024 09:26:01	85	£27.625	CHIX	2024052448219682
24-05-2024 09:26:02	764	€32.58	CEUX	2024052448219686
24-05-2024 09:26:02	144	€32.58	CEUX	2024052448219688
24-05-2024 09:26:02	127	€32.58	TQEX	2024052448219690
24-05-2024 09:26:02	41	€32.58	TQEX	2024052448219692
24-05-2024 09:26:02	100	€32.58	TQEX	2024052448219694
24-05-2024 09:26:31	1,158	€32.58	TQEX	2024052448219756
24-05-2024 09:27:05	210	£27.62	XLON	2024052448219806
24-05-2024 09:27:05	240	£27.62	XLON	2024052448219808
24-05-2024 09:27:34	206	€32.585	CEUX	2024052448219836
24-05-2024 09:27:34	241	€32.585	CEUX	2024052448219838
24-05-2024 09:27:34	41	€32.585	TQEX	2024052448219840
24-05-2024 09:27:34	122	€32.585	CEUX	2024052448219842
24-05-2024 09:27:34	127	€32.585	TQEX	2024052448219844
24-05-2024 09:27:34	100	€32.585	TQEX	2024052448219846
24-05-2024 09:28:54	392	€32.585	CEUX	2024052448220099
24-05-2024 09:28:54	180	€32.585	TQEX	2024052448220101
24-05-2024 09:28:54	1,012	€32.585	XAMS	2024052448220103
24-05-2024 09:28:54	432	€32.585	XAMS	2024052448220105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:29:04	392	£27.625	BATE	2024052448220129
24-05-2024 09:29:04	2,090	£27.625	XLON	2024052448220131
24-05-2024 09:29:04	500	£27.625	XLON	2024052448220133
24-05-2024 09:29:04	52	£27.625	XLON	2024052448220135
24-05-2024 09:29:22	151	€32.58	XAMS	2024052448220273
24-05-2024 09:29:33	102	£27.625	BATE	2024052448220309
24-05-2024 09:29:33	81	£27.625	CHIX	2024052448220311
24-05-2024 09:29:33	44	£27.625	BATE	2024052448220313
24-05-2024 09:29:33	131	£27.625	CHIX	2024052448220315
24-05-2024 09:29:33	34	£27.625	CHIX	2024052448220317
24-05-2024 09:29:33	188	£27.625	CHIX	2024052448220319
24-05-2024 09:29:33	76	£27.625	CHIX	2024052448220321
24-05-2024 09:29:33	98	£27.625	CHIX	2024052448220323
24-05-2024 09:29:33	112	£27.625	CHIX	2024052448220325
24-05-2024 09:29:33	49	£27.625	CHIX	2024052448220327
24-05-2024 09:29:33	101	£27.625	CHIX	2024052448220329
24-05-2024 09:29:33	405	£27.625	CHIX	2024052448220331
24-05-2024 09:29:33	270	£27.625	BATE	2024052448220333
24-05-2024 09:30:10	764	€32.585	CEUX	2024052448220399
24-05-2024 09:30:10	193	€32.585	CEUX	2024052448220401
24-05-2024 09:30:10	127	€32.585	TQEX	2024052448220403
24-05-2024 09:30:10	294	€32.585	TQEX	2024052448220405
24-05-2024 09:30:13	113	€32.58	XAMS	2024052448220407
24-05-2024 09:30:37	262	£27.625	XLON	2024052448220681
24-05-2024 09:30:37	825	£27.625	XLON	2024052448220683
24-05-2024 09:30:37	141	£27.625	XLON	2024052448220685
24-05-2024 09:30:37	241	£27.625	XLON	2024052448220687
24-05-2024 09:30:37	228	£27.625	XLON	2024052448220689
24-05-2024 09:31:36	100	€32.595	XAMS	2024052448220747
24-05-2024 09:31:37	1,096	€32.595	XAMS	2024052448220749
24-05-2024 09:31:37	225	€32.595	XAMS	2024052448220751
24-05-2024 09:31:53	157	€32.59	XAMS	2024052448220879
24-05-2024 09:31:55	242	£27.635	XLON	2024052448220887
24-05-2024 09:31:58	54	£27.64	BATE	2024052448220901
24-05-2024 09:32:00	40	£27.64	XLON	2024052448220955
24-05-2024 09:32:10	202	£27.645	XLON	2024052448220961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:32:10	825	£27.645	XLON	2024052448220963
24-05-2024 09:32:10	527	£27.645	XLON	2024052448220965
24-05-2024 09:33:14	1,500	£27.66	XLON	2024052448221047
24-05-2024 09:33:15	452	£27.66	XLON	2024052448221049
24-05-2024 09:33:15	318	€32.615	XAMS	2024052448221051
24-05-2024 09:33:15	215	€32.615	XAMS	2024052448221053
24-05-2024 09:33:15	1,194	€32.615	XAMS	2024052448221055
24-05-2024 09:33:15	32	€32.615	XAMS	2024052448221057
24-05-2024 09:33:42	336	€32.6	XAMS	2024052448221237
24-05-2024 09:34:36	214	€32.61	CEUX	2024052448221555
24-05-2024 09:34:38	985	£27.66	XLON	2024052448221557
24-05-2024 09:34:38	230	£27.66	XLON	2024052448221559
24-05-2024 09:34:38	387	£27.66	XLON	2024052448221561
24-05-2024 09:34:39	174	€32.61	CEUX	2024052448221567
24-05-2024 09:34:39	476	€32.61	XAMS	2024052448221569
24-05-2024 09:34:40	499	€32.605	XAMS	2024052448221571
24-05-2024 09:35:03	179	€32.605	XAMS	2024052448221639
24-05-2024 09:35:35	349	£27.65	BATE	2024052448221795
24-05-2024 09:35:35	557	£27.655	CHIX	2024052448221797
24-05-2024 09:35:35	51	£27.655	CHIX	2024052448221799
24-05-2024 09:35:35	300	£27.655	CHIX	2024052448221801
24-05-2024 09:35:35	122	£27.655	CHIX	2024052448221803
24-05-2024 09:35:35	533	£27.655	CHIX	2024052448221805
24-05-2024 09:35:37	308	€32.6	XAMS	2024052448221813
24-05-2024 09:36:10	764	€32.605	CEUX	2024052448221861
24-05-2024 09:36:10	37	€32.605	TQEX	2024052448221863
24-05-2024 09:36:10	606	€32.605	CEUX	2024052448221865
24-05-2024 09:36:10	195	€32.605	TQEX	2024052448221867
24-05-2024 09:36:54	590	£27.65	CHIX	2024052448221884
24-05-2024 09:36:54	122	£27.65	CHIX	2024052448221886
24-05-2024 09:36:54	57	£27.65	CHIX	2024052448221888
24-05-2024 09:36:54	422	£27.65	CHIX	2024052448221890
24-05-2024 09:36:54	394	£27.65	CHIX	2024052448221892
24-05-2024 09:37:00	182	£27.65	XLON	2024052448221898
24-05-2024 09:37:30	60	€32.605	TQEX	2024052448222078
24-05-2024 09:37:30	1,281	€32.605	TQEX	2024052448222080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:37:47	309	€32.595	XAMS	2024052448222398
24-05-2024 09:38:11	814	£27.645	CHIX	2024052448222529
24-05-2024 09:38:42	91	£27.65	CHIX	2024052448222727
24-05-2024 09:38:42	188	£27.65	CHIX	2024052448222729
24-05-2024 09:38:42	176	£27.65	BATE	2024052448222731
24-05-2024 09:38:42	660	£27.65	CHIX	2024052448222733
24-05-2024 09:38:42	385	£27.65	CHIX	2024052448222735
24-05-2024 09:38:42	411	£27.65	CHIX	2024052448222737
24-05-2024 09:38:47	95	€32.605	TQEX	2024052448222767
24-05-2024 09:38:47	43	€32.605	TQEX	2024052448222769
24-05-2024 09:38:47	100	€32.605	TQEX	2024052448222771
24-05-2024 09:38:47	95	€32.605	TQEX	2024052448222773
24-05-2024 09:38:47	694	€32.605	TQEX	2024052448222775
24-05-2024 09:38:47	543	€32.605	TQEX	2024052448222777
24-05-2024 09:38:48	156	€32.6	XAMS	2024052448222779
24-05-2024 09:39:44	2	£27.645	XLON	2024052448223141
24-05-2024 09:39:50	103	£27.645	XLON	2024052448223283
24-05-2024 09:39:50	8	£27.645	XLON	2024052448223285
24-05-2024 09:40:17	500	£27.65	XLON	2024052448223339
24-05-2024 09:40:17	193	£27.655	XLON	2024052448223341
24-05-2024 09:40:17	825	£27.655	XLON	2024052448223343
24-05-2024 09:40:17	231	£27.655	XLON	2024052448223345
24-05-2024 09:40:17	40	£27.655	XLON	2024052448223347
24-05-2024 09:40:45	1,586	€32.605	TQEX	2024052448223409
24-05-2024 09:40:45	104	€32.605	TQEX	2024052448223411
24-05-2024 09:40:45	36	€32.605	TQEX	2024052448223413
24-05-2024 09:40:45	186	€32.605	CEUX	2024052448223415
24-05-2024 09:40:50	189	€32.6	XAMS	2024052448223435
24-05-2024 09:41:21	347	£27.645	CHIX	2024052448223592
24-05-2024 09:41:21	243	£27.645	BATE	2024052448223594
24-05-2024 09:41:21	556	£27.645	XLON	2024052448223596
24-05-2024 09:41:21	718	£27.645	XLON	2024052448223598
24-05-2024 09:41:22	323	€32.595	XAMS	2024052448223600
24-05-2024 09:42:07	146	£27.64	CHIX	2024052448223739
24-05-2024 09:42:13	220	€32.59	XAMS	2024052448223741
24-05-2024 09:42:36	590	£27.64	CHIX	2024052448223893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:42:36	170	£27.64	CHIX	2024052448223895
24-05-2024 09:42:36	117	£27.64	CHIX	2024052448223897
24-05-2024 09:42:36	200	£27.64	CHIX	2024052448223899
24-05-2024 09:42:36	638	£27.64	CHIX	2024052448223901
24-05-2024 09:42:41	86	€32.595	CEUX	2024052448223927
24-05-2024 09:42:41	214	€32.595	CEUX	2024052448223929
24-05-2024 09:42:41	52	€32.595	TQEX	2024052448223931
24-05-2024 09:42:57	196	€32.595	CEUX	2024052448223957
24-05-2024 09:42:57	95	€32.6	TQEX	2024052448223959
24-05-2024 09:42:57	42	€32.6	TQEX	2024052448223961
24-05-2024 09:42:57	95	€32.6	TQEX	2024052448223963
24-05-2024 09:42:57	95	€32.6	TQEX	2024052448223965
24-05-2024 09:42:57	40	€32.6	TQEX	2024052448223967
24-05-2024 09:42:57	910	€32.6	TQEX	2024052448223969
24-05-2024 09:43:53	31	£27.635	CHIX	2024052448224167
24-05-2024 09:43:53	135	£27.635	CHIX	2024052448224169
24-05-2024 09:43:53	188	£27.635	CHIX	2024052448224171
24-05-2024 09:43:53	365	£27.635	BATE	2024052448224173
24-05-2024 09:44:56	2	£27.645	XLON	2024052448224282
24-05-2024 09:45:52	1,190	€32.61	XAMS	2024052448224486
24-05-2024 09:45:55	650	€32.61	XAMS	2024052448224492
24-05-2024 09:46:09	5	€32.61	CEUX	2024052448224538
24-05-2024 09:46:34	162	£27.66	XLON	2024052448224637
24-05-2024 09:46:34	825	£27.66	XLON	2024052448224639
24-05-2024 09:46:34	2,446	£27.66	XLON	2024052448224641
24-05-2024 09:46:35	390	€32.615	CEUX	2024052448224643
24-05-2024 09:46:35	200	€32.615	TQEX	2024052448224645
24-05-2024 09:46:35	1,039	€32.615	XAMS	2024052448224647
24-05-2024 09:46:41	1,347	£27.66	XLON	2024052448224774
24-05-2024 09:46:50	267	€32.615	XAMS	2024052448224786
24-05-2024 09:47:56	500	€32.62	XAMS	2024052448224909
24-05-2024 09:48:19	939	€32.62	XAMS	2024052448225231
24-05-2024 09:48:20	380	£27.66	XLON	2024052448225233
24-05-2024 09:48:39	29	£27.66	XLON	2024052448225421
24-05-2024 09:48:57	76	£27.665	CHIX	2024052448225445
24-05-2024 09:49:10	171	£27.67	XLON	2024052448225455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:49:10	1,500	£27.67	XLON	2024052448225457
24-05-2024 09:49:10	447	£27.67	XLON	2024052448225459
24-05-2024 09:49:10	500	£27.67	XLON	2024052448225461
24-05-2024 09:49:10	198	£27.67	XLON	2024052448225463
24-05-2024 09:50:00	1,028	€32.63	XAMS	2024052448225523
24-05-2024 09:50:00	526	€32.63	XAMS	2024052448225525
24-05-2024 09:50:00	88	€32.63	XAMS	2024052448225527
24-05-2024 09:50:02	422	€32.625	XAMS	2024052448225529
24-05-2024 09:50:04	125	£27.665	CHIX	2024052448225537
24-05-2024 09:50:04	163	€32.625	CEUX	2024052448225539
24-05-2024 09:50:04	42	£27.665	CHIX	2024052448225541
24-05-2024 09:50:04	588	£27.665	XLON	2024052448225543
24-05-2024 09:50:48	969	£27.665	XLON	2024052448225694
24-05-2024 09:50:48	241	£27.665	XLON	2024052448225696
24-05-2024 09:50:48	587	£27.665	XLON	2024052448225698
24-05-2024 09:51:01	318	€32.615	XAMS	2024052448225768
24-05-2024 09:51:31	764	€32.62	CEUX	2024052448225815
24-05-2024 09:51:31	86	€32.62	CEUX	2024052448225817
24-05-2024 09:51:31	201	€32.62	CEUX	2024052448225819
24-05-2024 09:51:31	166	€32.62	TQEX	2024052448225821
24-05-2024 09:51:31	180	€32.62	CEUX	2024052448225827
24-05-2024 09:51:37	160	£27.655	CHIX	2024052448225839
24-05-2024 09:51:37	554	£27.655	XLON	2024052448225841
24-05-2024 09:52:04	31	€32.605	XAMS	2024052448225986
24-05-2024 09:52:27	500	£27.655	XLON	2024052448226038
24-05-2024 09:52:27	231	£27.655	XLON	2024052448226040
24-05-2024 09:52:27	677	£27.655	XLON	2024052448226042
24-05-2024 09:52:27	235	£27.655	XLON	2024052448226044
24-05-2024 09:52:27	123	£27.655	XLON	2024052448226046
24-05-2024 09:52:48	85	€32.615	CEUX	2024052448226144
24-05-2024 09:52:48	124	€32.615	CEUX	2024052448226146
24-05-2024 09:52:48	92	€32.615	CEUX	2024052448226148
24-05-2024 09:52:48	53	€32.615	TQEX	2024052448226150
24-05-2024 09:52:48	210	€32.615	CEUX	2024052448226252
24-05-2024 09:52:48	33	€32.615	TQEX	2024052448226254
24-05-2024 09:52:48	40	€32.615	TQEX	2024052448226256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:52:48	241	€32.615	CEUX	2024052448226258
24-05-2024 09:52:48	386	€32.615	CEUX	2024052448226260
24-05-2024 09:52:48	142	€32.615	CEUX	2024052448226262
24-05-2024 09:53:07	55	€32.605	XAMS	2024052448226302
24-05-2024 09:53:49	603	£27.655	CHIX	2024052448226450
24-05-2024 09:53:58	134	£27.655	CHIX	2024052448226568
24-05-2024 09:54:09	126	€32.62	CEUX	2024052448226585
24-05-2024 09:54:09	1,262	€32.62	CEUX	2024052448226587
24-05-2024 09:56:05	311	£27.665	XLON	2024052448226939
24-05-2024 09:56:05	1,033	£27.665	XLON	2024052448226941
24-05-2024 09:56:05	254	£27.665	XLON	2024052448226943
24-05-2024 09:56:05	248	£27.665	XLON	2024052448226945
24-05-2024 09:56:05	239	£27.665	XLON	2024052448226947
24-05-2024 09:56:05	10	€32.63	XAMS	2024052448226949
24-05-2024 09:56:05	1,611	€32.63	XAMS	2024052448226951
24-05-2024 09:56:05	133	€32.63	XAMS	2024052448226953
24-05-2024 09:56:08	429	£27.665	CHIX	2024052448226957
24-05-2024 09:56:08	201	£27.67	XLON	2024052448226959
24-05-2024 09:56:08	228	£27.67	XLON	2024052448226961
24-05-2024 09:56:08	467	£27.67	XLON	2024052448226963
24-05-2024 09:56:08	234	£27.67	XLON	2024052448226965
24-05-2024 09:56:08	586	£27.67	XLON	2024052448226967
24-05-2024 09:56:17	240	€32.625	XAMS	2024052448226973
24-05-2024 09:57:21	162	£27.66	CHIX	2024052448227257
24-05-2024 09:57:21	571	£27.66	XLON	2024052448227259
24-05-2024 09:57:21	218	€32.62	XAMS	2024052448227261
24-05-2024 09:57:21	186	€32.615	CEUX	2024052448227263
24-05-2024 09:57:21	472	€32.615	XAMS	2024052448227265
24-05-2024 09:57:24	359	€32.61	XAMS	2024052448227269
24-05-2024 09:57:58	170	£27.65	CHIX	2024052448227331
24-05-2024 09:57:58	101	£27.65	CHIX	2024052448227333
24-05-2024 09:57:58	235	£27.65	CHIX	2024052448227335
24-05-2024 09:57:58	1,157	£27.65	XLON	2024052448227337
24-05-2024 09:58:31	109	€32.61	CEUX	2024052448227524
24-05-2024 09:58:31	102	€32.61	CEUX	2024052448227526
24-05-2024 09:58:31	66	€32.615	TQEX	2024052448227528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 09:58:31	204	€32.61	CEUX	2024052448227530
24-05-2024 09:58:31	100	€32.615	TQEX	2024052448227532
24-05-2024 09:58:31	19	€32.615	TQEX	2024052448227534
24-05-2024 09:58:31	225	€32.61	XAMS	2024052448227536
24-05-2024 09:59:19	175	€32.61	CEUX	2024052448227758
24-05-2024 09:59:19	37	€32.61	TQEX	2024052448227760
24-05-2024 09:59:19	54	€32.61	CEUX	2024052448227762
24-05-2024 09:59:19	65	€32.61	CEUX	2024052448227764
24-05-2024 09:59:19	528	€32.61	XAMS	2024052448227766
24-05-2024 09:59:19	223	€32.61	XAMS	2024052448227768
24-05-2024 09:59:19	15	€32.61	XAMS	2024052448227770
24-05-2024 09:59:20	235	£27.65	CHIX	2024052448227772
24-05-2024 09:59:20	183	£27.65	CHIX	2024052448227774
24-05-2024 09:59:20	34	£27.65	CHIX	2024052448227776
24-05-2024 09:59:20	51	£27.65	CHIX	2024052448227778
24-05-2024 09:59:20	204	£27.65	CHIX	2024052448227780
24-05-2024 09:59:20	235	£27.65	CHIX	2024052448227782
24-05-2024 09:59:20	97	£27.65	CHIX	2024052448227784
24-05-2024 09:59:20	34	£27.65	CHIX	2024052448227786
24-05-2024 09:59:20	910	£27.65	XLON	2024052448227788
24-05-2024 10:00:09	171	£27.645	CHIX	2024052448228187
24-05-2024 10:00:09	612	£27.645	XLON	2024052448228189
24-05-2024 10:00:09	77	€32.605	XAMS	2024052448228191
24-05-2024 10:00:27	492	€32.6	XAMS	2024052448228389
24-05-2024 10:00:52	95	€32.605	TQEX	2024052448228483
24-05-2024 10:00:52	38	€32.605	TQEX	2024052448228485
24-05-2024 10:00:52	100	€32.605	TQEX	2024052448228487
24-05-2024 10:00:52	95	€32.605	TQEX	2024052448228489
24-05-2024 10:00:52	1,103	€32.605	TQEX	2024052448228491
24-05-2024 10:01:16	235	£27.64	CHIX	2024052448228639
24-05-2024 10:01:16	377	£27.64	BATE	2024052448228641
24-05-2024 10:01:16	754	£27.64	CHIX	2024052448228643
24-05-2024 10:01:16	296	£27.64	CHIX	2024052448228649
24-05-2024 10:01:16	165	£27.64	BATE	2024052448228651
24-05-2024 10:02:21	253	€32.59	XAMS	2024052448228827
24-05-2024 10:02:25	101	€32.59	CEUX	2024052448228935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:02:25	113	€32.59	CEUX	2024052448228937
24-05-2024 10:02:25	201	€32.59	CEUX	2024052448228939
24-05-2024 10:02:25	15	€32.595	TQEX	2024052448228941
24-05-2024 10:02:25	168	€32.595	CEUX	2024052448228943
24-05-2024 10:02:25	95	€32.595	TQEX	2024052448228945
24-05-2024 10:02:25	41	€32.595	TQEX	2024052448228947
24-05-2024 10:02:25	281	€32.595	TQEX	2024052448228949
24-05-2024 10:02:25	100	€32.595	TQEX	2024052448228951
24-05-2024 10:02:25	226	€32.59	XAMS	2024052448228953
24-05-2024 10:02:37	38	€32.59	XAMS	2024052448228977
24-05-2024 10:02:38	340	£27.63	CHIX	2024052448228979
24-05-2024 10:02:38	176	£27.63	CHIX	2024052448228981
24-05-2024 10:02:38	105	£27.63	BATE	2024052448228983
24-05-2024 10:02:38	44	£27.63	BATE	2024052448228985
24-05-2024 10:02:38	312	£27.63	BATE	2024052448228987
24-05-2024 10:02:38	695	£27.63	CHIX	2024052448228989
24-05-2024 10:02:38	33	£27.63	BATE	2024052448228991
24-05-2024 10:03:43	515	€32.59	XAMS	2024052448229263
24-05-2024 10:03:43	500	€32.59	XAMS	2024052448229265
24-05-2024 10:03:43	15	€32.59	XAMS	2024052448229267
24-05-2024 10:03:43	352	€32.59	XAMS	2024052448229269
24-05-2024 10:03:43	115	£27.625	BATE	2024052448229271
24-05-2024 10:03:44	1,114	£27.63	CHIX	2024052448229273
24-05-2024 10:03:55	570	£27.63	BATE	2024052448229283
24-05-2024 10:04:16	48	€32.58	XAMS	2024052448229343
24-05-2024 10:05:05	144	€32.575	CEUX	2024052448229413
24-05-2024 10:05:05	129	€32.575	XAMS	2024052448229415
24-05-2024 10:05:05	270	€32.575	XAMS	2024052448229417
24-05-2024 10:05:06	280	£27.62	XLON	2024052448229419
24-05-2024 10:05:06	500	£27.62	XLON	2024052448229421
24-05-2024 10:05:06	406	£27.62	XLON	2024052448229423
24-05-2024 10:05:06	241	£27.62	XLON	2024052448229425
24-05-2024 10:05:06	493	£27.62	XLON	2024052448229427
24-05-2024 10:05:31	76	€32.58	TQEX	2024052448229624
24-05-2024 10:05:31	95	€32.58	TQEX	2024052448229626
24-05-2024 10:05:31	47	€32.58	TQEX	2024052448229628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:05:31	37	€32.58	TQEX	2024052448229630
24-05-2024 10:05:31	206	€32.575	XAMS	2024052448229632
24-05-2024 10:05:31	555	€32.58	TQEX	2024052448229634
24-05-2024 10:05:31	209	€32.58	TQEX	2024052448229636
24-05-2024 10:05:59	188	€32.575	XAMS	2024052448229656
24-05-2024 10:06:23	500	£27.625	XLON	2024052448229712
24-05-2024 10:06:23	209	£27.625	XLON	2024052448229714
24-05-2024 10:06:57	387	€32.58	CEUX	2024052448229840
24-05-2024 10:06:57	1,114	£27.625	CHIX	2024052448229842
24-05-2024 10:06:57	188	€32.58	TQEX	2024052448229844
24-05-2024 10:06:57	560	£27.625	BATE	2024052448229846
24-05-2024 10:06:57	964	€32.58	XAMS	2024052448229848
24-05-2024 10:07:44	150	€32.575	XAMS	2024052448229880
24-05-2024 10:07:44	179	€32.575	XAMS	2024052448229882
24-05-2024 10:08:12	238	£27.625	BATE	2024052448229907
24-05-2024 10:08:15	467	£27.625	XLON	2024052448229909
24-05-2024 10:08:15	500	£27.625	XLON	2024052448229911
24-05-2024 10:08:15	175	£27.63	XLON	2024052448229913
24-05-2024 10:08:15	598	£27.63	XLON	2024052448229915
24-05-2024 10:08:24	118	€32.59	CEUX	2024052448229931
24-05-2024 10:08:24	35	€32.59	CEUX	2024052448229933
24-05-2024 10:08:24	549	€32.59	XAMS	2024052448229935
24-05-2024 10:08:24	308	€32.59	XAMS	2024052448229937
24-05-2024 10:08:24	103	€32.59	XAMS	2024052448229939
24-05-2024 10:08:24	226	€32.59	XAMS	2024052448229941
24-05-2024 10:08:27	190	€32.585	XAMS	2024052448229943
24-05-2024 10:09:31	3	£27.625	XLON	2024052448230006
24-05-2024 10:09:31	590	£27.63	CHIX	2024052448230008
24-05-2024 10:09:41	275	€32.585	XAMS	2024052448230019
24-05-2024 10:09:41	502	€32.585	XAMS	2024052448230021
24-05-2024 10:09:41	194	€32.585	XAMS	2024052448230023
24-05-2024 10:09:41	220	€32.585	XAMS	2024052448230125
24-05-2024 10:09:49	691	£27.63	CHIX	2024052448230152
24-05-2024 10:09:49	374	£27.63	BATE	2024052448230154
24-05-2024 10:09:49	32	€32.58	XAMS	2024052448230156
24-05-2024 10:10:42	285	£27.63	BATE	2024052448230262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:10:43	108	€32.585	TQEX	2024052448230264
24-05-2024 10:10:43	329	€32.585	TQEX	2024052448230266
24-05-2024 10:10:59	113	€32.585	TQEX	2024052448230294
24-05-2024 10:10:59	85	€32.585	TQEX	2024052448230296
24-05-2024 10:10:59	5	€32.585	TQEX	2024052448230298
24-05-2024 10:11:00	77	€32.585	TQEX	2024052448230300
24-05-2024 10:11:08	682	£27.63	XLON	2024052448230440
24-05-2024 10:11:08	500	£27.63	XLON	2024052448230442
24-05-2024 10:11:08	482	€32.585	XAMS	2024052448230444
24-05-2024 10:11:08	256	€32.585	XAMS	2024052448230446
24-05-2024 10:11:09	58	€32.585	TQEX	2024052448230448
24-05-2024 10:11:09	261	€32.585	XAMS	2024052448230450
24-05-2024 10:11:52	996	£27.645	XLON	2024052448230522
24-05-2024 10:11:52	228	£27.645	XLON	2024052448230524
24-05-2024 10:11:52	224	£27.645	XLON	2024052448230526
24-05-2024 10:11:52	304	£27.645	XLON	2024052448230528
24-05-2024 10:11:52	186	£27.645	XLON	2024052448230530
24-05-2024 10:11:56	542	€32.6	XAMS	2024052448230552
24-05-2024 10:13:04	885	€32.6	XAMS	2024052448230836
24-05-2024 10:13:04	313	€32.6	CEUX	2024052448230838
24-05-2024 10:13:04	171	€32.6	TQEX	2024052448230840
24-05-2024 10:13:20	1,500	£27.645	XLON	2024052448230876
24-05-2024 10:13:20	99	£27.645	XLON	2024052448230878
24-05-2024 10:13:34	492	€32.6	XAMS	2024052448230892
24-05-2024 10:13:34	260	€32.6	XAMS	2024052448230894
24-05-2024 10:13:34	15	€32.6	XAMS	2024052448230896
24-05-2024 10:13:34	583	€32.6	XAMS	2024052448230898
24-05-2024 10:13:55	175	£27.635	CHIX	2024052448231028
24-05-2024 10:14:22	132	£27.635	CHIX	2024052448231122
24-05-2024 10:14:44	429	£27.635	XLON	2024052448231170
24-05-2024 10:14:44	93	€32.59	XAMS	2024052448231172
24-05-2024 10:14:52	182	€32.585	CEUX	2024052448231180
24-05-2024 10:14:52	486	€32.585	XAMS	2024052448231182
24-05-2024 10:15:06	366	£27.63	CHIX	2024052448231198
24-05-2024 10:15:06	141	£27.63	XLON	2024052448231200
24-05-2024 10:15:06	188	£27.63	XLON	2024052448231202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:15:06	1,067	£27.635	XLON	2024052448231204
24-05-2024 10:15:23	504	€32.59	XAMS	2024052448231220
24-05-2024 10:15:23	568	€32.59	XAMS	2024052448231222
24-05-2024 10:15:23	443	€32.59	XAMS	2024052448231324
24-05-2024 10:15:55	184	£27.63	CHIX	2024052448231356
24-05-2024 10:15:55	249	€32.585	XAMS	2024052448231358
24-05-2024 10:15:55	209	€32.585	CEUX	2024052448231360
24-05-2024 10:15:55	43	€32.585	CEUX	2024052448231362
24-05-2024 10:15:56	169	£27.63	CHIX	2024052448231374
24-05-2024 10:16:01	540	£27.63	XLON	2024052448231380
24-05-2024 10:17:09	393	£27.615	XLON	2024052448231474
24-05-2024 10:17:09	500	£27.615	XLON	2024052448231476
24-05-2024 10:17:09	896	£27.615	XLON	2024052448231478
24-05-2024 10:17:31	112	€32.565	CEUX	2024052448231499
24-05-2024 10:17:31	55	€32.565	CEUX	2024052448231501
24-05-2024 10:17:31	71	€32.565	TQEX	2024052448231503
24-05-2024 10:17:31	846	€32.565	XAMS	2024052448231505
24-05-2024 10:17:31	208	€32.565	XAMS	2024052448231507
24-05-2024 10:18:12	186	£27.61	CHIX	2024052448231681
24-05-2024 10:18:12	123	£27.61	BATE	2024052448231683
24-05-2024 10:18:12	218	£27.61	XLON	2024052448231685
24-05-2024 10:18:12	414	£27.61	XLON	2024052448231687
24-05-2024 10:18:23	240	€32.555	XAMS	2024052448231703
24-05-2024 10:18:56	530	€32.555	XAMS	2024052448231767
24-05-2024 10:18:56	1,026	€32.555	XAMS	2024052448231769
24-05-2024 10:19:19	762	£27.605	BATE	2024052448231925
24-05-2024 10:19:19	467	£27.605	XLON	2024052448231927
24-05-2024 10:19:19	500	£27.605	XLON	2024052448231929
24-05-2024 10:19:19	281	£27.605	XLON	2024052448231931
24-05-2024 10:20:18	53	€32.56	CEUX	2024052448232059
24-05-2024 10:20:18	241	€32.56	CEUX	2024052448232061
24-05-2024 10:20:23	266	€32.565	XAMS	2024052448232069
24-05-2024 10:20:23	342	€32.565	XAMS	2024052448232071
24-05-2024 10:20:23	365	€32.565	XAMS	2024052448232073
24-05-2024 10:20:25	169	€32.56	XAMS	2024052448232087
24-05-2024 10:20:30	173	£27.605	CHIX	2024052448232091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:20:33	389	£27.605	XLON	2024052448232097
24-05-2024 10:20:33	151	£27.605	XLON	2024052448232099
24-05-2024 10:20:56	127	£27.605	BATE	2024052448232235
24-05-2024 10:20:56	188	£27.605	CHIX	2024052448232237
24-05-2024 10:21:20	180	£27.595	CHIX	2024052448232259
24-05-2024 10:21:20	212	€32.55	CEUX	2024052448232261
24-05-2024 10:21:20	121	£27.595	BATE	2024052448232263
24-05-2024 10:21:20	637	£27.595	XLON	2024052448232265
24-05-2024 10:21:20	354	€32.55	XAMS	2024052448232267
24-05-2024 10:21:20	586	€32.55	XAMS	2024052448232269
24-05-2024 10:22:12	258	£27.6	XLON	2024052448232342
24-05-2024 10:22:12	1,609	£27.605	XLON	2024052448232344
24-05-2024 10:22:12	188	€32.56	XAMS	2024052448232346
24-05-2024 10:22:13	59	€32.56	TQEX	2024052448232348
24-05-2024 10:22:13	694	€32.56	XAMS	2024052448232350
24-05-2024 10:22:13	352	€32.56	XAMS	2024052448232352
24-05-2024 10:22:13	243	€32.56	XAMS	2024052448232354
24-05-2024 10:23:18	715	£27.6	XLON	2024052448232576
24-05-2024 10:23:18	207	£27.6	CHIX	2024052448232578
24-05-2024 10:23:18	138	£27.6	BATE	2024052448232580
24-05-2024 10:23:18	314	€32.555	XAMS	2024052448232586
24-05-2024 10:23:36	540	€32.55	XAMS	2024052448232626
24-05-2024 10:23:36	993	€32.55	XAMS	2024052448232628
24-05-2024 10:23:49	764	€32.55	CEUX	2024052448232652
24-05-2024 10:23:49	107	€32.55	CEUX	2024052448232654
24-05-2024 10:23:49	343	€32.55	TQEX	2024052448232656
24-05-2024 10:23:49	100	€32.55	TQEX	2024052448232658
24-05-2024 10:23:49	35	€32.55	TQEX	2024052448232660
24-05-2024 10:24:00	207	€32.545	CEUX	2024052448232679
24-05-2024 10:24:00	586	€32.545	XAMS	2024052448232681
24-05-2024 10:24:00	276	€32.545	XAMS	2024052448232683
24-05-2024 10:24:10	203	£27.59	CHIX	2024052448232825
24-05-2024 10:24:10	204	£27.59	CHIX	2024052448232827
24-05-2024 10:24:10	698	£27.59	XLON	2024052448232829
24-05-2024 10:24:10	132	£27.59	BATE	2024052448232831
24-05-2024 10:24:10	124	£27.59	XLON	2024052448232833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:24:10	578	£27.59	XLON	2024052448232835
24-05-2024 10:24:34	320	£27.59	CHIX	2024052448232872
24-05-2024 10:24:34	600	£27.59	CHIX	2024052448232874
24-05-2024 10:24:50	537	€32.545	XAMS	2024052448232924
24-05-2024 10:24:50	692	€32.545	XAMS	2024052448232926
24-05-2024 10:25:11	101	£27.6	CHIX	2024052448233124
24-05-2024 10:25:37	830	£27.605	XLON	2024052448233225
24-05-2024 10:25:37	230	£27.605	XLON	2024052448233227
24-05-2024 10:25:37	500	£27.605	XLON	2024052448233229
24-05-2024 10:25:37	462	£27.605	XLON	2024052448233231
24-05-2024 10:25:37	314	€32.555	XAMS	2024052448233233
24-05-2024 10:25:38	224	€32.555	TQEX	2024052448233235
24-05-2024 10:25:38	37	€32.555	TQEX	2024052448233237
24-05-2024 10:25:38	1,201	€32.555	XAMS	2024052448233239
24-05-2024 10:25:44	237	€32.55	CEUX	2024052448233247
24-05-2024 10:25:44	582	€32.55	XAMS	2024052448233249
24-05-2024 10:25:51	55	€32.55	CEUX	2024052448233272
24-05-2024 10:25:51	159	€32.55	CEUX	2024052448233274
24-05-2024 10:25:51	39	€32.55	TQEX	2024052448233276
24-05-2024 10:25:51	110	€32.55	CEUX	2024052448233278
24-05-2024 10:25:51	294	€32.55	TQEX	2024052448233280
24-05-2024 10:25:51	105	€32.55	CEUX	2024052448233282
24-05-2024 10:25:51	578	€32.55	CEUX	2024052448233284
24-05-2024 10:26:17	210	€32.545	CEUX	2024052448233448
24-05-2024 10:26:17	550	€32.545	XAMS	2024052448233450
24-05-2024 10:26:17	237	€32.545	XAMS	2024052448233452
24-05-2024 10:26:45	32	£27.6	BATE	2024052448233611
24-05-2024 10:26:45	221	£27.6	CHIX	2024052448233613
24-05-2024 10:26:45	118	£27.6	CHIX	2024052448233715
24-05-2024 10:26:45	1	£27.6	BATE	2024052448233717
24-05-2024 10:26:45	200	£27.6	CHIX	2024052448233719
24-05-2024 10:26:45	200	£27.6	BATE	2024052448233721
24-05-2024 10:26:45	74	£27.6	CHIX	2024052448233723
24-05-2024 10:26:45	300	£27.6	CHIX	2024052448233725
24-05-2024 10:26:45	120	£27.6	CHIX	2024052448233727
24-05-2024 10:26:45	390	£27.595	XLON	2024052448233729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:26:45	155	£27.595	XLON	2024052448233731
24-05-2024 10:26:52	100	€32.55	TQEX	2024052448233743
24-05-2024 10:26:52	42	€32.55	TQEX	2024052448233745
24-05-2024 10:26:52	294	€32.55	TQEX	2024052448233747
24-05-2024 10:26:52	95	€32.55	TQEX	2024052448233753
24-05-2024 10:26:52	42	€32.55	TQEX	2024052448233755
24-05-2024 10:26:52	285	€32.55	TQEX	2024052448233757
24-05-2024 10:26:52	95	€32.55	TQEX	2024052448233759
24-05-2024 10:26:56	201	€32.54	CEUX	2024052448233761
24-05-2024 10:26:56	223	€32.54	XAMS	2024052448233763
24-05-2024 10:26:56	528	€32.54	XAMS	2024052448233765
24-05-2024 10:27:02	54	£27.59	CHIX	2024052448233771
24-05-2024 10:27:02	44	£27.59	XLON	2024052448233773
24-05-2024 10:27:02	280	£27.59	XLON	2024052448233775
24-05-2024 10:27:17	201	€32.535	CEUX	2024052448233811
24-05-2024 10:27:17	543	€32.535	XAMS	2024052448233813
24-05-2024 10:27:29	332	€32.53	XAMS	2024052448233839
24-05-2024 10:27:32	289	£27.585	BATE	2024052448233853
24-05-2024 10:27:32	590	£27.585	CHIX	2024052448233855
24-05-2024 10:27:32	9	£27.585	BATE	2024052448233857
24-05-2024 10:27:32	249	£27.585	CHIX	2024052448233859
24-05-2024 10:27:32	200	£27.585	BATE	2024052448233861
24-05-2024 10:27:53	540	€32.53	XAMS	2024052448233889
24-05-2024 10:27:53	500	€32.53	XAMS	2024052448233891
24-05-2024 10:27:53	639	€32.53	XAMS	2024052448233893
24-05-2024 10:28:00	145	£27.575	BATE	2024052448233897
24-05-2024 10:28:00	420	€32.525	XAMS	2024052448233899
24-05-2024 10:28:00	226	€32.525	XAMS	2024052448233901
24-05-2024 10:28:03	590	£27.58	CHIX	2024052448233913
24-05-2024 10:28:06	971	£27.585	XLON	2024052448234021
24-05-2024 10:28:06	422	£27.585	XLON	2024052448234023
24-05-2024 10:28:20	35	£27.575	XLON	2024052448234057
24-05-2024 10:28:21	183	£27.585	BATE	2024052448234059
24-05-2024 10:28:21	569	£27.585	XLON	2024052448234061
24-05-2024 10:28:21	694	£27.585	XLON	2024052448234063
24-05-2024 10:28:21	227	£27.585	XLON	2024052448234065

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:28:21	244	£27.585	XLON	2024052448234067
24-05-2024 10:28:21	49	£27.585	XLON	2024052448234069
24-05-2024 10:28:54	236	€32.535	CEUX	2024052448234133
24-05-2024 10:28:54	283	€32.535	CEUX	2024052448234135
24-05-2024 10:28:54	94	€32.535	TQEX	2024052448234137
24-05-2024 10:28:56	470	£27.585	XLON	2024052448234147
24-05-2024 10:29:06	214	€32.535	CEUX	2024052448234187
24-05-2024 10:29:06	238	€32.535	CEUX	2024052448234189
24-05-2024 10:29:06	95	€32.535	TQEX	2024052448234191
24-05-2024 10:29:06	294	€32.535	CEUX	2024052448234193
24-05-2024 10:29:06	41	€32.535	TQEX	2024052448234195
24-05-2024 10:29:06	294	€32.535	TQEX	2024052448234197
24-05-2024 10:29:06	221	£27.59	XLON	2024052448234199
24-05-2024 10:29:06	363	£27.59	XLON	2024052448234201
24-05-2024 10:29:06	382	£27.59	XLON	2024052448234203
24-05-2024 10:29:06	241	£27.59	XLON	2024052448234205
24-05-2024 10:29:06	550	£27.59	XLON	2024052448234207
24-05-2024 10:29:24	544	€32.535	XAMS	2024052448234391
24-05-2024 10:29:24	354	€32.535	XAMS	2024052448234393
24-05-2024 10:29:24	861	€32.535	XAMS	2024052448234395
24-05-2024 10:29:24	315	€32.535	XAMS	2024052448234397
24-05-2024 10:29:45	949	£27.59	XLON	2024052448234437
24-05-2024 10:29:54	500	£27.59	XLON	2024052448234445
24-05-2024 10:29:54	184	£27.595	XLON	2024052448234447
24-05-2024 10:29:54	1,033	£27.595	XLON	2024052448234449
24-05-2024 10:29:54	287	£27.595	XLON	2024052448234451
24-05-2024 10:30:12	543	€32.54	XAMS	2024052448234467
24-05-2024 10:30:12	883	€32.54	XAMS	2024052448234469
24-05-2024 10:30:16	80	£27.59	XLON	2024052448234481
24-05-2024 10:30:16	77	£27.59	XLON	2024052448234483
24-05-2024 10:30:16	245	£27.59	XLON	2024052448234485
24-05-2024 10:30:16	1,435	£27.59	XLON	2024052448234487
24-05-2024 10:30:25	543	€32.54	XAMS	2024052448234631
24-05-2024 10:30:25	324	€32.54	XAMS	2024052448234633
24-05-2024 10:30:25	226	€32.54	XAMS	2024052448234635
24-05-2024 10:30:25	583	€32.54	XAMS	2024052448234637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:30:51	194	£27.585	CHIX	2024052448234687
24-05-2024 10:30:51	656	£27.585	XLON	2024052448234689
24-05-2024 10:30:52	32	€32.535	XAMS	2024052448234691
24-05-2024 10:30:56	249	€32.535	CEUX	2024052448234717
24-05-2024 10:30:56	161	€32.535	CEUX	2024052448234719
24-05-2024 10:30:56	542	€32.535	XAMS	2024052448234721
24-05-2024 10:30:56	239	€32.535	XAMS	2024052448234723
24-05-2024 10:31:02	180	€32.53	CEUX	2024052448234745
24-05-2024 10:31:02	445	€32.53	XAMS	2024052448234747
24-05-2024 10:31:03	198	€32.525	CEUX	2024052448234759
24-05-2024 10:31:03	529	€32.525	XAMS	2024052448234761
24-05-2024 10:31:03	308	€32.525	XAMS	2024052448234763
24-05-2024 10:31:08	1,004	£27.58	XLON	2024052448234767
24-05-2024 10:31:08	313	£27.58	XLON	2024052448234769
24-05-2024 10:31:18	30	€32.515	XAMS	2024052448234801
24-05-2024 10:32:26	18	£27.575	BATE	2024052448235062
24-05-2024 10:32:26	68	£27.575	CHIX	2024052448235064
24-05-2024 10:32:26	34	£27.575	CHIX	2024052448235066
24-05-2024 10:32:26	363	£27.58	XLON	2024052448235068
24-05-2024 10:32:26	220	£27.58	XLON	2024052448235070
24-05-2024 10:32:26	241	£27.58	XLON	2024052448235072
24-05-2024 10:32:26	454	£27.58	XLON	2024052448235074
24-05-2024 10:32:26	322	£27.58	XLON	2024052448235076
24-05-2024 10:32:27	1,104	€32.525	XAMS	2024052448235078
24-05-2024 10:32:27	208	€32.525	XAMS	2024052448235080
24-05-2024 10:32:27	266	€32.525	XAMS	2024052448235082
24-05-2024 10:32:27	545	€32.525	XAMS	2024052448235092
24-05-2024 10:32:27	503	€32.525	XAMS	2024052448235094
24-05-2024 10:32:27	620	£27.58	XLON	2024052448235096
24-05-2024 10:32:27	340	£27.58	XLON	2024052448235098
24-05-2024 10:32:27	235	£27.58	XLON	2024052448235100
24-05-2024 10:32:27	273	£27.58	XLON	2024052448235102
24-05-2024 10:32:30	174	£27.58	XLON	2024052448235106
24-05-2024 10:32:30	182	£27.58	XLON	2024052448235108
24-05-2024 10:32:30	141	£27.58	XLON	2024052448235110
24-05-2024 10:32:30	500	£27.58	XLON	2024052448235112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:32:30	275	£27.58	XLON	2024052448235214
24-05-2024 10:32:33	764	€32.52	CEUX	2024052448235224
24-05-2024 10:32:33	235	€32.52	CEUX	2024052448235226
24-05-2024 10:32:33	26	€32.52	CEUX	2024052448235228
24-05-2024 10:32:33	95	€32.52	TQEX	2024052448235230
24-05-2024 10:32:33	36	€32.52	TQEX	2024052448235232
24-05-2024 10:32:33	284	€32.52	TQEX	2024052448235234
24-05-2024 10:32:33	1	€32.52	TQEX	2024052448235236
24-05-2024 10:32:37	101	£27.57	CHIX	2024052448235256
24-05-2024 10:32:37	221	£27.57	CHIX	2024052448235258
24-05-2024 10:32:37	300	£27.57	CHIX	2024052448235260
24-05-2024 10:32:37	227	£27.57	XLON	2024052448235262
24-05-2024 10:32:37	500	£27.57	XLON	2024052448235264
24-05-2024 10:32:37	72	£27.57	XLON	2024052448235266
24-05-2024 10:32:38	137	£27.565	BATE	2024052448235268
24-05-2024 10:32:38	213	€32.51	CEUX	2024052448235270
24-05-2024 10:32:38	205	£27.565	CHIX	2024052448235272
24-05-2024 10:32:38	712	£27.565	XLON	2024052448235274
24-05-2024 10:32:38	539	€32.51	XAMS	2024052448235280
24-05-2024 10:32:49	248	£27.525	CHIX	2024052448235552
24-05-2024 10:32:49	737	£27.525	XLON	2024052448235554
24-05-2024 10:32:59	269	€32.455	XAMS	2024052448235578
24-05-2024 10:33:34	157	€32.46	CEUX	2024052448235684
24-05-2024 10:33:34	283	€32.46	CEUX	2024052448235686
24-05-2024 10:33:34	95	€32.46	TQEX	2024052448235688
24-05-2024 10:33:34	73	€32.46	CEUX	2024052448235690
24-05-2024 10:33:34	100	€32.46	TQEX	2024052448235692
24-05-2024 10:33:34	262	€32.46	CEUX	2024052448235694
24-05-2024 10:33:41	500	£27.52	XLON	2024052448235698
24-05-2024 10:33:41	500	£27.52	XLON	2024052448235700
24-05-2024 10:33:41	500	£27.52	XLON	2024052448235702
24-05-2024 10:33:41	156	£27.52	XLON	2024052448235704
24-05-2024 10:33:43	177	£27.515	CHIX	2024052448235710
24-05-2024 10:33:43	619	£27.515	XLON	2024052448235712
24-05-2024 10:33:43	226	€32.445	CEUX	2024052448235814
24-05-2024 10:33:43	124	€32.445	TQEX	2024052448235816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:33:43	665	€32.445	XAMS	2024052448235818
24-05-2024 10:33:52	764	€32.445	CEUX	2024052448235824
24-05-2024 10:33:52	270	€32.445	CEUX	2024052448235826
24-05-2024 10:33:52	95	€32.445	TQEX	2024052448235828
24-05-2024 10:33:52	149	€32.445	CEUX	2024052448235832
24-05-2024 10:34:03	143	€32.445	XAMS	2024052448235909
24-05-2024 10:34:17	161	£27.515	BATE	2024052448235941
24-05-2024 10:34:17	1,531	£27.515	BATE	2024052448235943
24-05-2024 10:34:29	100	€32.455	TQEX	2024052448235959
24-05-2024 10:34:29	100	€32.45	XAMS	2024052448235961
24-05-2024 10:34:29	258	€32.45	XAMS	2024052448235963
24-05-2024 10:34:29	340	€32.45	XAMS	2024052448235965
24-05-2024 10:34:29	95	€32.455	TQEX	2024052448235967
24-05-2024 10:34:29	42	€32.455	TQEX	2024052448235969
24-05-2024 10:34:29	1	€32.455	CEUX	2024052448235971
24-05-2024 10:34:32	1,000	£27.525	XLON	2024052448235977
24-05-2024 10:34:32	92	£27.525	XLON	2024052448235979
24-05-2024 10:35:20	260	€32.46	CEUX	2024052448236150
24-05-2024 10:35:20	474	€32.46	CEUX	2024052448236152
24-05-2024 10:35:20	234	£27.52	CHIX	2024052448236154
24-05-2024 10:35:20	257	£27.52	CHIX	2024052448236156
24-05-2024 10:35:20	673	£27.52	XLON	2024052448236158
24-05-2024 10:35:20	128	£27.52	XLON	2024052448236160
24-05-2024 10:35:20	727	£27.52	XLON	2024052448236162
24-05-2024 10:35:20	581	€32.46	XAMS	2024052448236164
24-05-2024 10:35:20	1,055	€32.46	XAMS	2024052448236166
24-05-2024 10:35:38	568	€32.46	XAMS	2024052448236182
24-05-2024 10:35:38	214	€32.46	CEUX	2024052448236184
24-05-2024 10:35:39	11	€32.46	CEUX	2024052448236198
24-05-2024 10:35:39	219	€32.46	CEUX	2024052448236200
24-05-2024 10:35:39	830	€32.46	XAMS	2024052448236202
24-05-2024 10:35:39	170	€32.46	XAMS	2024052448236204
24-05-2024 10:35:58	217	£27.535	XLON	2024052448236240
24-05-2024 10:35:58	1,033	£27.535	XLON	2024052448236242
24-05-2024 10:35:58	407	£27.535	XLON	2024052448236244
24-05-2024 10:35:58	185	£27.535	XLON	2024052448236246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:36:01	339	£27.535	XLON	2024052448236258
24-05-2024 10:36:01	244	£27.535	XLON	2024052448236260
24-05-2024 10:36:01	500	£27.535	XLON	2024052448236262
24-05-2024 10:36:01	241	£27.535	XLON	2024052448236264
24-05-2024 10:36:01	266	£27.535	XLON	2024052448236266
24-05-2024 10:36:37	500	€32.49	XAMS	2024052448236469
24-05-2024 10:36:37	194	€32.49	XAMS	2024052448236471
24-05-2024 10:36:37	490	€32.49	XAMS	2024052448236473
24-05-2024 10:36:37	47	€32.49	XAMS	2024052448236475
24-05-2024 10:36:38	1,194	€32.49	XAMS	2024052448236477
24-05-2024 10:36:38	375	€32.49	XAMS	2024052448236479
24-05-2024 10:37:02	199	€32.49	XAMS	2024052448236499
24-05-2024 10:37:02	230	€32.49	XAMS	2024052448236501
24-05-2024 10:37:02	168	€32.49	XAMS	2024052448236503
24-05-2024 10:37:02	28	€32.49	XAMS	2024052448236505
24-05-2024 10:37:02	347	€32.49	XAMS	2024052448236507
24-05-2024 10:37:17	48	€32.48	XAMS	2024052448236543
24-05-2024 10:37:31	3,193	£27.545	XLON	2024052448236561
24-05-2024 10:37:32	67	€32.475	CEUX	2024052448236563
24-05-2024 10:37:32	126	€32.475	CEUX	2024052448236565
24-05-2024 10:37:32	500	€32.48	XAMS	2024052448236567
24-05-2024 10:37:32	191	€32.48	XAMS	2024052448236569
24-05-2024 10:37:32	15	€32.48	XAMS	2024052448236571
24-05-2024 10:37:32	778	€32.48	XAMS	2024052448236573
24-05-2024 10:37:33	461	€32.475	XAMS	2024052448236575
24-05-2024 10:37:34	286	£27.54	XLON	2024052448236577
24-05-2024 10:37:34	641	£27.54	XLON	2024052448236579
24-05-2024 10:37:34	227	£27.54	XLON	2024052448236581
24-05-2024 10:37:34	500	£27.54	XLON	2024052448236583
24-05-2024 10:37:34	457	£27.54	XLON	2024052448236585
24-05-2024 10:37:37	221	£27.545	XLON	2024052448236603
24-05-2024 10:37:37	1,033	£27.545	XLON	2024052448236605
24-05-2024 10:37:37	221	£27.545	XLON	2024052448236607
24-05-2024 10:37:42	500	£27.545	XLON	2024052448236723
24-05-2024 10:37:42	230	£27.545	XLON	2024052448236725
24-05-2024 10:38:25	48	£27.545	XLON	2024052448236861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:38:25	1,102	£27.545	XLON	2024052448236863
24-05-2024 10:38:25	854	£27.545	XLON	2024052448236865
24-05-2024 10:38:25	500	€32.485	XAMS	2024052448236867
24-05-2024 10:38:25	62	€32.485	XAMS	2024052448236869
24-05-2024 10:38:25	245	€32.485	XAMS	2024052448236871
24-05-2024 10:38:30	590	£27.545	CHIX	2024052448236873
24-05-2024 10:38:30	420	£27.545	CHIX	2024052448236875
24-05-2024 10:38:30	83	£27.545	CHIX	2024052448236877
24-05-2024 10:39:30	1,840	£27.55	BATE	2024052448237052
24-05-2024 10:39:51	390	€32.49	CEUX	2024052448237080
24-05-2024 10:39:51	235	€32.49	CEUX	2024052448237082
24-05-2024 10:39:51	192	€32.49	TQEX	2024052448237084
24-05-2024 10:39:51	979	€32.49	XAMS	2024052448237088
24-05-2024 10:39:51	332	€32.49	XAMS	2024052448237090
24-05-2024 10:39:51	277	€32.49	XAMS	2024052448237092
24-05-2024 10:40:23	169	€32.49	TQEX	2024052448237318
24-05-2024 10:40:23	891	€32.49	XAMS	2024052448237320
24-05-2024 10:40:23	345	€32.49	XAMS	2024052448237322
24-05-2024 10:40:36	1,468	£27.55	BATE	2024052448237358
24-05-2024 10:40:36	273	£27.55	BATE	2024052448237360
24-05-2024 10:41:33	29	£27.55	XLON	2024052448237428
24-05-2024 10:41:33	11	€32.495	CEUX	2024052448237430
24-05-2024 10:41:33	354	€32.495	CEUX	2024052448237432
24-05-2024 10:41:33	200	€32.495	CEUX	2024052448237434
24-05-2024 10:41:33	246	€32.495	XAMS	2024052448237436
24-05-2024 10:41:33	500	€32.495	XAMS	2024052448237438
24-05-2024 10:41:33	235	€32.495	XAMS	2024052448237440
24-05-2024 10:41:33	15	€32.495	XAMS	2024052448237442
24-05-2024 10:42:18	89	£27.555	XLON	2024052448237632
24-05-2024 10:42:18	375	£27.555	BATE	2024052448237634
24-05-2024 10:42:18	1,552	£27.555	XLON	2024052448237636
24-05-2024 10:42:18	370	£27.555	XLON	2024052448237638
24-05-2024 10:42:18	229	£27.555	XLON	2024052448237640
24-05-2024 10:42:18	681	£27.555	XLON	2024052448237642
24-05-2024 10:42:18	2	£27.555	XLON	2024052448237644
24-05-2024 10:42:18	390	€32.495	CEUX	2024052448237646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:42:18	194	€32.495	TQEX	2024052448237648
24-05-2024 10:42:18	1,019	€32.495	XAMS	2024052448237650
24-05-2024 10:42:18	603	€32.495	CEUX	2024052448237652
24-05-2024 10:42:21	1,194	€32.495	XAMS	2024052448237680
24-05-2024 10:42:21	252	€32.495	XAMS	2024052448237682
24-05-2024 10:42:21	226	€32.495	XAMS	2024052448237684
24-05-2024 10:42:21	15	€32.495	XAMS	2024052448237686
24-05-2024 10:42:21	223	€32.495	XAMS	2024052448237688
24-05-2024 10:42:23	200	£27.555	BATE	2024052448237690
24-05-2024 10:42:23	30	£27.555	BATE	2024052448237692
24-05-2024 10:42:24	203	€32.495	CEUX	2024052448237694
24-05-2024 10:42:24	227	€32.495	XAMS	2024052448237696
24-05-2024 10:42:38	225	£27.555	BATE	2024052448237700
24-05-2024 10:43:19	80	£27.55	XLON	2024052448237772
24-05-2024 10:43:30	433	€32.505	CEUX	2024052448237932
24-05-2024 10:43:30	236	€32.505	CEUX	2024052448237934
24-05-2024 10:43:32	243	€32.505	CEUX	2024052448237954
24-05-2024 10:43:32	564	€32.505	XAMS	2024052448237956
24-05-2024 10:43:36	288	€32.505	XAMS	2024052448237966
24-05-2024 10:43:36	387	€32.505	XAMS	2024052448237968
24-05-2024 10:43:36	15	€32.505	XAMS	2024052448237970
24-05-2024 10:43:36	500	€32.505	XAMS	2024052448237972
24-05-2024 10:43:36	514	€32.505	XAMS	2024052448237974
24-05-2024 10:43:56	223	€32.51	TQEX	2024052448238075
24-05-2024 10:43:56	254	€32.51	TQEX	2024052448238077
24-05-2024 10:43:56	1,237	€32.51	XAMS	2024052448238079
24-05-2024 10:43:56	1,087	€32.51	XAMS	2024052448238081
24-05-2024 10:44:40	144	€32.515	CEUX	2024052448238279
24-05-2024 10:45:00	283	€32.51	XAMS	2024052448238339
24-05-2024 10:45:19	676	£27.575	XLON	2024052448238373
24-05-2024 10:45:19	27	£27.575	XLON	2024052448238375
24-05-2024 10:45:19	112	£27.575	XLON	2024052448238377
24-05-2024 10:45:19	243	£27.575	XLON	2024052448238379
24-05-2024 10:45:19	1,033	£27.575	XLON	2024052448238381
24-05-2024 10:45:19	1,000	£27.575	XLON	2024052448238383
24-05-2024 10:45:19	473	£27.575	XLON	2024052448238385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:45:19	243	£27.575	XLON	2024052448238387
24-05-2024 10:45:21	225	€32.52	XAMS	2024052448238389
24-05-2024 10:45:21	391	€32.52	XAMS	2024052448238391
24-05-2024 10:45:21	273	€32.52	XAMS	2024052448238393
24-05-2024 10:45:21	500	€32.52	XAMS	2024052448238395
24-05-2024 10:45:21	3	€32.52	XAMS	2024052448238397
24-05-2024 10:45:21	47	€32.515	XAMS	2024052448238399
24-05-2024 10:45:58	345	€32.515	XAMS	2024052448238529
24-05-2024 10:46:01	131	£27.57	CHIX	2024052448238537
24-05-2024 10:46:01	128	£27.57	CHIX	2024052448238539
24-05-2024 10:46:01	431	£27.57	XLON	2024052448238541
24-05-2024 10:46:01	441	£27.57	XLON	2024052448238543
24-05-2024 10:46:01	297	€32.51	XAMS	2024052448238545
24-05-2024 10:46:07	292	€32.505	XAMS	2024052448238563
24-05-2024 10:46:42	242	€32.515	TQEX	2024052448238613
24-05-2024 10:46:42	704	€32.515	TQEX	2024052448238615
24-05-2024 10:47:01	1,702	£27.575	XLON	2024052448238637
24-05-2024 10:47:02	36	€32.51	XAMS	2024052448238647
24-05-2024 10:47:15	23	€32.51	CEUX	2024052448238669
24-05-2024 10:47:15	111	€32.51	CEUX	2024052448238671
24-05-2024 10:47:15	825	€32.51	CEUX	2024052448238673
24-05-2024 10:47:15	1	€32.51	XAMS	2024052448238675
24-05-2024 10:47:26	86	£27.565	XLON	2024052448238689
24-05-2024 10:47:28	230	€32.51	XAMS	2024052448238807
24-05-2024 10:47:34	241	£27.57	XLON	2024052448238833
24-05-2024 10:47:34	600	£27.57	XLON	2024052448238835
24-05-2024 10:47:46	287	€32.5	XAMS	2024052448238856
24-05-2024 10:47:47	169	£27.56	CHIX	2024052448238858
24-05-2024 10:47:47	76	£27.56	XLON	2024052448238860
24-05-2024 10:48:20	1,525	€32.5	XAMS	2024052448238924
24-05-2024 10:48:30	590	£27.565	CHIX	2024052448238952
24-05-2024 10:48:30	1,091	£27.565	CHIX	2024052448238954
24-05-2024 10:49:15	114	£27.565	CHIX	2024052448239214
24-05-2024 10:49:15	221	£27.565	CHIX	2024052448239216
24-05-2024 10:49:16	488	£27.565	CHIX	2024052448239218
24-05-2024 10:49:23	291	€32.505	XAMS	2024052448239233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:49:23	364	€32.505	XAMS	2024052448239235
24-05-2024 10:49:23	239	€32.505	XAMS	2024052448239237
24-05-2024 10:49:23	73	€32.505	XAMS	2024052448239239
24-05-2024 10:49:43	528	€32.505	XAMS	2024052448239267
24-05-2024 10:49:43	793	€32.505	XAMS	2024052448239269
24-05-2024 10:49:48	221	£27.565	CHIX	2024052448239273
24-05-2024 10:49:48	121	£27.565	CHIX	2024052448239275
24-05-2024 10:49:48	59	£27.565	CHIX	2024052448239277
24-05-2024 10:49:48	248	£27.565	CHIX	2024052448239279
24-05-2024 10:49:48	200	£27.565	CHIX	2024052448239281
24-05-2024 10:49:51	882	£27.565	XLON	2024052448239283
24-05-2024 10:51:00	104	€32.515	XAMS	2024052448239585
24-05-2024 10:51:00	559	€32.515	XAMS	2024052448239587
24-05-2024 10:51:00	11	€32.515	XAMS	2024052448239593
24-05-2024 10:51:08	237	£27.575	XLON	2024052448239735
24-05-2024 10:51:08	254	£27.575	XLON	2024052448239737
24-05-2024 10:51:25	38	£27.575	CHIX	2024052448239765
24-05-2024 10:51:29	433	£27.575	CHIX	2024052448239775
24-05-2024 10:51:29	196	£27.575	XLON	2024052448239777
24-05-2024 10:51:29	1,112	£27.575	XLON	2024052448239779
24-05-2024 10:51:29	229	€32.52	XAMS	2024052448239783
24-05-2024 10:51:29	38	€32.52	XAMS	2024052448239785
24-05-2024 10:51:29	459	€32.52	XAMS	2024052448239787
24-05-2024 10:51:29	735	€32.52	XAMS	2024052448239789
24-05-2024 10:51:29	322	€32.52	XAMS	2024052448239791
24-05-2024 10:52:09	452	£27.58	XLON	2024052448239865
24-05-2024 10:52:09	282	£27.58	XLON	2024052448239867
24-05-2024 10:52:09	60	£27.58	XLON	2024052448239869
24-05-2024 10:52:11	416	€32.515	XAMS	2024052448239873
24-05-2024 10:52:11	204	€32.515	XAMS	2024052448239875
24-05-2024 10:52:14	165	€32.515	CEUX	2024052448239885
24-05-2024 10:52:35	163	£27.57	CHIX	2024052448240088
24-05-2024 10:52:35	563	£27.57	XLON	2024052448240090
24-05-2024 10:52:36	203	€32.51	CEUX	2024052448240092
24-05-2024 10:52:36	556	€32.51	XAMS	2024052448240094
24-05-2024 10:52:36	244	€32.51	XAMS	2024052448240096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:52:36	246	£27.565	CHIX	2024052448240098
24-05-2024 10:53:38	764	€32.515	CEUX	2024052448240382
24-05-2024 10:53:38	90	€32.515	CEUX	2024052448240384
24-05-2024 10:53:38	106	€32.515	CEUX	2024052448240386
24-05-2024 10:53:38	258	€32.515	CEUX	2024052448240388
24-05-2024 10:53:38	11	€32.515	CEUX	2024052448240390
24-05-2024 10:53:38	123	€32.515	CEUX	2024052448240392
24-05-2024 10:54:16	4	£27.57	XLON	2024052448240600
24-05-2024 10:54:20	55	€32.515	CEUX	2024052448240602
24-05-2024 10:55:14	190	£27.575	XLON	2024052448240944
24-05-2024 10:55:16	1,320	£27.575	XLON	2024052448240956
24-05-2024 10:55:16	4,104	£27.575	XLON	2024052448240958
24-05-2024 10:55:16	953	€32.515	CEUX	2024052448240960
24-05-2024 10:55:16	701	€32.515	CEUX	2024052448240962
24-05-2024 10:55:16	432	€32.515	CEUX	2024052448240964
24-05-2024 10:55:16	397	€32.515	CEUX	2024052448240966
24-05-2024 10:55:16	216	€32.515	XAMS	2024052448240968
24-05-2024 10:56:24	11	€32.51	CEUX	2024052448241302
24-05-2024 10:56:24	85	€32.51	CEUX	2024052448241304
24-05-2024 10:56:24	1,267	€32.51	CEUX	2024052448241306
24-05-2024 10:56:24	176	€32.51	XAMS	2024052448241308
24-05-2024 10:56:43	300	£27.565	CHIX	2024052448241324
24-05-2024 10:56:43	109	£27.565	CHIX	2024052448241326
24-05-2024 10:56:43	23	£27.565	CHIX	2024052448241328
24-05-2024 10:56:43	1,033	£27.565	XLON	2024052448241330
24-05-2024 10:56:43	234	£27.565	XLON	2024052448241332
24-05-2024 10:56:50	146	€32.51	CEUX	2024052448241352
24-05-2024 10:57:19	142	£27.565	CHIX	2024052448241538
24-05-2024 10:57:46	311	€32.51	CEUX	2024052448241602
24-05-2024 10:57:46	148	€32.51	CEUX	2024052448241604
24-05-2024 10:57:46	286	€32.51	CEUX	2024052448241606
24-05-2024 10:57:49	1,838	£27.565	CHIX	2024052448241618
24-05-2024 10:57:51	688	€32.51	CEUX	2024052448241620
24-05-2024 10:58:12	225	£27.565	XLON	2024052448241673
24-05-2024 10:58:36	402	€32.51	XAMS	2024052448241909
24-05-2024 10:58:36	1,008	€32.51	XAMS	2024052448241911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 10:58:36	116	€32.51	XAMS	2024052448241913
24-05-2024 10:58:45	216	£27.565	CHIX	2024052448241925
24-05-2024 10:58:45	652	£27.565	CHIX	2024052448241927
24-05-2024 10:58:45	307	£27.565	CHIX	2024052448241929
24-05-2024 10:58:52	89	€32.51	CEUX	2024052448241949
24-05-2024 10:58:52	94	€32.51	CEUX	2024052448241951
24-05-2024 10:58:52	354	€32.51	CEUX	2024052448241953
24-05-2024 10:58:52	214	€32.51	CEUX	2024052448241955
24-05-2024 10:59:02	184	£27.56	CHIX	2024052448241957
24-05-2024 10:59:02	523	£27.56	XLON	2024052448241959
24-05-2024 10:59:04	100	£27.56	XLON	2024052448241967
24-05-2024 10:59:09	25	£27.56	XLON	2024052448241979
24-05-2024 10:59:10	134	€32.505	XAMS	2024052448241981
24-05-2024 10:59:54	1,147	€32.515	XAMS	2024052448242179
24-05-2024 11:00:05	1,528	€32.515	XAMS	2024052448242257
24-05-2024 11:00:05	2	€32.515	XAMS	2024052448242265
24-05-2024 11:00:09	1	£27.565	XLON	2024052448242397
24-05-2024 11:00:58	20	£27.565	XLON	2024052448242455
24-05-2024 11:00:58	482	£27.57	XLON	2024052448242457
24-05-2024 11:00:58	500	£27.57	XLON	2024052448242459
24-05-2024 11:00:58	482	£27.57	XLON	2024052448242461
24-05-2024 11:00:58	243	£27.57	XLON	2024052448242463
24-05-2024 11:00:58	209	£27.57	XLON	2024052448242465
24-05-2024 11:00:58	320	£27.57	XLON	2024052448242467
24-05-2024 11:00:58	270	£27.57	XLON	2024052448242469
24-05-2024 11:00:58	141	£27.57	XLON	2024052448242471
24-05-2024 11:00:58	733	£27.57	XLON	2024052448242473
24-05-2024 11:00:58	270	£27.57	XLON	2024052448242475
24-05-2024 11:00:58	234	£27.57	XLON	2024052448242477
24-05-2024 11:00:58	114	£27.57	CHIX	2024052448242479
24-05-2024 11:01:02	254	€32.51	XAMS	2024052448242485
24-05-2024 11:01:02	31	€32.51	XAMS	2024052448242487
24-05-2024 11:01:02	1	€32.51	XAMS	2024052448242489
24-05-2024 11:01:43	206	£27.565	CHIX	2024052448242541
24-05-2024 11:01:43	388	£27.565	CHIX	2024052448242543
24-05-2024 11:01:43	1,020	£27.565	CHIX	2024052448242545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:02:18	477	€32.51	CEUX	2024052448242761
24-05-2024 11:02:18	8	€32.51	CEUX	2024052448242763
24-05-2024 11:02:25	1,075	£27.565	CHIX	2024052448242767
24-05-2024 11:02:25	169	£27.565	CHIX	2024052448242769
24-05-2024 11:02:25	490	£27.565	CHIX	2024052448242771
24-05-2024 11:02:35	576	€32.51	XAMS	2024052448242811
24-05-2024 11:02:35	108	€32.51	XAMS	2024052448242813
24-05-2024 11:02:35	1,160	€32.51	XAMS	2024052448242815
24-05-2024 11:02:35	383	€32.51	XAMS	2024052448242817
24-05-2024 11:02:35	478	€32.51	CEUX	2024052448242819
24-05-2024 11:02:35	517	€32.51	XAMS	2024052448242821
24-05-2024 11:02:35	333	€32.51	XAMS	2024052448242823
24-05-2024 11:03:34	182	£27.575	XLON	2024052448243069
24-05-2024 11:03:35	500	£27.575	XLON	2024052448243075
24-05-2024 11:03:35	1,140	£27.575	XLON	2024052448243077
24-05-2024 11:03:44	388	€32.51	XAMS	2024052448243121
24-05-2024 11:03:47	500	£27.57	XLON	2024052448243145
24-05-2024 11:03:47	410	£27.575	XLON	2024052448243147
24-05-2024 11:04:08	89	€32.52	CEUX	2024052448243181
24-05-2024 11:04:08	354	€32.52	CEUX	2024052448243183
24-05-2024 11:04:08	128	€32.52	CEUX	2024052448243185
24-05-2024 11:04:08	204	€32.52	CEUX	2024052448243187
24-05-2024 11:04:08	85	€32.52	CEUX	2024052448243189
24-05-2024 11:04:08	260	€32.515	XAMS	2024052448243191
24-05-2024 11:04:08	229	€32.515	XAMS	2024052448243193
24-05-2024 11:04:48	1,659	£27.585	XLON	2024052448243347
24-05-2024 11:06:01	216	£27.59	XLON	2024052448243666
24-05-2024 11:06:01	700	£27.59	XLON	2024052448243668
24-05-2024 11:06:01	780	£27.59	XLON	2024052448243670
24-05-2024 11:06:03	744	€32.535	TQEX	2024052448243692
24-05-2024 11:06:03	323	€32.535	TQEX	2024052448243694
24-05-2024 11:06:19	500	€32.535	TQEX	2024052448243744
24-05-2024 11:06:23	379	€32.535	XAMS	2024052448243746
24-05-2024 11:07:30	500	£27.59	XLON	2024052448243908
24-05-2024 11:07:59	122	€32.545	XAMS	2024052448243940
24-05-2024 11:07:59	49	€32.545	XAMS	2024052448243942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:07:59	404	€32.545	XAMS	2024052448243944
24-05-2024 11:07:59	1,194	€32.545	XAMS	2024052448243946
24-05-2024 11:07:59	171	€32.545	XAMS	2024052448243948
24-05-2024 11:07:59	3	€32.545	XAMS	2024052448243950
24-05-2024 11:08:21	264	€32.54	XAMS	2024052448244040
24-05-2024 11:09:28	217	€32.54	XAMS	2024052448244252
24-05-2024 11:09:56	1,146	€32.54	XAMS	2024052448244328
24-05-2024 11:09:56	480	€32.54	XAMS	2024052448244330
24-05-2024 11:09:57	35	£27.595	XLON	2024052448244358
24-05-2024 11:09:57	8	£27.6	BATE	2024052448244360
24-05-2024 11:09:57	800	£27.6	BATE	2024052448244362
24-05-2024 11:09:57	159	£27.6	BATE	2024052448244364
24-05-2024 11:09:57	111	£27.6	BATE	2024052448244366
24-05-2024 11:09:57	20	£27.6	BATE	2024052448244368
24-05-2024 11:09:57	200	£27.6	BATE	2024052448244370
24-05-2024 11:09:57	2,685	£27.6	BATE	2024052448244372
24-05-2024 11:11:16	217	£27.61	XLON	2024052448244814
24-05-2024 11:11:16	677	£27.61	XLON	2024052448244816
24-05-2024 11:11:16	220	£27.61	XLON	2024052448244818
24-05-2024 11:11:16	704	£27.61	XLON	2024052448244820
24-05-2024 11:11:39	1,144	€32.55	XAMS	2024052448244846
24-05-2024 11:11:39	503	€32.55	CEUX	2024052448244848
24-05-2024 11:12:11	170	£27.6	CHIX	2024052448244904
24-05-2024 11:12:11	580	£27.6	XLON	2024052448244906
24-05-2024 11:12:24	234	€32.545	XAMS	2024052448244958
24-05-2024 11:13:07	99	£27.6	CHIX	2024052448245162
24-05-2024 11:13:07	221	£27.6	CHIX	2024052448245164
24-05-2024 11:13:07	981	£27.605	XLON	2024052448245166
24-05-2024 11:13:07	422	£27.605	XLON	2024052448245168
24-05-2024 11:13:25	106	€32.555	XAMS	2024052448245220
24-05-2024 11:13:25	500	€32.555	XAMS	2024052448245222
24-05-2024 11:13:25	1,160	€32.555	XAMS	2024052448245224
24-05-2024 11:13:42	278	€32.555	XAMS	2024052448245276
24-05-2024 11:14:03	191	€32.545	XAMS	2024052448245406
24-05-2024 11:14:13	202	£27.595	CHIX	2024052448245482
24-05-2024 11:14:13	137	£27.595	BATE	2024052448245484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:14:13	656	£27.595	XLON	2024052448245486
24-05-2024 11:15:13	46	£27.595	XLON	2024052448245583
24-05-2024 11:15:19	231	£27.6	BATE	2024052448245709
24-05-2024 11:15:19	68	£27.6	BATE	2024052448245711
24-05-2024 11:15:19	34	£27.6	BATE	2024052448245713
24-05-2024 11:15:19	34	£27.6	BATE	2024052448245715
24-05-2024 11:15:19	34	£27.6	BATE	2024052448245717
24-05-2024 11:15:19	34	£27.6	BATE	2024052448245719
24-05-2024 11:15:23	207	£27.6	BATE	2024052448245723
24-05-2024 11:15:23	1,026	£27.6	XLON	2024052448245725
24-05-2024 11:15:23	25	£27.6	XLON	2024052448245727
24-05-2024 11:15:25	11	€32.545	TQEX	2024052448245731
24-05-2024 11:15:57	373	€32.545	CEUX	2024052448245798
24-05-2024 11:15:57	166	€32.545	TQEX	2024052448245800
24-05-2024 11:15:57	933	€32.545	XAMS	2024052448245802
24-05-2024 11:16:56	132	€32.55	CEUX	2024052448246132
24-05-2024 11:16:56	14	€32.55	CEUX	2024052448246134
24-05-2024 11:16:56	15	€32.55	CEUX	2024052448246136
24-05-2024 11:16:56	530	€32.55	XAMS	2024052448246139
24-05-2024 11:16:56	188	€32.55	XAMS	2024052448246141
24-05-2024 11:16:56	472	€32.55	XAMS	2024052448246143
24-05-2024 11:16:56	150	€32.55	XAMS	2024052448246149
24-05-2024 11:16:58	224	£27.605	XLON	2024052448246151
24-05-2024 11:16:58	307	£27.605	BATE	2024052448246153
24-05-2024 11:17:06	1,082	£27.605	XLON	2024052448246311
24-05-2024 11:17:06	332	£27.605	XLON	2024052448246313
24-05-2024 11:17:36	189	€32.55	XAMS	2024052448246360
24-05-2024 11:18:36	500	£27.605	XLON	2024052448246424
24-05-2024 11:18:36	500	£27.605	XLON	2024052448246426
24-05-2024 11:18:36	229	£27.605	XLON	2024052448246428
24-05-2024 11:18:47	148	£27.605	CHIX	2024052448246448
24-05-2024 11:18:47	501	£27.605	XLON	2024052448246450
24-05-2024 11:18:52	18	€32.555	XAMS	2024052448246452
24-05-2024 11:18:52	477	€32.555	XAMS	2024052448246454
24-05-2024 11:18:52	631	€32.555	XAMS	2024052448246456
24-05-2024 11:18:52	234	€32.555	XAMS	2024052448246458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:18:52	80	€32.555	XAMS	2024052448246460
24-05-2024 11:19:00	97	€32.55	XAMS	2024052448246466
24-05-2024 11:19:04	35	€32.545	XAMS	2024052448246470
24-05-2024 11:20:09	107	£27.6	CHIX	2024052448246666
24-05-2024 11:20:09	221	£27.6	CHIX	2024052448246668
24-05-2024 11:20:09	55	£27.6	CHIX	2024052448246670
24-05-2024 11:20:25	1,400	£27.6	CHIX	2024052448246688
24-05-2024 11:20:25	197	£27.6	CHIX	2024052448246690
24-05-2024 11:20:33	540	€32.54	XAMS	2024052448246714
24-05-2024 11:20:33	220	€32.54	XAMS	2024052448246716
24-05-2024 11:20:33	534	€32.54	XAMS	2024052448246718
24-05-2024 11:21:49	535	€32.55	XAMS	2024052448247017
24-05-2024 11:21:49	48	€32.55	XAMS	2024052448247019
24-05-2024 11:21:49	416	€32.55	XAMS	2024052448247021
24-05-2024 11:21:49	48	€32.55	XAMS	2024052448247023
24-05-2024 11:21:52	1,322	£27.6	CHIX	2024052448247025
24-05-2024 11:21:52	85	£27.6	CHIX	2024052448247027
24-05-2024 11:21:52	304	£27.6	CHIX	2024052448247029
24-05-2024 11:21:52	145	£27.6	XLON	2024052448247031
24-05-2024 11:23:01	551	€32.55	XAMS	2024052448247233
24-05-2024 11:23:01	376	€32.55	XAMS	2024052448247235
24-05-2024 11:23:01	397	€32.55	XAMS	2024052448247237
24-05-2024 11:23:13	231	£27.6	CHIX	2024052448247259
24-05-2024 11:23:13	74	£27.6	XLON	2024052448247261
24-05-2024 11:23:13	303	£27.6	XLON	2024052448247263
24-05-2024 11:23:13	312	£27.6	XLON	2024052448247265
24-05-2024 11:24:05	284	£27.6	BATE	2024052448247481
24-05-2024 11:24:05	33	£27.6	BATE	2024052448247483
24-05-2024 11:24:05	500	£27.6	XLON	2024052448247485
24-05-2024 11:24:05	227	£27.6	XLON	2024052448247487
24-05-2024 11:24:05	885	£27.6	XLON	2024052448247489
24-05-2024 11:24:29	544	€32.545	XAMS	2024052448247561
24-05-2024 11:24:29	319	€32.545	XAMS	2024052448247563
24-05-2024 11:24:29	530	€32.545	XAMS	2024052448247565
24-05-2024 11:24:39	219	€32.535	XAMS	2024052448247569
24-05-2024 11:25:38	136	£27.6	CHIX	2024052448247788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:25:38	221	£27.6	CHIX	2024052448247790
24-05-2024 11:25:38	36	£27.6	BATE	2024052448247792
24-05-2024 11:25:38	58	£27.6	CHIX	2024052448247794
24-05-2024 11:25:38	34	£27.6	BATE	2024052448247796
24-05-2024 11:25:38	496	£27.6	CHIX	2024052448247798
24-05-2024 11:25:38	300	£27.6	BATE	2024052448247800
24-05-2024 11:25:38	118	£27.6	CHIX	2024052448247802
24-05-2024 11:25:38	377	£27.6	BATE	2024052448247804
24-05-2024 11:25:38	16	£27.6	CHIX	2024052448247806
24-05-2024 11:26:12	11	€32.54	CEUX	2024052448247838
24-05-2024 11:26:12	201	€32.54	CEUX	2024052448247840
24-05-2024 11:26:12	332	€32.54	CEUX	2024052448247842
24-05-2024 11:26:12	279	€32.54	CEUX	2024052448247844
24-05-2024 11:26:12	128	€32.54	CEUX	2024052448247846
24-05-2024 11:26:12	466	€32.54	CEUX	2024052448247848
24-05-2024 11:26:42	89	€32.535	XAMS	2024052448247866
24-05-2024 11:27:17	372	£27.6	BATE	2024052448247907
24-05-2024 11:27:17	1,541	£27.6	BATE	2024052448247909
24-05-2024 11:27:58	72	€32.545	CEUX	2024052448247939
24-05-2024 11:28:07	825	€32.545	XAMS	2024052448247949
24-05-2024 11:28:38	121	€32.55	TQEX	2024052448247967
24-05-2024 11:28:42	348	€32.55	CEUX	2024052448247969
24-05-2024 11:29:01	159	£27.6	BATE	2024052448248105
24-05-2024 11:29:01	166	€32.545	CEUX	2024052448248107
24-05-2024 11:29:01	308	£27.6	CHIX	2024052448248109
24-05-2024 11:29:01	58	£27.6	BATE	2024052448248111
24-05-2024 11:29:01	110	£27.6	XLON	2024052448248113
24-05-2024 11:29:01	951	£27.6	XLON	2024052448248115
24-05-2024 11:29:01	458	€32.545	XAMS	2024052448248117
24-05-2024 11:29:35	382	€32.54	XAMS	2024052448248159
24-05-2024 11:30:24	590	£27.6	CHIX	2024052448248225
24-05-2024 11:30:24	51	£27.6	CHIX	2024052448248227
24-05-2024 11:30:24	980	£27.6	CHIX	2024052448248229
24-05-2024 11:30:48	85	€32.545	TQEX	2024052448248259
24-05-2024 11:30:48	90	€32.545	TQEX	2024052448248261
24-05-2024 11:31:53	1,560	€32.555	XAMS	2024052448248411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:32:11	979	£27.615	XLON	2024052448248446
24-05-2024 11:32:11	221	£27.615	XLON	2024052448248448
24-05-2024 11:32:11	465	£27.615	XLON	2024052448248450
24-05-2024 11:32:11	616	£27.615	XLON	2024052448248452
24-05-2024 11:32:37	564	€32.565	XAMS	2024052448248468
24-05-2024 11:32:37	164	€32.565	XAMS	2024052448248470
24-05-2024 11:32:37	568	€32.565	XAMS	2024052448248472
24-05-2024 11:32:37	260	€32.565	XAMS	2024052448248474
24-05-2024 11:33:49	46	£27.615	XLON	2024052448248672
24-05-2024 11:33:52	468	£27.615	CHIX	2024052448248680
24-05-2024 11:33:52	477	£27.615	XLON	2024052448248682
24-05-2024 11:33:52	576	£27.62	XLON	2024052448248684
24-05-2024 11:33:52	274	£27.62	XLON	2024052448248686
24-05-2024 11:34:43	461	€32.57	CEUX	2024052448248854
24-05-2024 11:34:43	1,136	€32.57	XAMS	2024052448248856
24-05-2024 11:35:00	286	€32.565	XAMS	2024052448248976
24-05-2024 11:35:15	473	£27.625	XLON	2024052448248992
24-05-2024 11:35:15	500	£27.625	XLON	2024052448248994
24-05-2024 11:35:15	500	£27.625	XLON	2024052448248996
24-05-2024 11:35:15	459	£27.625	XLON	2024052448248998
24-05-2024 11:36:02	579	€32.565	XAMS	2024052448249160
24-05-2024 11:36:02	833	€32.565	XAMS	2024052448249162
24-05-2024 11:36:35	181	£27.615	CHIX	2024052448249324
24-05-2024 11:36:35	127	£27.615	BATE	2024052448249326
24-05-2024 11:36:35	582	£27.615	XLON	2024052448249328
24-05-2024 11:36:35	253	€32.56	XAMS	2024052448249330
24-05-2024 11:36:56	304	€32.555	XAMS	2024052448249386
24-05-2024 11:37:35	68	£27.615	BATE	2024052448249582
24-05-2024 11:37:35	146	£27.615	CHIX	2024052448249584
24-05-2024 11:37:35	282	£27.615	BATE	2024052448249586
24-05-2024 11:37:35	68	£27.615	CHIX	2024052448249588
24-05-2024 11:37:35	402	£27.615	BATE	2024052448249590
24-05-2024 11:37:35	96	£27.615	CHIX	2024052448249592
24-05-2024 11:37:43	573	£27.615	CHIX	2024052448249594
24-05-2024 11:40:11	533	£27.62	XLON	2024052448249906
24-05-2024 11:40:11	190	£27.62	XLON	2024052448249908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:40:11	1,002	£27.625	XLON	2024052448249910
24-05-2024 11:40:11	579	£27.625	XLON	2024052448249912
24-05-2024 11:40:11	347	€32.565	CEUX	2024052448249916
24-05-2024 11:40:11	175	€32.565	TQEX	2024052448249918
24-05-2024 11:40:11	911	€32.565	XAMS	2024052448249920
24-05-2024 11:40:14	282	€32.565	CEUX	2024052448249922
24-05-2024 11:40:14	69	€32.565	CEUX	2024052448249924
24-05-2024 11:40:14	94	€32.565	TQEX	2024052448249926
24-05-2024 11:40:14	184	€32.565	XAMS	2024052448249928
24-05-2024 11:40:17	387	€32.565	CEUX	2024052448249934
24-05-2024 11:40:17	200	€32.565	TQEX	2024052448249936
24-05-2024 11:40:17	1,082	€32.565	XAMS	2024052448249938
24-05-2024 11:40:46	205	€32.56	XAMS	2024052448250030
24-05-2024 11:40:58	107	£27.615	XLON	2024052448250034
24-05-2024 11:41:12	20	£27.615	XLON	2024052448250048
24-05-2024 11:41:30	241	£27.62	XLON	2024052448250053
24-05-2024 11:41:30	141	£27.62	XLON	2024052448250055
24-05-2024 11:41:30	224	£27.62	XLON	2024052448250057
24-05-2024 11:41:30	239	£27.62	XLON	2024052448250059
24-05-2024 11:41:30	500	£27.62	XLON	2024052448250061
24-05-2024 11:41:30	450	£27.62	XLON	2024052448250063
24-05-2024 11:41:30	182	£27.62	XLON	2024052448250065
24-05-2024 11:41:40	10	€32.56	CEUX	2024052448250171
24-05-2024 11:41:40	332	€32.56	CEUX	2024052448250173
24-05-2024 11:41:40	92	€32.56	TQEX	2024052448250175
24-05-2024 11:41:40	95	€32.56	TQEX	2024052448250177
24-05-2024 11:41:40	580	€32.56	XAMS	2024052448250179
24-05-2024 11:41:40	15	€32.56	XAMS	2024052448250181
24-05-2024 11:41:40	139	€32.56	CEUX	2024052448250183
24-05-2024 11:41:40	155	€32.56	CEUX	2024052448250185
24-05-2024 11:43:11	1,033	£27.62	XLON	2024052448250350
24-05-2024 11:43:11	234	£27.62	XLON	2024052448250352
24-05-2024 11:43:11	625	£27.62	XLON	2024052448250354
24-05-2024 11:43:13	196	€32.555	XAMS	2024052448250356
24-05-2024 11:43:30	920	€32.555	XAMS	2024052448250360
24-05-2024 11:43:53	363	€32.555	XAMS	2024052448250502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:43:53	132	€32.555	XAMS	2024052448250504
24-05-2024 11:44:50	23	£27.615	CHIX	2024052448250577
24-05-2024 11:44:50	105	£27.615	BATE	2024052448250579
24-05-2024 11:44:50	206	£27.615	CHIX	2024052448250581
24-05-2024 11:44:50	32	£27.615	CHIX	2024052448250583
24-05-2024 11:44:50	543	£27.615	BATE	2024052448250585
24-05-2024 11:44:50	899	£27.615	CHIX	2024052448250587
24-05-2024 11:44:50	280	€32.55	XAMS	2024052448250589
24-05-2024 11:45:32	99	€32.555	CEUX	2024052448250618
24-05-2024 11:45:32	143	€32.555	CEUX	2024052448250620
24-05-2024 11:45:32	95	€32.555	TQEX	2024052448250622
24-05-2024 11:45:32	14	€32.555	CEUX	2024052448250624
24-05-2024 11:45:32	41	€32.555	TQEX	2024052448250626
24-05-2024 11:45:32	15	€32.555	CEUX	2024052448250628
24-05-2024 11:45:32	44	€32.555	TQEX	2024052448250630
24-05-2024 11:45:32	15	€32.555	CEUX	2024052448250632
24-05-2024 11:45:32	15	€32.555	CEUX	2024052448250634
24-05-2024 11:45:32	15	€32.555	CEUX	2024052448250636
24-05-2024 11:45:32	90	€32.555	CEUX	2024052448250638
24-05-2024 11:45:32	41	€32.555	CEUX	2024052448250640
24-05-2024 11:45:32	227	€32.555	CEUX	2024052448250642
24-05-2024 11:45:32	212	€32.555	CEUX	2024052448250644
24-05-2024 11:45:32	160	€32.555	CEUX	2024052448250646
24-05-2024 11:45:32	34	€32.555	CEUX	2024052448250648
24-05-2024 11:45:32	95	€32.555	TQEX	2024052448250650
24-05-2024 11:45:48	192	€32.545	XAMS	2024052448250782
24-05-2024 11:46:29	24	£27.61	CHIX	2024052448250806
24-05-2024 11:46:29	206	£27.61	CHIX	2024052448250808
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250810
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250812
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250814
24-05-2024 11:46:29	206	£27.61	CHIX	2024052448250816
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250818
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250820
24-05-2024 11:46:29	70	£27.61	CHIX	2024052448250822
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250826
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250828
24-05-2024 11:46:29	70	£27.61	CHIX	2024052448250830
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250832
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250834
24-05-2024 11:46:29	29	£27.61	CHIX	2024052448250836
24-05-2024 11:46:29	31	£27.61	CHIX	2024052448250838
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250840
24-05-2024 11:46:29	70	£27.61	CHIX	2024052448250842
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250844
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250846
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250848
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250850
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250852
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250854
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250856
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250858
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250860
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250862
24-05-2024 11:46:29	40	£27.61	CHIX	2024052448250864
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250866
24-05-2024 11:46:29	31	£27.61	CHIX	2024052448250868
24-05-2024 11:46:29	206	£27.61	CHIX	2024052448250870
24-05-2024 11:46:29	29	£27.61	CHIX	2024052448250872
24-05-2024 11:46:29	30	£27.61	CHIX	2024052448250874
24-05-2024 11:48:07	369	£27.625	XLON	2024052448251150
24-05-2024 11:48:07	229	£27.625	XLON	2024052448251152
24-05-2024 11:48:07	230	£27.625	XLON	2024052448251154
24-05-2024 11:48:07	925	£27.625	XLON	2024052448251156
24-05-2024 11:48:08	764	€32.56	CEUX	2024052448251158
24-05-2024 11:48:08	266	€32.56	CEUX	2024052448251160
24-05-2024 11:48:08	840	€32.56	CEUX	2024052448251162
24-05-2024 11:49:40	24	£27.62	CHIX	2024052448251382
24-05-2024 11:49:40	206	£27.62	CHIX	2024052448251384
24-05-2024 11:49:40	204	£27.62	CHIX	2024052448251386
24-05-2024 11:49:40	754	£27.62	CHIX	2024052448251388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:49:40	117	£27.62	CHIX	2024052448251390
24-05-2024 11:49:40	40	£27.62	CHIX	2024052448251392
24-05-2024 11:49:40	29	£27.62	CHIX	2024052448251394
24-05-2024 11:49:40	146	£27.62	CHIX	2024052448251396
24-05-2024 11:49:44	11	€32.56	CEUX	2024052448251398
24-05-2024 11:49:53	3	€32.56	CEUX	2024052448251406
24-05-2024 11:50:36	550	€32.565	XAMS	2024052448251469
24-05-2024 11:50:37	300	€32.565	CEUX	2024052448251471
24-05-2024 11:50:40	758	€32.565	XAMS	2024052448251473
24-05-2024 11:50:40	461	£27.62	XLON	2024052448251475
24-05-2024 11:50:59	120	€32.56	CEUX	2024052448251521
24-05-2024 11:50:59	337	€32.56	XAMS	2024052448251523
24-05-2024 11:51:29	214	£27.62	BATE	2024052448251553
24-05-2024 11:51:29	34	£27.62	BATE	2024052448251555
24-05-2024 11:51:29	451	£27.62	BATE	2024052448251557
24-05-2024 11:51:29	284	£27.62	BATE	2024052448251559
24-05-2024 11:51:29	15	£27.62	BATE	2024052448251561
24-05-2024 11:52:08	36	£27.615	XLON	2024052448251713
24-05-2024 11:52:22	183	£27.615	CHIX	2024052448251721
24-05-2024 11:52:22	554	£27.615	XLON	2024052448251723
24-05-2024 11:52:22	500	€32.565	XAMS	2024052448251725
24-05-2024 11:52:22	974	€32.565	XAMS	2024052448251727
24-05-2024 11:52:29	43	€32.555	XAMS	2024052448251737
24-05-2024 11:53:02	400	£27.61	BATE	2024052448251777
24-05-2024 11:53:02	451	£27.61	CHIX	2024052448251779
24-05-2024 11:53:02	34	£27.61	BATE	2024052448251781
24-05-2024 11:53:02	300	£27.61	BATE	2024052448251783
24-05-2024 11:53:45	629	€32.555	CEUX	2024052448251835
24-05-2024 11:53:45	95	€32.555	TQEX	2024052448251837
24-05-2024 11:53:45	40	€32.555	TQEX	2024052448251839
24-05-2024 11:53:45	100	€32.555	TQEX	2024052448251841
24-05-2024 11:53:45	278	€32.555	TQEX	2024052448251843
24-05-2024 11:53:45	294	€32.555	TQEX	2024052448251845
24-05-2024 11:55:08	475	£27.62	CHIX	2024052448252053
24-05-2024 11:55:08	420	£27.62	XLON	2024052448252055
24-05-2024 11:55:08	1,012	£27.62	XLON	2024052448252057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 11:55:42	250	£27.62	BATE	2024052448252123
24-05-2024 11:55:44	21	£27.62	BATE	2024052448252145
24-05-2024 11:55:50	1,042	£27.62	BATE	2024052448252147
24-05-2024 11:55:50	424	€32.565	CEUX	2024052448252149
24-05-2024 11:55:50	443	£27.62	BATE	2024052448252151
24-05-2024 11:55:51	12	€32.565	XAMS	2024052448252153
24-05-2024 11:55:51	1,016	€32.565	XAMS	2024052448252155
24-05-2024 11:56:04	262	€32.56	XAMS	2024052448252271
24-05-2024 11:56:41	58	£27.61	XLON	2024052448252311
24-05-2024 11:56:54	178	£27.61	CHIX	2024052448252323
24-05-2024 11:56:54	515	£27.61	XLON	2024052448252325
24-05-2024 11:56:59	150	€32.555	XAMS	2024052448252333
24-05-2024 11:58:02	549	€32.565	XAMS	2024052448252451
24-05-2024 11:58:02	344	€32.565	XAMS	2024052448252453
24-05-2024 11:58:02	240	€32.565	XAMS	2024052448252455
24-05-2024 11:58:02	291	€32.565	XAMS	2024052448252457
24-05-2024 11:58:02	118	€32.565	XAMS	2024052448252459
24-05-2024 11:58:25	415	£27.615	CHIX	2024052448252577
24-05-2024 11:58:25	583	£27.615	XLON	2024052448252579
24-05-2024 11:58:25	651	£27.615	XLON	2024052448252581
24-05-2024 11:58:25	1,033	£27.615	XLON	2024052448252583
24-05-2024 11:58:25	31	£27.615	XLON	2024052448252585
24-05-2024 11:59:00	203	€32.56	XAMS	2024052448252631
24-05-2024 11:59:39	590	£27.615	CHIX	2024052448252689
24-05-2024 11:59:39	55	£27.615	CHIX	2024052448252691
24-05-2024 11:59:39	115	£27.615	CHIX	2024052448252693
24-05-2024 11:59:39	590	£27.615	CHIX	2024052448252695
24-05-2024 11:59:39	30	£27.615	CHIX	2024052448252697
24-05-2024 11:59:39	111	£27.615	CHIX	2024052448252699
24-05-2024 11:59:39	30	£27.615	CHIX	2024052448252701
24-05-2024 11:59:39	197	£27.615	XLON	2024052448252703
24-05-2024 11:59:41	82	£27.615	CHIX	2024052448252705
24-05-2024 12:00:14	544	€32.56	XAMS	2024052448252747
24-05-2024 12:00:14	265	€32.56	XAMS	2024052448252749
24-05-2024 12:01:12	829	€32.565	XAMS	2024052448252995
24-05-2024 12:01:12	471	€32.565	XAMS	2024052448252997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:02:16	411	€32.58	XAMS	2024052448253175
24-05-2024 12:02:37	1	£27.63	XLON	2024052448253239
24-05-2024 12:03:15	75	€32.585	TQEX	2024052448253289
24-05-2024 12:03:21	1,212	€32.59	XAMS	2024052448253291
24-05-2024 12:03:21	238	€32.59	XAMS	2024052448253293
24-05-2024 12:03:33	1,033	£27.645	XLON	2024052448253325
24-05-2024 12:03:33	351	£27.645	XLON	2024052448253327
24-05-2024 12:03:33	2,718	£27.645	XLON	2024052448253329
24-05-2024 12:03:33	208	€32.59	XAMS	2024052448253333
24-05-2024 12:03:33	211	€32.59	XAMS	2024052448253335
24-05-2024 12:04:26	341	€32.59	CEUX	2024052448253550
24-05-2024 12:04:26	94	€32.59	TQEX	2024052448253552
24-05-2024 12:04:26	11	€32.59	CEUX	2024052448253554
24-05-2024 12:04:26	212	€32.59	CEUX	2024052448253556
24-05-2024 12:04:26	40	€32.59	TQEX	2024052448253558
24-05-2024 12:04:26	41	€32.59	CEUX	2024052448253560
24-05-2024 12:04:26	132	€32.59	CEUX	2024052448253562
24-05-2024 12:04:26	70	€32.59	CEUX	2024052448253564
24-05-2024 12:05:06	708	£27.64	BATE	2024052448253844
24-05-2024 12:05:06	1,018	£27.64	CHIX	2024052448253846
24-05-2024 12:05:06	180	£27.64	CHIX	2024052448253848
24-05-2024 12:05:28	55	€32.585	TQEX	2024052448253866
24-05-2024 12:05:28	40	€32.59	TQEX	2024052448253868
24-05-2024 12:05:28	95	€32.59	TQEX	2024052448253870
24-05-2024 12:05:28	100	€32.59	TQEX	2024052448253872
24-05-2024 12:05:28	350	€32.585	XAMS	2024052448253874
24-05-2024 12:06:13	559	€32.6	XAMS	2024052448254074
24-05-2024 12:06:13	300	€32.6	XAMS	2024052448254076
24-05-2024 12:06:13	300	€32.6	XAMS	2024052448254078
24-05-2024 12:06:13	247	€32.6	XAMS	2024052448254080
24-05-2024 12:06:18	176	£27.645	CHIX	2024052448254086
24-05-2024 12:06:18	124	£27.645	BATE	2024052448254088
24-05-2024 12:06:18	68	€32.595	XAMS	2024052448254090
24-05-2024 12:06:18	376	£27.645	XLON	2024052448254092
24-05-2024 12:06:18	220	£27.645	XLON	2024052448254094
24-05-2024 12:06:41	65	€32.59	XAMS	2024052448254116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:06:53	83	£27.64	CHIX	2024052448254240
24-05-2024 12:06:53	97	£27.64	CHIX	2024052448254242
24-05-2024 12:06:53	591	£27.64	XLON	2024052448254244
24-05-2024 12:07:01	211	€32.585	XAMS	2024052448254258
24-05-2024 12:07:26	635	£27.635	XLON	2024052448254396
24-05-2024 12:08:31	200	£27.645	BATE	2024052448254672
24-05-2024 12:08:31	320	£27.645	CHIX	2024052448254674
24-05-2024 12:08:31	400	£27.645	BATE	2024052448254676
24-05-2024 12:08:31	878	£27.645	CHIX	2024052448254678
24-05-2024 12:08:31	130	£27.645	BATE	2024052448254680
24-05-2024 12:08:31	566	€32.595	XAMS	2024052448254682
24-05-2024 12:08:31	962	€32.595	XAMS	2024052448254684
24-05-2024 12:08:50	47	€32.59	XAMS	2024052448254706
24-05-2024 12:09:13	328	€32.585	XAMS	2024052448254842
24-05-2024 12:09:52	410	€32.58	XAMS	2024052448255004
24-05-2024 12:09:52	386	€32.58	XAMS	2024052448255006
24-05-2024 12:10:07	1,134	£27.635	CHIX	2024052448255020
24-05-2024 12:10:07	500	£27.635	BATE	2024052448255022
24-05-2024 12:10:07	126	£27.635	BATE	2024052448255024
24-05-2024 12:11:43	1,916	£27.64	XLON	2024052448255282
24-05-2024 12:11:46	463	€32.59	CEUX	2024052448255310
24-05-2024 12:11:46	1,113	€32.59	XAMS	2024052448255312
24-05-2024 12:12:24	238	€32.585	XAMS	2024052448255337
24-05-2024 12:12:59	186	£27.635	CHIX	2024052448255445
24-05-2024 12:13:39	1,740	£27.64	XLON	2024052448255579
24-05-2024 12:14:07	332	€32.59	CEUX	2024052448255597
24-05-2024 12:14:07	172	€32.59	TQEX	2024052448255599
24-05-2024 12:14:07	171	€32.59	XAMS	2024052448255601
24-05-2024 12:14:07	754	€32.59	XAMS	2024052448255603
24-05-2024 12:15:01	31	£27.64	BATE	2024052448255672
24-05-2024 12:15:01	258	£27.64	CHIX	2024052448255674
24-05-2024 12:15:01	377	£27.64	BATE	2024052448255676
24-05-2024 12:15:01	56	£27.64	CHIX	2024052448255678
24-05-2024 12:15:01	116	£27.64	CHIX	2024052448255680
24-05-2024 12:15:01	754	£27.64	CHIX	2024052448255682
24-05-2024 12:15:01	73	£27.64	CHIX	2024052448255684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:15:01	20	£27.64	CHIX	2024052448255686
24-05-2024 12:16:18	920	€32.585	XAMS	2024052448255872
24-05-2024 12:16:37	532	€32.59	XAMS	2024052448255897
24-05-2024 12:16:42	531	£27.64	CHIX	2024052448255899
24-05-2024 12:16:42	94	£27.64	CHIX	2024052448255901
24-05-2024 12:17:11	337	€32.585	XAMS	2024052448255929
24-05-2024 12:17:11	35	€32.585	CEUX	2024052448255931
24-05-2024 12:17:12	92	€32.585	XAMS	2024052448255933
24-05-2024 12:17:15	283	£27.64	BATE	2024052448255937
24-05-2024 12:17:15	30	£27.64	BATE	2024052448255939
24-05-2024 12:17:15	960	£27.64	XLON	2024052448255941
24-05-2024 12:17:15	185	£27.64	XLON	2024052448255943
24-05-2024 12:18:12	580	€32.585	XAMS	2024052448255993
24-05-2024 12:18:12	153	€32.585	XAMS	2024052448255995
24-05-2024 12:18:12	675	€32.585	XAMS	2024052448255997
24-05-2024 12:18:55	783	£27.645	XLON	2024052448256168
24-05-2024 12:18:55	1,127	£27.645	XLON	2024052448256170
24-05-2024 12:20:00	571	€32.59	XAMS	2024052448256236
24-05-2024 12:20:00	625	€32.59	XAMS	2024052448256238
24-05-2024 12:20:14	208	€32.585	XAMS	2024052448256250
24-05-2024 12:20:44	1,015	£27.65	XLON	2024052448256306
24-05-2024 12:20:44	713	£27.65	XLON	2024052448256308
24-05-2024 12:20:44	111	£27.65	XLON	2024052448256310
24-05-2024 12:22:05	369	€32.59	CEUX	2024052448256495
24-05-2024 12:22:05	208	€32.59	TQEX	2024052448256497
24-05-2024 12:22:05	1,005	€32.59	XAMS	2024052448256499
24-05-2024 12:22:12	167	£27.64	CHIX	2024052448256579
24-05-2024 12:22:12	115	£27.64	BATE	2024052448256581
24-05-2024 12:22:33	35	£27.645	BATE	2024052448256603
24-05-2024 12:22:33	35	£27.645	BATE	2024052448256605
24-05-2024 12:22:33	16	£27.645	BATE	2024052448256607
24-05-2024 12:22:33	27	£27.645	BATE	2024052448256609
24-05-2024 12:22:33	729	£27.645	BATE	2024052448256611
24-05-2024 12:22:33	871	£27.645	BATE	2024052448256613
24-05-2024 12:22:38	246	€32.585	XAMS	2024052448256631
24-05-2024 12:23:33	572	€32.585	XAMS	2024052448256830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:23:33	919	€32.585	XAMS	2024052448256832
24-05-2024 12:23:33	127	€32.585	XAMS	2024052448256834
24-05-2024 12:23:42	572	£27.635	XLON	2024052448256852
24-05-2024 12:24:00	217	€32.575	XAMS	2024052448256914
24-05-2024 12:24:30	125	£27.63	BATE	2024052448257058
24-05-2024 12:24:30	177	£27.63	CHIX	2024052448257060
24-05-2024 12:24:30	600	£27.63	XLON	2024052448257062
24-05-2024 12:24:30	24	€32.575	XAMS	2024052448257064
24-05-2024 12:24:30	224	€32.575	XAMS	2024052448257066
24-05-2024 12:25:35	40	£27.64	CHIX	2024052448257154
24-05-2024 12:25:35	298	£27.64	XLON	2024052448257156
24-05-2024 12:25:35	204	£27.64	XLON	2024052448257158
24-05-2024 12:25:45	65	€32.59	CEUX	2024052448257198
24-05-2024 12:25:45	319	€32.59	CEUX	2024052448257200
24-05-2024 12:25:45	342	€32.59	XAMS	2024052448257202
24-05-2024 12:26:08	28	£27.645	CHIX	2024052448257402
24-05-2024 12:26:08	258	£27.645	CHIX	2024052448257404
24-05-2024 12:26:08	57	£27.645	CHIX	2024052448257406
24-05-2024 12:26:45	103	£27.65	XLON	2024052448257488
24-05-2024 12:26:45	1,033	£27.65	XLON	2024052448257490
24-05-2024 12:26:45	829	£27.65	XLON	2024052448257492
24-05-2024 12:26:45	573	€32.595	XAMS	2024052448257494
24-05-2024 12:26:45	802	€32.595	XAMS	2024052448257496
24-05-2024 12:28:23	423	€32.625	CEUX	2024052448257693
24-05-2024 12:28:23	1,012	€32.625	XAMS	2024052448257695
24-05-2024 12:28:24	1,694	£27.675	XLON	2024052448257697
24-05-2024 12:29:53	610	£27.67	XLON	2024052448258009
24-05-2024 12:29:58	310	€32.63	CEUX	2024052448258011
24-05-2024 12:29:58	495	€32.63	XAMS	2024052448258013
24-05-2024 12:30:27	76	£27.67	XLON	2024052448258103
24-05-2024 12:30:51	32	£27.67	XLON	2024052448258337
24-05-2024 12:30:51	78	£27.67	XLON	2024052448258339
24-05-2024 12:30:53	274	€32.62	XAMS	2024052448258341
24-05-2024 12:30:57	30	£27.675	BATE	2024052448258347
24-05-2024 12:30:57	381	£27.675	BATE	2024052448258349
24-05-2024 12:30:57	735	£27.67	XLON	2024052448258351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:30:57	200	£27.675	BATE	2024052448258353
24-05-2024 12:30:57	100	£27.675	BATE	2024052448258355
24-05-2024 12:31:16	655	€32.615	XAMS	2024052448258395
24-05-2024 12:31:35	108	£27.665	BATE	2024052448258591
24-05-2024 12:31:35	248	€32.615	CEUX	2024052448258593
24-05-2024 12:31:35	215	£27.665	CHIX	2024052448258595
24-05-2024 12:31:35	41	£27.665	BATE	2024052448258597
24-05-2024 12:31:35	691	£27.665	XLON	2024052448258599
24-05-2024 12:32:10	588	€32.62	XAMS	2024052448258693
24-05-2024 12:32:10	500	€32.62	XAMS	2024052448258695
24-05-2024 12:32:10	365	€32.62	XAMS	2024052448258697
24-05-2024 12:33:06	102	£27.67	CHIX	2024052448258905
24-05-2024 12:33:06	510	£27.67	CHIX	2024052448258907
24-05-2024 12:33:06	258	£27.67	CHIX	2024052448258909
24-05-2024 12:33:06	317	£27.67	BATE	2024052448258911
24-05-2024 12:33:06	627	£27.67	CHIX	2024052448258913
24-05-2024 12:33:06	24	£27.67	BATE	2024052448258915
24-05-2024 12:33:49	594	€32.62	XAMS	2024052448258991
24-05-2024 12:33:49	500	€32.62	XAMS	2024052448258993
24-05-2024 12:33:49	263	€32.62	XAMS	2024052448258995
24-05-2024 12:34:43	1,749	£27.67	BATE	2024052448259229
24-05-2024 12:34:58	126	€32.615	XAMS	2024052448259233
24-05-2024 12:35:28	597	€32.615	XAMS	2024052448259259
24-05-2024 12:35:28	273	€32.615	XAMS	2024052448259261
24-05-2024 12:35:28	500	€32.615	XAMS	2024052448259263
24-05-2024 12:35:28	15	€32.615	XAMS	2024052448259265
24-05-2024 12:35:28	58	€32.615	XAMS	2024052448259267
24-05-2024 12:35:53	209	€32.61	XAMS	2024052448259307
24-05-2024 12:35:59	5	£27.655	CHIX	2024052448259321
24-05-2024 12:35:59	373	£27.655	XLON	2024052448259323
24-05-2024 12:35:59	219	£27.655	XLON	2024052448259325
24-05-2024 12:36:10	302	£27.655	XLON	2024052448259459
24-05-2024 12:37:42	599	€32.615	XAMS	2024052448259823
24-05-2024 12:37:42	500	€32.615	XAMS	2024052448259825
24-05-2024 12:37:42	249	€32.615	XAMS	2024052448259827
24-05-2024 12:37:42	415	£27.66	CHIX	2024052448259829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:37:42	1,234	£27.66	XLON	2024052448259831
24-05-2024 12:37:43	40	€32.605	XAMS	2024052448259835
24-05-2024 12:38:28	231	£27.66	CHIX	2024052448259891
24-05-2024 12:38:28	698	£27.66	XLON	2024052448259893
24-05-2024 12:39:50	462	£27.665	CHIX	2024052448260065
24-05-2024 12:39:50	25	£27.665	CHIX	2024052448260067
24-05-2024 12:39:50	95	£27.665	CHIX	2024052448260069
24-05-2024 12:39:54	803	£27.665	XLON	2024052448260075
24-05-2024 12:40:04	41	£27.665	XLON	2024052448260113
24-05-2024 12:40:23	328	£27.665	CHIX	2024052448260139
24-05-2024 12:40:23	405	€32.615	CEUX	2024052448260141
24-05-2024 12:40:23	144	£27.665	XLON	2024052448260143
24-05-2024 12:40:23	212	€32.615	TQEX	2024052448260145
24-05-2024 12:40:23	1,108	€32.615	XAMS	2024052448260147
24-05-2024 12:40:23	141	€32.615	CEUX	2024052448260149
24-05-2024 12:40:23	287	€32.615	TQEX	2024052448260151
24-05-2024 12:40:23	37	€32.615	TQEX	2024052448260153
24-05-2024 12:41:35	300	£27.665	BATE	2024052448260439
24-05-2024 12:41:35	283	£27.665	BATE	2024052448260441
24-05-2024 12:41:35	20	£27.665	BATE	2024052448260443
24-05-2024 12:41:35	372	£27.665	BATE	2024052448260445
24-05-2024 12:41:35	570	£27.665	BATE	2024052448260447
24-05-2024 12:41:44	241	€32.61	XAMS	2024052448260451
24-05-2024 12:41:49	629	€32.605	XAMS	2024052448260469
24-05-2024 12:41:49	353	€32.605	XAMS	2024052448260471
24-05-2024 12:42:03	60	€32.6	XAMS	2024052448260505
24-05-2024 12:42:13	200	€32.595	XAMS	2024052448260667
24-05-2024 12:43:02	97	£27.65	BATE	2024052448260806
24-05-2024 12:43:02	484	£27.65	BATE	2024052448260808
24-05-2024 12:43:02	171	£27.65	XLON	2024052448260810
24-05-2024 12:43:02	500	£27.65	XLON	2024052448260812
24-05-2024 12:43:11	32	£27.65	XLON	2024052448260832
24-05-2024 12:43:25	74	€32.605	CEUX	2024052448260964
24-05-2024 12:43:25	334	€32.605	CEUX	2024052448260966
24-05-2024 12:43:25	37	€32.605	TQEX	2024052448260968
24-05-2024 12:43:25	458	€32.605	CEUX	2024052448260970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:43:25	326	€32.605	TQEX	2024052448260972
24-05-2024 12:43:25	97	€32.605	CEUX	2024052448260974
24-05-2024 12:43:52	18	£27.65	XLON	2024052448261006
24-05-2024 12:44:14	2	£27.65	XLON	2024052448261018
24-05-2024 12:44:15	590	£27.655	CHIX	2024052448261020
24-05-2024 12:44:58	24	£27.66	CHIX	2024052448261060
24-05-2024 12:44:58	71	£27.66	CHIX	2024052448261062
24-05-2024 12:45:00	294	£27.66	CHIX	2024052448261064
24-05-2024 12:45:01	1,359	£27.66	CHIX	2024052448261068
24-05-2024 12:45:02	977	€32.605	XAMS	2024052448261072
24-05-2024 12:45:02	550	€32.605	XAMS	2024052448261074
24-05-2024 12:46:32	500	€32.605	XAMS	2024052448261324
24-05-2024 12:46:32	550	€32.605	XAMS	2024052448261326
24-05-2024 12:46:32	358	€32.605	XAMS	2024052448261328
24-05-2024 12:46:35	103	£27.66	CHIX	2024052448261336
24-05-2024 12:46:35	258	£27.66	CHIX	2024052448261338
24-05-2024 12:46:35	24	£27.66	CHIX	2024052448261340
24-05-2024 12:46:35	224	£27.66	CHIX	2024052448261342
24-05-2024 12:46:35	67	£27.66	CHIX	2024052448261344
24-05-2024 12:46:35	598	£27.66	CHIX	2024052448261346
24-05-2024 12:46:35	289	£27.66	CHIX	2024052448261348
24-05-2024 12:46:35	91	£27.66	CHIX	2024052448261350
24-05-2024 12:46:35	48	£27.66	CHIX	2024052448261352
24-05-2024 12:46:35	23	£27.66	CHIX	2024052448261354
24-05-2024 12:46:35	116	£27.66	CHIX	2024052448261356
24-05-2024 12:48:05	144	€32.605	TQEX	2024052448261561
24-05-2024 12:48:05	597	€32.61	XAMS	2024052448261563
24-05-2024 12:48:05	223	€32.61	XAMS	2024052448261565
24-05-2024 12:48:05	400	€32.61	XAMS	2024052448261567
24-05-2024 12:48:12	304	£27.665	BATE	2024052448261575
24-05-2024 12:48:12	482	£27.665	BATE	2024052448261577
24-05-2024 12:48:12	236	£27.665	BATE	2024052448261579
24-05-2024 12:49:08	611	£27.67	XLON	2024052448261655
24-05-2024 12:49:08	1,066	£27.67	XLON	2024052448261657
24-05-2024 12:49:23	599	€32.62	XAMS	2024052448261673
24-05-2024 12:49:23	382	€32.62	XAMS	2024052448261675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:49:23	237	€32.62	XAMS	2024052448261677
24-05-2024 12:51:10	1,088	€32.62	XAMS	2024052448261941
24-05-2024 12:51:10	1,794	£27.675	XLON	2024052448261943
24-05-2024 12:51:11	222	€32.62	XAMS	2024052448261945
24-05-2024 12:51:11	414	€32.62	XAMS	2024052448261947
24-05-2024 12:52:20	1,015	£27.685	XLON	2024052448262163
24-05-2024 12:52:20	213	£27.685	XLON	2024052448262165
24-05-2024 12:52:20	486	£27.685	XLON	2024052448262167
24-05-2024 12:53:14	556	€32.64	XAMS	2024052448262245
24-05-2024 12:53:14	213	€32.64	XAMS	2024052448262247
24-05-2024 12:53:14	383	€32.64	XAMS	2024052448262249
24-05-2024 12:53:14	672	€32.64	XAMS	2024052448262251
24-05-2024 12:53:42	471	£27.69	XLON	2024052448262269
24-05-2024 12:53:42	500	£27.69	XLON	2024052448262271
24-05-2024 12:53:42	232	£27.69	XLON	2024052448262273
24-05-2024 12:53:42	500	£27.69	XLON	2024052448262275
24-05-2024 12:53:42	85	£27.69	XLON	2024052448262277
24-05-2024 12:54:16	191	€32.63	XAMS	2024052448262296
24-05-2024 12:54:33	56	€32.63	TQEX	2024052448262482
24-05-2024 12:54:33	11	€32.63	TQEX	2024052448262484
24-05-2024 12:54:33	131	€32.635	TQEX	2024052448262486
24-05-2024 12:54:33	279	€32.635	TQEX	2024052448262488
24-05-2024 12:54:33	40	€32.635	TQEX	2024052448262490
24-05-2024 12:54:33	100	€32.635	TQEX	2024052448262492
24-05-2024 12:54:38	596	€32.63	XAMS	2024052448262496
24-05-2024 12:54:44	199	€32.63	XAMS	2024052448262512
24-05-2024 12:55:05	109	€32.625	XAMS	2024052448262564
24-05-2024 12:55:24	28	£27.68	BATE	2024052448262576
24-05-2024 12:55:24	184	£27.68	BATE	2024052448262578
24-05-2024 12:55:24	995	£27.685	XLON	2024052448262582
24-05-2024 12:55:24	703	£27.685	XLON	2024052448262584
24-05-2024 12:55:24	31	£27.685	XLON	2024052448262586
24-05-2024 12:56:06	604	€32.625	XAMS	2024052448262768
24-05-2024 12:56:06	564	€32.625	XAMS	2024052448262770
24-05-2024 12:56:06	257	€32.625	XAMS	2024052448262772
24-05-2024 12:56:59	148	€32.62	XAMS	2024052448262840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 12:57:02	607	£27.675	XLON	2024052448262842
24-05-2024 12:57:05	591	€32.615	XAMS	2024052448262854
24-05-2024 12:57:05	28	€32.615	XAMS	2024052448262856
24-05-2024 12:57:05	3	€32.615	CEUX	2024052448262858
24-05-2024 12:57:05	7	€32.615	CEUX	2024052448262860
24-05-2024 12:57:35	183	£27.675	BATE	2024052448262918
24-05-2024 12:57:35	296	£27.675	BATE	2024052448262920
24-05-2024 12:57:37	1,244	£27.675	BATE	2024052448262922
24-05-2024 12:58:10	601	€32.615	XAMS	2024052448263058
24-05-2024 12:58:10	500	€32.615	XAMS	2024052448263060
24-05-2024 12:58:10	329	€32.615	XAMS	2024052448263062
24-05-2024 12:59:20	1,844	£27.68	BATE	2024052448263118
24-05-2024 13:00:16	175	£27.68	CHIX	2024052448263217
24-05-2024 13:00:16	560	£27.68	XLON	2024052448263219
24-05-2024 13:00:16	378	€32.625	TQEX	2024052448263221
24-05-2024 13:00:16	39	€32.625	TQEX	2024052448263223
24-05-2024 13:00:16	500	€32.625	XAMS	2024052448263225
24-05-2024 13:00:16	565	€32.625	XAMS	2024052448263227
24-05-2024 13:00:16	500	€32.625	XAMS	2024052448263229
24-05-2024 13:00:16	33	€32.625	XAMS	2024052448263231
24-05-2024 13:00:40	195	€32.625	XAMS	2024052448263353
24-05-2024 13:01:26	208	£27.685	XLON	2024052448263457
24-05-2024 13:01:26	665	£27.685	XLON	2024052448263459
24-05-2024 13:01:26	480	£27.685	XLON	2024052448263461
24-05-2024 13:01:26	76	£27.685	XLON	2024052448263463
24-05-2024 13:01:26	323	£27.685	XLON	2024052448263465
24-05-2024 13:02:09	1,027	€32.635	XAMS	2024052448263649
24-05-2024 13:02:09	379	€32.635	XAMS	2024052448263651
24-05-2024 13:02:52	590	£27.69	CHIX	2024052448263680
24-05-2024 13:02:52	532	£27.69	CHIX	2024052448263682
24-05-2024 13:02:52	281	£27.69	CHIX	2024052448263684
24-05-2024 13:02:52	282	£27.69	CHIX	2024052448263686
24-05-2024 13:03:02	129	€32.63	CEUX	2024052448263696
24-05-2024 13:03:19	597	€32.635	XAMS	2024052448263716
24-05-2024 13:03:19	11	€32.635	XAMS	2024052448263718
24-05-2024 13:03:41	869	€32.635	XAMS	2024052448263742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:03:41	78	€32.635	XAMS	2024052448263744
24-05-2024 13:04:18	199	£27.685	CHIX	2024052448264005
24-05-2024 13:04:18	147	£27.685	BATE	2024052448264007
24-05-2024 13:04:18	654	£27.685	XLON	2024052448264009
24-05-2024 13:04:41	139	£27.685	BATE	2024052448264038
24-05-2024 13:05:19	573	€32.64	XAMS	2024052448264123
24-05-2024 13:05:19	500	€32.64	XAMS	2024052448264125
24-05-2024 13:05:19	500	€32.64	XAMS	2024052448264127
24-05-2024 13:05:34	141	£27.695	CHIX	2024052448264333
24-05-2024 13:05:34	97	£27.695	CHIX	2024052448264335
24-05-2024 13:05:34	183	£27.695	CHIX	2024052448264337
24-05-2024 13:05:34	55	£27.695	CHIX	2024052448264339
24-05-2024 13:05:34	504	£27.695	XLON	2024052448264341
24-05-2024 13:05:34	559	£27.695	XLON	2024052448264343
24-05-2024 13:05:34	280	£27.695	XLON	2024052448264345
24-05-2024 13:05:52	341	€32.64	XAMS	2024052448264423
24-05-2024 13:06:56	118	£27.69	BATE	2024052448264647
24-05-2024 13:06:56	651	£27.69	BATE	2024052448264649
24-05-2024 13:06:56	675	£27.69	CHIX	2024052448264651
24-05-2024 13:06:58	532	€32.64	CEUX	2024052448264655
24-05-2024 13:06:58	94	€32.64	TQEX	2024052448264657
24-05-2024 13:06:58	747	€32.64	XAMS	2024052448264659
24-05-2024 13:06:58	260	€32.64	XAMS	2024052448264661
24-05-2024 13:08:40	301	€32.645	CEUX	2024052448264923
24-05-2024 13:08:40	573	€32.645	CEUX	2024052448264925
24-05-2024 13:08:41	593	£27.7	XLON	2024052448264929
24-05-2024 13:08:41	217	£27.7	XLON	2024052448264931
24-05-2024 13:08:41	1,033	£27.7	XLON	2024052448264933
24-05-2024 13:08:41	298	£27.7	XLON	2024052448264935
24-05-2024 13:09:38	571	€32.64	XAMS	2024052448265037
24-05-2024 13:09:38	15	€32.64	XAMS	2024052448265039
24-05-2024 13:09:38	810	€32.64	XAMS	2024052448265041
24-05-2024 13:09:38	69	€32.64	XAMS	2024052448265043
24-05-2024 13:10:06	55	£27.695	CHIX	2024052448265219
24-05-2024 13:10:06	258	£27.695	CHIX	2024052448265221
24-05-2024 13:10:06	131	£27.695	CHIX	2024052448265223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:10:06	526	£27.695	CHIX	2024052448265225
24-05-2024 13:10:06	816	£27.695	XLON	2024052448265227
24-05-2024 13:11:40	144	£27.7	BATE	2024052448265635
24-05-2024 13:11:40	372	€32.645	CEUX	2024052448265637
24-05-2024 13:11:40	606	£27.7	BATE	2024052448265639
24-05-2024 13:11:40	196	€32.645	TQEX	2024052448265641
24-05-2024 13:11:40	182	£27.7	CHIX	2024052448265643
24-05-2024 13:11:40	450	£27.7	CHIX	2024052448265745
24-05-2024 13:11:40	1,068	€32.645	XAMS	2024052448265747
24-05-2024 13:11:40	339	£27.7	CHIX	2024052448265749
24-05-2024 13:13:01	11	€32.645	CEUX	2024052448266092
24-05-2024 13:13:01	254	€32.645	CEUX	2024052448266094
24-05-2024 13:13:01	573	€32.645	CEUX	2024052448266096
24-05-2024 13:13:01	95	€32.645	TQEX	2024052448266098
24-05-2024 13:13:01	144	€32.645	CEUX	2024052448266100
24-05-2024 13:13:01	35	€32.645	TQEX	2024052448266102
24-05-2024 13:13:01	131	€32.645	TQEX	2024052448266104
24-05-2024 13:13:04	916	£27.695	CHIX	2024052448266110
24-05-2024 13:13:04	780	£27.7	XLON	2024052448266112
24-05-2024 13:14:27	575	€32.65	XAMS	2024052448266366
24-05-2024 13:14:27	361	€32.65	XAMS	2024052448266368
24-05-2024 13:14:27	325	€32.65	XAMS	2024052448266370
24-05-2024 13:14:32	16	£27.7	BATE	2024052448266414
24-05-2024 13:14:32	549	£27.7	BATE	2024052448266416
24-05-2024 13:14:32	1,124	£27.7	BATE	2024052448266418
24-05-2024 13:16:03	1,153	€32.66	XAMS	2024052448266520
24-05-2024 13:16:05	105	€32.66	CEUX	2024052448266522
24-05-2024 13:16:05	341	€32.66	CEUX	2024052448266524
24-05-2024 13:16:11	590	£27.705	CHIX	2024052448266530
24-05-2024 13:16:11	55	£27.705	CHIX	2024052448266532
24-05-2024 13:16:11	356	£27.705	BATE	2024052448266536
24-05-2024 13:16:11	580	£27.705	CHIX	2024052448266538
24-05-2024 13:17:20	147	€32.66	CEUX	2024052448266742
24-05-2024 13:17:20	246	€32.66	CEUX	2024052448266744
24-05-2024 13:17:20	2	€32.66	TQEX	2024052448266746
24-05-2024 13:17:20	228	€32.66	CEUX	2024052448266748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:17:20	423	€32.66	XAMS	2024052448266750
24-05-2024 13:17:20	279	€32.66	XAMS	2024052448266752
24-05-2024 13:17:29	32	€32.66	XAMS	2024052448266776
24-05-2024 13:17:32	689	£27.715	XLON	2024052448266778
24-05-2024 13:17:32	1,033	£27.715	XLON	2024052448266780
24-05-2024 13:17:32	23	£27.715	XLON	2024052448266782
24-05-2024 13:18:07	144	€32.655	XAMS	2024052448266944
24-05-2024 13:18:34	154	£27.705	CHIX	2024052448266995
24-05-2024 13:18:34	114	£27.705	BATE	2024052448266997
24-05-2024 13:18:34	109	£27.705	XLON	2024052448266999
24-05-2024 13:18:34	314	£27.705	XLON	2024052448267001
24-05-2024 13:18:34	64	£27.705	XLON	2024052448267003
24-05-2024 13:18:47	167	€32.655	CEUX	2024052448267021
24-05-2024 13:18:47	131	€32.655	CEUX	2024052448267023
24-05-2024 13:18:47	133	€32.655	CEUX	2024052448267025
24-05-2024 13:18:47	4	€32.655	TQEX	2024052448267027
24-05-2024 13:18:47	101	€32.655	CEUX	2024052448267029
24-05-2024 13:18:47	98	€32.655	TQEX	2024052448267031
24-05-2024 13:18:47	11	€32.655	CEUX	2024052448267033
24-05-2024 13:18:47	293	€32.655	TQEX	2024052448267035
24-05-2024 13:18:47	226	€32.655	CEUX	2024052448267037
24-05-2024 13:18:47	40	€32.655	TQEX	2024052448267039
24-05-2024 13:18:47	229	€32.655	CEUX	2024052448267041
24-05-2024 13:18:47	39	€32.655	CEUX	2024052448267043
24-05-2024 13:19:28	44	€32.65	XAMS	2024052448267119
24-05-2024 13:19:47	300	£27.705	BATE	2024052448267253
24-05-2024 13:19:47	32	£27.705	BATE	2024052448267255
24-05-2024 13:19:47	377	£27.705	BATE	2024052448267257
24-05-2024 13:19:47	170	£27.705	BATE	2024052448267259
24-05-2024 13:19:47	140	£27.705	XLON	2024052448267261
24-05-2024 13:19:47	267	£27.705	XLON	2024052448267263
24-05-2024 13:19:47	221	£27.705	XLON	2024052448267265
24-05-2024 13:20:02	126	€32.645	CEUX	2024052448267289
24-05-2024 13:20:02	356	€32.645	XAMS	2024052448267291
24-05-2024 13:20:43	578	€32.65	XAMS	2024052448267342
24-05-2024 13:20:43	500	€32.65	XAMS	2024052448267344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:20:43	261	€32.65	XAMS	2024052448267346
24-05-2024 13:20:43	292	€32.65	XAMS	2024052448267348
24-05-2024 13:21:47	500	£27.71	XLON	2024052448267600
24-05-2024 13:21:47	259	£27.71	XLON	2024052448267602
24-05-2024 13:21:47	461	£27.71	XLON	2024052448267604
24-05-2024 13:21:47	100	£27.71	XLON	2024052448267606
24-05-2024 13:21:47	296	£27.71	XLON	2024052448267608
24-05-2024 13:21:47	305	£27.71	XLON	2024052448267610
24-05-2024 13:21:47	52	£27.71	XLON	2024052448267612
24-05-2024 13:21:47	45	£27.71	XLON	2024052448267614
24-05-2024 13:21:47	385	£27.71	XLON	2024052448267616
24-05-2024 13:22:48	94	€32.655	CEUX	2024052448267852
24-05-2024 13:23:00	137	£27.715	XLON	2024052448267892
24-05-2024 13:23:00	205	£27.72	XLON	2024052448267894
24-05-2024 13:23:00	700	£27.72	XLON	2024052448267896
24-05-2024 13:23:00	187	£27.72	XLON	2024052448267898
24-05-2024 13:23:08	524	€32.655	CEUX	2024052448267906
24-05-2024 13:23:08	1,268	€32.655	XAMS	2024052448267908
24-05-2024 13:23:09	169	€32.65	CEUX	2024052448267912
24-05-2024 13:23:09	146	€32.65	XAMS	2024052448267914
24-05-2024 13:23:09	325	€32.65	XAMS	2024052448267916
24-05-2024 13:23:09	119	€32.645	XAMS	2024052448267918
24-05-2024 13:23:09	166	€32.645	XAMS	2024052448267920
24-05-2024 13:23:48	128	£27.705	BATE	2024052448267969
24-05-2024 13:23:48	175	£27.705	CHIX	2024052448267971
24-05-2024 13:23:48	557	£27.705	XLON	2024052448267973
24-05-2024 13:24:07	275	€32.645	XAMS	2024052448267991
24-05-2024 13:24:45	16	£27.705	CHIX	2024052448268013
24-05-2024 13:24:45	312	£27.71	BATE	2024052448268015
24-05-2024 13:24:45	590	£27.71	CHIX	2024052448268017
24-05-2024 13:24:45	35	£27.71	BATE	2024052448268019
24-05-2024 13:24:45	58	£27.71	CHIX	2024052448268021
24-05-2024 13:24:45	300	£27.71	BATE	2024052448268023
24-05-2024 13:24:45	129	£27.71	CHIX	2024052448268025
24-05-2024 13:24:45	97	£27.71	CHIX	2024052448268027
24-05-2024 13:24:50	41	€32.65	TQEX	2024052448268029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:24:50	56	€32.65	TQEX	2024052448268031
24-05-2024 13:24:50	98	€32.65	TQEX	2024052448268033
24-05-2024 13:24:50	100	€32.65	TQEX	2024052448268035
24-05-2024 13:24:50	98	€32.65	TQEX	2024052448268037
24-05-2024 13:24:50	1,251	€32.65	TQEX	2024052448268039
24-05-2024 13:25:16	242	€32.65	XAMS	2024052448268191
24-05-2024 13:25:56	794	£27.725	XLON	2024052448268255
24-05-2024 13:25:56	729	£27.725	XLON	2024052448268257
24-05-2024 13:25:56	184	£27.725	XLON	2024052448268259
24-05-2024 13:26:00	121	€32.665	CEUX	2024052448268267
24-05-2024 13:26:00	353	€32.665	XAMS	2024052448268269
24-05-2024 13:27:08	571	€32.66	XAMS	2024052448268459
24-05-2024 13:27:08	500	€32.66	XAMS	2024052448268461
24-05-2024 13:27:08	335	€32.66	XAMS	2024052448268463
24-05-2024 13:27:27	207	£27.71	BATE	2024052448268479
24-05-2024 13:27:27	359	£27.71	CHIX	2024052448268481
24-05-2024 13:27:27	330	£27.71	BATE	2024052448268483
24-05-2024 13:27:27	473	£27.71	CHIX	2024052448268485
24-05-2024 13:28:30	18	£27.71	BATE	2024052448268625
24-05-2024 13:28:30	296	£27.71	BATE	2024052448268627
24-05-2024 13:28:30	999	£27.71	CHIX	2024052448268629
24-05-2024 13:28:30	374	£27.71	BATE	2024052448268631
24-05-2024 13:28:43	558	€32.66	XAMS	2024052448268759
24-05-2024 13:28:43	15	€32.66	XAMS	2024052448268761
24-05-2024 13:28:43	482	€32.66	XAMS	2024052448268763
24-05-2024 13:28:43	217	€32.66	XAMS	2024052448268765
24-05-2024 13:29:50	47	€32.65	XAMS	2024052448268843
24-05-2024 13:30:09	655	£27.7	BATE	2024052448268897
24-05-2024 13:30:09	21	£27.7	CHIX	2024052448268899
24-05-2024 13:30:09	908	£27.7	CHIX	2024052448268901
24-05-2024 13:30:09	36	€32.645	TQEX	2024052448268907
24-05-2024 13:30:09	100	€32.645	TQEX	2024052448268915
24-05-2024 13:30:09	1,266	€32.645	TQEX	2024052448268919
24-05-2024 13:30:54	45	€32.635	XAMS	2024052448269111
24-05-2024 13:30:56	294	£27.7	XLON	2024052448269115
24-05-2024 13:30:56	500	£27.7	XLON	2024052448269117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:30:56	345	£27.7	XLON	2024052448269119
24-05-2024 13:30:56	618	£27.7	XLON	2024052448269121
24-05-2024 13:31:02	3	€32.645	TQEX	2024052448269149
24-05-2024 13:31:02	133	€32.645	XAMS	2024052448269151
24-05-2024 13:31:02	197	€32.645	XAMS	2024052448269153
24-05-2024 13:31:02	494	€32.645	XAMS	2024052448269155
24-05-2024 13:31:02	11	€32.645	XAMS	2024052448269157
24-05-2024 13:31:02	136	€32.645	XAMS	2024052448269159
24-05-2024 13:31:02	155	€32.645	XAMS	2024052448269161
24-05-2024 13:31:02	286	€32.645	XAMS	2024052448269163
24-05-2024 13:31:04	131	€32.64	XAMS	2024052448269165
24-05-2024 13:32:04	189	€32.64	CEUX	2024052448269405
24-05-2024 13:32:04	194	€32.64	CEUX	2024052448269407
24-05-2024 13:32:04	53	€32.64	CEUX	2024052448269409
24-05-2024 13:32:04	100	€32.645	TQEX	2024052448269411
24-05-2024 13:32:04	79	€32.645	TQEX	2024052448269413
24-05-2024 13:32:04	35	€32.645	TQEX	2024052448269415
24-05-2024 13:32:04	309	€32.645	TQEX	2024052448269417
24-05-2024 13:32:06	318	£27.695	CHIX	2024052448269421
24-05-2024 13:32:06	234	£27.695	BATE	2024052448269423
24-05-2024 13:32:06	948	£27.695	XLON	2024052448269425
24-05-2024 13:32:06	263	€32.63	XAMS	2024052448269427
24-05-2024 13:32:06	290	€32.63	XAMS	2024052448269429
24-05-2024 13:32:12	51	€32.625	XAMS	2024052448269453
24-05-2024 13:32:21	300	€32.62	XAMS	2024052448269471
24-05-2024 13:33:03	192	£27.69	BATE	2024052448269675
24-05-2024 13:33:03	200	£27.69	BATE	2024052448269677
24-05-2024 13:33:03	1,247	£27.69	BATE	2024052448269679
24-05-2024 13:33:16	45	€32.625	CEUX	2024052448269741
24-05-2024 13:33:16	179	€32.625	CEUX	2024052448269743
24-05-2024 13:33:16	96	€32.625	TQEX	2024052448269745
24-05-2024 13:33:16	519	€32.625	XAMS	2024052448269747
24-05-2024 13:33:16	326	€32.625	XAMS	2024052448269749
24-05-2024 13:34:09	167	€32.635	CEUX	2024052448269963
24-05-2024 13:34:09	1,071	€32.635	XAMS	2024052448269965
24-05-2024 13:34:09	226	€32.635	XAMS	2024052448269973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:34:29	516	£27.695	CHIX	2024052448270049
24-05-2024 13:34:29	1,435	£27.695	XLON	2024052448270051
24-05-2024 13:34:29	242	€32.635	XAMS	2024052448270053
24-05-2024 13:35:31	220	£27.705	XLON	2024052448270333
24-05-2024 13:35:44	453	£27.705	CHIX	2024052448270341
24-05-2024 13:35:44	1,252	£27.705	XLON	2024052448270343
24-05-2024 13:35:44	101	£27.705	XLON	2024052448270345
24-05-2024 13:35:57	239	€32.645	TQEX	2024052448270357
24-05-2024 13:36:37	98	€32.65	XAMS	2024052448270553
24-05-2024 13:36:40	1,522	€32.65	XAMS	2024052448270567
24-05-2024 13:36:45	465	€32.65	XAMS	2024052448270589
24-05-2024 13:36:45	180	€32.65	XAMS	2024052448270591
24-05-2024 13:36:46	262	£27.705	CHIX	2024052448270593
24-05-2024 13:36:46	234	£27.705	CHIX	2024052448270595
24-05-2024 13:36:46	138	£27.71	XLON	2024052448270597
24-05-2024 13:36:46	700	£27.71	XLON	2024052448270599
24-05-2024 13:36:46	255	£27.71	XLON	2024052448270601
24-05-2024 13:37:30	1,711	€32.655	XAMS	2024052448270843
24-05-2024 13:37:30	512	£27.705	XLON	2024052448270845
24-05-2024 13:37:45	93	€32.645	XAMS	2024052448270865
24-05-2024 13:37:51	165	£27.7	CHIX	2024052448270875
24-05-2024 13:37:51	459	£27.7	XLON	2024052448270877
24-05-2024 13:37:53	132	€32.64	CEUX	2024052448270903
24-05-2024 13:37:53	364	€32.64	XAMS	2024052448270905
24-05-2024 13:38:19	241	€32.635	XAMS	2024052448270973
24-05-2024 13:38:33	151	£27.69	CHIX	2024052448271140
24-05-2024 13:38:33	468	£27.69	XLON	2024052448271142
24-05-2024 13:39:02	702	£27.695	XLON	2024052448271183
24-05-2024 13:39:02	991	£27.695	XLON	2024052448271185
24-05-2024 13:40:14	346	€32.635	CEUX	2024052448271459
24-05-2024 13:40:14	183	€32.635	TQEX	2024052448271461
24-05-2024 13:40:14	984	€32.635	XAMS	2024052448271463
24-05-2024 13:40:14	532	€32.635	XAMS	2024052448271465
24-05-2024 13:40:14	961	€32.635	XAMS	2024052448271467
24-05-2024 13:40:59	323	£27.69	CHIX	2024052448271608
24-05-2024 13:40:59	712	£27.69	XLON	2024052448271610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:40:59	234	£27.69	BATE	2024052448271612
24-05-2024 13:40:59	316	£27.69	XLON	2024052448271614
24-05-2024 13:40:59	57	€32.63	XAMS	2024052448271616
24-05-2024 13:41:29	141	€32.63	CEUX	2024052448271824
24-05-2024 13:41:29	89	€32.63	CEUX	2024052448271826
24-05-2024 13:41:29	133	€32.63	TQEX	2024052448271828
24-05-2024 13:41:29	1	€32.63	TQEX	2024052448271830
24-05-2024 13:41:29	531	€32.63	XAMS	2024052448271832
24-05-2024 13:41:29	435	€32.63	XAMS	2024052448271834
24-05-2024 13:41:30	37	£27.69	CHIX	2024052448271836
24-05-2024 13:41:30	68	£27.69	CHIX	2024052448271838
24-05-2024 13:41:30	170	£27.69	CHIX	2024052448271840
24-05-2024 13:41:30	80	£27.69	CHIX	2024052448271842
24-05-2024 13:41:30	34	£27.69	CHIX	2024052448271844
24-05-2024 13:41:30	1,004	£27.69	CHIX	2024052448271846
24-05-2024 13:41:30	192	£27.69	CHIX	2024052448271848
24-05-2024 13:41:31	123	€32.63	XAMS	2024052448271852
24-05-2024 13:41:37	50	€32.625	XAMS	2024052448271876
24-05-2024 13:41:54	212	€32.62	XAMS	2024052448271892
24-05-2024 13:42:00	172	€32.615	XAMS	2024052448271898
24-05-2024 13:42:33	25	£27.68	BATE	2024052448272079
24-05-2024 13:42:33	35	£27.68	BATE	2024052448272081
24-05-2024 13:42:33	1,228	£27.68	BATE	2024052448272083
24-05-2024 13:42:33	92	£27.68	BATE	2024052448272085
24-05-2024 13:43:04	764	€32.615	CEUX	2024052448272142
24-05-2024 13:43:04	268	€32.615	CEUX	2024052448272144
24-05-2024 13:43:04	92	€32.615	TQEX	2024052448272146
24-05-2024 13:43:04	103	€32.615	CEUX	2024052448272148
24-05-2024 13:43:04	35	€32.615	TQEX	2024052448272150
24-05-2024 13:43:04	100	€32.615	TQEX	2024052448272152
24-05-2024 13:43:43	476	£27.68	BATE	2024052448272332
24-05-2024 13:43:43	95	£27.68	BATE	2024052448272334
24-05-2024 13:43:43	148	£27.68	BATE	2024052448272336
24-05-2024 13:44:14	1,738	£27.68	BATE	2024052448272394
24-05-2024 13:44:20	535	€32.615	XAMS	2024052448272408
24-05-2024 13:44:20	568	€32.615	XAMS	2024052448272410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:44:20	441	€32.615	XAMS	2024052448272412
24-05-2024 13:44:34	178	€32.605	XAMS	2024052448272633
24-05-2024 13:44:59	211	€32.605	XAMS	2024052448272687
24-05-2024 13:45:27	372	£27.68	BATE	2024052448272787
24-05-2024 13:45:27	1,436	£27.68	BATE	2024052448272789
24-05-2024 13:45:46	89	€32.61	CEUX	2024052448272823
24-05-2024 13:45:46	210	€32.61	CEUX	2024052448272825
24-05-2024 13:45:46	2	€32.61	TQEX	2024052448272827
24-05-2024 13:45:46	348	€32.61	CEUX	2024052448272829
24-05-2024 13:45:46	92	€32.61	TQEX	2024052448272931
24-05-2024 13:45:46	40	€32.61	TQEX	2024052448272933
24-05-2024 13:45:46	276	€32.61	TQEX	2024052448272935
24-05-2024 13:45:46	294	€32.61	TQEX	2024052448272937
24-05-2024 13:46:01	103	€32.6	XAMS	2024052448273025
24-05-2024 13:46:19	244	€32.59	XAMS	2024052448273117
24-05-2024 13:46:59	39	€32.6	TQEX	2024052448273308
24-05-2024 13:46:59	92	€32.6	TQEX	2024052448273310
24-05-2024 13:46:59	318	€32.6	TQEX	2024052448273312
24-05-2024 13:47:33	308	€32.605	CEUX	2024052448273568
24-05-2024 13:47:33	36	€32.605	CEUX	2024052448273574
24-05-2024 13:47:33	240	€32.605	CEUX	2024052448273576
24-05-2024 13:47:42	563	£27.675	CHIX	2024052448273650
24-05-2024 13:47:42	660	€32.605	CEUX	2024052448273652
24-05-2024 13:47:42	1,674	£27.675	XLON	2024052448273654
24-05-2024 13:47:42	257	€32.605	TQEX	2024052448273656
24-05-2024 13:47:42	423	£27.675	XLON	2024052448273658
24-05-2024 13:48:25	1	€32.605	CEUX	2024052448273861
24-05-2024 13:48:25	150	€32.605	CEUX	2024052448273863
24-05-2024 13:48:25	139	€32.605	CEUX	2024052448273865
24-05-2024 13:48:25	43	€32.605	TQEX	2024052448273867
24-05-2024 13:48:25	245	€32.605	CEUX	2024052448273869
24-05-2024 13:48:30	60	£27.68	XLON	2024052448273904
24-05-2024 13:48:30	315	£27.68	XLON	2024052448273906
24-05-2024 13:48:33	691	£27.68	BATE	2024052448273954
24-05-2024 13:48:33	590	£27.68	CHIX	2024052448273956
24-05-2024 13:48:42	175	£27.68	CHIX	2024052448273990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:49:06	367	€32.61	CEUX	2024052448274158
24-05-2024 13:49:06	196	€32.61	TQEX	2024052448274160
24-05-2024 13:49:06	1,032	€32.61	XAMS	2024052448274162
24-05-2024 13:50:05	268	£27.69	CHIX	2024052448274550
24-05-2024 13:50:41	699	€32.62	XAMS	2024052448274762
24-05-2024 13:50:41	218	€32.62	XAMS	2024052448274764
24-05-2024 13:50:41	845	€32.62	XAMS	2024052448274766
24-05-2024 13:50:46	1,820	£27.69	CHIX	2024052448274808
24-05-2024 13:50:46	145	£27.69	CHIX	2024052448274810
24-05-2024 13:50:46	732	£27.69	BATE	2024052448274812
24-05-2024 13:50:46	399	€32.615	XAMS	2024052448274814
24-05-2024 13:50:48	241	€32.615	XAMS	2024052448274816
24-05-2024 13:51:56	590	£27.69	CHIX	2024052448275064
24-05-2024 13:51:56	49	£27.69	CHIX	2024052448275066
24-05-2024 13:51:56	132	£27.69	CHIX	2024052448275068
24-05-2024 13:51:56	222	£27.69	CHIX	2024052448275070
24-05-2024 13:51:56	373	£27.69	CHIX	2024052448275072
24-05-2024 13:51:56	177	£27.69	CHIX	2024052448275074
24-05-2024 13:51:58	557	€32.62	XAMS	2024052448275082
24-05-2024 13:51:58	500	€32.62	XAMS	2024052448275084
24-05-2024 13:51:58	278	€32.62	XAMS	2024052448275086
24-05-2024 13:52:26	221	€32.61	XAMS	2024052448275158
24-05-2024 13:52:36	336	€32.61	XAMS	2024052448275176
24-05-2024 13:52:46	117	€32.61	XAMS	2024052448275202
24-05-2024 13:53:06	17	£27.685	XLON	2024052448275360
24-05-2024 13:53:19	134	£27.695	CHIX	2024052448275486
24-05-2024 13:53:19	201	£27.695	CHIX	2024052448275488
24-05-2024 13:53:26	140	£27.695	CHIX	2024052448275495
24-05-2024 13:53:26	253	£27.695	CHIX	2024052448275497
24-05-2024 13:53:26	971	£27.695	CHIX	2024052448275499
24-05-2024 13:53:38	355	£27.695	CHIX	2024052448275637
24-05-2024 13:53:49	429	€32.63	CEUX	2024052448275671
24-05-2024 13:53:49	184	€32.63	TQEX	2024052448275673
24-05-2024 13:53:49	46	€32.63	TQEX	2024052448275675
24-05-2024 13:53:49	1,247	€32.63	XAMS	2024052448275677
24-05-2024 13:53:59	211	€32.63	XAMS	2024052448275717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:54:15	129	€32.62	XAMS	2024052448275733
24-05-2024 13:54:15	63	€32.62	XAMS	2024052448275735
24-05-2024 13:54:28	270	€32.615	XAMS	2024052448275767
24-05-2024 13:54:34	12	£27.69	BATE	2024052448275785
24-05-2024 13:54:34	140	£27.69	CHIX	2024052448275787
24-05-2024 13:54:34	31	£27.69	BATE	2024052448275789
24-05-2024 13:54:34	258	£27.69	CHIX	2024052448275791
24-05-2024 13:54:34	100	£27.69	BATE	2024052448275793
24-05-2024 13:54:34	56	£27.69	CHIX	2024052448275795
24-05-2024 13:54:34	297	£27.69	BATE	2024052448275797
24-05-2024 13:54:34	77	£27.69	CHIX	2024052448275799
24-05-2024 13:54:34	300	£27.69	CHIX	2024052448275801
24-05-2024 13:54:34	257	£27.69	CHIX	2024052448275803
24-05-2024 13:55:26	13	£27.7	BATE	2024052448276051
24-05-2024 13:55:26	490	£27.7	XLON	2024052448276053
24-05-2024 13:55:26	122	£27.7	BATE	2024052448276055
24-05-2024 13:55:26	88	£27.7	XLON	2024052448276057
24-05-2024 13:55:26	508	€32.63	XAMS	2024052448276059
24-05-2024 13:55:26	28	€32.63	XAMS	2024052448276061
24-05-2024 13:55:26	121	€32.63	CEUX	2024052448276063
24-05-2024 13:55:26	76	€32.63	CEUX	2024052448276065
24-05-2024 13:55:38	156	€32.625	CEUX	2024052448276085
24-05-2024 13:55:38	241	€32.625	XAMS	2024052448276087
24-05-2024 13:55:38	215	€32.625	XAMS	2024052448276089
24-05-2024 13:55:39	207	€32.62	XAMS	2024052448276093
24-05-2024 13:56:35	260	£27.7	BATE	2024052448276303
24-05-2024 13:56:35	158	£27.7	CHIX	2024052448276305
24-05-2024 13:56:35	1,070	£27.7	XLON	2024052448276307
24-05-2024 13:56:35	202	£27.7	CHIX	2024052448276309
24-05-2024 13:56:35	595	£27.7	BATE	2024052448276311
24-05-2024 13:56:41	764	€32.625	CEUX	2024052448276315
24-05-2024 13:56:41	202	€32.625	CEUX	2024052448276317
24-05-2024 13:56:41	92	€32.625	TQEX	2024052448276319
24-05-2024 13:56:41	11	€32.625	CEUX	2024052448276321
24-05-2024 13:56:41	42	€32.625	TQEX	2024052448276323
24-05-2024 13:56:41	130	€32.625	CEUX	2024052448276325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 13:57:35	229	€32.625	CEUX	2024052448276595
24-05-2024 13:57:35	188	€32.625	TQEX	2024052448276597
24-05-2024 13:57:35	175	€32.625	CEUX	2024052448276599
24-05-2024 13:57:35	42	€32.625	TQEX	2024052448276601
24-05-2024 13:57:44	277	£27.695	XLON	2024052448276607
24-05-2024 13:57:44	723	£27.695	XLON	2024052448276609
24-05-2024 13:57:44	254	£27.695	XLON	2024052448276611
24-05-2024 13:57:44	442	£27.695	XLON	2024052448276613
24-05-2024 13:58:34	561	€32.63	XAMS	2024052448276913
24-05-2024 13:58:34	1,120	€32.63	XAMS	2024052448276915
24-05-2024 13:58:57	258	£27.7	CHIX	2024052448277155
24-05-2024 13:58:57	60	£27.7	CHIX	2024052448277157
24-05-2024 13:58:57	197	£27.7	CHIX	2024052448277159
24-05-2024 13:58:57	131	£27.7	CHIX	2024052448277161
24-05-2024 13:59:31	1,047	€32.63	XAMS	2024052448277263
24-05-2024 13:59:31	396	€32.63	XAMS	2024052448277265
24-05-2024 13:59:53	1,001	£27.7	CHIX	2024052448277463
24-05-2024 13:59:53	630	£27.7	BATE	2024052448277465
24-05-2024 13:59:59	220	€32.625	XAMS	2024052448277499
24-05-2024 14:00:00	342	€32.625	XAMS	2024052448277501
24-05-2024 14:00:36	292	£27.7	BATE	2024052448277597
24-05-2024 14:00:36	394	£27.7	CHIX	2024052448277599
24-05-2024 14:00:36	343	£27.7	XLON	2024052448277601
24-05-2024 14:00:36	864	£27.7	XLON	2024052448277603
24-05-2024 14:00:44	1	€32.63	CEUX	2024052448277613
24-05-2024 14:00:44	208	€32.63	XAMS	2024052448277615
24-05-2024 14:01:04	1,123	€32.63	XAMS	2024052448277767
24-05-2024 14:02:10	326	£27.7	CHIX	2024052448278119
24-05-2024 14:02:10	183	£27.7	XLON	2024052448278121
24-05-2024 14:02:10	827	£27.7	XLON	2024052448278123
24-05-2024 14:02:10	139	£27.7	XLON	2024052448278125
24-05-2024 14:02:10	80	€32.635	XAMS	2024052448278127
24-05-2024 14:02:10	496	€32.635	XAMS	2024052448278129
24-05-2024 14:02:10	352	€32.635	XAMS	2024052448278131
24-05-2024 14:02:10	480	€32.635	XAMS	2024052448278133
24-05-2024 14:02:10	15	€32.635	XAMS	2024052448278135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:02:10	533	€32.635	XAMS	2024052448278137
24-05-2024 14:02:12	1	£27.705	BATE	2024052448278149
24-05-2024 14:02:17	101	£27.705	XLON	2024052448278151
24-05-2024 14:02:30	32	£27.705	BATE	2024052448278191
24-05-2024 14:02:30	200	£27.705	BATE	2024052448278193
24-05-2024 14:02:30	283	£27.705	BATE	2024052448278195
24-05-2024 14:02:30	605	£27.705	XLON	2024052448278197
24-05-2024 14:02:30	377	£27.705	BATE	2024052448278199
24-05-2024 14:02:50	564	€32.64	XAMS	2024052448278355
24-05-2024 14:02:50	371	€32.64	XAMS	2024052448278357
24-05-2024 14:02:50	632	€32.64	XAMS	2024052448278359
24-05-2024 14:03:02	44	€32.635	XAMS	2024052448278379
24-05-2024 14:03:28	70	£27.705	CHIX	2024052448278435
24-05-2024 14:03:28	484	£27.705	CHIX	2024052448278437
24-05-2024 14:03:31	122	£27.705	CHIX	2024052448278439
24-05-2024 14:03:31	11	£27.705	CHIX	2024052448278441
24-05-2024 14:03:31	2	£27.705	CHIX	2024052448278443
24-05-2024 14:03:31	851	£27.705	CHIX	2024052448278445
24-05-2024 14:04:20	1,870	€32.65	XAMS	2024052448278636
24-05-2024 14:04:50	200	£27.725	XLON	2024052448278683
24-05-2024 14:04:55	534	£27.725	CHIX	2024052448278693
24-05-2024 14:04:58	276	€32.66	XAMS	2024052448278719
24-05-2024 14:04:58	973	€32.66	XAMS	2024052448278721
24-05-2024 14:04:58	325	€32.66	XAMS	2024052448278723
24-05-2024 14:05:27	738	£27.73	CHIX	2024052448278926
24-05-2024 14:05:27	2,069	£27.73	XLON	2024052448278928
24-05-2024 14:05:50	96	€32.655	XAMS	2024052448278956
24-05-2024 14:06:02	559	€32.655	XAMS	2024052448279012
24-05-2024 14:06:02	424	€32.655	XAMS	2024052448279014
24-05-2024 14:06:02	544	€32.655	XAMS	2024052448279016
24-05-2024 14:06:48	1,692	£27.74	XLON	2024052448279246
24-05-2024 14:07:03	1,054	€32.675	XAMS	2024052448279305
24-05-2024 14:07:43	35	£27.74	BATE	2024052448279381
24-05-2024 14:07:43	590	£27.74	CHIX	2024052448279383
24-05-2024 14:07:43	200	£27.74	BATE	2024052448279385
24-05-2024 14:07:43	53	£27.74	CHIX	2024052448279387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:07:43	500	£27.735	XLON	2024052448279389
24-05-2024 14:07:43	130	£27.74	CHIX	2024052448279391
24-05-2024 14:07:43	12	£27.74	CHIX	2024052448279393
24-05-2024 14:07:55	536	€32.67	XAMS	2024052448279508
24-05-2024 14:07:55	643	€32.67	XAMS	2024052448279510
24-05-2024 14:07:57	255	€32.67	XAMS	2024052448279516
24-05-2024 14:08:39	308	€32.665	XAMS	2024052448279686
24-05-2024 14:08:52	378	£27.74	BATE	2024052448279702
24-05-2024 14:08:52	4	£27.74	BATE	2024052448279704
24-05-2024 14:08:53	287	£27.74	BATE	2024052448279808
24-05-2024 14:08:53	1,220	£27.74	XLON	2024052448279810
24-05-2024 14:08:53	44	£27.74	BATE	2024052448279812
24-05-2024 14:09:20	1,189	€32.67	XAMS	2024052448279890
24-05-2024 14:09:20	478	€32.675	XAMS	2024052448279892
24-05-2024 14:09:32	166	£27.74	CHIX	2024052448279898
24-05-2024 14:10:19	115	€32.675	CEUX	2024052448279996
24-05-2024 14:10:19	263	€32.675	XAMS	2024052448279998
24-05-2024 14:10:24	261	£27.745	CHIX	2024052448280006
24-05-2024 14:10:24	193	£27.745	BATE	2024052448280108
24-05-2024 14:10:24	791	£27.745	XLON	2024052448280110
24-05-2024 14:10:27	146	€32.68	CEUX	2024052448280116
24-05-2024 14:10:27	565	€32.68	XAMS	2024052448280118
24-05-2024 14:10:27	395	€32.68	XAMS	2024052448280120
24-05-2024 14:11:05	485	£27.755	XLON	2024052448280214
24-05-2024 14:11:05	299	£27.755	BATE	2024052448280216
24-05-2024 14:11:05	185	£27.755	BATE	2024052448280218
24-05-2024 14:11:11	608	€32.695	XAMS	2024052448280232
24-05-2024 14:11:12	215	€32.695	XAMS	2024052448280234
24-05-2024 14:12:01	431	£27.76	CHIX	2024052448280412
24-05-2024 14:12:03	297	€32.7	CEUX	2024052448280444
24-05-2024 14:12:03	264	£27.76	BATE	2024052448280446
24-05-2024 14:12:03	58	£27.76	BATE	2024052448280448
24-05-2024 14:12:03	161	€32.7	TQEX	2024052448280450
24-05-2024 14:12:03	870	€32.7	XAMS	2024052448280452
24-05-2024 14:12:03	1,286	£27.76	XLON	2024052448280454
24-05-2024 14:12:45	167	£27.755	CHIX	2024052448280556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:12:45	495	£27.755	XLON	2024052448280558
24-05-2024 14:13:12	568	€32.695	XAMS	2024052448280754
24-05-2024 14:13:12	713	€32.695	XAMS	2024052448280756
24-05-2024 14:14:10	567	€32.7	XAMS	2024052448281082
24-05-2024 14:14:10	865	€32.7	XAMS	2024052448281084
24-05-2024 14:14:29	619	£27.755	CHIX	2024052448281140
24-05-2024 14:14:29	1,132	£27.755	XLON	2024052448281142
24-05-2024 14:14:58	177	£27.755	BATE	2024052448281384
24-05-2024 14:14:58	286	£27.755	CHIX	2024052448281386
24-05-2024 14:14:58	666	£27.755	XLON	2024052448281388
24-05-2024 14:14:58	208	£27.755	BATE	2024052448281390
24-05-2024 14:14:58	829	£27.755	XLON	2024052448281392
24-05-2024 14:14:58	256	€32.695	XAMS	2024052448281394
24-05-2024 14:15:42	764	€32.695	CEUX	2024052448281704
24-05-2024 14:15:42	116	€32.695	TQEX	2024052448281706
24-05-2024 14:15:42	355	€32.695	XAMS	2024052448281708
24-05-2024 14:15:42	375	€32.695	XAMS	2024052448281710
24-05-2024 14:16:36	189	€32.69	XAMS	2024052448281948
24-05-2024 14:16:37	365	£27.75	CHIX	2024052448281954
24-05-2024 14:16:49	40	£27.75	CHIX	2024052448281972
24-05-2024 14:16:49	158	€32.69	CEUX	2024052448281974
24-05-2024 14:16:49	298	£27.75	BATE	2024052448281976
24-05-2024 14:16:49	1,253	£27.75	XLON	2024052448281978
24-05-2024 14:16:49	480	€32.69	XAMS	2024052448281980
24-05-2024 14:17:04	272	€32.685	XAMS	2024052448281994
24-05-2024 14:17:06	219	€32.68	XAMS	2024052448282018
24-05-2024 14:17:06	232	€32.675	XAMS	2024052448282020
24-05-2024 14:17:30	488	£27.745	CHIX	2024052448282066
24-05-2024 14:17:30	702	£27.745	XLON	2024052448282068
24-05-2024 14:17:30	260	£27.745	XLON	2024052448282070
24-05-2024 14:17:30	208	£27.745	XLON	2024052448282072
24-05-2024 14:18:29	224	€32.69	XAMS	2024052448282274
24-05-2024 14:18:29	270	€32.69	XAMS	2024052448282276
24-05-2024 14:18:29	970	€32.69	XAMS	2024052448282278
24-05-2024 14:18:36	110	£27.745	BATE	2024052448282312
24-05-2024 14:18:38	167	£27.745	BATE	2024052448282314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:18:38	369	£27.745	CHIX	2024052448282316
24-05-2024 14:18:38	1,129	£27.745	XLON	2024052448282318
24-05-2024 14:19:41	2	€32.685	TQEX	2024052448282522
24-05-2024 14:19:44	651	€32.685	TQEX	2024052448282526
24-05-2024 14:19:46	25	£27.745	CHIX	2024052448282528
24-05-2024 14:19:46	182	£27.745	CHIX	2024052448282530
24-05-2024 14:19:46	33	£27.745	CHIX	2024052448282532
24-05-2024 14:19:46	185	£27.745	CHIX	2024052448282534
24-05-2024 14:19:46	26	£27.745	CHIX	2024052448282536
24-05-2024 14:19:46	206	£27.745	CHIX	2024052448282538
24-05-2024 14:20:13	323	£27.755	CHIX	2024052448282625
24-05-2024 14:20:18	463	€32.7	CEUX	2024052448282645
24-05-2024 14:20:18	167	€32.7	CEUX	2024052448282647
24-05-2024 14:20:18	258	€32.7	XAMS	2024052448282649
24-05-2024 14:20:18	500	€32.7	XAMS	2024052448282651
24-05-2024 14:20:18	274	€32.7	CEUX	2024052448282653
24-05-2024 14:20:48	1,503	£27.755	CHIX	2024052448282810
24-05-2024 14:20:48	197	£27.755	CHIX	2024052448282812
24-05-2024 14:20:48	501	£27.755	XLON	2024052448282814
24-05-2024 14:21:34	241	€32.695	XAMS	2024052448282922
24-05-2024 14:21:34	727	€32.695	XAMS	2024052448282924
24-05-2024 14:21:34	361	€32.695	CEUX	2024052448282926
24-05-2024 14:21:34	180	€32.695	TQEX	2024052448282928
24-05-2024 14:21:38	176	£27.75	CHIX	2024052448282964
24-05-2024 14:21:50	1,643	£27.755	XLON	2024052448283116
24-05-2024 14:22:36	256	£27.75	CHIX	2024052448283228
24-05-2024 14:22:36	171	£27.75	BATE	2024052448283230
24-05-2024 14:22:36	701	£27.75	XLON	2024052448283232
24-05-2024 14:22:36	143	€32.685	XAMS	2024052448283234
24-05-2024 14:22:40	606	€32.685	XAMS	2024052448283246
24-05-2024 14:22:40	168	€32.69	CEUX	2024052448283248
24-05-2024 14:22:40	156	€32.69	CEUX	2024052448283250
24-05-2024 14:22:40	95	€32.69	TQEX	2024052448283252
24-05-2024 14:22:40	38	€32.69	TQEX	2024052448283254
24-05-2024 14:22:40	116	€32.69	TQEX	2024052448283256
24-05-2024 14:22:40	276	€32.69	CEUX	2024052448283258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:23:01	31	€32.685	XAMS	2024052448283286
24-05-2024 14:23:05	255	€32.68	XAMS	2024052448283396
24-05-2024 14:23:44	78	£27.735	BATE	2024052448283456
24-05-2024 14:23:44	80	£27.735	XLON	2024052448283458
24-05-2024 14:23:44	1,070	£27.735	XLON	2024052448283460
24-05-2024 14:23:44	629	£27.735	XLON	2024052448283462
24-05-2024 14:23:44	248	€32.675	XAMS	2024052448283474
24-05-2024 14:24:20	41	€32.685	TQEX	2024052448283708
24-05-2024 14:24:20	116	€32.685	TQEX	2024052448283710
24-05-2024 14:24:20	144	€32.685	TQEX	2024052448283712
24-05-2024 14:24:20	294	€32.685	TQEX	2024052448283714
24-05-2024 14:24:20	155	€32.685	TQEX	2024052448283716
24-05-2024 14:24:20	3	€32.685	TQEX	2024052448283718
24-05-2024 14:24:20	86	€32.685	TQEX	2024052448283720
24-05-2024 14:24:20	1	€32.685	TQEX	2024052448283722
24-05-2024 14:24:20	100	€32.685	CEUX	2024052448283724
24-05-2024 14:24:20	115	€32.685	CEUX	2024052448283726
24-05-2024 14:24:20	242	€32.685	CEUX	2024052448283728
24-05-2024 14:24:20	9	€32.685	TQEX	2024052448283730
24-05-2024 14:24:21	380	€32.685	XAMS	2024052448283732
24-05-2024 14:24:45	500	£27.735	XLON	2024052448283814
24-05-2024 14:24:45	500	£27.735	XLON	2024052448283816
24-05-2024 14:24:45	126	£27.735	BATE	2024052448283818
24-05-2024 14:24:45	186	£27.735	CHIX	2024052448283820
24-05-2024 14:24:45	518	£27.735	XLON	2024052448283822
24-05-2024 14:24:56	260	€32.675	XAMS	2024052448283844
24-05-2024 14:25:29	293	€32.67	XAMS	2024052448284084
24-05-2024 14:25:33	247	€32.665	CEUX	2024052448284086
24-05-2024 14:25:33	620	€32.665	XAMS	2024052448284088
24-05-2024 14:25:43	3	€32.66	XAMS	2024052448284104
24-05-2024 14:25:43	88	€32.66	XAMS	2024052448284106
24-05-2024 14:25:43	320	€32.655	XAMS	2024052448284108
24-05-2024 14:25:53	259	£27.72	BATE	2024052448284187
24-05-2024 14:25:53	377	£27.72	BATE	2024052448284189
24-05-2024 14:25:53	1,202	£27.72	XLON	2024052448284191
24-05-2024 14:25:57	366	€32.655	XAMS	2024052448284299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:26:45	640	€32.665	XAMS	2024052448284413
24-05-2024 14:27:00	390	£27.72	CHIX	2024052448284597
24-05-2024 14:27:00	356	£27.72	XLON	2024052448284599
24-05-2024 14:27:00	683	£27.72	XLON	2024052448284601
24-05-2024 14:27:00	255	£27.72	XLON	2024052448284603
24-05-2024 14:27:00	244	€32.665	CEUX	2024052448284605
24-05-2024 14:27:09	229	€32.66	CEUX	2024052448284639
24-05-2024 14:27:09	585	€32.66	XAMS	2024052448284641
24-05-2024 14:27:42	166	€32.665	CEUX	2024052448284781
24-05-2024 14:27:42	8	€32.665	CEUX	2024052448284783
24-05-2024 14:27:42	570	€32.665	XAMS	2024052448284785
24-05-2024 14:27:42	514	€32.665	XAMS	2024052448284787
24-05-2024 14:27:47	186	€32.66	XAMS	2024052448284789
24-05-2024 14:27:54	30	£27.72	BATE	2024052448284893
24-05-2024 14:27:54	1,400	£27.72	BATE	2024052448284895
24-05-2024 14:27:54	535	£27.72	BATE	2024052448284897
24-05-2024 14:27:57	5	€32.655	XAMS	2024052448284903
24-05-2024 14:27:57	322	€32.655	XAMS	2024052448284905
24-05-2024 14:28:49	572	€32.66	XAMS	2024052448285210
24-05-2024 14:28:49	541	€32.66	XAMS	2024052448285212
24-05-2024 14:28:49	94	€32.66	XAMS	2024052448285214
24-05-2024 14:29:02	465	£27.72	CHIX	2024052448285292
24-05-2024 14:29:02	305	£27.72	BATE	2024052448285294
24-05-2024 14:29:02	1,066	£27.72	XLON	2024052448285296
24-05-2024 14:29:02	120	£27.72	XLON	2024052448285298
24-05-2024 14:29:51	553	€32.67	XAMS	2024052448285648
24-05-2024 14:29:51	213	€32.67	XAMS	2024052448285650
24-05-2024 14:29:51	935	€32.67	XAMS	2024052448285652
24-05-2024 14:29:54	393	€32.67	XAMS	2024052448285664
24-05-2024 14:30:09	424	£27.735	BATE	2024052448285872
24-05-2024 14:30:09	300	£27.735	BATE	2024052448285874
24-05-2024 14:30:09	319	£27.73	XLON	2024052448285876
24-05-2024 14:30:09	332	£27.735	XLON	2024052448285878
24-05-2024 14:30:09	242	£27.735	XLON	2024052448285880
24-05-2024 14:30:09	394	£27.735	XLON	2024052448285882
24-05-2024 14:30:30	219	€32.695	CEUX	2024052448286148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:30:30	584	€32.695	XAMS	2024052448286150
24-05-2024 14:30:31	183	€32.69	CEUX	2024052448286152
24-05-2024 14:30:31	114	€32.69	TQEX	2024052448286154
24-05-2024 14:30:31	1	€32.69	TQEX	2024052448286156
24-05-2024 14:30:31	100	£27.73	CHIX	2024052448286158
24-05-2024 14:30:31	544	€32.69	XAMS	2024052448286160
24-05-2024 14:30:31	396	€32.685	XAMS	2024052448286162
24-05-2024 14:30:37	641	£27.745	XLON	2024052448286188
24-05-2024 14:30:37	213	£27.745	XLON	2024052448286190
24-05-2024 14:30:37	502	£27.745	XLON	2024052448286192
24-05-2024 14:30:54	145	€32.705	TQEX	2024052448286276
24-05-2024 14:30:54	293	€32.705	TQEX	2024052448286278
24-05-2024 14:30:57	145	€32.705	TQEX	2024052448286406
24-05-2024 14:30:57	329	€32.705	TQEX	2024052448286408
24-05-2024 14:30:57	100	€32.705	TQEX	2024052448286410
24-05-2024 14:30:57	293	€32.705	TQEX	2024052448286412
24-05-2024 14:30:57	145	€32.705	TQEX	2024052448286416
24-05-2024 14:30:57	292	€32.705	TQEX	2024052448286418
24-05-2024 14:30:57	40	€32.705	TQEX	2024052448286420
24-05-2024 14:30:57	66	€32.705	TQEX	2024052448286422
24-05-2024 14:31:03	1,698	£27.75	XLON	2024052448286468
24-05-2024 14:31:22	408	€32.705	CEUX	2024052448286538
24-05-2024 14:31:22	212	€32.705	TQEX	2024052448286540
24-05-2024 14:31:22	1,075	€32.705	XAMS	2024052448286542
24-05-2024 14:31:27	96	£27.74	CHIX	2024052448286572
24-05-2024 14:31:27	80	£27.74	CHIX	2024052448286574
24-05-2024 14:31:42	39	€32.695	XAMS	2024052448286726
24-05-2024 14:31:43	47	£27.74	CHIX	2024052448286728
24-05-2024 14:31:43	151	£27.74	BATE	2024052448286730
24-05-2024 14:31:44	1,363	£27.745	XLON	2024052448286732
24-05-2024 14:31:44	11	€32.705	CEUX	2024052448286734
24-05-2024 14:31:44	1	€32.705	TQEX	2024052448286736
24-05-2024 14:31:47	3	€32.705	CEUX	2024052448286748
24-05-2024 14:31:47	377	€32.705	CEUX	2024052448286750
24-05-2024 14:31:47	145	€32.705	TQEX	2024052448286752
24-05-2024 14:31:47	365	€32.705	CEUX	2024052448286754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:31:47	426	€32.705	CEUX	2024052448286756
24-05-2024 14:31:49	298	€32.705	TQEX	2024052448286760
24-05-2024 14:31:49	3	€32.705	TQEX	2024052448286762
24-05-2024 14:32:10	50	€32.69	CEUX	2024052448286998
24-05-2024 14:32:10	145	€32.69	TQEX	2024052448287000
24-05-2024 14:32:10	40	€32.69	TQEX	2024052448287002
24-05-2024 14:32:10	576	€32.69	XAMS	2024052448287004
24-05-2024 14:32:10	500	€32.69	XAMS	2024052448287006
24-05-2024 14:32:11	300	£27.74	BATE	2024052448287014
24-05-2024 14:32:11	4	£27.74	BATE	2024052448287016
24-05-2024 14:32:11	106	€32.685	XAMS	2024052448287018
24-05-2024 14:32:12	3	€32.685	XAMS	2024052448287020
24-05-2024 14:32:12	204	€32.685	XAMS	2024052448287022
24-05-2024 14:32:14	68	£27.735	BATE	2024052448287074
24-05-2024 14:32:14	315	£27.735	BATE	2024052448287076
24-05-2024 14:32:14	723	£27.735	XLON	2024052448287078
24-05-2024 14:32:14	234	£27.735	XLON	2024052448287080
24-05-2024 14:32:14	160	£27.735	XLON	2024052448287082
24-05-2024 14:32:14	442	£27.735	XLON	2024052448287084
24-05-2024 14:32:37	107	€32.68	XAMS	2024052448287188
24-05-2024 14:32:37	36	€32.68	TQEX	2024052448287290
24-05-2024 14:32:37	1	€32.685	TQEX	2024052448287292
24-05-2024 14:32:37	40	€32.685	TQEX	2024052448287294
24-05-2024 14:32:40	129	€32.685	TQEX	2024052448287310
24-05-2024 14:32:40	175	€32.685	TQEX	2024052448287312
24-05-2024 14:32:40	139	€32.685	TQEX	2024052448287314
24-05-2024 14:32:40	3	€32.685	TQEX	2024052448287316
24-05-2024 14:32:40	115	€32.685	TQEX	2024052448287318
24-05-2024 14:32:40	1,097	€32.685	TQEX	2024052448287320
24-05-2024 14:32:51	500	£27.745	XLON	2024052448287349
24-05-2024 14:32:51	319	£27.745	XLON	2024052448287351
24-05-2024 14:32:51	450	£27.745	XLON	2024052448287353
24-05-2024 14:32:51	347	£27.745	XLON	2024052448287355
24-05-2024 14:32:51	314	£27.745	XLON	2024052448287357
24-05-2024 14:33:04	791	€32.7	XAMS	2024052448287439
24-05-2024 14:33:04	217	€32.7	XAMS	2024052448287441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:33:15	147	£27.735	CHIX	2024052448287619
24-05-2024 14:33:17	281	€32.695	CEUX	2024052448287623
24-05-2024 14:33:17	440	€32.695	CEUX	2024052448287625
24-05-2024 14:33:17	180	€32.695	CEUX	2024052448287627
24-05-2024 14:33:18	318	£27.74	XLON	2024052448287631
24-05-2024 14:33:18	450	£27.74	XLON	2024052448287633
24-05-2024 14:33:18	718	£27.74	XLON	2024052448287635
24-05-2024 14:33:26	137	€32.68	XAMS	2024052448287669
24-05-2024 14:33:27	198	€32.675	CEUX	2024052448287677
24-05-2024 14:33:27	583	€32.675	XAMS	2024052448287679
24-05-2024 14:33:29	45	€32.67	XAMS	2024052448287689
24-05-2024 14:33:44	764	€32.68	CEUX	2024052448287745
24-05-2024 14:33:44	120	€32.68	CEUX	2024052448287747
24-05-2024 14:33:54	227	£27.73	CHIX	2024052448287777
24-05-2024 14:33:54	158	£27.73	CHIX	2024052448287779
24-05-2024 14:33:54	139	£27.73	CHIX	2024052448287781
24-05-2024 14:33:54	1,262	£27.73	XLON	2024052448287783
24-05-2024 14:33:58	575	€32.68	XAMS	2024052448287921
24-05-2024 14:33:58	336	€32.68	XAMS	2024052448287923
24-05-2024 14:33:58	39	€32.68	XAMS	2024052448287925
24-05-2024 14:34:11	145	€32.715	TQEX	2024052448288015
24-05-2024 14:34:11	35	€32.715	TQEX	2024052448288017
24-05-2024 14:34:11	293	€32.715	TQEX	2024052448288019
24-05-2024 14:34:26	1,311	€32.705	XAMS	2024052448288055
24-05-2024 14:34:26	387	£27.755	XLON	2024052448288057
24-05-2024 14:34:26	500	£27.755	XLON	2024052448288059
24-05-2024 14:34:26	500	£27.755	XLON	2024052448288061
24-05-2024 14:34:26	323	£27.755	XLON	2024052448288063
24-05-2024 14:34:26	99	£27.755	XLON	2024052448288065
24-05-2024 14:34:26	344	£27.755	XLON	2024052448288067
24-05-2024 14:34:40	310	€32.7	CEUX	2024052448288201
24-05-2024 14:34:40	122	€32.7	CEUX	2024052448288203
24-05-2024 14:34:40	129	€32.7	TQEX	2024052448288205
24-05-2024 14:34:40	3	€32.7	TQEX	2024052448288207
24-05-2024 14:35:00	541	£27.76	XLON	2024052448288331
24-05-2024 14:35:01	21	€32.715	XAMS	2024052448288347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:35:01	1,239	€32.715	XAMS	2024052448288349
24-05-2024 14:35:01	530	€32.715	XAMS	2024052448288351
24-05-2024 14:35:01	537	€32.715	XAMS	2024052448288353
24-05-2024 14:35:13	1,902	£27.765	XLON	2024052448288535
24-05-2024 14:35:13	130	£27.765	XLON	2024052448288537
24-05-2024 14:35:22	470	€32.72	CEUX	2024052448288577
24-05-2024 14:35:22	1	€32.72	CEUX	2024052448288579
24-05-2024 14:35:22	296	€32.72	CEUX	2024052448288581
24-05-2024 14:35:28	43	€32.71	XAMS	2024052448288867
24-05-2024 14:35:33	150	£27.745	CHIX	2024052448288879
24-05-2024 14:35:33	36	£27.745	CHIX	2024052448288883
24-05-2024 14:35:33	126	£27.745	BATE	2024052448288885
24-05-2024 14:35:33	516	£27.745	XLON	2024052448288887
24-05-2024 14:35:34	171	€32.7	CEUX	2024052448288895
24-05-2024 14:35:34	427	€32.7	XAMS	2024052448288897
24-05-2024 14:35:50	1,420	€32.71	XAMS	2024052448288975
24-05-2024 14:36:01	16	£27.755	CHIX	2024052448289141
24-05-2024 14:36:07	1,400	£27.765	CHIX	2024052448289183
24-05-2024 14:36:07	452	£27.765	CHIX	2024052448289185
24-05-2024 14:36:26	184	€32.715	CEUX	2024052448289271
24-05-2024 14:36:26	472	€32.715	XAMS	2024052448289273
24-05-2024 14:36:33	1,440	€32.725	XAMS	2024052448289453
24-05-2024 14:36:53	1,383	£27.765	XLON	2024052448289485
24-05-2024 14:36:53	338	£27.765	BATE	2024052448289487
24-05-2024 14:36:53	482	£27.765	CHIX	2024052448289489
24-05-2024 14:37:02	1	€32.74	CEUX	2024052448289555
24-05-2024 14:37:02	90	€32.74	CEUX	2024052448289557
24-05-2024 14:37:02	1	€32.74	XAMS	2024052448289559
24-05-2024 14:37:02	269	€32.74	XAMS	2024052448289561
24-05-2024 14:37:22	315	€32.745	XAMS	2024052448289747
24-05-2024 14:37:25	578	€32.75	XAMS	2024052448289757
24-05-2024 14:37:25	657	€32.75	XAMS	2024052448289759
24-05-2024 14:37:26	227	£27.795	XLON	2024052448289761
24-05-2024 14:37:26	383	£27.795	XLON	2024052448289763
24-05-2024 14:37:26	249	£27.795	XLON	2024052448289765
24-05-2024 14:37:26	913	£27.795	XLON	2024052448289767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:37:45	578	€32.75	XAMS	2024052448289847
24-05-2024 14:37:45	313	€32.75	XAMS	2024052448289849
24-05-2024 14:37:53	4	£27.785	CHIX	2024052448289875
24-05-2024 14:37:53	184	£27.785	CHIX	2024052448289877
24-05-2024 14:37:53	533	£27.785	XLON	2024052448289879
24-05-2024 14:38:00	1,386	€32.745	XAMS	2024052448289991
24-05-2024 14:38:13	166	£27.77	CHIX	2024052448290027
24-05-2024 14:38:13	102	£27.77	CHIX	2024052448290029
24-05-2024 14:38:13	181	£27.77	BATE	2024052448290031
24-05-2024 14:38:13	177	£27.77	CHIX	2024052448290033
24-05-2024 14:38:13	540	£27.77	XLON	2024052448290035
24-05-2024 14:38:26	3	€32.725	XAMS	2024052448290068
24-05-2024 14:38:26	30	€32.725	XAMS	2024052448290070
24-05-2024 14:38:29	578	€32.725	XAMS	2024052448290102
24-05-2024 14:38:29	813	€32.725	XAMS	2024052448290104
24-05-2024 14:38:37	874	£27.77	XLON	2024052448290138
24-05-2024 14:38:37	325	£27.77	XLON	2024052448290140
24-05-2024 14:38:37	247	£27.77	XLON	2024052448290142
24-05-2024 14:39:01	578	€32.735	XAMS	2024052448290330
24-05-2024 14:39:01	142	€32.735	XAMS	2024052448290332
24-05-2024 14:39:01	667	€32.735	XAMS	2024052448290334
24-05-2024 14:39:01	27	€32.735	XAMS	2024052448290336
24-05-2024 14:39:02	151	£27.765	BATE	2024052448290338
24-05-2024 14:39:02	128	£27.765	BATE	2024052448290340
24-05-2024 14:39:02	192	£27.765	CHIX	2024052448290342
24-05-2024 14:39:02	497	£27.765	XLON	2024052448290344
24-05-2024 14:39:26	291	£27.755	CHIX	2024052448290434
24-05-2024 14:39:26	195	£27.755	BATE	2024052448290436
24-05-2024 14:39:26	774	£27.755	XLON	2024052448290438
24-05-2024 14:39:29	712	€32.71	CEUX	2024052448290440
24-05-2024 14:39:39	200	€32.705	CEUX	2024052448290604
24-05-2024 14:39:39	512	€32.705	XAMS	2024052448290606
24-05-2024 14:39:47	157	£27.745	BATE	2024052448290634
24-05-2024 14:39:59	2	€32.705	CEUX	2024052448290736
24-05-2024 14:39:59	388	€32.705	CEUX	2024052448290738
24-05-2024 14:39:59	188	€32.705	TQEX	2024052448290740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:39:59	240	€32.705	CEUX	2024052448290742
24-05-2024 14:40:00	1	£27.75	XLON	2024052448290756
24-05-2024 14:40:00	331	£27.755	XLON	2024052448290758
24-05-2024 14:40:00	340	£27.755	XLON	2024052448290760
24-05-2024 14:40:00	500	£27.755	XLON	2024052448290762
24-05-2024 14:40:00	500	£27.755	XLON	2024052448290764
24-05-2024 14:40:00	254	£27.755	XLON	2024052448290766
24-05-2024 14:40:05	103	€32.695	XAMS	2024052448290940
24-05-2024 14:40:29	3	€32.695	CEUX	2024052448291040
24-05-2024 14:40:29	500	€32.695	XAMS	2024052448291042
24-05-2024 14:40:39	568	€32.7	XAMS	2024052448291210
24-05-2024 14:40:39	567	€32.7	XAMS	2024052448291212
24-05-2024 14:40:44	875	£27.75	XLON	2024052448291250
24-05-2024 14:40:44	236	£27.75	XLON	2024052448291252
24-05-2024 14:40:44	614	£27.75	XLON	2024052448291254
24-05-2024 14:40:44	170	£27.75	XLON	2024052448291256
24-05-2024 14:41:00	764	€32.71	CEUX	2024052448291338
24-05-2024 14:41:00	115	€32.71	CEUX	2024052448291340
24-05-2024 14:41:00	31	€32.71	CEUX	2024052448291342
24-05-2024 14:41:20	181	£27.745	CHIX	2024052448291536
24-05-2024 14:41:20	120	£27.745	BATE	2024052448291538
24-05-2024 14:41:20	486	£27.745	XLON	2024052448291540
24-05-2024 14:41:31	582	€32.7	XAMS	2024052448291568
24-05-2024 14:41:31	177	€32.7	XAMS	2024052448291570
24-05-2024 14:41:31	529	€32.7	XAMS	2024052448291572
24-05-2024 14:41:31	15	€32.7	XAMS	2024052448291574
24-05-2024 14:41:31	40	€32.7	XAMS	2024052448291576
24-05-2024 14:41:36	188	£27.74	BATE	2024052448291624
24-05-2024 14:41:44	427	£27.75	XLON	2024052448291630
24-05-2024 14:41:44	331	£27.75	XLON	2024052448291632
24-05-2024 14:41:44	251	£27.75	XLON	2024052448291634
24-05-2024 14:41:44	238	£27.75	XLON	2024052448291636
24-05-2024 14:41:44	453	£27.75	XLON	2024052448291638
24-05-2024 14:42:02	1,277	€32.705	XAMS	2024052448291808
24-05-2024 14:42:37	68	€32.735	XAMS	2024052448291962
24-05-2024 14:42:42	156	£27.78	XLON	2024052448292102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:42:42	425	£27.78	XLON	2024052448292104
24-05-2024 14:42:42	213	£27.78	XLON	2024052448292106
24-05-2024 14:42:42	1,241	£27.78	XLON	2024052448292108
24-05-2024 14:42:42	584	€32.74	XAMS	2024052448292110
24-05-2024 14:42:42	983	€32.74	XAMS	2024052448292112
24-05-2024 14:42:42	225	€32.74	XAMS	2024052448292114
24-05-2024 14:42:42	142	€32.74	XAMS	2024052448292116
24-05-2024 14:43:02	306	£27.775	CHIX	2024052448292206
24-05-2024 14:43:19	586	€32.745	XAMS	2024052448292444
24-05-2024 14:43:19	574	€32.745	XAMS	2024052448292446
24-05-2024 14:43:19	115	€32.745	XAMS	2024052448292448
24-05-2024 14:43:27	187	£27.795	XLON	2024052448292462
24-05-2024 14:43:27	700	£27.795	XLON	2024052448292464
24-05-2024 14:43:27	491	£27.795	XLON	2024052448292466
24-05-2024 14:43:27	581	£27.795	XLON	2024052448292468
24-05-2024 14:43:50	609	€32.755	XAMS	2024052448292522
24-05-2024 14:44:06	586	€32.765	XAMS	2024052448292694
24-05-2024 14:44:06	34	€32.765	XAMS	2024052448292696
24-05-2024 14:44:06	700	€32.765	XAMS	2024052448292698
24-05-2024 14:44:11	190	£27.8	CHIX	2024052448292732
24-05-2024 14:44:11	252	£27.805	XLON	2024052448292734
24-05-2024 14:44:11	237	£27.805	XLON	2024052448292736
24-05-2024 14:44:11	1,285	£27.805	XLON	2024052448292738
24-05-2024 14:44:30	186	€32.745	CEUX	2024052448292778
24-05-2024 14:44:30	491	€32.745	XAMS	2024052448292780
24-05-2024 14:44:45	34	£27.775	BATE	2024052448292825
24-05-2024 14:44:54	1	€32.755	CEUX	2024052448292849
24-05-2024 14:44:54	472	€32.755	CEUX	2024052448292851
24-05-2024 14:44:54	283	€32.755	CEUX	2024052448292853
24-05-2024 14:44:54	128	€32.755	CEUX	2024052448292855
24-05-2024 14:44:54	400	€32.755	CEUX	2024052448292857
24-05-2024 14:44:54	46	€32.755	CEUX	2024052448292859
24-05-2024 14:44:54	1,842	£27.79	XLON	2024052448292861
24-05-2024 14:45:05	183	€32.735	CEUX	2024052448292995
24-05-2024 14:45:21	125	£27.775	BATE	2024052448293047
24-05-2024 14:45:21	191	£27.775	CHIX	2024052448293049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:45:21	517	£27.775	XLON	2024052448293051
24-05-2024 14:45:21	349	€32.735	XAMS	2024052448293053
24-05-2024 14:45:25	238	€32.725	CEUX	2024052448293057
24-05-2024 14:45:25	497	€32.725	XAMS	2024052448293059
24-05-2024 14:45:25	123	€32.725	XAMS	2024052448293061
24-05-2024 14:45:41	29	£27.765	CHIX	2024052448293117
24-05-2024 14:45:42	159	£27.765	CHIX	2024052448293123
24-05-2024 14:45:45	500	€32.73	XAMS	2024052448293135
24-05-2024 14:45:45	346	€32.73	XAMS	2024052448293137
24-05-2024 14:45:56	1,000	£27.77	XLON	2024052448293180
24-05-2024 14:45:56	500	£27.77	XLON	2024052448293182
24-05-2024 14:45:56	174	£27.77	XLON	2024052448293184
24-05-2024 14:46:01	585	€32.725	XAMS	2024052448293298
24-05-2024 14:46:01	173	€32.725	XAMS	2024052448293300
24-05-2024 14:46:02	74	€32.715	XAMS	2024052448293330
24-05-2024 14:46:14	436	€32.705	XAMS	2024052448293444
24-05-2024 14:46:14	174	€32.705	CEUX	2024052448293446
24-05-2024 14:46:34	312	€32.7	XAMS	2024052448293476
24-05-2024 14:46:34	873	€32.7	XAMS	2024052448293478
24-05-2024 14:46:36	500	£27.745	XLON	2024052448293482
24-05-2024 14:46:36	317	£27.745	XLON	2024052448293484
24-05-2024 14:46:36	500	£27.745	XLON	2024052448293586
24-05-2024 14:46:36	117	£27.745	CHIX	2024052448293588
24-05-2024 14:46:36	293	£27.745	XLON	2024052448293590
24-05-2024 14:47:10	1,803	€32.705	TQEX	2024052448293753
24-05-2024 14:47:19	500	£27.745	XLON	2024052448293895
24-05-2024 14:47:19	500	£27.745	XLON	2024052448293897
24-05-2024 14:47:19	224	£27.745	CHIX	2024052448293899
24-05-2024 14:47:19	560	£27.745	XLON	2024052448293901
24-05-2024 14:47:40	586	€32.705	XAMS	2024052448294007
24-05-2024 14:47:40	513	€32.705	XAMS	2024052448294009
24-05-2024 14:47:52	11	£27.74	BATE	2024052448294041
24-05-2024 14:47:52	190	£27.74	CHIX	2024052448294043
24-05-2024 14:47:52	114	£27.74	BATE	2024052448294045
24-05-2024 14:47:52	489	£27.74	XLON	2024052448294047
24-05-2024 14:47:52	25	£27.74	XLON	2024052448294049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:47:52	318	€32.695	XAMS	2024052448294051
24-05-2024 14:48:13	437	€32.7	CEUX	2024052448294237
24-05-2024 14:48:13	1	€32.7	TQEX	2024052448294239
24-05-2024 14:48:13	86	€32.7	TQEX	2024052448294241
24-05-2024 14:48:13	107	€32.7	TQEX	2024052448294243
24-05-2024 14:48:13	100	€32.7	TQEX	2024052448294245
24-05-2024 14:48:13	37	€32.7	TQEX	2024052448294247
24-05-2024 14:48:29	301	£27.75	CHIX	2024052448294273
24-05-2024 14:48:32	1,000	£27.76	XLON	2024052448294289
24-05-2024 14:48:32	500	£27.76	XLON	2024052448294291
24-05-2024 14:48:32	500	£27.76	XLON	2024052448294293
24-05-2024 14:48:32	153	£27.76	XLON	2024052448294295
24-05-2024 14:48:33	585	€32.72	XAMS	2024052448294297
24-05-2024 14:48:33	52	€32.72	XAMS	2024052448294299
24-05-2024 14:48:33	812	€32.72	XAMS	2024052448294301
24-05-2024 14:48:42	57	€32.71	XAMS	2024052448294359
24-05-2024 14:48:57	195	€32.71	CEUX	2024052448294379
24-05-2024 14:48:57	500	€32.71	XAMS	2024052448294381
24-05-2024 14:48:57	31	€32.71	XAMS	2024052448294383
24-05-2024 14:48:57	168	£27.75	CHIX	2024052448294485
24-05-2024 14:48:57	11	£27.75	XLON	2024052448294487
24-05-2024 14:48:57	442	£27.75	XLON	2024052448294489
24-05-2024 14:49:16	183	€32.705	CEUX	2024052448294603
24-05-2024 14:49:16	500	€32.705	XAMS	2024052448294605
24-05-2024 14:49:16	44	€32.705	XAMS	2024052448294607
24-05-2024 14:49:30	1,835	£27.75	XLON	2024052448294643
24-05-2024 14:49:36	87	€32.71	TQEX	2024052448294677
24-05-2024 14:49:52	1,381	€32.71	XAMS	2024052448294819
24-05-2024 14:49:52	370	€32.71	XAMS	2024052448294821
24-05-2024 14:50:06	165	£27.75	CHIX	2024052448294865
24-05-2024 14:50:06	427	£27.75	XLON	2024052448294867
24-05-2024 14:50:06	331	€32.705	XAMS	2024052448294869
24-05-2024 14:50:28	312	£27.75	BATE	2024052448294943
24-05-2024 14:50:28	4	£27.75	BATE	2024052448294945
24-05-2024 14:50:28	1,000	£27.75	XLON	2024052448294947
24-05-2024 14:50:28	490	£27.75	XLON	2024052448294949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:50:42	36	€32.705	TQEX	2024052448295142
24-05-2024 14:50:42	145	€32.705	TQEX	2024052448295144
24-05-2024 14:50:42	293	€32.705	TQEX	2024052448295146
24-05-2024 14:50:42	311	€32.705	TQEX	2024052448295148
24-05-2024 14:50:42	145	€32.705	TQEX	2024052448295150
24-05-2024 14:50:42	145	€32.705	TQEX	2024052448295152
24-05-2024 14:50:42	36	€32.705	TQEX	2024052448295154
24-05-2024 14:50:42	588	€32.705	TQEX	2024052448295156
24-05-2024 14:50:48	294	€32.7	XAMS	2024052448295186
24-05-2024 14:51:12	500	£27.745	XLON	2024052448295486
24-05-2024 14:51:12	1,519	£27.745	XLON	2024052448295488
24-05-2024 14:51:15	176	€32.685	CEUX	2024052448295530
24-05-2024 14:51:15	327	€32.685	XAMS	2024052448295532
24-05-2024 14:51:15	142	€32.685	XAMS	2024052448295534
24-05-2024 14:51:21	177	€32.68	CEUX	2024052448295538
24-05-2024 14:51:23	472	€32.68	XAMS	2024052448295542
24-05-2024 14:52:04	427	£27.74	CHIX	2024052448295768
24-05-2024 14:52:04	279	£27.74	BATE	2024052448295770
24-05-2024 14:52:04	355	£27.74	XLON	2024052448295772
24-05-2024 14:52:04	824	£27.74	XLON	2024052448295774
24-05-2024 14:52:05	459	€32.695	CEUX	2024052448295800
24-05-2024 14:52:05	1,180	€32.695	XAMS	2024052448295802
24-05-2024 14:52:46	800	€32.705	XAMS	2024052448296127
24-05-2024 14:52:46	382	£27.755	BATE	2024052448296129
24-05-2024 14:52:46	1,463	£27.755	XLON	2024052448296131
24-05-2024 14:52:47	863	€32.705	XAMS	2024052448296135
24-05-2024 14:53:04	468	€32.7	XAMS	2024052448296269
24-05-2024 14:53:05	181	€32.7	CEUX	2024052448296273
24-05-2024 14:53:21	1,500	£27.75	XLON	2024052448296303
24-05-2024 14:53:21	310	£27.75	XLON	2024052448296305
24-05-2024 14:53:51	379	€32.71	CEUX	2024052448296609
24-05-2024 14:53:51	343	€32.71	CEUX	2024052448296611
24-05-2024 14:53:55	308	£27.76	CHIX	2024052448296640
24-05-2024 14:53:55	1,187	€32.71	CEUX	2024052448296642
24-05-2024 14:53:55	34	£27.76	CHIX	2024052448296644
24-05-2024 14:53:55	848	£27.76	CHIX	2024052448296646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:54:07	137	€32.7	CEUX	2024052448296702
24-05-2024 14:54:29	207	€32.695	CEUX	2024052448296908
24-05-2024 14:54:29	34	€32.695	CEUX	2024052448296910
24-05-2024 14:54:29	629	€32.695	XAMS	2024052448296912
24-05-2024 14:54:31	503	£27.75	BATE	2024052448296914
24-05-2024 14:54:31	184	£27.75	BATE	2024052448296916
24-05-2024 14:54:31	1,182	£27.75	CHIX	2024052448296920
24-05-2024 14:54:38	218	€32.69	CEUX	2024052448296938
24-05-2024 14:54:38	33	€32.69	XAMS	2024052448296940
24-05-2024 14:54:38	538	€32.69	XAMS	2024052448296942
24-05-2024 14:54:46	457	€32.685	XAMS	2024052448296996
24-05-2024 14:54:46	8	€32.685	CEUX	2024052448296998
24-05-2024 14:54:46	108	€32.68	XAMS	2024052448297000
24-05-2024 14:54:49	75	£27.735	BATE	2024052448297016
24-05-2024 14:54:49	24	£27.74	BATE	2024052448297018
24-05-2024 14:54:49	36	£27.74	BATE	2024052448297020
24-05-2024 14:55:02	517	€32.675	XAMS	2024052448297186
24-05-2024 14:55:02	1	€32.675	CEUX	2024052448297188
24-05-2024 14:55:05	145	£27.735	CHIX	2024052448297218
24-05-2024 14:55:36	77	£27.73	CHIX	2024052448297492
24-05-2024 14:55:36	103	£27.73	CHIX	2024052448297494
24-05-2024 14:55:36	4	£27.73	CHIX	2024052448297496
24-05-2024 14:55:36	405	£27.735	CHIX	2024052448297498
24-05-2024 14:55:36	183	£27.735	CHIX	2024052448297500
24-05-2024 14:55:36	900	£27.735	CHIX	2024052448297502
24-05-2024 14:55:36	167	£27.735	CHIX	2024052448297504
24-05-2024 14:55:36	228	£27.735	CHIX	2024052448297506
24-05-2024 14:55:42	593	€32.675	XAMS	2024052448297510
24-05-2024 14:55:42	543	€32.675	XAMS	2024052448297512
24-05-2024 14:55:42	441	€32.675	XAMS	2024052448297514
24-05-2024 14:55:42	828	€32.675	XAMS	2024052448297516
24-05-2024 14:55:58	165	€32.665	XAMS	2024052448297600
24-05-2024 14:56:32	258	€32.68	CEUX	2024052448297837
24-05-2024 14:56:32	704	€32.68	XAMS	2024052448297839
24-05-2024 14:56:41	719	£27.73	CHIX	2024052448297883
24-05-2024 14:56:41	249	£27.73	BATE	2024052448297885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:56:41	19	£27.73	CHIX	2024052448297887
24-05-2024 14:56:41	376	£27.73	CHIX	2024052448297889
24-05-2024 14:56:41	133	£27.73	XLON	2024052448297891
24-05-2024 14:56:41	607	£27.73	XLON	2024052448297893
24-05-2024 14:56:41	148	£27.73	XLON	2024052448297895
24-05-2024 14:56:41	133	£27.73	XLON	2024052448297897
24-05-2024 14:56:46	604	€32.67	XAMS	2024052448297907
24-05-2024 14:57:16	591	€32.67	XAMS	2024052448298363
24-05-2024 14:57:16	376	€32.67	XAMS	2024052448298365
24-05-2024 14:57:16	15	€32.67	XAMS	2024052448298367
24-05-2024 14:57:16	568	€32.67	XAMS	2024052448298369
24-05-2024 14:57:16	144	€32.67	XAMS	2024052448298371
24-05-2024 14:57:25	598	€32.66	XAMS	2024052448298427
24-05-2024 14:57:25	222	€32.66	CEUX	2024052448298429
24-05-2024 14:57:25	57	€32.655	XAMS	2024052448298433
24-05-2024 14:57:25	55	€32.655	XAMS	2024052448298437
24-05-2024 14:57:40	136	£27.705	BATE	2024052448298677
24-05-2024 14:57:40	92	£27.705	CHIX	2024052448298679
24-05-2024 14:57:40	16	£27.705	BATE	2024052448298681
24-05-2024 14:57:40	137	£27.705	CHIX	2024052448298683
24-05-2024 14:57:40	419	£27.705	XLON	2024052448298685
24-05-2024 14:57:40	180	£27.705	XLON	2024052448298687
24-05-2024 14:57:48	445	€32.645	XAMS	2024052448298725
24-05-2024 14:58:12	365	£27.7	XLON	2024052448298821
24-05-2024 14:58:12	677	£27.7	XLON	2024052448298823
24-05-2024 14:58:12	1,000	£27.7	XLON	2024052448298825
24-05-2024 14:58:12	243	£27.7	XLON	2024052448298827
24-05-2024 14:58:12	147	£27.7	XLON	2024052448298829
24-05-2024 14:58:52	613	€32.655	XAMS	2024052448299081
24-05-2024 14:58:52	294	€32.655	XAMS	2024052448299083
24-05-2024 14:58:52	1,007	€32.655	XAMS	2024052448299085
24-05-2024 14:58:53	584	€32.655	CEUX	2024052448299087
24-05-2024 14:58:53	1,261	€32.655	XAMS	2024052448299089
24-05-2024 14:59:10	500	£27.71	XLON	2024052448299289
24-05-2024 14:59:10	85	£27.71	XLON	2024052448299291
24-05-2024 14:59:10	352	£27.71	BATE	2024052448299293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 14:59:10	1,209	£27.71	XLON	2024052448299295
24-05-2024 14:59:46	1,676	€32.655	XAMS	2024052448299624
24-05-2024 15:00:08	153	£27.715	XLON	2024052448299932
24-05-2024 15:00:08	136	£27.715	XLON	2024052448299934
24-05-2024 15:00:08	68	£27.715	XLON	2024052448299936
24-05-2024 15:00:08	1,879	£27.715	XLON	2024052448299938
24-05-2024 15:00:21	229	€32.67	CEUX	2024052448299994
24-05-2024 15:00:21	119	€32.67	TQEX	2024052448299996
24-05-2024 15:00:21	551	€32.67	XAMS	2024052448299998
24-05-2024 15:00:38	475	€32.68	CEUX	2024052448300291
24-05-2024 15:00:38	123	€32.68	CEUX	2024052448300293
24-05-2024 15:00:38	548	€32.68	XAMS	2024052448300295
24-05-2024 15:00:38	823	€32.68	XAMS	2024052448300297
24-05-2024 15:00:47	320	€32.675	XAMS	2024052448300331
24-05-2024 15:00:51	1,413	£27.73	XLON	2024052448300465
24-05-2024 15:00:51	500	£27.73	XLON	2024052448300467
24-05-2024 15:00:51	4	£27.73	XLON	2024052448300469
24-05-2024 15:01:00	185	€32.685	CEUX	2024052448300531
24-05-2024 15:01:00	505	€32.685	XAMS	2024052448300533
24-05-2024 15:01:35	1,000	£27.745	XLON	2024052448300912
24-05-2024 15:01:35	344	£27.745	XLON	2024052448300914
24-05-2024 15:01:35	500	£27.745	XLON	2024052448300916
24-05-2024 15:01:35	256	£27.745	XLON	2024052448300918
24-05-2024 15:01:52	754	€32.695	CEUX	2024052448301054
24-05-2024 15:01:52	1,674	€32.695	XAMS	2024052448301056
24-05-2024 15:02:18	2,082	£27.755	XLON	2024052448301172
24-05-2024 15:02:21	69	€32.705	CEUX	2024052448301182
24-05-2024 15:02:21	179	€32.705	CEUX	2024052448301184
24-05-2024 15:02:21	649	€32.705	XAMS	2024052448301186
24-05-2024 15:02:32	258	€32.695	CEUX	2024052448301236
24-05-2024 15:02:32	3	€32.695	TQEX	2024052448301238
24-05-2024 15:02:32	30	€32.695	CEUX	2024052448301240
24-05-2024 15:02:32	7	€32.695	TQEX	2024052448301242
24-05-2024 15:02:32	55	€32.695	TQEX	2024052448301344
24-05-2024 15:02:32	34	€32.695	TQEX	2024052448301346
24-05-2024 15:02:32	32	€32.695	TQEX	2024052448301348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:02:32	11	€32.695	TQEX	2024052448301350
24-05-2024 15:02:32	756	€32.695	XAMS	2024052448301352
24-05-2024 15:03:00	255	£27.735	CHIX	2024052448301449
24-05-2024 15:03:00	157	£27.735	BATE	2024052448301451
24-05-2024 15:03:00	265	£27.735	XLON	2024052448301453
24-05-2024 15:03:00	383	£27.735	XLON	2024052448301455
24-05-2024 15:03:08	599	€32.695	XAMS	2024052448301505
24-05-2024 15:03:08	410	€32.695	XAMS	2024052448301507
24-05-2024 15:03:08	888	€32.695	XAMS	2024052448301509
24-05-2024 15:03:30	439	£27.735	CHIX	2024052448301685
24-05-2024 15:03:30	348	£27.735	BATE	2024052448301687
24-05-2024 15:03:30	91	£27.735	CHIX	2024052448301689
24-05-2024 15:03:30	260	£27.735	XLON	2024052448301691
24-05-2024 15:03:30	220	£27.735	XLON	2024052448301693
24-05-2024 15:03:30	918	£27.735	XLON	2024052448301695
24-05-2024 15:03:30	1	£27.735	XLON	2024052448301697
24-05-2024 15:03:34	156	€32.685	CEUX	2024052448301707
24-05-2024 15:03:34	427	€32.685	XAMS	2024052448301709
24-05-2024 15:03:58	598	€32.685	XAMS	2024052448301943
24-05-2024 15:03:58	446	€32.685	XAMS	2024052448301945
24-05-2024 15:03:58	1,358	€32.685	XAMS	2024052448301947
24-05-2024 15:04:17	476	£27.745	XLON	2024052448302019
24-05-2024 15:04:17	74	£27.745	XLON	2024052448302021
24-05-2024 15:04:17	1,734	£27.745	XLON	2024052448302023
24-05-2024 15:04:27	216	€32.68	XAMS	2024052448302047
24-05-2024 15:04:32	620	€32.675	XAMS	2024052448302073
24-05-2024 15:04:32	248	€32.675	CEUX	2024052448302075
24-05-2024 15:04:32	42	€32.675	TQEX	2024052448302077
24-05-2024 15:04:32	77	€32.675	XAMS	2024052448302079
24-05-2024 15:04:45	313	€32.67	XAMS	2024052448302123
24-05-2024 15:05:07	273	£27.73	BATE	2024052448302325
24-05-2024 15:05:07	246	£27.73	BATE	2024052448302327
24-05-2024 15:05:07	405	£27.73	BATE	2024052448302329
24-05-2024 15:05:07	299	£27.73	XLON	2024052448302331
24-05-2024 15:05:07	1,212	£27.73	XLON	2024052448302333
24-05-2024 15:05:33	438	€32.68	CEUX	2024052448302419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:05:33	86	€32.68	XAMS	2024052448302421
24-05-2024 15:05:33	1,680	€32.68	XAMS	2024052448302423
24-05-2024 15:05:33	308	€32.68	CEUX	2024052448302425
24-05-2024 15:05:56	464	€32.675	XAMS	2024052448302627
24-05-2024 15:06:05	170	£27.74	CHIX	2024052448302675
24-05-2024 15:06:05	405	£27.74	CHIX	2024052448302677
24-05-2024 15:06:05	257	£27.74	XLON	2024052448302679
24-05-2024 15:06:05	590	£27.74	CHIX	2024052448302681
24-05-2024 15:06:05	214	£27.74	CHIX	2024052448302683
24-05-2024 15:06:05	139	£27.74	BATE	2024052448302685
24-05-2024 15:06:05	564	£27.74	XLON	2024052448302687
24-05-2024 15:06:16	595	€32.685	XAMS	2024052448302715
24-05-2024 15:06:16	557	€32.685	XAMS	2024052448302717
24-05-2024 15:06:16	820	€32.685	XAMS	2024052448302719
24-05-2024 15:06:46	295	€32.695	CEUX	2024052448302949
24-05-2024 15:06:46	684	€32.695	XAMS	2024052448302951
24-05-2024 15:06:59	528	£27.75	XLON	2024052448302987
24-05-2024 15:06:59	1,704	£27.75	XLON	2024052448302989
24-05-2024 15:07:21	716	€32.7	CEUX	2024052448303225
24-05-2024 15:07:21	1,688	€32.7	XAMS	2024052448303227
24-05-2024 15:07:53	590	£27.745	CHIX	2024052448303447
24-05-2024 15:07:53	158	£27.745	CHIX	2024052448303449
24-05-2024 15:07:53	253	£27.745	CHIX	2024052448303451
24-05-2024 15:07:53	500	£27.745	XLON	2024052448303453
24-05-2024 15:07:53	500	£27.745	XLON	2024052448303455
24-05-2024 15:08:09	433	€32.71	XAMS	2024052448303525
24-05-2024 15:08:21	443	€32.71	XAMS	2024052448303553
24-05-2024 15:08:24	226	€32.71	CEUX	2024052448303559
24-05-2024 15:08:24	457	€32.71	XAMS	2024052448303561
24-05-2024 15:08:24	1,132	€32.71	XAMS	2024052448303563
24-05-2024 15:08:48	25	£27.76	XLON	2024052448303849
24-05-2024 15:08:48	233	£27.76	XLON	2024052448303851
24-05-2024 15:08:48	1,500	£27.76	XLON	2024052448303853
24-05-2024 15:08:48	443	£27.76	XLON	2024052448303855
24-05-2024 15:09:09	2	€32.725	CEUX	2024052448303933
24-05-2024 15:09:41	951	€32.73	CEUX	2024052448304155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:09:41	500	€32.73	XAMS	2024052448304157
24-05-2024 15:09:41	1,684	€32.73	XAMS	2024052448304159
24-05-2024 15:09:41	330	€32.73	TQEX	2024052448304161
24-05-2024 15:09:41	36	€32.73	TQEX	2024052448304163
24-05-2024 15:09:41	647	€32.73	TQEX	2024052448304165
24-05-2024 15:09:45	156	£27.77	XLON	2024052448304179
24-05-2024 15:09:45	215	£27.77	XLON	2024052448304181
24-05-2024 15:09:45	1,980	£27.77	XLON	2024052448304183
24-05-2024 15:10:45	916	£27.77	XLON	2024052448304455
24-05-2024 15:10:45	500	£27.77	XLON	2024052448304457
24-05-2024 15:10:45	500	£27.77	XLON	2024052448304459
24-05-2024 15:10:45	415	£27.77	XLON	2024052448304461
24-05-2024 15:10:45	11	€32.73	XAMS	2024052448304463
24-05-2024 15:10:48	500	€32.73	XAMS	2024052448304503
24-05-2024 15:10:48	2,133	€32.73	XAMS	2024052448304505
24-05-2024 15:11:16	258	£27.77	CHIX	2024052448304706
24-05-2024 15:11:16	172	£27.77	BATE	2024052448304708
24-05-2024 15:11:30	1	€32.735	CEUX	2024052448304726
24-05-2024 15:11:30	581	€32.735	XAMS	2024052448304728
24-05-2024 15:11:30	322	€32.735	XAMS	2024052448304730
24-05-2024 15:11:47	500	£27.775	XLON	2024052448304782
24-05-2024 15:11:47	500	£27.775	XLON	2024052448304784
24-05-2024 15:11:47	342	£27.775	XLON	2024052448304786
24-05-2024 15:11:47	500	£27.775	XLON	2024052448304788
24-05-2024 15:11:47	467	£27.775	XLON	2024052448304790
24-05-2024 15:11:58	305	€32.74	XAMS	2024052448304836
24-05-2024 15:11:58	212	€32.74	XAMS	2024052448304838
24-05-2024 15:11:58	1,000	€32.74	XAMS	2024052448304940
24-05-2024 15:11:58	6	€32.74	XAMS	2024052448304942
24-05-2024 15:12:19	500	€32.74	XAMS	2024052448305043
24-05-2024 15:12:19	482	€32.74	XAMS	2024052448305045
24-05-2024 15:12:24	155	£27.77	BATE	2024052448305053
24-05-2024 15:12:24	424	€32.735	XAMS	2024052448305055
24-05-2024 15:12:24	232	£27.77	CHIX	2024052448305057
24-05-2024 15:12:24	671	£27.77	XLON	2024052448305059
24-05-2024 15:12:24	183	€32.735	CEUX	2024052448305061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:12:36	160	€32.73	CEUX	2024052448305121
24-05-2024 15:12:36	385	€32.73	XAMS	2024052448305123
24-05-2024 15:12:40	164	€32.725	CEUX	2024052448305239
24-05-2024 15:12:40	385	€32.725	XAMS	2024052448305241
24-05-2024 15:13:13	885	£27.76	BATE	2024052448305421
24-05-2024 15:13:13	1,098	£27.76	CHIX	2024052448305423
24-05-2024 15:13:14	473	£27.76	CHIX	2024052448305435
24-05-2024 15:13:25	620	€32.72	CEUX	2024052448305569
24-05-2024 15:13:25	1,421	€32.72	XAMS	2024052448305573
24-05-2024 15:13:52	55	£27.75	CHIX	2024052448305663
24-05-2024 15:13:52	218	£27.75	CHIX	2024052448305665
24-05-2024 15:13:52	175	£27.75	BATE	2024052448305667
24-05-2024 15:13:52	715	£27.75	XLON	2024052448305669
24-05-2024 15:13:52	258	€32.71	XAMS	2024052448305671
24-05-2024 15:14:27	2	€32.71	CEUX	2024052448305919
24-05-2024 15:14:27	582	€32.71	XAMS	2024052448305921
24-05-2024 15:14:27	1,751	€32.71	XAMS	2024052448305923
24-05-2024 15:14:27	136	€32.715	TQEX	2024052448305925
24-05-2024 15:14:34	293	£27.745	CHIX	2024052448305983
24-05-2024 15:14:34	191	£27.745	BATE	2024052448305985
24-05-2024 15:14:34	154	£27.745	XLON	2024052448305987
24-05-2024 15:14:34	579	£27.745	XLON	2024052448305989
24-05-2024 15:14:34	187	€32.705	XAMS	2024052448305991
24-05-2024 15:15:14	345	£27.745	BATE	2024052448306295
24-05-2024 15:15:14	535	£27.745	CHIX	2024052448306297
24-05-2024 15:15:14	1,391	£27.745	XLON	2024052448306299
24-05-2024 15:15:17	582	€32.705	XAMS	2024052448306305
24-05-2024 15:15:17	1,065	€32.705	XAMS	2024052448306307
24-05-2024 15:15:54	581	€32.7	XAMS	2024052448306587
24-05-2024 15:15:54	568	€32.7	XAMS	2024052448306589
24-05-2024 15:15:54	315	€32.7	XAMS	2024052448306591
24-05-2024 15:15:54	140	€32.7	XAMS	2024052448306593
24-05-2024 15:16:01	123	£27.745	BATE	2024052448306613
24-05-2024 15:16:01	238	£27.745	CHIX	2024052448306615
24-05-2024 15:16:01	34	£27.745	CHIX	2024052448306617
24-05-2024 15:16:01	46	£27.745	BATE	2024052448306619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:16:01	196	£27.745	CHIX	2024052448306621
24-05-2024 15:16:01	112	£27.745	BATE	2024052448306623
24-05-2024 15:16:01	328	£27.745	CHIX	2024052448306625
24-05-2024 15:16:01	315	£27.745	BATE	2024052448306627
24-05-2024 15:16:01	671	£27.745	CHIX	2024052448306629
24-05-2024 15:16:01	176	£27.745	BATE	2024052448306631
24-05-2024 15:16:39	288	€32.715	CEUX	2024052448306925
24-05-2024 15:16:45	581	€32.72	XAMS	2024052448307073
24-05-2024 15:16:45	1,890	€32.72	XAMS	2024052448307075
24-05-2024 15:17:04	529	£27.755	CHIX	2024052448307191
24-05-2024 15:17:04	343	£27.755	BATE	2024052448307193
24-05-2024 15:17:04	1,388	£27.755	XLON	2024052448307195
24-05-2024 15:17:34	582	€32.72	XAMS	2024052448307491
24-05-2024 15:17:34	935	€32.72	XAMS	2024052448307493
24-05-2024 15:17:42	170	£27.755	BATE	2024052448307649
24-05-2024 15:17:42	261	£27.755	CHIX	2024052448307651
24-05-2024 15:17:42	676	£27.755	XLON	2024052448307653
24-05-2024 15:17:46	195	€32.715	XAMS	2024052448307705
24-05-2024 15:17:59	348	€32.71	CEUX	2024052448307759
24-05-2024 15:17:59	837	€32.71	XAMS	2024052448307761
24-05-2024 15:18:00	85	€32.705	XAMS	2024052448307763
24-05-2024 15:18:11	423	€32.705	XAMS	2024052448307791
24-05-2024 15:18:12	176	€32.705	XAMS	2024052448307793
24-05-2024 15:18:25	484	£27.75	XLON	2024052448307963
24-05-2024 15:18:25	216	£27.75	XLON	2024052448307965
24-05-2024 15:18:25	1,369	£27.75	XLON	2024052448307967
24-05-2024 15:18:25	248	£27.75	XLON	2024052448307969
24-05-2024 15:18:25	153	£27.75	XLON	2024052448307971
24-05-2024 15:18:51	860	€32.715	XAMS	2024052448308079
24-05-2024 15:18:51	584	€32.72	XAMS	2024052448308081
24-05-2024 15:18:51	66	€32.72	XAMS	2024052448308083
24-05-2024 15:18:51	214	€32.72	XAMS	2024052448308085
24-05-2024 15:18:51	418	€32.72	XAMS	2024052448308087
24-05-2024 15:18:51	82	€32.72	XAMS	2024052448308089
24-05-2024 15:19:21	110	£27.76	CHIX	2024052448308417
24-05-2024 15:19:21	405	£27.76	CHIX	2024052448308419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:19:21	50	£27.76	CHIX	2024052448308421
24-05-2024 15:19:21	590	£27.76	CHIX	2024052448308423
24-05-2024 15:19:21	56	£27.76	CHIX	2024052448308425
24-05-2024 15:19:21	319	£27.76	BATE	2024052448308427
24-05-2024 15:19:21	59	€32.72	XAMS	2024052448308429
24-05-2024 15:19:21	542	£27.76	CHIX	2024052448308431
24-05-2024 15:19:22	265	€32.715	CEUX	2024052448308535
24-05-2024 15:19:22	198	€32.715	XAMS	2024052448308539
24-05-2024 15:19:22	411	€32.715	XAMS	2024052448308541
24-05-2024 15:19:40	190	€32.71	XAMS	2024052448308599
24-05-2024 15:19:41	768	€32.705	XAMS	2024052448308621
24-05-2024 15:19:41	310	€32.705	CEUX	2024052448308623
24-05-2024 15:20:16	289	£27.76	XLON	2024052448308889
24-05-2024 15:20:16	178	£27.76	XLON	2024052448308891
24-05-2024 15:20:16	1,942	£27.76	XLON	2024052448308893
24-05-2024 15:20:34	1,000	€32.73	XAMS	2024052448308913
24-05-2024 15:20:34	600	€32.73	XAMS	2024052448308915
24-05-2024 15:21:09	341	€32.74	CEUX	2024052448309135
24-05-2024 15:21:09	285	€32.74	CEUX	2024052448309137
24-05-2024 15:21:11	19	£27.775	CHIX	2024052448309139
24-05-2024 15:21:11	405	£27.775	CHIX	2024052448309141
24-05-2024 15:21:11	50	£27.775	CHIX	2024052448309143
24-05-2024 15:21:11	414	£27.775	CHIX	2024052448309145
24-05-2024 15:21:11	200	£27.775	CHIX	2024052448309147
24-05-2024 15:21:11	1,141	£27.775	CHIX	2024052448309149
24-05-2024 15:21:15	1,579	€32.74	XAMS	2024052448309169
24-05-2024 15:21:46	142	£27.765	BATE	2024052448309313
24-05-2024 15:21:46	218	£27.765	CHIX	2024052448309315
24-05-2024 15:21:46	243	£27.765	XLON	2024052448309317
24-05-2024 15:21:46	32	£27.765	XLON	2024052448309319
24-05-2024 15:21:46	308	£27.765	XLON	2024052448309321
24-05-2024 15:21:46	350	€32.73	XAMS	2024052448309323
24-05-2024 15:22:20	580	€32.745	XAMS	2024052448309517
24-05-2024 15:22:20	1,322	€32.745	XAMS	2024052448309519
24-05-2024 15:22:20	807	€32.745	XAMS	2024052448309521
24-05-2024 15:22:36	61	£27.78	XLON	2024052448309613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:22:36	1,500	£27.78	XLON	2024052448309615
24-05-2024 15:22:36	322	£27.78	XLON	2024052448309617
24-05-2024 15:22:36	225	£27.78	XLON	2024052448309619
24-05-2024 15:22:36	216	£27.78	XLON	2024052448309621
24-05-2024 15:22:36	150	£27.78	XLON	2024052448309623
24-05-2024 15:23:09	1,796	€32.745	XAMS	2024052448309867
24-05-2024 15:23:11	500	€32.745	XAMS	2024052448309877
24-05-2024 15:23:23	193	€32.745	CEUX	2024052448310055
24-05-2024 15:23:26	85	€32.74	CEUX	2024052448310059
24-05-2024 15:23:26	166	£27.77	BATE	2024052448310061
24-05-2024 15:23:26	104	€32.74	CEUX	2024052448310063
24-05-2024 15:23:26	252	£27.77	CHIX	2024052448310065
24-05-2024 15:23:26	599	£27.77	XLON	2024052448310067
24-05-2024 15:23:26	99	£27.77	XLON	2024052448310069
24-05-2024 15:23:26	107	€32.74	CEUX	2024052448310071
24-05-2024 15:23:26	33	€32.74	CEUX	2024052448310073
24-05-2024 15:23:26	338	€32.74	XAMS	2024052448310075
24-05-2024 15:23:34	155	€32.735	CEUX	2024052448310094
24-05-2024 15:23:34	389	€32.735	XAMS	2024052448310096
24-05-2024 15:24:01	226	€32.755	XAMS	2024052448310184
24-05-2024 15:24:09	106	£27.785	CHIX	2024052448310220
24-05-2024 15:24:09	571	£27.785	CHIX	2024052448310222
24-05-2024 15:24:09	829	£27.785	BATE	2024052448310224
24-05-2024 15:24:09	779	£27.785	CHIX	2024052448310226
24-05-2024 15:24:26	764	€32.76	CEUX	2024052448310406
24-05-2024 15:24:27	10	€32.76	CEUX	2024052448310408
24-05-2024 15:24:30	299	€32.76	CEUX	2024052448310442
24-05-2024 15:24:30	136	€32.76	CEUX	2024052448310444
24-05-2024 15:24:30	7	€32.76	CEUX	2024052448310446
24-05-2024 15:24:30	128	€32.76	CEUX	2024052448310448
24-05-2024 15:24:30	1,028	€32.76	CEUX	2024052448310450
24-05-2024 15:24:30	189	€32.76	CEUX	2024052448310452
24-05-2024 15:24:59	278	£27.785	BATE	2024052448310522
24-05-2024 15:24:59	40	£27.785	CHIX	2024052448310524
24-05-2024 15:24:59	200	£27.785	CHIX	2024052448310526
24-05-2024 15:24:59	188	£27.785	CHIX	2024052448310528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:24:59	12	£27.785	XLON	2024052448310630
24-05-2024 15:24:59	200	£27.785	XLON	2024052448310632
24-05-2024 15:24:59	172	£27.785	XLON	2024052448310634
24-05-2024 15:24:59	40	£27.785	XLON	2024052448310636
24-05-2024 15:24:59	28	£27.785	XLON	2024052448310638
24-05-2024 15:24:59	400	£27.785	XLON	2024052448310640
24-05-2024 15:24:59	344	£27.785	XLON	2024052448310642
24-05-2024 15:25:16	577	€32.76	XAMS	2024052448310706
24-05-2024 15:25:16	848	€32.76	XAMS	2024052448310708
24-05-2024 15:25:16	444	€32.76	XAMS	2024052448310710
24-05-2024 15:25:25	200	£27.785	CHIX	2024052448310788
24-05-2024 15:25:25	5	£27.785	CHIX	2024052448310790
24-05-2024 15:25:25	522	£27.785	XLON	2024052448310792
24-05-2024 15:25:25	41	£27.785	XLON	2024052448310794
24-05-2024 15:25:30	183	€32.755	XAMS	2024052448310826
24-05-2024 15:25:37	585	€32.75	XAMS	2024052448310992
24-05-2024 15:25:37	243	€32.75	XAMS	2024052448310994
24-05-2024 15:25:38	65	€32.745	XAMS	2024052448310996
24-05-2024 15:26:03	1,208	£27.78	XLON	2024052448311078
24-05-2024 15:26:03	333	£27.78	XLON	2024052448311080
24-05-2024 15:26:03	538	£27.78	XLON	2024052448311082
24-05-2024 15:26:19	576	€32.745	XAMS	2024052448311274
24-05-2024 15:26:19	1,592	€32.745	XAMS	2024052448311276
24-05-2024 15:26:45	369	€32.74	XAMS	2024052448311392
24-05-2024 15:26:45	138	€32.74	CEUX	2024052448311394
24-05-2024 15:26:45	5	€32.74	CEUX	2024052448311396
24-05-2024 15:26:45	15	€32.74	CEUX	2024052448311398
24-05-2024 15:26:45	266	£27.77	CHIX	2024052448311400
24-05-2024 15:26:45	170	£27.77	BATE	2024052448311402
24-05-2024 15:26:45	720	£27.77	XLON	2024052448311404
24-05-2024 15:26:54	143	€32.745	TQEX	2024052448311562
24-05-2024 15:27:17	746	£27.775	XLON	2024052448311648
24-05-2024 15:27:17	300	£27.775	CHIX	2024052448311650
24-05-2024 15:27:53	119	£27.78	CHIX	2024052448311840
24-05-2024 15:27:53	800	£27.78	BATE	2024052448311842
24-05-2024 15:27:53	327	£27.78	CHIX	2024052448311844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:27:53	1,128	£27.78	CHIX	2024052448311846
24-05-2024 15:27:53	500	€32.75	XAMS	2024052448311848
24-05-2024 15:27:53	568	€32.75	XAMS	2024052448311850
24-05-2024 15:27:53	446	€32.75	XAMS	2024052448311854
24-05-2024 15:28:04	500	€32.75	XAMS	2024052448311880
24-05-2024 15:28:04	491	€32.75	XAMS	2024052448311882
24-05-2024 15:28:06	345	€32.75	XAMS	2024052448311886
24-05-2024 15:28:06	125	€32.75	CEUX	2024052448311888
24-05-2024 15:28:06	8	€32.75	CEUX	2024052448311890
24-05-2024 15:28:06	5	€32.75	CEUX	2024052448311892
24-05-2024 15:28:18	144	€32.74	CEUX	2024052448311940
24-05-2024 15:28:18	1	€32.74	XAMS	2024052448311942
24-05-2024 15:28:18	341	€32.74	XAMS	2024052448311944
24-05-2024 15:28:18	32	€32.735	XAMS	2024052448311964
24-05-2024 15:28:18	30	€32.735	XAMS	2024052448311966
24-05-2024 15:28:42	341	€32.725	XAMS	2024052448312146
24-05-2024 15:28:47	300	£27.765	BATE	2024052448312150
24-05-2024 15:28:47	393	£27.765	BATE	2024052448312152
24-05-2024 15:28:47	68	£27.765	BATE	2024052448312154
24-05-2024 15:28:47	1,395	£27.765	BATE	2024052448312156
24-05-2024 15:29:40	574	€32.73	XAMS	2024052448312584
24-05-2024 15:29:40	1,177	€32.73	XAMS	2024052448312586
24-05-2024 15:29:41	208	£27.765	XLON	2024052448312602
24-05-2024 15:29:41	721	£27.765	XLON	2024052448312604
24-05-2024 15:29:41	335	£27.765	XLON	2024052448312606
24-05-2024 15:29:41	1,187	£27.765	XLON	2024052448312608
24-05-2024 15:30:30	573	€32.725	XAMS	2024052448312910
24-05-2024 15:30:30	1,051	€32.725	XAMS	2024052448312912
24-05-2024 15:30:35	171	£27.76	CHIX	2024052448312918
24-05-2024 15:30:35	265	£27.76	CHIX	2024052448312920
24-05-2024 15:30:35	171	£27.76	BATE	2024052448312922
24-05-2024 15:30:35	382	£27.76	XLON	2024052448312924
24-05-2024 15:30:35	722	£27.76	XLON	2024052448312926
24-05-2024 15:30:35	108	£27.76	XLON	2024052448312928
24-05-2024 15:30:35	154	£27.76	XLON	2024052448313030
24-05-2024 15:30:35	237	£27.76	CHIX	2024052448313032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:30:35	153	£27.76	BATE	2024052448313034
24-05-2024 15:31:27	237	€32.735	XAMS	2024052448313397
24-05-2024 15:31:27	972	€32.735	XAMS	2024052448313399
24-05-2024 15:31:27	237	€32.735	XAMS	2024052448313401
24-05-2024 15:31:27	613	€32.735	XAMS	2024052448313403
24-05-2024 15:32:19	250	£27.775	BATE	2024052448313969
24-05-2024 15:32:19	522	£27.775	BATE	2024052448313971
24-05-2024 15:32:19	2,952	£27.775	XLON	2024052448313973
24-05-2024 15:32:19	200	£27.775	XLON	2024052448313975
24-05-2024 15:32:19	406	£27.775	XLON	2024052448313977
24-05-2024 15:32:26	570	€32.735	XAMS	2024052448314023
24-05-2024 15:32:26	965	€32.735	XAMS	2024052448314025
24-05-2024 15:32:45	32	€32.73	XAMS	2024052448314281
24-05-2024 15:32:51	1	€32.73	XAMS	2024052448314325
24-05-2024 15:33:00	43	£27.77	CHIX	2024052448314572
24-05-2024 15:33:00	268	€32.73	CEUX	2024052448314574
24-05-2024 15:33:00	162	£27.77	BATE	2024052448314576
24-05-2024 15:33:00	86	£27.77	CHIX	2024052448314578
24-05-2024 15:33:00	73	£27.77	CHIX	2024052448314580
24-05-2024 15:33:00	699	€32.73	XAMS	2024052448314582
24-05-2024 15:33:00	36	€32.73	TQEX	2024052448314584
24-05-2024 15:33:00	661	£27.77	XLON	2024052448314586
24-05-2024 15:33:00	42	£27.77	CHIX	2024052448314588
24-05-2024 15:33:34	501	£27.78	BATE	2024052448314918
24-05-2024 15:33:34	457	£27.78	BATE	2024052448314920
24-05-2024 15:33:34	651	£27.785	XLON	2024052448314922
24-05-2024 15:33:34	954	£27.785	XLON	2024052448314924
24-05-2024 15:33:48	1	€32.745	CEUX	2024052448314988
24-05-2024 15:33:48	10	€32.745	CEUX	2024052448314990
24-05-2024 15:33:53	200	€32.745	CEUX	2024052448315262
24-05-2024 15:33:53	158	€32.745	CEUX	2024052448315264
24-05-2024 15:33:55	200	€32.745	CEUX	2024052448315280
24-05-2024 15:33:55	200	€32.745	CEUX	2024052448315282
24-05-2024 15:33:55	88	€32.745	CEUX	2024052448315284
24-05-2024 15:33:55	100	€32.745	CEUX	2024052448315286
24-05-2024 15:33:55	200	€32.745	CEUX	2024052448315288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:33:55	200	€32.745	CEUX	2024052448315290
24-05-2024 15:33:55	752	€32.745	CEUX	2024052448315292
24-05-2024 15:33:57	62	€32.74	XAMS	2024052448315304
24-05-2024 15:34:24	44	£27.78	BATE	2024052448315498
24-05-2024 15:34:24	50	£27.78	CHIX	2024052448315500
24-05-2024 15:34:24	88	£27.78	CHIX	2024052448315502
24-05-2024 15:34:24	39	£27.78	BATE	2024052448315504
24-05-2024 15:34:24	500	£27.78	XLON	2024052448315506
24-05-2024 15:34:24	338	£27.78	XLON	2024052448315508
24-05-2024 15:34:38	499	£27.785	CHIX	2024052448315570
24-05-2024 15:34:38	7	£27.785	XLON	2024052448315572
24-05-2024 15:34:38	1,262	£27.785	XLON	2024052448315574
24-05-2024 15:35:03	200	€32.745	CEUX	2024052448315816
24-05-2024 15:35:03	200	€32.745	CEUX	2024052448315818
24-05-2024 15:35:03	200	€32.745	CEUX	2024052448315820
24-05-2024 15:35:03	6	€32.745	CEUX	2024052448315822
24-05-2024 15:35:03	500	€32.745	XAMS	2024052448315824
24-05-2024 15:35:03	927	€32.745	XAMS	2024052448315826
24-05-2024 15:35:05	133	£27.78	BATE	2024052448315852
24-05-2024 15:35:05	200	£27.78	CHIX	2024052448315854
24-05-2024 15:35:05	537	£27.78	XLON	2024052448315856
24-05-2024 15:35:25	379	€32.735	XAMS	2024052448316100
24-05-2024 15:35:25	112	€32.735	CEUX	2024052448316102
24-05-2024 15:35:25	43	€32.735	CEUX	2024052448316104
24-05-2024 15:35:40	58	€32.73	XAMS	2024052448316440
24-05-2024 15:35:40	258	£27.765	CHIX	2024052448316442
24-05-2024 15:35:40	174	£27.765	BATE	2024052448316444
24-05-2024 15:35:40	269	£27.765	XLON	2024052448316446
24-05-2024 15:35:40	448	£27.765	XLON	2024052448316448
24-05-2024 15:35:46	396	€32.725	XAMS	2024052448316480
24-05-2024 15:35:46	171	€32.725	CEUX	2024052448316482
24-05-2024 15:36:12	423	£27.77	BATE	2024052448316727
24-05-2024 15:36:16	1,599	£27.77	XLON	2024052448316737
24-05-2024 15:36:20	372	€32.725	XAMS	2024052448316795
24-05-2024 15:36:20	155	€32.725	XAMS	2024052448316797
24-05-2024 15:36:50	145	€32.725	CEUX	2024052448317013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:36:50	561	€32.725	XAMS	2024052448317015
24-05-2024 15:36:50	553	€32.725	XAMS	2024052448317017
24-05-2024 15:36:50	11	€32.725	CEUX	2024052448317019
24-05-2024 15:36:50	200	€32.725	CEUX	2024052448317021
24-05-2024 15:36:50	47	€32.725	CEUX	2024052448317023
24-05-2024 15:36:50	153	€32.725	XAMS	2024052448317025
24-05-2024 15:36:50	100	€32.725	XAMS	2024052448317027
24-05-2024 15:36:50	200	€32.725	XAMS	2024052448317029
24-05-2024 15:36:50	180	€32.725	XAMS	2024052448317031
24-05-2024 15:36:53	36	£27.76	BATE	2024052448317053
24-05-2024 15:36:53	1,310	£27.76	XLON	2024052448317055
24-05-2024 15:37:32	364	£27.76	XLON	2024052448317393
24-05-2024 15:37:32	406	£27.76	BATE	2024052448317395
24-05-2024 15:37:35	101	€32.72	XAMS	2024052448317405
24-05-2024 15:37:45	1,000	£27.76	XLON	2024052448317531
24-05-2024 15:37:45	500	£27.76	XLON	2024052448317533
24-05-2024 15:37:45	238	£27.76	XLON	2024052448317535
24-05-2024 15:37:56	395	€32.73	XAMS	2024052448317563
24-05-2024 15:37:56	568	€32.73	XAMS	2024052448317565
24-05-2024 15:37:56	335	€32.73	XAMS	2024052448317567
24-05-2024 15:37:56	115	€32.73	XAMS	2024052448317569
24-05-2024 15:37:56	413	€32.73	XAMS	2024052448317571
24-05-2024 15:37:56	121	€32.73	XAMS	2024052448317573
24-05-2024 15:38:09	278	€32.725	XAMS	2024052448317599
24-05-2024 15:38:23	111	£27.75	BATE	2024052448317649
24-05-2024 15:38:23	28	£27.755	BATE	2024052448317651
24-05-2024 15:38:23	56	£27.755	BATE	2024052448317653
24-05-2024 15:38:23	400	£27.755	BATE	2024052448317655
24-05-2024 15:38:23	423	£27.755	BATE	2024052448317657
24-05-2024 15:38:23	388	£27.755	BATE	2024052448317659
24-05-2024 15:38:23	377	£27.755	BATE	2024052448317661
24-05-2024 15:38:35	135	£27.75	CHIX	2024052448317709
24-05-2024 15:38:35	362	£27.75	XLON	2024052448317711
24-05-2024 15:38:35	371	€32.71	XAMS	2024052448317713
24-05-2024 15:38:35	153	€32.71	CEUX	2024052448317715
24-05-2024 15:38:37	457	€32.705	XAMS	2024052448317827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:38:37	184	€32.705	CEUX	2024052448317829
24-05-2024 15:39:13	47	£27.745	BATE	2024052448318019
24-05-2024 15:39:13	34	£27.745	BATE	2024052448318021
24-05-2024 15:39:13	300	£27.745	BATE	2024052448318023
24-05-2024 15:39:13	115	£27.745	BATE	2024052448318125
24-05-2024 15:39:13	655	£27.745	BATE	2024052448318127
24-05-2024 15:39:13	424	£27.745	BATE	2024052448318129
24-05-2024 15:39:13	285	£27.745	XLON	2024052448318131
24-05-2024 15:39:35	559	€32.705	XAMS	2024052448318221
24-05-2024 15:39:35	1,016	€32.705	XAMS	2024052448318223
24-05-2024 15:40:04	32	£27.735	BATE	2024052448318439
24-05-2024 15:40:04	497	£27.735	BATE	2024052448318441
24-05-2024 15:40:04	15	£27.735	XLON	2024052448318443
24-05-2024 15:40:04	200	£27.735	XLON	2024052448318445
24-05-2024 15:40:04	212	£27.735	XLON	2024052448318447
24-05-2024 15:40:04	60	£27.735	XLON	2024052448318449
24-05-2024 15:40:04	140	£27.735	XLON	2024052448318451
24-05-2024 15:40:04	60	£27.735	XLON	2024052448318453
24-05-2024 15:40:04	32	£27.735	XLON	2024052448318455
24-05-2024 15:40:04	22	£27.735	XLON	2024052448318457
24-05-2024 15:40:04	18	£27.735	XLON	2024052448318459
24-05-2024 15:40:23	182	£27.74	BATE	2024052448318621
24-05-2024 15:40:23	275	£27.74	CHIX	2024052448318623
24-05-2024 15:40:23	720	£27.74	XLON	2024052448318725
24-05-2024 15:40:25	560	€32.705	XAMS	2024052448318727
24-05-2024 15:40:25	1,232	€32.705	XAMS	2024052448318729
24-05-2024 15:40:55	287	£27.74	BATE	2024052448318917
24-05-2024 15:40:55	1,000	£27.74	XLON	2024052448318919
24-05-2024 15:40:55	896	£27.74	XLON	2024052448318921
24-05-2024 15:41:33	3	€32.71	XAMS	2024052448319188
24-05-2024 15:41:33	500	€32.71	XAMS	2024052448319190
24-05-2024 15:41:33	1,018	€32.71	XAMS	2024052448319192
24-05-2024 15:41:33	559	€32.71	XAMS	2024052448319194
24-05-2024 15:41:33	102	€32.71	XAMS	2024052448319196
24-05-2024 15:41:45	1,500	£27.74	XLON	2024052448319352
24-05-2024 15:41:45	688	£27.74	XLON	2024052448319354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:42:00	172	€32.705	CEUX	2024052448319399
24-05-2024 15:42:00	25	€32.705	XAMS	2024052448319401
24-05-2024 15:42:00	380	€32.705	XAMS	2024052448319403
24-05-2024 15:42:07	394	€32.7	XAMS	2024052448319471
24-05-2024 15:42:36	122	£27.745	BATE	2024052448319804
24-05-2024 15:42:36	240	£27.745	XLON	2024052448319806
24-05-2024 15:42:36	315	£27.745	XLON	2024052448319808
24-05-2024 15:42:36	127	£27.75	XLON	2024052448319810
24-05-2024 15:42:55	11	€32.715	CEUX	2024052448320010
24-05-2024 15:42:55	94	€32.715	XAMS	2024052448320012
24-05-2024 15:42:58	1,751	€32.715	XAMS	2024052448320018
24-05-2024 15:42:58	86	€32.715	XAMS	2024052448320020
24-05-2024 15:43:01	38	£27.745	BATE	2024052448320030
24-05-2024 15:43:01	27	£27.745	BATE	2024052448320032
24-05-2024 15:43:01	31	£27.745	BATE	2024052448320034
24-05-2024 15:43:01	500	£27.74	XLON	2024052448320036
24-05-2024 15:43:01	135	£27.745	BATE	2024052448320038
24-05-2024 15:43:01	320	£27.74	XLON	2024052448320040
24-05-2024 15:43:01	219	£27.745	BATE	2024052448320042
24-05-2024 15:43:16	267	£27.735	BATE	2024052448320238
24-05-2024 15:43:16	979	£27.735	XLON	2024052448320240
24-05-2024 15:43:51	1,927	£27.735	XLON	2024052448320362
24-05-2024 15:44:01	2,029	€32.71	XAMS	2024052448320370
24-05-2024 15:44:42	192	£27.745	XLON	2024052448320884
24-05-2024 15:44:42	1,500	£27.745	XLON	2024052448320886
24-05-2024 15:44:42	738	£27.745	XLON	2024052448320888
24-05-2024 15:44:50	90	€32.72	XAMS	2024052448320904
24-05-2024 15:44:50	307	€32.72	XAMS	2024052448320906
24-05-2024 15:44:50	513	€32.72	XAMS	2024052448320908
24-05-2024 15:44:50	81	€32.72	XAMS	2024052448320910
24-05-2024 15:44:50	466	€32.72	XAMS	2024052448320912
24-05-2024 15:44:50	133	€32.72	XAMS	2024052448320914
24-05-2024 15:45:16	273	£27.735	BATE	2024052448320990
24-05-2024 15:45:16	1,015	£27.735	XLON	2024052448320992
24-05-2024 15:45:40	554	€32.715	XAMS	2024052448321198
24-05-2024 15:45:40	1	€32.715	XAMS	2024052448321200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:45:40	568	€32.715	XAMS	2024052448321202
24-05-2024 15:45:40	486	€32.715	XAMS	2024052448321204
24-05-2024 15:45:59	484	£27.74	XLON	2024052448321272
24-05-2024 15:45:59	218	£27.74	XLON	2024052448321274
24-05-2024 15:45:59	227	£27.74	XLON	2024052448321276
24-05-2024 15:45:59	466	£27.74	XLON	2024052448321278
24-05-2024 15:45:59	373	£27.74	XLON	2024052448321280
24-05-2024 15:46:38	1,000	£27.75	XLON	2024052448321473
24-05-2024 15:46:38	220	£27.75	XLON	2024052448321475
24-05-2024 15:46:38	500	£27.75	XLON	2024052448321477
24-05-2024 15:46:38	86	£27.75	XLON	2024052448321479
24-05-2024 15:46:38	845	€32.73	XAMS	2024052448321481
24-05-2024 15:46:39	1,206	€32.73	XAMS	2024052448321483
24-05-2024 15:46:49	42	€32.725	XAMS	2024052448321509
24-05-2024 15:47:02	332	€32.725	XAMS	2024052448321561
24-05-2024 15:47:02	132	€32.725	CEUX	2024052448321563
24-05-2024 15:47:02	164	€32.72	CEUX	2024052448321565
24-05-2024 15:47:02	100	€32.715	CEUX	2024052448321567
24-05-2024 15:47:02	15	€32.715	CEUX	2024052448321569
24-05-2024 15:47:02	6	€32.715	CEUX	2024052448321571
24-05-2024 15:47:02	300	€32.715	XAMS	2024052448321573
24-05-2024 15:47:40	384	€32.71	XAMS	2024052448321857
24-05-2024 15:47:40	152	€32.71	CEUX	2024052448321859
24-05-2024 15:47:59	287	£27.74	XLON	2024052448322123
24-05-2024 15:47:59	210	£27.74	XLON	2024052448322125
24-05-2024 15:47:59	208	£27.74	XLON	2024052448322127
24-05-2024 15:47:59	2,821	£27.74	XLON	2024052448322129
24-05-2024 15:48:42	819	€32.72	XAMS	2024052448322338
24-05-2024 15:48:42	1,092	€32.72	XAMS	2024052448322340
24-05-2024 15:48:44	2,078	£27.745	XLON	2024052448322344
24-05-2024 15:49:21	254	€32.725	CEUX	2024052448322684
24-05-2024 15:49:25	223	£27.745	BATE	2024052448322688
24-05-2024 15:49:25	850	£27.745	XLON	2024052448322690
24-05-2024 15:49:25	182	€32.725	CEUX	2024052448322692
24-05-2024 15:49:25	444	€32.725	XAMS	2024052448322694
24-05-2024 15:49:48	233	£27.745	BATE	2024052448322808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:49:48	900	£27.745	XLON	2024052448322910
24-05-2024 15:49:50	81	€32.72	CEUX	2024052448322932
24-05-2024 15:49:50	11	€32.72	CEUX	2024052448322934
24-05-2024 15:50:04	549	€32.725	XAMS	2024052448322950
24-05-2024 15:50:04	500	€32.725	XAMS	2024052448322952
24-05-2024 15:50:04	329	€32.725	XAMS	2024052448322954
24-05-2024 15:50:04	591	€32.725	XAMS	2024052448322956
24-05-2024 15:50:23	308	€32.72	XAMS	2024052448323034
24-05-2024 15:50:24	121	£27.745	XLON	2024052448323038
24-05-2024 15:50:24	208	£27.745	XLON	2024052448323040
24-05-2024 15:50:24	323	£27.745	XLON	2024052448323042
24-05-2024 15:50:24	500	£27.745	XLON	2024052448323044
24-05-2024 15:50:24	104	£27.745	XLON	2024052448323046
24-05-2024 15:50:24	370	£27.745	XLON	2024052448323048
24-05-2024 15:50:24	40	£27.745	XLON	2024052448323050
24-05-2024 15:50:24	200	£27.745	XLON	2024052448323052
24-05-2024 15:50:24	18	£27.745	XLON	2024052448323054
24-05-2024 15:50:24	200	£27.745	XLON	2024052448323056
24-05-2024 15:50:24	74	£27.745	XLON	2024052448323058
24-05-2024 15:50:24	56	£27.745	XLON	2024052448323060
24-05-2024 15:51:14	2,194	£27.75	XLON	2024052448323342
24-05-2024 15:51:14	330	€32.735	XAMS	2024052448323344
24-05-2024 15:51:14	1,775	€32.735	XAMS	2024052448323346
24-05-2024 15:52:03	1,000	£27.75	XLON	2024052448323576
24-05-2024 15:52:03	323	£27.75	XLON	2024052448323578
24-05-2024 15:52:03	930	£27.75	XLON	2024052448323580
24-05-2024 15:52:15	546	€32.735	XAMS	2024052448323618
24-05-2024 15:52:15	524	€32.735	XAMS	2024052448323620
24-05-2024 15:52:15	568	€32.735	XAMS	2024052448323622
24-05-2024 15:52:15	15	€32.735	XAMS	2024052448323624
24-05-2024 15:52:15	33	€32.735	XAMS	2024052448323626
24-05-2024 15:52:41	146	£27.75	XLON	2024052448323678
24-05-2024 15:53:43	620	£27.76	BATE	2024052448323968
24-05-2024 15:53:43	661	£27.765	XLON	2024052448323970
24-05-2024 15:53:43	930	£27.765	XLON	2024052448323972
24-05-2024 15:53:43	1,400	£27.765	XLON	2024052448323974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:53:43	588	£27.765	XLON	2024052448323976
24-05-2024 15:53:43	11	€32.755	XAMS	2024052448323978
24-05-2024 15:53:43	142	€32.755	XAMS	2024052448323980
24-05-2024 15:53:43	239	€32.755	XAMS	2024052448323982
24-05-2024 15:53:43	1,751	€32.755	XAMS	2024052448323984
24-05-2024 15:53:51	32	€32.755	CEUX	2024052448324004
24-05-2024 15:54:09	167	£27.765	CHIX	2024052448324234
24-05-2024 15:54:09	90	£27.765	BATE	2024052448324236
24-05-2024 15:54:09	44	£27.765	CHIX	2024052448324238
24-05-2024 15:54:09	500	£27.765	XLON	2024052448324240
24-05-2024 15:54:09	44	£27.765	BATE	2024052448324242
24-05-2024 15:54:09	33	£27.765	XLON	2024052448324244
24-05-2024 15:54:17	566	€32.76	CEUX	2024052448324266
24-05-2024 15:54:17	1,363	€32.76	XAMS	2024052448324268
24-05-2024 15:54:32	511	£27.765	BATE	2024052448324428
24-05-2024 15:54:32	1,909	£27.765	XLON	2024052448324430
24-05-2024 15:54:45	137	€32.75	XAMS	2024052448324550
24-05-2024 15:55:10	210	£27.765	XLON	2024052448324814
24-05-2024 15:55:10	690	£27.765	XLON	2024052448324816
24-05-2024 15:55:10	1,207	£27.765	XLON	2024052448324818
24-05-2024 15:55:18	4	€32.75	CEUX	2024052448324843
24-05-2024 15:55:21	155	€32.75	CEUX	2024052448324849
24-05-2024 15:55:23	892	€32.755	XAMS	2024052448324853
24-05-2024 15:55:23	479	€32.755	XAMS	2024052448324855
24-05-2024 15:55:23	432	€32.755	XAMS	2024052448324857
24-05-2024 15:55:23	128	€32.755	CEUX	2024052448324859
24-05-2024 15:55:23	43	€32.755	CEUX	2024052448324861
24-05-2024 15:55:33	34	€32.75	XAMS	2024052448324899
24-05-2024 15:55:47	341	€32.75	XAMS	2024052448325044
24-05-2024 15:55:47	138	€32.75	CEUX	2024052448325046
24-05-2024 15:55:47	9	£27.76	BATE	2024052448325050
24-05-2024 15:55:47	716	£27.76	XLON	2024052448325052
24-05-2024 15:55:47	185	£27.76	BATE	2024052448325054
24-05-2024 15:56:04	37	€32.745	XAMS	2024052448325126
24-05-2024 15:56:08	94	£27.76	XLON	2024052448325142
24-05-2024 15:56:08	322	£27.76	XLON	2024052448325144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:56:08	846	£27.765	XLON	2024052448325146
24-05-2024 15:56:08	217	£27.765	XLON	2024052448325148
24-05-2024 15:56:08	429	£27.765	XLON	2024052448325150
24-05-2024 15:56:36	398	£27.765	BATE	2024052448325322
24-05-2024 15:56:36	811	£27.765	XLON	2024052448325324
24-05-2024 15:56:36	640	£27.765	XLON	2024052448325326
24-05-2024 15:56:36	42	£27.765	XLON	2024052448325328
24-05-2024 15:56:38	16	€32.755	CEUX	2024052448325340
24-05-2024 15:56:38	34	€32.755	CEUX	2024052448325342
24-05-2024 15:56:41	541	€32.755	XAMS	2024052448325346
24-05-2024 15:56:54	764	€32.76	CEUX	2024052448325384
24-05-2024 15:56:54	401	€32.76	CEUX	2024052448325386
24-05-2024 15:56:54	12	€32.76	CEUX	2024052448325388
24-05-2024 15:56:54	3	€32.76	CEUX	2024052448325390
24-05-2024 15:56:54	66	€32.76	CEUX	2024052448325392
24-05-2024 15:57:14	55	£27.765	BATE	2024052448325642
24-05-2024 15:57:14	83	£27.765	BATE	2024052448325644
24-05-2024 15:57:14	123	£27.765	XLON	2024052448325646
24-05-2024 15:57:14	343	£27.765	XLON	2024052448325648
24-05-2024 15:57:14	727	£27.765	XLON	2024052448325650
24-05-2024 15:57:14	465	£27.765	XLON	2024052448325652
24-05-2024 15:57:14	450	£27.765	XLON	2024052448325654
24-05-2024 15:57:14	230	£27.765	XLON	2024052448325656
24-05-2024 15:57:15	254	€32.755	XAMS	2024052448325658
24-05-2024 15:57:15	305	€32.755	XAMS	2024052448325660
24-05-2024 15:57:15	224	€32.755	CEUX	2024052448325662
24-05-2024 15:57:52	338	£27.765	XLON	2024052448325792
24-05-2024 15:57:52	379	£27.765	BATE	2024052448325794
24-05-2024 15:57:52	1,235	£27.765	XLON	2024052448325796
24-05-2024 15:57:52	175	£27.765	XLON	2024052448325798
24-05-2024 15:58:15	542	€32.755	XAMS	2024052448326004
24-05-2024 15:58:15	1,024	€32.755	XAMS	2024052448326006
24-05-2024 15:58:15	500	€32.755	XAMS	2024052448326008
24-05-2024 15:58:15	423	€32.755	XAMS	2024052448326010
24-05-2024 15:58:33	517	£27.76	BATE	2024052448326046
24-05-2024 15:58:33	1,471	£27.76	XLON	2024052448326048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 15:58:33	81	£27.76	XLON	2024052448326050
24-05-2024 15:58:33	412	£27.76	BATE	2024052448326052
24-05-2024 15:58:47	373	€32.755	XAMS	2024052448326216
24-05-2024 15:58:53	147	€32.755	XAMS	2024052448326244
24-05-2024 15:59:11	56	£27.765	BATE	2024052448326304
24-05-2024 15:59:11	273	£27.765	BATE	2024052448326306
24-05-2024 15:59:11	234	£27.765	BATE	2024052448326308
24-05-2024 15:59:11	8	£27.765	BATE	2024052448326310
24-05-2024 15:59:11	1,372	£27.765	BATE	2024052448326312
24-05-2024 15:59:22	137	€32.755	CEUX	2024052448326356
24-05-2024 15:59:22	343	€32.755	XAMS	2024052448326358
24-05-2024 15:59:40	68	€32.75	CEUX	2024052448326580
24-05-2024 15:59:40	200	€32.75	CEUX	2024052448326582
24-05-2024 15:59:40	33	€32.75	CEUX	2024052448326584
24-05-2024 15:59:40	7	€32.75	XAMS	2024052448326586
24-05-2024 15:59:40	694	€32.75	XAMS	2024052448326588
24-05-2024 15:59:40	355	€32.745	XAMS	2024052448326590
24-05-2024 15:59:48	146	€32.745	XAMS	2024052448326616
24-05-2024 15:59:49	253	£27.755	XLON	2024052448326620
24-05-2024 15:59:49	54	£27.755	XLON	2024052448326622
24-05-2024 15:59:49	315	£27.755	XLON	2024052448326624
24-05-2024 15:59:49	1,444	£27.755	XLON	2024052448326626
24-05-2024 16:00:08	144	€32.745	CEUX	2024052448326846
24-05-2024 16:00:11	262	€32.74	CEUX	2024052448326880
24-05-2024 16:00:11	624	€32.74	XAMS	2024052448326886
24-05-2024 16:00:18	248	£27.75	XLON	2024052448326914
24-05-2024 16:00:18	1,938	£27.75	XLON	2024052448326916
24-05-2024 16:00:20	10	€32.735	XAMS	2024052448326918
24-05-2024 16:00:20	32	€32.735	XAMS	2024052448326920
24-05-2024 16:00:41	131	€32.735	CEUX	2024052448326960
24-05-2024 16:00:41	40	€32.735	CEUX	2024052448326962
24-05-2024 16:00:41	391	€32.735	XAMS	2024052448326966
24-05-2024 16:00:58	178	€32.73	CEUX	2024052448327198
24-05-2024 16:00:58	2,503	£27.74	XLON	2024052448327200
24-05-2024 16:00:58	11	€32.73	CEUX	2024052448327202
24-05-2024 16:00:58	1	€32.73	XAMS	2024052448327204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:00:58	438	€32.73	XAMS	2024052448327206
24-05-2024 16:01:03	400	€32.72	XAMS	2024052448327270
24-05-2024 16:01:03	167	€32.72	CEUX	2024052448327272
24-05-2024 16:01:34	158	£27.74	XLON	2024052448327524
24-05-2024 16:01:34	1,373	£27.74	XLON	2024052448327526
24-05-2024 16:01:34	356	£27.74	XLON	2024052448327528
24-05-2024 16:01:34	450	£27.74	XLON	2024052448327530
24-05-2024 16:01:34	78	£27.74	XLON	2024052448327532
24-05-2024 16:01:48	537	€32.725	XAMS	2024052448327588
24-05-2024 16:01:48	110	€32.725	XAMS	2024052448327590
24-05-2024 16:01:48	352	€32.725	XAMS	2024052448327592
24-05-2024 16:01:48	738	€32.725	XAMS	2024052448327594
24-05-2024 16:02:03	813	£27.755	XLON	2024052448327750
24-05-2024 16:02:03	236	£27.755	XLON	2024052448327752
24-05-2024 16:02:03	247	£27.755	XLON	2024052448327754
24-05-2024 16:02:03	577	£27.755	XLON	2024052448327756
24-05-2024 16:02:48	1,641	€32.75	XAMS	2024052448328006
24-05-2024 16:02:48	110	€32.75	XAMS	2024052448328008
24-05-2024 16:02:48	178	€32.75	CEUX	2024052448328010
24-05-2024 16:02:48	420	€32.75	XAMS	2024052448328012
24-05-2024 16:02:49	200	£27.76	XLON	2024052448328014
24-05-2024 16:02:49	90	£27.76	XLON	2024052448328016
24-05-2024 16:02:49	2,335	£27.76	XLON	2024052448328018
24-05-2024 16:03:29	252	£27.76	XLON	2024052448328186
24-05-2024 16:03:29	695	£27.76	XLON	2024052448328188
24-05-2024 16:03:29	346	£27.76	XLON	2024052448328190
24-05-2024 16:03:29	46	£27.76	XLON	2024052448328192
24-05-2024 16:03:29	221	£27.76	XLON	2024052448328194
24-05-2024 16:03:29	251	£27.76	XLON	2024052448328196
24-05-2024 16:03:29	868	£27.76	XLON	2024052448328198
24-05-2024 16:03:37	530	€32.745	XAMS	2024052448328320
24-05-2024 16:03:37	361	€32.745	XAMS	2024052448328322
24-05-2024 16:03:37	477	€32.745	XAMS	2024052448328324
24-05-2024 16:03:37	372	€32.745	XAMS	2024052448328326
24-05-2024 16:04:00	726	£27.76	XLON	2024052448328394
24-05-2024 16:04:00	1,520	£27.76	XLON	2024052448328396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:04:00	117	£27.76	XLON	2024052448328398
24-05-2024 16:04:28	228	£27.765	XLON	2024052448328704
24-05-2024 16:04:28	1,000	£27.765	XLON	2024052448328706
24-05-2024 16:04:28	364	£27.765	XLON	2024052448328708
24-05-2024 16:04:28	237	£27.765	XLON	2024052448328710
24-05-2024 16:04:28	201	£27.765	XLON	2024052448328712
24-05-2024 16:04:46	895	€32.76	XAMS	2024052448328776
24-05-2024 16:04:46	675	€32.76	XAMS	2024052448328778
24-05-2024 16:04:46	733	€32.76	XAMS	2024052448328780
24-05-2024 16:04:58	651	€32.765	XAMS	2024052448329242
24-05-2024 16:04:59	51	£27.765	BATE	2024052448329246
24-05-2024 16:04:59	632	£27.765	XLON	2024052448329248
24-05-2024 16:04:59	164	£27.765	BATE	2024052448329250
24-05-2024 16:04:59	201	£27.765	XLON	2024052448329252
24-05-2024 16:05:17	76	£27.77	XLON	2024052448329340
24-05-2024 16:05:17	924	£27.77	XLON	2024052448329342
24-05-2024 16:05:17	251	£27.77	XLON	2024052448329344
24-05-2024 16:05:17	220	£27.77	XLON	2024052448329346
24-05-2024 16:05:38	809	£27.77	XLON	2024052448329546
24-05-2024 16:05:38	270	£27.77	XLON	2024052448329548
24-05-2024 16:05:58	348	€32.77	XAMS	2024052448329610
24-05-2024 16:06:07	254	€32.775	XAMS	2024052448329636
24-05-2024 16:06:07	667	€32.775	XAMS	2024052448329638
24-05-2024 16:06:07	435	€32.775	XAMS	2024052448329640
24-05-2024 16:06:08	594	£27.78	XLON	2024052448329642
24-05-2024 16:06:08	81	£27.78	XLON	2024052448329644
24-05-2024 16:06:08	104	€32.775	CEUX	2024052448329646
24-05-2024 16:06:09	4	£27.78	XLON	2024052448329648
24-05-2024 16:06:09	26	£27.78	XLON	2024052448329650
24-05-2024 16:06:09	36	£27.78	XLON	2024052448329652
24-05-2024 16:06:09	200	£27.78	XLON	2024052448329654
24-05-2024 16:06:09	164	£27.78	XLON	2024052448329656
24-05-2024 16:06:09	28	£27.78	XLON	2024052448329658
24-05-2024 16:06:09	200	£27.78	XLON	2024052448329660
24-05-2024 16:06:09	108	£27.78	XLON	2024052448329662
24-05-2024 16:06:09	64	£27.78	XLON	2024052448329664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:06:09	44	£27.78	XLON	2024052448329666
24-05-2024 16:06:09	102	£27.78	XLON	2024052448329668
24-05-2024 16:06:09	12	£27.78	XLON	2024052448329670
24-05-2024 16:06:09	32	£27.78	XLON	2024052448329672
24-05-2024 16:06:09	114	£27.78	XLON	2024052448329674
24-05-2024 16:06:09	162	£27.78	XLON	2024052448329682
24-05-2024 16:06:09	120	£27.78	XLON	2024052448329684
24-05-2024 16:06:33	523	€32.78	XAMS	2024052448329906
24-05-2024 16:06:33	188	€32.78	XAMS	2024052448329908
24-05-2024 16:06:33	735	€32.78	XAMS	2024052448329910
24-05-2024 16:06:33	385	€32.78	XAMS	2024052448329912
24-05-2024 16:06:33	353	€32.78	XAMS	2024052448329914
24-05-2024 16:06:33	152	€32.78	XAMS	2024052448329916
24-05-2024 16:06:40	125	£27.78	XLON	2024052448329940
24-05-2024 16:06:45	145	€32.775	CEUX	2024052448329944
24-05-2024 16:06:45	362	£27.78	XLON	2024052448329948
24-05-2024 16:06:45	655	£27.78	XLON	2024052448329950
24-05-2024 16:06:45	380	£27.78	XLON	2024052448329952
24-05-2024 16:06:45	450	£27.78	XLON	2024052448329954
24-05-2024 16:06:45	547	£27.78	XLON	2024052448329956
24-05-2024 16:06:53	277	€32.765	XAMS	2024052448329994
24-05-2024 16:07:13	146	£27.765	BATE	2024052448330178
24-05-2024 16:07:32	146	£27.77	XLON	2024052448330250
24-05-2024 16:08:46	233	£27.775	XLON	2024052448330766
24-05-2024 16:08:46	1,195	£27.775	XLON	2024052448330768
24-05-2024 16:08:46	950	£27.775	XLON	2024052448330770
24-05-2024 16:09:01	230	€32.775	CEUX	2024052448330806
24-05-2024 16:09:01	538	€32.775	XAMS	2024052448330808
24-05-2024 16:09:34	190	£27.77	CHIX	2024052448331100
24-05-2024 16:09:34	190	€32.77	XAMS	2024052448331102
24-05-2024 16:09:34	89	£27.77	XLON	2024052448331104
24-05-2024 16:09:34	455	£27.77	XLON	2024052448331106
24-05-2024 16:10:05	211	€32.76	XAMS	2024052448331169
24-05-2024 16:10:14	1,860	£27.765	XLON	2024052448331196
24-05-2024 16:10:41	155	€32.755	XAMS	2024052448331392
24-05-2024 16:11:25	341	£27.755	XLON	2024052448331637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:11:25	1,453	£27.755	XLON	2024052448331639
24-05-2024 16:12:14	7	£27.755	BATE	2024052448331967
24-05-2024 16:12:14	54	£27.755	BATE	2024052448331969
24-05-2024 16:12:14	53	£27.755	BATE	2024052448331971
24-05-2024 16:12:14	22	£27.755	BATE	2024052448331973
24-05-2024 16:12:14	527	£27.755	XLON	2024052448331975
24-05-2024 16:12:30	170	€32.74	XAMS	2024052448332011
24-05-2024 16:12:32	359	€32.73	XAMS	2024052448332013
24-05-2024 16:12:32	145	€32.73	XAMS	2024052448332015
24-05-2024 16:12:47	993	£27.73	XLON	2024052448332079
24-05-2024 16:13:37	786	£27.725	XLON	2024052448332357
24-05-2024 16:14:53	509	€32.735	XAMS	2024052448332929
24-05-2024 16:14:53	15	€32.735	XAMS	2024052448332931
24-05-2024 16:14:53	299	€32.735	XAMS	2024052448332933
24-05-2024 16:14:53	25	€32.735	XAMS	2024052448332935
24-05-2024 16:14:54	380	£27.74	XLON	2024052448332941
24-05-2024 16:14:54	254	£27.74	XLON	2024052448332943
24-05-2024 16:14:54	466	£27.74	XLON	2024052448332945
24-05-2024 16:14:54	1,195	£27.74	XLON	2024052448332947
24-05-2024 16:15:16	1,019	£27.74	XLON	2024052448333267
24-05-2024 16:15:26	32	€32.73	XAMS	2024052448333415
24-05-2024 16:15:52	400	£27.735	XLON	2024052448333489
24-05-2024 16:15:52	375	£27.735	XLON	2024052448333491
24-05-2024 16:16:24	637	£27.735	XLON	2024052448333750
24-05-2024 16:16:58	787	£27.735	XLON	2024052448334099
24-05-2024 16:16:58	795	£27.735	XLON	2024052448334101
24-05-2024 16:17:04	24	€32.72	XAMS	2024052448334127
24-05-2024 16:17:04	139	€32.72	XAMS	2024052448334129
24-05-2024 16:17:25	77	€32.725	CEUX	2024052448334353
24-05-2024 16:17:25	503	€32.725	XAMS	2024052448334355
24-05-2024 16:17:25	266	€32.725	XAMS	2024052448334357
24-05-2024 16:17:28	934	£27.725	XLON	2024052448334383
24-05-2024 16:18:23	661	£27.725	XLON	2024052448334627
24-05-2024 16:18:26	213	€32.72	XAMS	2024052448334629
24-05-2024 16:18:26	40	€32.715	XAMS	2024052448334631
24-05-2024 16:18:43	1,394	£27.72	XLON	2024052448334663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:19:22	211	£27.72	XLON	2024052448334791
24-05-2024 16:19:22	450	£27.72	XLON	2024052448334793
24-05-2024 16:19:22	413	£27.72	XLON	2024052448334795
24-05-2024 16:19:22	372	€32.715	CEUX	2024052448334901
24-05-2024 16:19:28	263	£27.72	BATE	2024052448334945
24-05-2024 16:19:31	145	£27.715	XLON	2024052448334975
24-05-2024 16:19:34	60	£27.715	CHIX	2024052448334985
24-05-2024 16:19:37	84	£27.715	XLON	2024052448334991
24-05-2024 16:19:56	329	€32.715	CEUX	2024052448335065
24-05-2024 16:19:56	780	€32.715	XAMS	2024052448335067
24-05-2024 16:19:56	5	€32.715	XAMS	2024052448335069
24-05-2024 16:19:59	135	€32.715	CEUX	2024052448335073
24-05-2024 16:19:59	495	€32.715	XAMS	2024052448335075
24-05-2024 16:19:59	9	€32.715	XAMS	2024052448335077
24-05-2024 16:19:59	402	€32.715	XAMS	2024052448335079
24-05-2024 16:19:59	310	€32.715	XAMS	2024052448335081
24-05-2024 16:19:59	339	€32.715	XAMS	2024052448335083
24-05-2024 16:20:04	138	€32.715	CEUX	2024052448335224
24-05-2024 16:20:04	235	€32.715	CEUX	2024052448335226
24-05-2024 16:20:04	299	€32.715	CEUX	2024052448335228
24-05-2024 16:20:04	439	€32.715	CEUX	2024052448335230
24-05-2024 16:20:04	494	€32.715	XAMS	2024052448335232
24-05-2024 16:20:04	336	€32.715	XAMS	2024052448335234
24-05-2024 16:20:04	232	€32.715	XAMS	2024052448335236
24-05-2024 16:20:04	387	€32.715	XAMS	2024052448335238
24-05-2024 16:20:04	332	€32.715	XAMS	2024052448335240
24-05-2024 16:20:07	283	€32.715	CEUX	2024052448335246
24-05-2024 16:20:13	291	€32.715	CEUX	2024052448335263
24-05-2024 16:20:13	694	€32.715	XAMS	2024052448335265
24-05-2024 16:20:15	115	€32.715	CEUX	2024052448335271
24-05-2024 16:20:15	2,000	€32.715	CEUX	2024052448335273
24-05-2024 16:20:15	495	€32.715	XAMS	2024052448335275
24-05-2024 16:20:15	357	€32.715	XAMS	2024052448335277
24-05-2024 16:20:15	343	€32.715	XAMS	2024052448335279
24-05-2024 16:20:15	1,313	€32.715	XAMS	2024052448335281
24-05-2024 16:20:27	743	€32.715	XAMS	2024052448335333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:20:27	267	€32.715	CEUX	2024052448335335
24-05-2024 16:20:27	52	€32.715	CEUX	2024052448335337
24-05-2024 16:20:30	494	€32.715	XAMS	2024052448335341
24-05-2024 16:20:30	900	€32.715	XAMS	2024052448335343
24-05-2024 16:20:30	422	€32.715	XAMS	2024052448335345
24-05-2024 16:20:30	535	€32.715	XAMS	2024052448335347
24-05-2024 16:20:34	186	£27.715	XLON	2024052448335370
24-05-2024 16:20:34	1,067	£27.715	XLON	2024052448335372
24-05-2024 16:20:34	516	£27.715	XLON	2024052448335374
24-05-2024 16:20:34	221	£27.715	XLON	2024052448335376
24-05-2024 16:20:34	184	£27.715	XLON	2024052448335378
24-05-2024 16:20:34	748	£27.715	XLON	2024052448335380
24-05-2024 16:20:34	466	£27.715	XLON	2024052448335382
24-05-2024 16:20:34	1,067	£27.715	XLON	2024052448335384
24-05-2024 16:20:34	516	£27.715	XLON	2024052448335386
24-05-2024 16:20:34	184	£27.715	XLON	2024052448335388
24-05-2024 16:20:34	221	£27.715	XLON	2024052448335390
24-05-2024 16:20:35	1,067	£27.715	XLON	2024052448335392
24-05-2024 16:20:35	516	£27.715	XLON	2024052448335394
24-05-2024 16:20:35	184	£27.715	XLON	2024052448335496
24-05-2024 16:20:35	221	£27.715	XLON	2024052448335498
24-05-2024 16:20:35	947	£27.715	XLON	2024052448335500
24-05-2024 16:20:35	491	£27.715	XLON	2024052448335502
24-05-2024 16:20:35	175	£27.715	XLON	2024052448335504
24-05-2024 16:20:35	210	£27.715	XLON	2024052448335506
24-05-2024 16:20:35	197	£27.715	XLON	2024052448335508
24-05-2024 16:20:35	947	£27.715	XLON	2024052448335510
24-05-2024 16:20:35	491	£27.715	XLON	2024052448335512
24-05-2024 16:20:35	210	£27.715	XLON	2024052448335514
24-05-2024 16:20:35	175	£27.715	XLON	2024052448335516
24-05-2024 16:20:35	947	£27.715	XLON	2024052448335518
24-05-2024 16:20:35	491	£27.715	XLON	2024052448335520
24-05-2024 16:20:35	210	£27.715	XLON	2024052448335522
24-05-2024 16:20:35	175	£27.715	XLON	2024052448335524
24-05-2024 16:20:35	191	£27.715	XLON	2024052448335526
24-05-2024 16:20:35	947	£27.715	XLON	2024052448335528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:20:35	491	£27.715	XLON	2024052448335530
24-05-2024 16:20:35	210	£27.715	XLON	2024052448335532
24-05-2024 16:20:35	175	£27.715	XLON	2024052448335534
24-05-2024 16:20:35	947	£27.715	XLON	2024052448335536
24-05-2024 16:20:35	491	£27.715	XLON	2024052448335538
24-05-2024 16:20:35	175	£27.715	XLON	2024052448335540
24-05-2024 16:20:35	210	£27.715	XLON	2024052448335542
24-05-2024 16:20:35	567	£27.715	XLON	2024052448335544
24-05-2024 16:20:35	947	£27.715	XLON	2024052448335546
24-05-2024 16:20:35	491	£27.715	XLON	2024052448335548
24-05-2024 16:20:35	210	£27.715	XLON	2024052448335550
24-05-2024 16:20:35	175	£27.715	XLON	2024052448335552
24-05-2024 16:20:35	359	£27.715	XLON	2024052448335554
24-05-2024 16:20:35	836	£27.715	XLON	2024052448335556
24-05-2024 16:20:35	433	£27.715	XLON	2024052448335558
24-05-2024 16:20:35	185	£27.715	XLON	2024052448335560
24-05-2024 16:20:35	154	£27.715	XLON	2024052448335562
24-05-2024 16:20:35	836	£27.715	XLON	2024052448335564
24-05-2024 16:20:35	433	£27.715	XLON	2024052448335566
24-05-2024 16:20:35	185	£27.715	XLON	2024052448335568
24-05-2024 16:20:35	154	£27.715	XLON	2024052448335570
24-05-2024 16:20:35	836	£27.715	XLON	2024052448335572
24-05-2024 16:20:35	433	£27.715	XLON	2024052448335574
24-05-2024 16:20:35	185	£27.715	XLON	2024052448335576
24-05-2024 16:20:35	154	£27.715	XLON	2024052448335578
24-05-2024 16:20:35	567	£27.715	XLON	2024052448335580
24-05-2024 16:20:35	836	£27.715	XLON	2024052448335582
24-05-2024 16:20:35	433	£27.715	XLON	2024052448335584
24-05-2024 16:20:35	185	£27.715	XLON	2024052448335586
24-05-2024 16:20:35	154	£27.715	XLON	2024052448335588
24-05-2024 16:20:35	238	£27.715	XLON	2024052448335590
24-05-2024 16:20:35	241	£27.715	BATE	2024052448335592
24-05-2024 16:20:40	420	£27.71	XLON	2024052448335606
24-05-2024 16:20:40	1,608	£27.71	XLON	2024052448335608
24-05-2024 16:20:40	248	£27.71	XLON	2024052448335610
24-05-2024 16:20:40	450	£27.71	XLON	2024052448335612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:20:40	180	£27.71	XLON	2024052448335614
24-05-2024 16:21:49	241	€32.705	CEUX	2024052448336101
24-05-2024 16:21:49	96	€32.705	CEUX	2024052448336103
24-05-2024 16:21:49	777	€32.705	XAMS	2024052448336105
24-05-2024 16:21:53	213	€32.705	CEUX	2024052448336119
24-05-2024 16:21:53	138	€32.705	CEUX	2024052448336121
24-05-2024 16:21:53	2,000	€32.705	CEUX	2024052448336123
24-05-2024 16:21:53	313	€32.705	CEUX	2024052448336125
24-05-2024 16:21:53	673	€32.705	CEUX	2024052448336127
24-05-2024 16:21:53	494	€32.705	XAMS	2024052448336129
24-05-2024 16:21:53	1,313	€32.705	XAMS	2024052448336131
24-05-2024 16:21:53	384	€32.705	XAMS	2024052448336133
24-05-2024 16:21:53	347	€32.705	XAMS	2024052448336135
24-05-2024 16:21:53	404	€32.705	XAMS	2024052448336137
24-05-2024 16:21:53	456	€32.705	XAMS	2024052448336139
24-05-2024 16:21:53	16	€32.705	XAMS	2024052448336141
24-05-2024 16:21:53	15	€32.705	XAMS	2024052448336143
24-05-2024 16:22:00	291	£27.71	XLON	2024052448336177
24-05-2024 16:22:00	235	£27.71	XLON	2024052448336179
24-05-2024 16:22:00	481	£27.71	XLON	2024052448336181
24-05-2024 16:22:00	242	£27.71	XLON	2024052448336183
24-05-2024 16:22:00	22	£27.71	XLON	2024052448336185
24-05-2024 16:22:00	466	£27.71	XLON	2024052448336187
24-05-2024 16:22:03	716	€32.705	XAMS	2024052448336199
24-05-2024 16:22:03	3	€32.705	CEUX	2024052448336201
24-05-2024 16:22:05	190	£27.71	XLON	2024052448336203
24-05-2024 16:22:05	466	£27.71	XLON	2024052448336205
24-05-2024 16:22:05	190	£27.71	XLON	2024052448336207
24-05-2024 16:22:05	342	£27.71	XLON	2024052448336209
24-05-2024 16:22:10	242	£27.71	XLON	2024052448336231
24-05-2024 16:22:10	212	£27.71	XLON	2024052448336233
24-05-2024 16:22:10	412	£27.71	XLON	2024052448336235
24-05-2024 16:22:20	361	£27.71	XLON	2024052448336283
24-05-2024 16:22:20	238	£27.71	XLON	2024052448336285
24-05-2024 16:22:20	466	£27.71	XLON	2024052448336287
24-05-2024 16:22:35	765	€32.705	XAMS	2024052448336479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:22:37	336	€32.705	XAMS	2024052448336497
24-05-2024 16:22:39	493	€32.705	XAMS	2024052448336509
24-05-2024 16:22:39	9,807	€32.705	XAMS	2024052448336511
24-05-2024 16:22:40	385	£27.71	XLON	2024052448336519
24-05-2024 16:22:45	346	£27.71	XLON	2024052448336539
24-05-2024 16:22:45	220	£27.71	XLON	2024052448336541
24-05-2024 16:22:45	466	£27.71	XLON	2024052448336543
24-05-2024 16:22:45	186	£27.71	XLON	2024052448336545
24-05-2024 16:23:00	778	£27.715	XLON	2024052448336868
24-05-2024 16:23:00	232	£27.715	XLON	2024052448336870
24-05-2024 16:23:00	1,000	£27.715	XLON	2024052448336872
24-05-2024 16:23:00	5,000	£27.715	XLON	2024052448336874
24-05-2024 16:23:00	359	£27.715	XLON	2024052448336876
24-05-2024 16:23:00	466	£27.715	XLON	2024052448336878
24-05-2024 16:23:00	736	£27.715	XLON	2024052448336880
24-05-2024 16:23:00	225	£27.715	XLON	2024052448336882
24-05-2024 16:23:00	450	£27.715	XLON	2024052448336884
24-05-2024 16:23:00	567	£27.715	XLON	2024052448336886
24-05-2024 16:23:00	93	£27.715	XLON	2024052448336888
24-05-2024 16:23:00	1,518	£27.715	XLON	2024052448336890
24-05-2024 16:23:00	746	£27.715	XLON	2024052448336892
24-05-2024 16:23:00	320	£27.715	XLON	2024052448336994
24-05-2024 16:23:00	672	£27.715	XLON	2024052448336996
24-05-2024 16:23:00	266	£27.715	XLON	2024052448336998
24-05-2024 16:23:00	357	£27.715	XLON	2024052448337000
24-05-2024 16:23:00	671	£27.715	XLON	2024052448337002
24-05-2024 16:23:00	287	£27.715	XLON	2024052448337004
24-05-2024 16:23:00	239	£27.715	XLON	2024052448337006
24-05-2024 16:23:00	232	£27.715	XLON	2024052448337008
24-05-2024 16:23:00	746	£27.715	XLON	2024052448337010
24-05-2024 16:23:00	320	£27.715	XLON	2024052448337012
24-05-2024 16:23:00	266	£27.715	XLON	2024052448337014
24-05-2024 16:23:00	237	£27.715	XLON	2024052448337016
24-05-2024 16:23:00	746	£27.715	XLON	2024052448337018
24-05-2024 16:23:00	266	£27.715	XLON	2024052448337020
24-05-2024 16:23:00	320	£27.715	XLON	2024052448337022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-05-2024 16:23:00	244	£27.715	XLON	2024052448337024
24-05-2024 16:23:00	746	£27.715	XLON	2024052448337026
24-05-2024 16:23:00	320	£27.715	XLON	2024052448337028
24-05-2024 16:23:00	266	£27.715	XLON	2024052448337030
24-05-2024 16:23:00	1,492	£27.715	XLON	2024052448337032
24-05-2024 16:23:00	746	£27.715	XLON	2024052448337034
24-05-2024 16:23:00	320	£27.715	XLON	2024052448337036
24-05-2024 16:23:00	266	£27.715	XLON	2024052448337038
24-05-2024 16:23:00	244	£27.715	XLON	2024052448337040
24-05-2024 16:23:00	782	£27.715	XLON	2024052448337042