



## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:00:08	208	€32.985	XAMS	2024053149301854
31-05-2024 08:00:08	189	€32.985	XAMS	2024053149301856
31-05-2024 08:00:08	204	€32.985	XAMS	2024053149301858
31-05-2024 08:00:08	473	£27.975	XLON	2024053149301862
31-05-2024 08:00:21	109	£27.99	BATE	2024053149302416
31-05-2024 08:00:21	143	£27.99	CHIX	2024053149302418
31-05-2024 08:00:40	1,000	€33.04	CEUX	2024053149302748
31-05-2024 08:00:58	500	€33.1	XAMS	2024053149302847
31-05-2024 08:00:58	15	€33.1	XAMS	2024053149302849
31-05-2024 08:00:58	966	€33.1	XAMS	2024053149302851
31-05-2024 08:01:07	181	£28.06	CHIX	2024053149302864
31-05-2024 08:01:07	525	£28.06	CHIX	2024053149302866
31-05-2024 08:01:07	270	£28.06	BATE	2024053149302868
31-05-2024 08:01:31	40	€33.1	XAMS	2024053149303018
31-05-2024 08:01:31	200	€33.1	XAMS	2024053149303020
31-05-2024 08:01:31	15	€33.1	XAMS	2024053149303022
31-05-2024 08:01:37	134	£28.06	CHIX	2024053149303026
31-05-2024 08:01:37	294	£28.06	XLON	2024053149303028
31-05-2024 08:01:37	553	£28.06	XLON	2024053149303030
31-05-2024 08:01:45	1	€33.085	CEUX	2024053149303054
31-05-2024 08:01:45	283	€33.085	CEUX	2024053149303056
31-05-2024 08:01:45	202	€33.085	XAMS	2024053149303058
31-05-2024 08:01:45	482	€33.085	XAMS	2024053149303060
31-05-2024 08:01:54	548	£28.06	XLON	2024053149303069
31-05-2024 08:01:56	500	€33.095	XAMS	2024053149303071
31-05-2024 08:02:06	15	€33.085	CEUX	2024053149303127
31-05-2024 08:02:07	168	€33.085	CEUX	2024053149303129
31-05-2024 08:02:16	549	£28.055	XLON	2024053149303159
31-05-2024 08:02:33	544	€33.08	CEUX	2024053149303183
31-05-2024 08:02:33	1,172	€33.08	XAMS	2024053149303185
31-05-2024 08:02:35	474	€33.08	CEUX	2024053149303309
31-05-2024 08:02:35	1,332	€33.08	CEUX	2024053149303311
31-05-2024 08:03:00	551	£28.035	XLON	2024053149303341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:03:00	330	£28.025	XLON	2024053149303351
31-05-2024 08:03:06	1,203	€33.07	XAMS	2024053149303379
31-05-2024 08:03:24	523	£28.03	XLON	2024053149303427
31-05-2024 08:03:39	441	€33.06	CEUX	2024053149303451
31-05-2024 08:03:39	498	€33.06	XAMS	2024053149303453
31-05-2024 08:03:39	288	€33.06	XAMS	2024053149303455
31-05-2024 08:03:55	550	£28.035	XLON	2024053149303599
31-05-2024 08:04:01	498	€33.06	CEUX	2024053149303607
31-05-2024 08:04:01	696	€33.06	CEUX	2024053149303609
31-05-2024 08:04:28	534	£28.02	XLON	2024053149303683
31-05-2024 08:04:29	1,231	€33.045	XAMS	2024053149303685
31-05-2024 08:04:59	30	£28.02	XLON	2024053149303736
31-05-2024 08:04:59	327	€33.04	CEUX	2024053149303738
31-05-2024 08:04:59	142	€33.04	XAMS	2024053149303740
31-05-2024 08:04:59	512	€33.04	XAMS	2024053149303742
31-05-2024 08:05:04	680	£28.03	XLON	2024053149303760
31-05-2024 08:05:04	156	£28.03	CHIX	2024053149303762
31-05-2024 08:05:04	1,139	€33.05	XAMS	2024053149303764
31-05-2024 08:05:04	96	£28.035	XLON	2024053149303776
31-05-2024 08:05:04	170	£28.035	BATE	2024053149303778
31-05-2024 08:05:04	184	£28.035	XLON	2024053149303780
31-05-2024 08:05:04	430	£28.035	XLON	2024053149303782
31-05-2024 08:05:04	122	£28.035	XLON	2024053149303784
31-05-2024 08:05:42	236	€33.05	XAMS	2024053149304026
31-05-2024 08:05:44	198	€33.05	XAMS	2024053149304032
31-05-2024 08:05:44	498	€33.05	XAMS	2024053149304034
31-05-2024 08:05:44	5	€33.05	XAMS	2024053149304036
31-05-2024 08:05:49	34	£28.025	XLON	2024053149304048
31-05-2024 08:05:53	224	£28.02	XLON	2024053149304188
31-05-2024 08:06:09	672	€33.03	TQEX	2024053149304226
31-05-2024 08:06:09	200	€33.03	TQEX	2024053149304228
31-05-2024 08:06:09	431	€33.03	TQEX	2024053149304230
31-05-2024 08:06:17	153	£28.015	BATE	2024053149304252
31-05-2024 08:06:17	215	£28.015	CHIX	2024053149304254
31-05-2024 08:06:17	112	£28.015	XLON	2024053149304256
31-05-2024 08:06:20	717	£28.03	XLON	2024053149304260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:06:21	66	£28.03	XLON	2024053149304262
31-05-2024 08:06:21	191	£28.03	CHIX	2024053149304264
31-05-2024 08:07:41	1,634	€33.08	XAMS	2024053149304582
31-05-2024 08:07:41	1,871	€33.08	XAMS	2024053149304584
31-05-2024 08:07:47	1,659	£28.05	XLON	2024053149304604
31-05-2024 08:07:47	819	£28.05	XLON	2024053149304606
31-05-2024 08:07:47	292	£28.05	XLON	2024053149304608
31-05-2024 08:07:47	145	£28.05	XLON	2024053149304610
31-05-2024 08:07:51	850	€33.07	XAMS	2024053149304639
31-05-2024 08:08:18	1,489	£28.05	XLON	2024053149304941
31-05-2024 08:08:20	51	€33.065	TQEX	2024053149304947
31-05-2024 08:08:20	147	€33.065	CEUX	2024053149304949
31-05-2024 08:08:20	666	€33.065	CEUX	2024053149304951
31-05-2024 08:08:29	182	€33.055	CEUX	2024053149304983
31-05-2024 08:08:47	232	€33.055	XAMS	2024053149305285
31-05-2024 08:08:47	455	€33.055	XAMS	2024053149305387
31-05-2024 08:09:03	346	£28.045	XLON	2024053149305447
31-05-2024 08:09:03	662	£28.045	XLON	2024053149305449
31-05-2024 08:09:15	70	€33.065	TQEX	2024053149305483
31-05-2024 08:09:18	107	€33.06	CEUX	2024053149305491
31-05-2024 08:09:18	1,000	€33.06	CEUX	2024053149305493
31-05-2024 08:09:18	332	€33.06	TQEX	2024053149305495
31-05-2024 08:09:18	191	€33.06	CEUX	2024053149305497
31-05-2024 08:09:28	334	£28.04	XLON	2024053149305539
31-05-2024 08:09:38	102	£28.04	CHIX	2024053149305557
31-05-2024 08:09:38	81	£28.04	CHIX	2024053149305559
31-05-2024 08:09:38	81	£28.04	CHIX	2024053149305561
31-05-2024 08:09:38	81	£28.04	CHIX	2024053149305563
31-05-2024 08:09:38	76	£28.04	CHIX	2024053149305565
31-05-2024 08:09:38	500	£28.04	XLON	2024053149305567
31-05-2024 08:09:38	345	£28.03	XLON	2024053149305571
31-05-2024 08:09:42	196	€33.04	CEUX	2024053149305731
31-05-2024 08:09:45	1,000	€33.045	CEUX	2024053149305741
31-05-2024 08:09:45	176	€33.045	CEUX	2024053149305743
31-05-2024 08:09:54	60	£28.03	BATE	2024053149305755
31-05-2024 08:09:54	136	£28.03	CHIX	2024053149305757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:09:54	100	£28.03	BATE	2024053149305759
31-05-2024 08:10:05	517	£28.03	XLON	2024053149305797
31-05-2024 08:10:05	123	£28.03	CHIX	2024053149305799
31-05-2024 08:10:10	831	€33.045	CEUX	2024053149305813
31-05-2024 08:10:36	70	€33.035	TQEX	2024053149305860
31-05-2024 08:10:36	204	€33.035	CEUX	2024053149305862
31-05-2024 08:10:36	652	€33.035	CEUX	2024053149305864
31-05-2024 08:10:36	327	€33.035	TQEX	2024053149305866
31-05-2024 08:10:45	281	£28.02	BATE	2024053149305994
31-05-2024 08:10:45	606	£28.02	BATE	2024053149305996
31-05-2024 08:10:46	420	£28.01	XLON	2024053149306002
31-05-2024 08:11:03	386	€33.02	XAMS	2024053149306054
31-05-2024 08:11:29	774	€33.025	CEUX	2024053149306108
31-05-2024 08:12:07	187	£28.035	CHIX	2024053149306182
31-05-2024 08:12:07	100	£28.035	BATE	2024053149306184
31-05-2024 08:12:07	651	£28.035	CHIX	2024053149306286
31-05-2024 08:12:07	287	£28.035	BATE	2024053149306288
31-05-2024 08:12:07	53	£28.035	BATE	2024053149306290
31-05-2024 08:12:07	287	£28.035	BATE	2024053149306292
31-05-2024 08:12:07	281	£28.035	BATE	2024053149306294
31-05-2024 08:12:08	524	€33.05	CEUX	2024053149306296
31-05-2024 08:12:08	417	€33.05	CEUX	2024053149306298
31-05-2024 08:12:08	588	€33.05	XAMS	2024053149306300
31-05-2024 08:12:08	762	€33.05	XAMS	2024053149306302
31-05-2024 08:12:08	366	€33.05	XAMS	2024053149306304
31-05-2024 08:12:24	129	€33.05	CEUX	2024053149306310
31-05-2024 08:12:45	523	£28.03	XLON	2024053149306384
31-05-2024 08:12:51	806	€33.05	CEUX	2024053149306388
31-05-2024 08:13:03	503	£28.04	XLON	2024053149306402
31-05-2024 08:13:11	123	£28.04	CHIX	2024053149306406
31-05-2024 08:13:11	200	£28.04	CHIX	2024053149306408
31-05-2024 08:13:11	229	£28.04	BATE	2024053149306410
31-05-2024 08:13:11	420	£28.04	CHIX	2024053149306412
31-05-2024 08:13:16	206	€33.055	XAMS	2024053149306442
31-05-2024 08:13:16	200	€33.055	XAMS	2024053149306444
31-05-2024 08:13:16	15	€33.055	XAMS	2024053149306446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:13:21	500	€33.06	XAMS	2024053149306450
31-05-2024 08:13:21	498	€33.06	XAMS	2024053149306452
31-05-2024 08:13:21	406	€33.06	CEUX	2024053149306454
31-05-2024 08:13:21	257	€33.06	XAMS	2024053149306456
31-05-2024 08:13:21	4	€33.055	XAMS	2024053149306460
31-05-2024 08:13:24	15	€33.055	XAMS	2024053149306462
31-05-2024 08:13:30	137	€33.055	XAMS	2024053149306468
31-05-2024 08:13:30	161	€33.055	XAMS	2024053149306470
31-05-2024 08:13:43	29	£28.04	CHIX	2024053149306600
31-05-2024 08:13:43	310	£28.04	BATE	2024053149306602
31-05-2024 08:13:43	209	£28.04	BATE	2024053149306604
31-05-2024 08:14:09	171	£28.055	CHIX	2024053149306666
31-05-2024 08:14:09	105	£28.055	CHIX	2024053149306668
31-05-2024 08:14:09	27	£28.055	CHIX	2024053149306670
31-05-2024 08:14:09	29	£28.055	CHIX	2024053149306672
31-05-2024 08:14:09	470	£28.055	CHIX	2024053149306674
31-05-2024 08:14:15	633	€33.07	XAMS	2024053149306694
31-05-2024 08:14:15	919	€33.07	XAMS	2024053149306696
31-05-2024 08:14:46	240	£28.05	XLON	2024053149306903
31-05-2024 08:14:47	311	€33.07	CEUX	2024053149306917
31-05-2024 08:14:47	359	£28.045	XLON	2024053149306919
31-05-2024 08:14:47	171	€33.065	XAMS	2024053149306921
31-05-2024 08:14:47	387	€33.065	XAMS	2024053149306923
31-05-2024 08:14:47	51	€33.065	XAMS	2024053149306925
31-05-2024 08:14:48	138	€33.06	XAMS	2024053149306927
31-05-2024 08:15:00	149	£28.04	BATE	2024053149306961
31-05-2024 08:15:00	272	£28.04	CHIX	2024053149306963
31-05-2024 08:15:03	2	€33.06	CEUX	2024053149306981
31-05-2024 08:15:03	671	€33.06	CEUX	2024053149306983
31-05-2024 08:15:03	450	£28.04	XLON	2024053149306985
31-05-2024 08:15:03	147	£28.04	CHIX	2024053149306987
31-05-2024 08:15:14	211	£28.015	XLON	2024053149307012
31-05-2024 08:15:43	479	€33.04	CEUX	2024053149307186
31-05-2024 08:15:43	881	€33.04	XAMS	2024053149307188
31-05-2024 08:15:58	635	£28.025	CHIX	2024053149307196
31-05-2024 08:15:58	326	£28.025	BATE	2024053149307198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:16:00	407	£28.015	XLON	2024053149307200
31-05-2024 08:16:35	67	€33.035	XAMS	2024053149307266
31-05-2024 08:16:37	92	€33.035	CEUX	2024053149307278
31-05-2024 08:16:48	842	£28.035	XLON	2024053149307298
31-05-2024 08:16:48	400	£28.035	XLON	2024053149307300
31-05-2024 08:16:48	274	£28.035	CHIX	2024053149307302
31-05-2024 08:16:48	178	£28.035	BATE	2024053149307304
31-05-2024 08:17:03	300	€33.05	CEUX	2024053149307316
31-05-2024 08:17:03	1,038	€33.05	CEUX	2024053149307318
31-05-2024 08:17:03	492	€33.05	CEUX	2024053149307320
31-05-2024 08:17:18	64	€33.035	CEUX	2024053149307330
31-05-2024 08:17:20	407	£28.02	XLON	2024053149307332
31-05-2024 08:17:20	130	£28.02	CHIX	2024053149307334
31-05-2024 08:17:27	70	€33.035	TQEX	2024053149307482
31-05-2024 08:17:27	46	€33.035	TQEX	2024053149307484
31-05-2024 08:17:27	100	€33.035	TQEX	2024053149307486
31-05-2024 08:17:36	628	€33.03	XAMS	2024053149307490
31-05-2024 08:17:50	305	€33.04	CEUX	2024053149307530
31-05-2024 08:17:50	139	€33.04	CEUX	2024053149307532
31-05-2024 08:17:50	548	€33.04	CEUX	2024053149307534
31-05-2024 08:17:53	90	£28.03	CHIX	2024053149307536
31-05-2024 08:17:53	104	£28.03	CHIX	2024053149307538
31-05-2024 08:17:53	612	£28.03	CHIX	2024053149307540
31-05-2024 08:17:58	397	£28.02	XLON	2024053149307552
31-05-2024 08:18:01	100	€33.035	TQEX	2024053149307554
31-05-2024 08:18:01	504	€33.035	CEUX	2024053149307556
31-05-2024 08:18:18	260	£28.015	XLON	2024053149307604
31-05-2024 08:18:27	650	€33.02	CEUX	2024053149307615
31-05-2024 08:18:48	81	£28.02	XLON	2024053149307633
31-05-2024 08:18:48	633	£28.02	XLON	2024053149307635
31-05-2024 08:18:48	143	£28.02	BATE	2024053149307637
31-05-2024 08:18:48	210	£28.02	CHIX	2024053149307639
31-05-2024 08:18:52	512	€33.025	XAMS	2024053149307641
31-05-2024 08:18:52	80	€33.025	XAMS	2024053149307643
31-05-2024 08:19:18	223	€33.025	XAMS	2024053149307673
31-05-2024 08:19:18	200	€33.025	XAMS	2024053149307675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:19:18	221	€33.025	XAMS	2024053149307677
31-05-2024 08:19:47	200	£28.035	BATE	2024053149307805
31-05-2024 08:19:47	877	£28.035	BATE	2024053149307807
31-05-2024 08:19:47	509	€33.04	XAMS	2024053149307809
31-05-2024 08:19:47	237	€33.04	XAMS	2024053149307811
31-05-2024 08:19:47	440	€33.04	XAMS	2024053149307813
31-05-2024 08:19:55	202	€33.05	XAMS	2024053149307825
31-05-2024 08:19:55	54	€33.05	XAMS	2024053149307827
31-05-2024 08:19:55	98	€33.05	XAMS	2024053149307829
31-05-2024 08:19:56	498	€33.05	XAMS	2024053149307831
31-05-2024 08:19:56	6	€33.05	XAMS	2024053149307833
31-05-2024 08:19:56	8	€33.045	XAMS	2024053149307835
31-05-2024 08:20:18	93	£28.035	XLON	2024053149307875
31-05-2024 08:20:18	372	£28.035	XLON	2024053149307877
31-05-2024 08:20:18	240	£28.035	XLON	2024053149307879
31-05-2024 08:20:18	277	£28.035	XLON	2024053149307881
31-05-2024 08:20:22	3	£28.035	CHIX	2024053149307883
31-05-2024 08:20:22	103	£28.035	XLON	2024053149307885
31-05-2024 08:20:22	372	£28.035	XLON	2024053149307887
31-05-2024 08:20:22	140	£28.035	XLON	2024053149307889
31-05-2024 08:20:22	238	£28.035	XLON	2024053149307891
31-05-2024 08:20:36	505	€33.035	XAMS	2024053149307908
31-05-2024 08:20:36	227	€33.035	XAMS	2024053149307910
31-05-2024 08:20:36	225	€33.035	XAMS	2024053149307912
31-05-2024 08:20:36	154	€33.035	XAMS	2024053149307914
31-05-2024 08:21:21	860	£28.035	XLON	2024053149308112
31-05-2024 08:21:21	225	£28.035	CHIX	2024053149308114
31-05-2024 08:21:21	176	£28.035	BATE	2024053149308116
31-05-2024 08:21:23	1,000	€33.04	CEUX	2024053149308122
31-05-2024 08:21:23	13	€33.04	CEUX	2024053149308124
31-05-2024 08:22:01	12	£28.04	BATE	2024053149308169
31-05-2024 08:22:19	15	£28.045	BATE	2024053149308213
31-05-2024 08:22:19	42	£28.05	CHIX	2024053149308215
31-05-2024 08:22:19	104	£28.05	CHIX	2024053149308217
31-05-2024 08:22:19	112	£28.05	CHIX	2024053149308219
31-05-2024 08:22:19	169	£28.05	CHIX	2024053149308221



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:22:19	47	£28.05	CHIX	2024053149308223
31-05-2024 08:22:19	26	£28.05	CHIX	2024053149308225
31-05-2024 08:22:19	484	£28.05	CHIX	2024053149308227
31-05-2024 08:22:19	148	€33.055	CEUX	2024053149308229
31-05-2024 08:22:19	276	€33.055	CEUX	2024053149308231
31-05-2024 08:22:19	617	€33.055	CEUX	2024053149308233
31-05-2024 08:22:20	456	£28.04	XLON	2024053149308235
31-05-2024 08:22:20	126	£28.04	CHIX	2024053149308237
31-05-2024 08:22:25	496	€33.05	XAMS	2024053149308239
31-05-2024 08:22:25	179	€33.05	XAMS	2024053149308241
31-05-2024 08:22:25	96	€33.05	XAMS	2024053149308243
31-05-2024 08:22:25	200	€33.05	XAMS	2024053149308245
31-05-2024 08:22:25	42	€33.05	XAMS	2024053149308249
31-05-2024 08:23:01	359	€33.045	CEUX	2024053149308385
31-05-2024 08:23:01	140	£28.04	BATE	2024053149308387
31-05-2024 08:23:01	183	£28.04	CHIX	2024053149308389
31-05-2024 08:23:01	663	£28.04	XLON	2024053149308391
31-05-2024 08:23:19	31	€33.045	CEUX	2024053149308417
31-05-2024 08:23:19	28	€33.045	CEUX	2024053149308419
31-05-2024 08:23:29	398	€33.045	CEUX	2024053149308435
31-05-2024 08:23:29	251	€33.045	XAMS	2024053149308437
31-05-2024 08:23:39	114	£28.04	BATE	2024053149308449
31-05-2024 08:23:42	418	£28.045	CHIX	2024053149308459
31-05-2024 08:23:42	268	£28.045	BATE	2024053149308461
31-05-2024 08:24:00	145	€33.05	CEUX	2024053149308484
31-05-2024 08:24:00	100	€33.05	TQEX	2024053149308486
31-05-2024 08:24:00	44	€33.05	TQEX	2024053149308488
31-05-2024 08:24:00	70	€33.05	TQEX	2024053149308490
31-05-2024 08:24:00	49	€33.05	TQEX	2024053149308492
31-05-2024 08:24:00	7	€33.05	TQEX	2024053149308494
31-05-2024 08:24:00	4	€33.05	TQEX	2024053149308496
31-05-2024 08:24:06	481	€33.045	CEUX	2024053149308529
31-05-2024 08:24:22	165	£28.04	BATE	2024053149308557
31-05-2024 08:24:22	39	£28.04	CHIX	2024053149308559
31-05-2024 08:24:29	10	£28.04	XLON	2024053149308697
31-05-2024 08:24:29	190	£28.04	CHIX	2024053149308699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:24:29	18	£28.04	XLON	2024053149308701
31-05-2024 08:24:29	20	£28.04	CHIX	2024053149308703
31-05-2024 08:24:29	20	£28.04	CHIX	2024053149308705
31-05-2024 08:24:29	6	£28.04	XLON	2024053149308707
31-05-2024 08:24:32	653	£28.04	XLON	2024053149308713
31-05-2024 08:24:32	189	£28.04	CHIX	2024053149308715
31-05-2024 08:24:32	142	£28.04	BATE	2024053149308717
31-05-2024 08:24:32	373	€33.045	CEUX	2024053149308719
31-05-2024 08:24:32	387	€33.045	XAMS	2024053149308721
31-05-2024 08:24:32	242	€33.045	XAMS	2024053149308723
31-05-2024 08:24:41	354	€33.04	XAMS	2024053149308725
31-05-2024 08:24:41	197	€33.04	CEUX	2024053149308727
31-05-2024 08:24:41	158	£28.03	XLON	2024053149308729
31-05-2024 08:25:03	391	£28.025	XLON	2024053149308747
31-05-2024 08:25:03	443	£28.025	XLON	2024053149308749
31-05-2024 08:25:03	117	£28.025	CHIX	2024053149308751
31-05-2024 08:25:03	133	£28.025	CHIX	2024053149308753
31-05-2024 08:25:38	346	€33.04	TQEX	2024053149308817
31-05-2024 08:25:38	52	€33.04	TQEX	2024053149308819
31-05-2024 08:25:38	243	€33.04	TQEX	2024053149308821
31-05-2024 08:25:40	59	€33.04	TQEX	2024053149308823
31-05-2024 08:25:41	513	€33.04	CEUX	2024053149308825
31-05-2024 08:25:42	949	£28.035	XLON	2024053149308831
31-05-2024 08:26:12	444	£28.035	XLON	2024053149308977
31-05-2024 08:26:34	551	€33.04	XAMS	2024053149309011
31-05-2024 08:26:34	313	€33.04	CEUX	2024053149309013
31-05-2024 08:26:34	249	€33.04	CEUX	2024053149309015
31-05-2024 08:26:34	447	€33.04	XAMS	2024053149309017
31-05-2024 08:26:51	198	£28.025	XLON	2024053149309036
31-05-2024 08:26:51	376	£28.025	XLON	2024053149309038
31-05-2024 08:26:51	113	£28.025	CHIX	2024053149309040
31-05-2024 08:27:10	790	€33.025	CEUX	2024053149309076
31-05-2024 08:27:10	70	€33.025	TQEX	2024053149309078
31-05-2024 08:27:10	28	€33.025	TQEX	2024053149309080
31-05-2024 08:27:38	116	£28.02	BATE	2024053149309137
31-05-2024 08:27:38	143	£28.02	CHIX	2024053149309139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:27:38	532	£28.02	XLON	2024053149309141
31-05-2024 08:27:38	21	£28.02	CHIX	2024053149309143
31-05-2024 08:27:38	21	£28.02	XLON	2024053149309145
31-05-2024 08:27:45	603	£28.02	XLON	2024053149309301
31-05-2024 08:27:45	102	£28.02	BATE	2024053149309303
31-05-2024 08:27:45	172	£28.02	BATE	2024053149309305
31-05-2024 08:28:09	626	£28.025	XLON	2024053149309351
31-05-2024 08:28:09	135	£28.025	BATE	2024053149309353
31-05-2024 08:28:09	188	£28.025	CHIX	2024053149309355
31-05-2024 08:29:18	323	€33.045	XAMS	2024053149309428
31-05-2024 08:29:18	54	€33.045	XAMS	2024053149309430
31-05-2024 08:29:18	323	€33.045	XAMS	2024053149309432
31-05-2024 08:29:18	636	€33.045	XAMS	2024053149309434
31-05-2024 08:29:18	262	€33.045	XAMS	2024053149309436
31-05-2024 08:29:32	978	€33.045	XAMS	2024053149309452
31-05-2024 08:30:08	389	€33.05	XAMS	2024053149309671
31-05-2024 08:30:08	199	€33.05	XAMS	2024053149309673
31-05-2024 08:30:08	387	€33.05	XAMS	2024053149309675
31-05-2024 08:30:08	475	€33.05	XAMS	2024053149309677
31-05-2024 08:30:08	139	€33.05	XAMS	2024053149309679
31-05-2024 08:30:38	165	€33.05	CEUX	2024053149309987
31-05-2024 08:30:38	128	€33.05	CEUX	2024053149309989
31-05-2024 08:30:38	169	£28.04	CHIX	2024053149309991
31-05-2024 08:30:38	341	£28.04	CHIX	2024053149309993
31-05-2024 08:30:38	129	£28.04	BATE	2024053149309995
31-05-2024 08:30:38	260	£28.04	BATE	2024053149309997
31-05-2024 08:30:38	766	£28.04	XLON	2024053149309999
31-05-2024 08:30:38	110	£28.04	XLON	2024053149310001
31-05-2024 08:30:38	589	£28.04	XLON	2024053149310003
31-05-2024 08:30:38	310	£28.04	XLON	2024053149310005
31-05-2024 08:30:38	82	£28.035	BATE	2024053149310007
31-05-2024 08:30:38	70	£28.035	BATE	2024053149310009
31-05-2024 08:30:38	249	£28.035	BATE	2024053149310011
31-05-2024 08:30:38	274	£28.035	BATE	2024053149310013
31-05-2024 08:30:38	55	£28.035	BATE	2024053149310015
31-05-2024 08:30:38	296	€33.05	XAMS	2024053149310017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:30:38	235	€33.05	XAMS	2024053149310019
31-05-2024 08:30:38	147	£28.035	XLON	2024053149310021
31-05-2024 08:31:38	799	€33.06	XAMS	2024053149310301
31-05-2024 08:31:38	423	€33.06	CEUX	2024053149310303
31-05-2024 08:31:38	154	€33.06	XAMS	2024053149310305
31-05-2024 08:31:39	236	£28.045	XLON	2024053149310307
31-05-2024 08:31:39	623	£28.045	XLON	2024053149310309
31-05-2024 08:31:39	287	£28.045	CHIX	2024053149310311
31-05-2024 08:32:34	181	€33.07	XAMS	2024053149310549
31-05-2024 08:32:34	468	€33.075	XAMS	2024053149310551
31-05-2024 08:32:34	181	€33.075	XAMS	2024053149310553
31-05-2024 08:32:34	70	€33.075	XAMS	2024053149310555
31-05-2024 08:32:36	886	£28.055	XLON	2024053149310567
31-05-2024 08:32:36	44	£28.055	CHIX	2024053149310569
31-05-2024 08:32:36	201	£28.055	BATE	2024053149310571
31-05-2024 08:32:36	208	£28.055	CHIX	2024053149310573
31-05-2024 08:32:56	751	€33.07	CEUX	2024053149310597
31-05-2024 08:33:01	595	£28.055	XLON	2024053149310607
31-05-2024 08:33:01	133	£28.055	BATE	2024053149310609
31-05-2024 08:33:01	165	£28.055	CHIX	2024053149310611
31-05-2024 08:33:05	154	€33.07	XAMS	2024053149310619
31-05-2024 08:33:05	467	€33.075	XAMS	2024053149310621
31-05-2024 08:33:05	319	€33.075	XAMS	2024053149310623
31-05-2024 08:33:05	34	€33.075	XAMS	2024053149310625
31-05-2024 08:33:41	192	€33.065	XAMS	2024053149310820
31-05-2024 08:33:41	15	€33.065	XAMS	2024053149310822
31-05-2024 08:33:41	386	€33.065	XAMS	2024053149310824
31-05-2024 08:33:43	33	£28.05	XLON	2024053149310828
31-05-2024 08:33:48	55	£28.05	BATE	2024053149310834
31-05-2024 08:33:48	658	£28.05	XLON	2024053149310836
31-05-2024 08:33:48	200	£28.05	BATE	2024053149310838
31-05-2024 08:33:48	140	£28.05	XLON	2024053149310840
31-05-2024 08:33:48	295	£28.05	XLON	2024053149310842
31-05-2024 08:34:00	70	€33.065	TQEX	2024053149310848
31-05-2024 08:34:00	47	€33.065	TQEX	2024053149310850
31-05-2024 08:34:00	100	€33.065	TQEX	2024053149310852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:34:00	317	€33.065	TQEX	2024053149310854
31-05-2024 08:34:00	241	€33.065	TQEX	2024053149310856
31-05-2024 08:34:43	183	€33.075	XAMS	2024053149310954
31-05-2024 08:34:43	15	€33.075	XAMS	2024053149310956
31-05-2024 08:34:43	387	€33.075	XAMS	2024053149310958
31-05-2024 08:34:43	311	€33.075	XAMS	2024053149310960
31-05-2024 08:34:54	233	£28.055	XLON	2024053149311092
31-05-2024 08:34:54	438	£28.055	XLON	2024053149311094
31-05-2024 08:34:54	202	£28.055	XLON	2024053149311096
31-05-2024 08:35:37	129	£28.075	BATE	2024053149311176
31-05-2024 08:35:37	570	£28.075	XLON	2024053149311178
31-05-2024 08:35:37	165	£28.075	CHIX	2024053149311180
31-05-2024 08:35:37	7	£28.075	XLON	2024053149311182
31-05-2024 08:35:39	115	£28.075	XLON	2024053149311188
31-05-2024 08:36:36	764	€33.11	CEUX	2024053149311438
31-05-2024 08:36:36	453	€33.11	XAMS	2024053149311440
31-05-2024 08:36:36	295	€33.11	XAMS	2024053149311442
31-05-2024 08:36:37	129	€33.11	CEUX	2024053149311448
31-05-2024 08:36:37	248	€33.11	XAMS	2024053149311450
31-05-2024 08:36:41	289	£28.09	XLON	2024053149311454
31-05-2024 08:36:41	1,284	£28.09	XLON	2024053149311456
31-05-2024 08:36:41	290	£28.09	BATE	2024053149311458
31-05-2024 08:36:41	362	£28.09	CHIX	2024053149311460
31-05-2024 08:36:41	289	€33.1	XAMS	2024053149311464
31-05-2024 08:36:41	346	€33.1	XAMS	2024053149311466
31-05-2024 08:36:41	350	€33.1	XAMS	2024053149311468
31-05-2024 08:36:58	393	£28.09	XLON	2024053149311482
31-05-2024 08:37:22	455	€33.115	CEUX	2024053149311692
31-05-2024 08:37:22	874	€33.115	XAMS	2024053149311694
31-05-2024 08:37:57	8	£28.1	BATE	2024053149311800
31-05-2024 08:37:57	995	£28.1	BATE	2024053149311802
31-05-2024 08:37:57	17	£28.1	BATE	2024053149311804
31-05-2024 08:37:57	15	£28.1	BATE	2024053149311806
31-05-2024 08:38:20	28	€33.11	TQEX	2024053149312072
31-05-2024 08:38:20	70	€33.115	TQEX	2024053149312074
31-05-2024 08:38:20	100	€33.115	TQEX	2024053149312076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:38:20	48	€33.115	TQEX	2024053149312078
31-05-2024 08:38:24	458	£28.09	XLON	2024053149312080
31-05-2024 08:38:24	126	£28.09	CHIX	2024053149312082
31-05-2024 08:38:26	52	€33.11	TQEX	2024053149312090
31-05-2024 08:38:26	628	€33.11	CEUX	2024053149312092
31-05-2024 08:38:26	100	€33.11	TQEX	2024053149312094
31-05-2024 08:38:26	320	€33.11	TQEX	2024053149312096
31-05-2024 08:38:34	408	£28.085	XLON	2024053149312106
31-05-2024 08:38:34	114	£28.085	CHIX	2024053149312108
31-05-2024 08:39:10	292	£28.075	XLON	2024053149312316
31-05-2024 08:39:10	365	£28.075	XLON	2024053149312318
31-05-2024 08:39:11	185	€33.1	XAMS	2024053149312320
31-05-2024 08:39:11	356	€33.1	XAMS	2024053149312322
31-05-2024 08:39:31	70	€33.11	TQEX	2024053149312354
31-05-2024 08:39:31	51	€33.11	TQEX	2024053149312356
31-05-2024 08:39:31	28	€33.11	TQEX	2024053149312358
31-05-2024 08:39:31	1,206	€33.11	TQEX	2024053149312360
31-05-2024 08:39:48	712	£28.095	XLON	2024053149312416
31-05-2024 08:39:48	195	£28.095	CHIX	2024053149312418
31-05-2024 08:39:48	159	£28.095	BATE	2024053149312420
31-05-2024 08:40:35	46	€33.11	TQEX	2024053149312613
31-05-2024 08:40:35	714	€33.11	CEUX	2024053149312615
31-05-2024 08:40:35	70	€33.11	TQEX	2024053149312617
31-05-2024 08:40:52	632	£28.09	XLON	2024053149312653
31-05-2024 08:40:52	488	£28.09	XLON	2024053149312655
31-05-2024 08:41:10	260	€33.1	XAMS	2024053149312671
31-05-2024 08:41:10	136	€33.1	CEUX	2024053149312673
31-05-2024 08:41:12	165	£28.085	XLON	2024053149312685
31-05-2024 08:41:12	101	£28.085	XLON	2024053149312687
31-05-2024 08:41:43	7	€33.1	TQEX	2024053149312729
31-05-2024 08:41:43	764	€33.1	CEUX	2024053149312731
31-05-2024 08:41:43	112	€33.1	CEUX	2024053149312733
31-05-2024 08:41:43	70	€33.1	TQEX	2024053149312735
31-05-2024 08:41:51	180	€33.09	CEUX	2024053149312743
31-05-2024 08:41:51	465	£28.08	XLON	2024053149312745
31-05-2024 08:41:51	339	€33.09	XAMS	2024053149312747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:41:51	364	£28.08	XLON	2024053149312749
31-05-2024 08:42:28	9	£28.085	BATE	2024053149312964
31-05-2024 08:42:28	21	£28.09	CHIX	2024053149312966
31-05-2024 08:42:28	16	£28.09	XLON	2024053149312968
31-05-2024 08:42:28	653	£28.09	XLON	2024053149312974
31-05-2024 08:42:28	156	£28.09	BATE	2024053149312976
31-05-2024 08:42:28	190	£28.09	CHIX	2024053149312978
31-05-2024 08:42:57	396	€33.1	CEUX	2024053149313010
31-05-2024 08:42:57	724	€33.1	XAMS	2024053149313012
31-05-2024 08:43:00	334	£28.085	XLON	2024053149313030
31-05-2024 08:43:00	189	€33.095	CEUX	2024053149313032
31-05-2024 08:43:00	364	€33.095	XAMS	2024053149313034
31-05-2024 08:43:45	224	£28.08	BATE	2024053149313202
31-05-2024 08:43:45	484	£28.08	XLON	2024053149313204
31-05-2024 08:43:56	165	£28.07	XLON	2024053149313248
31-05-2024 08:43:56	354	£28.07	XLON	2024053149313250
31-05-2024 08:43:58	22	€33.085	CEUX	2024053149313254
31-05-2024 08:43:58	461	€33.085	XAMS	2024053149313256
31-05-2024 08:43:58	234	€33.085	XAMS	2024053149313258
31-05-2024 08:43:58	404	€33.085	XAMS	2024053149313260
31-05-2024 08:44:20	349	£28.07	XLON	2024053149313344
31-05-2024 08:44:43	697	£28.07	XLON	2024053149313497
31-05-2024 08:44:43	188	£28.07	XLON	2024053149313499
31-05-2024 08:45:12	361	€33.095	CEUX	2024053149313565
31-05-2024 08:45:12	383	€33.095	XAMS	2024053149313567
31-05-2024 08:45:12	339	€33.095	XAMS	2024053149313569
31-05-2024 08:45:12	164	€33.095	CEUX	2024053149313571
31-05-2024 08:45:14	60	£28.08	BATE	2024053149313575
31-05-2024 08:45:14	273	£28.08	BATE	2024053149313577
31-05-2024 08:45:14	706	£28.08	BATE	2024053149313579
31-05-2024 08:45:17	193	€33.095	CEUX	2024053149313607
31-05-2024 08:45:17	128	€33.095	CEUX	2024053149313609
31-05-2024 08:46:13	500	€33.1	XAMS	2024053149313867
31-05-2024 08:46:13	173	€33.1	XAMS	2024053149313869
31-05-2024 08:46:13	564	£28.085	XLON	2024053149313871
31-05-2024 08:46:13	165	£28.085	CHIX	2024053149313873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:46:13	136	£28.085	BATE	2024053149313875
31-05-2024 08:46:56	148	£28.08	XLON	2024053149314107
31-05-2024 08:46:56	239	€33.095	XAMS	2024053149314109
31-05-2024 08:47:15	681	£28.085	XLON	2024053149314153
31-05-2024 08:47:15	259	£28.085	XLON	2024053149314155
31-05-2024 08:47:20	53	€33.1	TQEX	2024053149314165
31-05-2024 08:47:20	203	€33.1	CEUX	2024053149314167
31-05-2024 08:47:20	166	€33.1	CEUX	2024053149314169
31-05-2024 08:47:20	70	€33.1	TQEX	2024053149314171
31-05-2024 08:47:20	21	€33.1	CEUX	2024053149314173
31-05-2024 08:47:20	134	€33.1	CEUX	2024053149314175
31-05-2024 08:47:20	174	€33.1	CEUX	2024053149314177
31-05-2024 08:47:46	230	£28.085	XLON	2024053149314229
31-05-2024 08:47:46	92	£28.085	BATE	2024053149314231
31-05-2024 08:47:46	213	£28.085	BATE	2024053149314233
31-05-2024 08:48:05	16	€33.1	CEUX	2024053149314249
31-05-2024 08:48:21	118	€33.1	TQEX	2024053149314363
31-05-2024 08:48:21	300	€33.1	CEUX	2024053149314365
31-05-2024 08:48:21	163	€33.1	XAMS	2024053149314367
31-05-2024 08:48:30	147	€33.1	CEUX	2024053149314395
31-05-2024 08:48:30	155	£28.085	CHIX	2024053149314397
31-05-2024 08:48:30	135	£28.085	BATE	2024053149314399
31-05-2024 08:48:30	288	€33.1	XAMS	2024053149314401
31-05-2024 08:48:30	45	£28.085	CHIX	2024053149314403
31-05-2024 08:48:30	265	£28.085	CHIX	2024053149314405
31-05-2024 08:48:30	239	£28.085	BATE	2024053149314407
31-05-2024 08:49:00	324	€33.095	XAMS	2024053149314463
31-05-2024 08:49:04	469	£28.08	XLON	2024053149314479
31-05-2024 08:49:35	473	€33.1	XAMS	2024053149314687
31-05-2024 08:49:35	256	€33.1	XAMS	2024053149314689
31-05-2024 08:49:35	15	€33.1	XAMS	2024053149314691
31-05-2024 08:49:35	273	€33.1	XAMS	2024053149314693
31-05-2024 08:49:38	82	£28.09	XLON	2024053149314703
31-05-2024 08:49:38	68	£28.09	XLON	2024053149314705
31-05-2024 08:49:38	98	£28.09	XLON	2024053149314707
31-05-2024 08:49:38	45	£28.09	XLON	2024053149314709



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:49:38	70	£28.09	XLON	2024053149314711
31-05-2024 08:49:38	42	£28.09	XLON	2024053149314713
31-05-2024 08:49:38	298	£28.09	XLON	2024053149314715
31-05-2024 08:49:38	257	£28.09	XLON	2024053149314717
31-05-2024 08:50:01	88	£28.09	CHIX	2024053149314761
31-05-2024 08:50:02	292	£28.09	XLON	2024053149314763
31-05-2024 08:50:02	199	£28.09	XLON	2024053149314765
31-05-2024 08:50:02	135	£28.09	CHIX	2024053149314767
31-05-2024 08:50:02	210	£28.09	XLON	2024053149314769
31-05-2024 08:50:32	148	£28.085	XLON	2024053149315018
31-05-2024 08:50:32	377	£28.085	XLON	2024053149315020
31-05-2024 08:50:34	190	€33.085	CEUX	2024053149315068
31-05-2024 08:50:34	381	€33.085	XAMS	2024053149315070
31-05-2024 08:50:43	28	€33.085	TQEX	2024053149315148
31-05-2024 08:50:43	660	€33.085	CEUX	2024053149315150
31-05-2024 08:51:00	590	£28.08	CHIX	2024053149315301
31-05-2024 08:51:00	156	£28.08	BATE	2024053149315303
31-05-2024 08:51:00	188	£28.08	CHIX	2024053149315305
31-05-2024 08:51:28	256	€33.085	XAMS	2024053149315349
31-05-2024 08:51:28	500	€33.085	XAMS	2024053149315351
31-05-2024 08:51:28	99	€33.085	XAMS	2024053149315353
31-05-2024 08:52:02	200	£28.08	CHIX	2024053149315403
31-05-2024 08:52:02	224	£28.08	BATE	2024053149315405
31-05-2024 08:52:02	215	£28.085	BATE	2024053149315407
31-05-2024 08:52:24	206	€33.09	TQEX	2024053149315448
31-05-2024 08:52:24	51	€33.09	TQEX	2024053149315450
31-05-2024 08:52:36	70	€33.09	TQEX	2024053149315569
31-05-2024 08:52:36	46	€33.09	TQEX	2024053149315571
31-05-2024 08:52:36	100	€33.09	TQEX	2024053149315573
31-05-2024 08:52:43	456	£28.08	XLON	2024053149315601
31-05-2024 08:52:43	163	£28.08	CHIX	2024053149315603
31-05-2024 08:52:43	183	£28.08	BATE	2024053149315605
31-05-2024 08:53:21	158	£28.09	CHIX	2024053149315640
31-05-2024 08:53:22	533	£28.09	XLON	2024053149315650
31-05-2024 08:53:22	129	£28.09	BATE	2024053149315652
31-05-2024 08:53:22	479	€33.1	XAMS	2024053149315654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:53:22	387	€33.1	XAMS	2024053149315656
31-05-2024 08:53:22	389	€33.1	XAMS	2024053149315658
31-05-2024 08:53:22	160	€33.1	XAMS	2024053149315660
31-05-2024 08:53:23	141	£28.085	XLON	2024053149315662
31-05-2024 08:53:45	577	£28.085	XLON	2024053149315723
31-05-2024 08:53:45	60	£28.085	BATE	2024053149315725
31-05-2024 08:53:45	273	£28.085	BATE	2024053149315727
31-05-2024 08:53:56	601	€33.095	CEUX	2024053149315879
31-05-2024 08:53:56	28	€33.095	TQEX	2024053149315881
31-05-2024 08:53:56	70	€33.095	TQEX	2024053149315883
31-05-2024 08:53:56	47	€33.095	TQEX	2024053149315885
31-05-2024 08:53:56	100	€33.095	TQEX	2024053149315887
31-05-2024 08:54:30	707	€33.105	XAMS	2024053149315933
31-05-2024 08:54:30	142	€33.105	XAMS	2024053149315935
31-05-2024 08:54:30	94	€33.105	XAMS	2024053149315937
31-05-2024 08:54:45	389	£28.09	XLON	2024053149315961
31-05-2024 08:54:45	480	£28.09	XLON	2024053149315963
31-05-2024 08:55:34	603	€33.1	XAMS	2024053149316027
31-05-2024 08:55:44	13	£28.09	CHIX	2024053149316203
31-05-2024 08:55:44	690	£28.09	XLON	2024053149316205
31-05-2024 08:55:44	219	£28.09	CHIX	2024053149316207
31-05-2024 08:56:05	372	£28.085	XLON	2024053149316233
31-05-2024 08:56:05	178	€33.095	CEUX	2024053149316235
31-05-2024 08:56:05	348	€33.095	XAMS	2024053149316237
31-05-2024 08:56:05	56	£28.08	XLON	2024053149316239
31-05-2024 08:56:05	121	£28.08	XLON	2024053149316241
31-05-2024 08:57:22	483	€33.09	XAMS	2024053149316495
31-05-2024 08:57:22	322	€33.09	XAMS	2024053149316497
31-05-2024 08:57:22	263	€33.09	XAMS	2024053149316499
31-05-2024 08:57:23	192	€33.09	XAMS	2024053149316501
31-05-2024 08:57:24	229	£28.08	BATE	2024053149316503
31-05-2024 08:57:24	128	£28.08	BATE	2024053149316505
31-05-2024 08:57:24	468	£28.08	BATE	2024053149316507
31-05-2024 08:57:24	340	£28.08	BATE	2024053149316509
31-05-2024 08:57:27	416	£28.085	XLON	2024053149316511
31-05-2024 08:57:27	389	£28.085	XLON	2024053149316513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 08:57:27	120	£28.085	BATE	2024053149316515
31-05-2024 08:57:30	483	€33.095	XAMS	2024053149316521
31-05-2024 08:57:30	257	€33.095	XAMS	2024053149316523
31-05-2024 08:57:30	198	€33.095	XAMS	2024053149316525
31-05-2024 08:57:49	175	€33.085	XAMS	2024053149316543
31-05-2024 08:58:02	189	€33.08	CEUX	2024053149316553
31-05-2024 08:58:02	379	€33.08	XAMS	2024053149316555
31-05-2024 08:58:30	39	€33.09	CEUX	2024053149316611
31-05-2024 08:58:30	139	€33.09	CEUX	2024053149316613
31-05-2024 08:58:30	147	€33.09	CEUX	2024053149316615
31-05-2024 08:58:30	199	€33.09	CEUX	2024053149316617
31-05-2024 08:58:30	107	€33.09	CEUX	2024053149316619
31-05-2024 08:58:30	133	€33.09	CEUX	2024053149316621
31-05-2024 08:58:42	217	£28.075	XLON	2024053149316643
31-05-2024 08:58:42	170	£28.075	BATE	2024053149316645
31-05-2024 08:58:42	315	£28.075	XLON	2024053149316647
31-05-2024 08:58:42	344	£28.075	XLON	2024053149316649
31-05-2024 08:59:36	346	€33.095	CEUX	2024053149316853
31-05-2024 08:59:36	39	€33.095	CEUX	2024053149316855
31-05-2024 08:59:36	158	€33.095	XAMS	2024053149316857
31-05-2024 08:59:36	555	€33.095	XAMS	2024053149316859
31-05-2024 08:59:41	93	£28.08	CHIX	2024053149316873
31-05-2024 08:59:41	49	£28.08	CHIX	2024053149316875
31-05-2024 08:59:41	37	£28.08	CHIX	2024053149316877
31-05-2024 08:59:41	33	£28.08	CHIX	2024053149316879
31-05-2024 08:59:41	37	£28.08	CHIX	2024053149316881
31-05-2024 08:59:41	107	£28.08	XLON	2024053149316883
31-05-2024 08:59:41	20	£28.08	CHIX	2024053149316885
31-05-2024 08:59:41	401	£28.08	XLON	2024053149316887
31-05-2024 08:59:41	127	£28.08	CHIX	2024053149316889
31-05-2024 09:00:28	165	£28.08	BATE	2024053149317143
31-05-2024 09:00:28	196	£28.08	CHIX	2024053149317145
31-05-2024 09:00:28	170	£28.08	BATE	2024053149317147
31-05-2024 09:00:28	115	£28.08	CHIX	2024053149317149
31-05-2024 09:00:40	500	€33.095	XAMS	2024053149317171
31-05-2024 09:00:40	210	€33.095	XAMS	2024053149317173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:00:40	205	€33.095	XAMS	2024053149317175
31-05-2024 09:00:42	179	£28.085	XLON	2024053149317179
31-05-2024 09:00:42	389	£28.085	XLON	2024053149317181
31-05-2024 09:00:42	140	£28.085	XLON	2024053149317183
31-05-2024 09:00:42	327	£28.085	XLON	2024053149317185
31-05-2024 09:00:56	70	£28.08	CHIX	2024053149317251
31-05-2024 09:01:41	49	£28.09	XLON	2024053149317403
31-05-2024 09:01:41	155	£28.09	BATE	2024053149317405
31-05-2024 09:01:41	585	£28.09	XLON	2024053149317407
31-05-2024 09:01:41	175	£28.09	CHIX	2024053149317409
31-05-2024 09:01:52	160	€33.105	XAMS	2024053149317456
31-05-2024 09:01:52	407	€33.105	XAMS	2024053149317458
31-05-2024 09:01:52	223	€33.105	XAMS	2024053149317460
31-05-2024 09:02:06	330	£28.095	XLON	2024053149317474
31-05-2024 09:02:13	254	€33.105	XAMS	2024053149317479
31-05-2024 09:02:30	343	£28.085	XLON	2024053149317499
31-05-2024 09:02:30	194	€33.095	XAMS	2024053149317501
31-05-2024 09:02:30	165	€33.095	XAMS	2024053149317503
31-05-2024 09:02:30	43	£28.08	CHIX	2024053149317505
31-05-2024 09:03:05	360	£28.085	XLON	2024053149317761
31-05-2024 09:03:05	330	£28.085	XLON	2024053149317763
31-05-2024 09:03:05	170	£28.085	XLON	2024053149317765
31-05-2024 09:03:20	42	€33.1	XAMS	2024053149317845
31-05-2024 09:03:21	401	€33.1	CEUX	2024053149317847
31-05-2024 09:03:21	249	€33.1	XAMS	2024053149317849
31-05-2024 09:03:26	486	€33.1	XAMS	2024053149317955
31-05-2024 09:03:28	452	£28.085	XLON	2024053149317963
31-05-2024 09:03:28	129	£28.085	CHIX	2024053149317965
31-05-2024 09:04:09	404	£28.085	XLON	2024053149318085
31-05-2024 09:04:33	283	£28.09	XLON	2024053149318292
31-05-2024 09:04:33	127	£28.09	CHIX	2024053149318294
31-05-2024 09:04:33	175	£28.09	XLON	2024053149318296
31-05-2024 09:04:39	498	€33.105	XAMS	2024053149318306
31-05-2024 09:04:39	500	€33.105	XAMS	2024053149318308
31-05-2024 09:04:39	15	€33.105	XAMS	2024053149318310
31-05-2024 09:04:39	176	€33.105	XAMS	2024053149318312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:04:39	181	€33.1	CEUX	2024053149318314
31-05-2024 09:04:39	156	€33.1	XAMS	2024053149318316
31-05-2024 09:04:39	70	€33.1	XAMS	2024053149318318
31-05-2024 09:05:09	114	£28.095	BATE	2024053149318376
31-05-2024 09:05:09	182	£28.095	CHIX	2024053149318378
31-05-2024 09:05:09	42	£28.095	BATE	2024053149318380
31-05-2024 09:05:09	623	£28.095	XLON	2024053149318382
31-05-2024 09:05:21	91	£28.095	CHIX	2024053149318397
31-05-2024 09:05:21	178	£28.095	BATE	2024053149318399
31-05-2024 09:05:21	116	£28.095	CHIX	2024053149318401
31-05-2024 09:05:26	51	£28.095	XLON	2024053149318415
31-05-2024 09:05:26	360	£28.095	XLON	2024053149318417
31-05-2024 09:05:26	154	£28.095	XLON	2024053149318419
31-05-2024 09:05:26	77	£28.095	XLON	2024053149318421
31-05-2024 09:05:26	78	£28.095	XLON	2024053149318423
31-05-2024 09:06:11	407	€33.12	CEUX	2024053149318711
31-05-2024 09:06:11	818	€33.12	XAMS	2024053149318713
31-05-2024 09:06:11	164	€33.12	TQEX	2024053149318715
31-05-2024 09:06:58	389	£28.105	XLON	2024053149318959
31-05-2024 09:06:58	11	£28.105	BATE	2024053149318961
31-05-2024 09:06:58	123	£28.105	XLON	2024053149318963
31-05-2024 09:06:58	19	£28.105	XLON	2024053149318965
31-05-2024 09:06:58	117	£28.105	XLON	2024053149318967
31-05-2024 09:06:58	5	£28.105	XLON	2024053149318969
31-05-2024 09:06:58	154	£28.105	XLON	2024053149318971
31-05-2024 09:06:58	3	£28.105	XLON	2024053149318973
31-05-2024 09:07:14	357	€33.125	CEUX	2024053149319007
31-05-2024 09:07:14	700	€33.125	XAMS	2024053149319009
31-05-2024 09:07:18	655	£28.1	XLON	2024053149319031
31-05-2024 09:07:18	154	£28.1	BATE	2024053149319033
31-05-2024 09:07:18	179	£28.1	CHIX	2024053149319035
31-05-2024 09:08:14	70	€33.135	CEUX	2024053149319328
31-05-2024 09:08:17	303	€33.135	CEUX	2024053149319330
31-05-2024 09:08:17	406	€33.135	XAMS	2024053149319332
31-05-2024 09:08:29	628	£28.11	XLON	2024053149319342
31-05-2024 09:08:29	174	£28.11	CHIX	2024053149319344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:08:29	148	£28.11	BATE	2024053149319346
31-05-2024 09:08:29	230	€33.135	XAMS	2024053149319448
31-05-2024 09:09:09	125	€33.13	CEUX	2024053149319528
31-05-2024 09:09:09	158	£28.11	XLON	2024053149319530
31-05-2024 09:09:09	109	£28.11	XLON	2024053149319532
31-05-2024 09:09:09	2	£28.11	XLON	2024053149319534
31-05-2024 09:09:09	265	€33.13	XAMS	2024053149319536
31-05-2024 09:09:32	128	£28.1	CHIX	2024053149319622
31-05-2024 09:09:32	447	£28.1	XLON	2024053149319624
31-05-2024 09:10:30	202	£28.11	CHIX	2024053149319809
31-05-2024 09:10:30	177	£28.11	BATE	2024053149319811
31-05-2024 09:10:30	684	£28.11	XLON	2024053149319813
31-05-2024 09:10:30	23	£28.11	CHIX	2024053149319815
31-05-2024 09:10:30	192	€33.125	TQEX	2024053149319817
31-05-2024 09:10:30	478	€33.125	CEUX	2024053149319819
31-05-2024 09:10:30	500	€33.125	XAMS	2024053149319821
31-05-2024 09:10:30	457	€33.125	XAMS	2024053149319823
31-05-2024 09:11:39	730	£28.125	XLON	2024053149319913
31-05-2024 09:11:39	73	£28.125	XLON	2024053149319915
31-05-2024 09:11:49	675	€33.145	CEUX	2024053149319943
31-05-2024 09:11:49	70	€33.145	TQEX	2024053149320045
31-05-2024 09:11:49	50	€33.145	TQEX	2024053149320047
31-05-2024 09:11:49	100	€33.145	TQEX	2024053149320049
31-05-2024 09:12:35	555	£28.115	XLON	2024053149320129
31-05-2024 09:12:35	387	£28.115	BATE	2024053149320131
31-05-2024 09:13:15	173	€33.13	CEUX	2024053149320199
31-05-2024 09:13:16	353	£28.11	XLON	2024053149320201
31-05-2024 09:13:18	100	€33.135	TQEX	2024053149320203
31-05-2024 09:13:18	70	€33.135	TQEX	2024053149320205
31-05-2024 09:13:18	286	€33.135	TQEX	2024053149320207
31-05-2024 09:13:18	48	€33.135	TQEX	2024053149320209
31-05-2024 09:13:18	70	€33.135	TQEX	2024053149320211
31-05-2024 09:13:18	70	€33.135	TQEX	2024053149320213
31-05-2024 09:13:18	70	€33.135	TQEX	2024053149320215
31-05-2024 09:13:18	70	€33.135	TQEX	2024053149320217
31-05-2024 09:13:18	174	€33.135	TQEX	2024053149320219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:13:38	466	£28.105	XLON	2024053149320363
31-05-2024 09:14:45	199	£28.1	XLON	2024053149320503
31-05-2024 09:14:45	29	£28.1	XLON	2024053149320505
31-05-2024 09:14:45	19	£28.1	XLON	2024053149320507
31-05-2024 09:14:45	166	£28.1	XLON	2024053149320509
31-05-2024 09:14:45	148	£28.1	CHIX	2024053149320511
31-05-2024 09:14:47	392	€33.125	CEUX	2024053149320513
31-05-2024 09:14:47	90	€33.125	CEUX	2024053149320515
31-05-2024 09:14:47	178	€33.125	CEUX	2024053149320517
31-05-2024 09:14:48	381	€33.125	CEUX	2024053149320525
31-05-2024 09:15:03	507	£28.1	XLON	2024053149320649
31-05-2024 09:15:22	160	£28.09	XLON	2024053149320665
31-05-2024 09:15:38	120	£28.08	CHIX	2024053149320697
31-05-2024 09:15:38	405	£28.08	XLON	2024053149320699
31-05-2024 09:15:45	128	£28.075	CHIX	2024053149320701
31-05-2024 09:16:14	62	£28.085	XLON	2024053149320747
31-05-2024 09:16:14	660	£28.085	XLON	2024053149320749
31-05-2024 09:16:14	1,070	€33.095	CEUX	2024053149320751
31-05-2024 09:16:18	147	€33.095	TQEX	2024053149320763
31-05-2024 09:16:18	764	€33.095	CEUX	2024053149320765
31-05-2024 09:16:18	20	€33.095	CEUX	2024053149320767
31-05-2024 09:16:18	50	€33.095	TQEX	2024053149320769
31-05-2024 09:16:18	199	€33.095	CEUX	2024053149320771
31-05-2024 09:16:18	29	€33.095	TQEX	2024053149320773
31-05-2024 09:16:34	118	£28.075	CHIX	2024053149320785
31-05-2024 09:16:34	402	£28.075	XLON	2024053149320787
31-05-2024 09:17:15	410	£28.08	XLON	2024053149320964
31-05-2024 09:17:15	237	£28.08	XLON	2024053149320966
31-05-2024 09:17:15	140	£28.08	XLON	2024053149320968
31-05-2024 09:17:15	91	£28.08	XLON	2024053149320970
31-05-2024 09:17:15	51	£28.08	XLON	2024053149320972
31-05-2024 09:17:15	246	£28.08	XLON	2024053149320974
31-05-2024 09:17:45	447	£28.085	XLON	2024053149321003
31-05-2024 09:17:45	299	£28.085	XLON	2024053149321005
31-05-2024 09:17:45	97	€33.1	TQEX	2024053149321007
31-05-2024 09:17:45	924	€33.1	CEUX	2024053149321009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:17:49	317	£28.08	XLON	2024053149321016
31-05-2024 09:17:50	503	€33.1	XAMS	2024053149321018
31-05-2024 09:17:50	12	€33.1	XAMS	2024053149321020
31-05-2024 09:17:50	96	€33.1	XAMS	2024053149321022
31-05-2024 09:17:50	183	€33.1	XAMS	2024053149321024
31-05-2024 09:17:50	301	€33.1	XAMS	2024053149321026
31-05-2024 09:18:08	226	€33.09	CEUX	2024053149321046
31-05-2024 09:18:08	443	€33.09	XAMS	2024053149321048
31-05-2024 09:18:37	127	€33.085	CEUX	2024053149321122
31-05-2024 09:18:37	246	€33.085	XAMS	2024053149321124
31-05-2024 09:18:52	228	£28.075	XLON	2024053149321274
31-05-2024 09:18:52	372	£28.075	XLON	2024053149321276
31-05-2024 09:18:52	218	£28.075	XLON	2024053149321278
31-05-2024 09:19:17	207	£28.08	XLON	2024053149321346
31-05-2024 09:19:27	507	€33.095	XAMS	2024053149321348
31-05-2024 09:19:27	389	€33.095	XAMS	2024053149321350
31-05-2024 09:19:27	208	€33.095	XAMS	2024053149321352
31-05-2024 09:19:53	136	£28.085	XLON	2024053149321560
31-05-2024 09:19:53	75	£28.085	XLON	2024053149321562
31-05-2024 09:19:53	38	£28.085	XLON	2024053149321564
31-05-2024 09:19:54	515	£28.085	XLON	2024053149321570
31-05-2024 09:19:54	247	£28.085	BATE	2024053149321572
31-05-2024 09:19:54	362	£28.085	XLON	2024053149321574
31-05-2024 09:20:05	321	€33.1	XAMS	2024053149321580
31-05-2024 09:20:08	25	€33.09	CEUX	2024053149321602
31-05-2024 09:20:08	161	€33.09	CEUX	2024053149321604
31-05-2024 09:20:08	349	€33.09	XAMS	2024053149321606
31-05-2024 09:20:08	117	£28.07	CHIX	2024053149321608
31-05-2024 09:20:08	403	£28.07	XLON	2024053149321610
31-05-2024 09:20:28	394	£28.065	XLON	2024053149321650
31-05-2024 09:21:10	41	£28.075	BATE	2024053149321697
31-05-2024 09:21:10	46	£28.075	CHIX	2024053149321699
31-05-2024 09:21:10	118	£28.075	BATE	2024053149321701
31-05-2024 09:21:10	104	£28.075	CHIX	2024053149321703
31-05-2024 09:21:11	321	£28.075	BATE	2024053149321707
31-05-2024 09:21:11	417	£28.075	CHIX	2024053149321709



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:21:20	211	€33.09	CEUX	2024053149321715
31-05-2024 09:21:20	230	€33.09	XAMS	2024053149321717
31-05-2024 09:21:20	123	€33.095	XAMS	2024053149321719
31-05-2024 09:21:42	374	£28.08	XLON	2024053149321841
31-05-2024 09:21:44	70	€33.1	TQEX	2024053149321847
31-05-2024 09:21:44	764	€33.1	CEUX	2024053149321849
31-05-2024 09:21:44	20	€33.1	TQEX	2024053149321851
31-05-2024 09:21:44	35	€33.1	CEUX	2024053149321853
31-05-2024 09:21:44	100	€33.1	TQEX	2024053149321855
31-05-2024 09:22:11	133	£28.08	CHIX	2024053149321919
31-05-2024 09:22:11	62	£28.08	XLON	2024053149321921
31-05-2024 09:22:11	455	£28.08	XLON	2024053149321923
31-05-2024 09:22:11	208	£28.08	XLON	2024053149321925
31-05-2024 09:22:54	173	€33.09	TQEX	2024053149321969
31-05-2024 09:22:54	61	€33.09	CEUX	2024053149321971
31-05-2024 09:22:54	201	€33.09	CEUX	2024053149321973
31-05-2024 09:22:54	193	€33.09	CEUX	2024053149321975
31-05-2024 09:22:55	40	€33.09	CEUX	2024053149321977
31-05-2024 09:22:55	496	€33.09	XAMS	2024053149321979
31-05-2024 09:22:55	400	€33.09	XAMS	2024053149321981
31-05-2024 09:22:55	258	€33.09	XAMS	2024053149321983
31-05-2024 09:23:12	666	£28.075	XLON	2024053149322001
31-05-2024 09:23:12	201	£28.075	XLON	2024053149322003
31-05-2024 09:23:12	140	£28.075	XLON	2024053149322005
31-05-2024 09:23:12	19	£28.075	XLON	2024053149322007
31-05-2024 09:23:41	139	€33.095	CEUX	2024053149322145
31-05-2024 09:23:41	84	€33.095	CEUX	2024053149322147
31-05-2024 09:23:41	152	€33.095	CEUX	2024053149322149
31-05-2024 09:23:41	267	€33.095	CEUX	2024053149322151
31-05-2024 09:23:41	164	€33.095	CEUX	2024053149322153
31-05-2024 09:23:59	222	£28.075	BATE	2024053149322205
31-05-2024 09:23:59	813	£28.075	XLON	2024053149322207
31-05-2024 09:23:59	409	£28.07	XLON	2024053149322209
31-05-2024 09:24:21	170	€33.095	CEUX	2024053149322263
31-05-2024 09:24:21	70	€33.095	TQEX	2024053149322265
31-05-2024 09:24:21	135	€33.095	TQEX	2024053149322267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:24:21	113	€33.095	CEUX	2024053149322269
31-05-2024 09:24:25	68	£28.065	CHIX	2024053149322319
31-05-2024 09:24:25	55	£28.065	CHIX	2024053149322321
31-05-2024 09:24:50	389	£28.07	XLON	2024053149322457
31-05-2024 09:24:50	2	£28.07	BATE	2024053149322459
31-05-2024 09:24:50	372	£28.07	XLON	2024053149322461
31-05-2024 09:24:50	190	£28.07	XLON	2024053149322463
31-05-2024 09:25:15	41	€33.09	CEUX	2024053149322487
31-05-2024 09:25:15	28	€33.09	TQEX	2024053149322489
31-05-2024 09:25:15	489	€33.09	XAMS	2024053149322491
31-05-2024 09:25:15	387	€33.09	XAMS	2024053149322493
31-05-2024 09:25:27	23	€33.095	CEUX	2024053149322531
31-05-2024 09:25:27	74	€33.095	CEUX	2024053149322533
31-05-2024 09:25:27	157	€33.095	CEUX	2024053149322535
31-05-2024 09:25:27	217	€33.095	CEUX	2024053149322537
31-05-2024 09:25:27	202	€33.095	CEUX	2024053149322539
31-05-2024 09:25:27	271	€33.095	CEUX	2024053149322541
31-05-2024 09:25:27	63	€33.095	CEUX	2024053149322543
31-05-2024 09:26:01	99	€33.1	CEUX	2024053149322623
31-05-2024 09:26:22	1	£28.08	CHIX	2024053149322869
31-05-2024 09:26:51	661	€33.1	CEUX	2024053149323045
31-05-2024 09:26:51	235	€33.1	TQEX	2024053149323047
31-05-2024 09:26:51	166	€33.1	CEUX	2024053149323049
31-05-2024 09:26:51	56	£28.08	BATE	2024053149323051
31-05-2024 09:26:51	196	£28.08	CHIX	2024053149323053
31-05-2024 09:26:51	676	£28.08	XLON	2024053149323055
31-05-2024 09:26:51	112	£28.08	BATE	2024053149323057
31-05-2024 09:26:51	387	£28.08	BATE	2024053149323059
31-05-2024 09:26:51	8	£28.08	BATE	2024053149323061
31-05-2024 09:27:00	714	£28.085	XLON	2024053149323067
31-05-2024 09:27:00	215	£28.085	XLON	2024053149323069
31-05-2024 09:27:48	130	£28.075	XLON	2024053149323176
31-05-2024 09:27:48	410	£28.075	XLON	2024053149323178
31-05-2024 09:28:00	495	€33.09	XAMS	2024053149323184
31-05-2024 09:28:00	164	€33.09	XAMS	2024053149323186
31-05-2024 09:28:11	525	£28.07	XLON	2024053149323196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:28:18	99	€33.08	CEUX	2024053149323210
31-05-2024 09:28:18	127	€33.08	CEUX	2024053149323212
31-05-2024 09:28:18	403	€33.08	XAMS	2024053149323214
31-05-2024 09:29:07	171	£28.075	BATE	2024053149323376
31-05-2024 09:29:07	202	£28.075	CHIX	2024053149323378
31-05-2024 09:29:07	48	£28.075	XLON	2024053149323380
31-05-2024 09:29:07	36	£28.075	XLON	2024053149323382
31-05-2024 09:29:07	254	£28.075	XLON	2024053149323384
31-05-2024 09:29:07	50	£28.075	XLON	2024053149323386
31-05-2024 09:29:07	29	£28.075	XLON	2024053149323388
31-05-2024 09:29:08	36	£28.075	XLON	2024053149323390
31-05-2024 09:29:08	119	£28.075	XLON	2024053149323392
31-05-2024 09:29:08	42	£28.075	XLON	2024053149323394
31-05-2024 09:29:08	29	£28.075	XLON	2024053149323396
31-05-2024 09:29:09	13	£28.075	XLON	2024053149323402
31-05-2024 09:29:10	506	€33.09	XAMS	2024053149323404
31-05-2024 09:29:10	190	€33.09	XAMS	2024053149323406
31-05-2024 09:29:10	461	€33.09	XAMS	2024053149323408
31-05-2024 09:29:48	267	£28.07	XLON	2024053149323449
31-05-2024 09:29:48	217	£28.07	XLON	2024053149323451
31-05-2024 09:29:52	270	€33.08	XAMS	2024053149323459
31-05-2024 09:30:44	623	€33.085	XAMS	2024053149323537
31-05-2024 09:30:44	386	€33.085	CEUX	2024053149323639
31-05-2024 09:30:44	61	€33.085	XAMS	2024053149323641
31-05-2024 09:30:57	179	£28.075	BATE	2024053149323649
31-05-2024 09:30:57	206	£28.075	CHIX	2024053149323651
31-05-2024 09:31:01	272	£28.075	XLON	2024053149323657
31-05-2024 09:31:01	455	£28.075	XLON	2024053149323659
31-05-2024 09:31:01	149	€33.085	XAMS	2024053149323661
31-05-2024 09:31:03	147	€33.085	CEUX	2024053149323667
31-05-2024 09:31:58	16	€33.09	CEUX	2024053149323747
31-05-2024 09:31:58	344	€33.095	CEUX	2024053149323749
31-05-2024 09:31:59	5	€33.095	CEUX	2024053149323751
31-05-2024 09:32:02	185	£28.085	CHIX	2024053149323757
31-05-2024 09:32:02	155	£28.085	BATE	2024053149323759
31-05-2024 09:32:02	5	£28.085	CHIX	2024053149323761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:32:02	612	£28.085	XLON	2024053149323763
31-05-2024 09:32:02	125	£28.085	BATE	2024053149323765
31-05-2024 09:32:02	548	£28.085	XLON	2024053149323767
31-05-2024 09:32:02	160	£28.085	CHIX	2024053149323769
31-05-2024 09:32:02	14	£28.085	BATE	2024053149323771
31-05-2024 09:32:23	600	€33.105	XAMS	2024053149323941
31-05-2024 09:32:23	600	€33.105	XAMS	2024053149323943
31-05-2024 09:32:23	3	€33.105	XAMS	2024053149323945
31-05-2024 09:32:50	58	£28.085	XLON	2024053149324021
31-05-2024 09:32:50	321	£28.085	XLON	2024053149324023
31-05-2024 09:33:37	232	£28.095	XLON	2024053149324126
31-05-2024 09:33:37	140	£28.095	XLON	2024053149324128
31-05-2024 09:33:37	372	£28.095	XLON	2024053149324130
31-05-2024 09:33:37	386	£28.095	XLON	2024053149324132
31-05-2024 09:33:38	233	£28.09	XLON	2024053149324136
31-05-2024 09:33:38	258	€33.1	XAMS	2024053149324238
31-05-2024 09:34:03	133	£28.085	XLON	2024053149324254
31-05-2024 09:34:09	928	€33.1	XAMS	2024053149324256
31-05-2024 09:34:23	294	€33.1	XAMS	2024053149324286
31-05-2024 09:34:24	43	£28.085	XLON	2024053149324288
31-05-2024 09:34:24	139	£28.085	XLON	2024053149324290
31-05-2024 09:34:24	243	£28.085	XLON	2024053149324292
31-05-2024 09:34:44	303	€33.1	XAMS	2024053149324308
31-05-2024 09:35:12	448	£28.085	XLON	2024053149324338
31-05-2024 09:35:12	123	£28.085	XLON	2024053149324340
31-05-2024 09:35:12	48	£28.085	CHIX	2024053149324342
31-05-2024 09:35:23	64	€33.095	CEUX	2024053149324376
31-05-2024 09:35:23	228	€33.095	TQEX	2024053149324378
31-05-2024 09:35:23	679	€33.095	CEUX	2024053149324380
31-05-2024 09:35:23	275	€33.095	XAMS	2024053149324382
31-05-2024 09:36:02	181	€33.105	CEUX	2024053149324432
31-05-2024 09:36:02	160	€33.105	CEUX	2024053149324434
31-05-2024 09:36:02	72	£28.095	CHIX	2024053149324436
31-05-2024 09:36:03	74	€33.105	CEUX	2024053149324538
31-05-2024 09:36:09	97	€33.105	CEUX	2024053149324556
31-05-2024 09:36:09	255	€33.105	XAMS	2024053149324558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:36:09	61	€33.105	XAMS	2024053149324560
31-05-2024 09:36:15	93	£28.095	CHIX	2024053149324564
31-05-2024 09:36:15	93	£28.095	BATE	2024053149324566
31-05-2024 09:36:15	74	£28.095	XLON	2024053149324568
31-05-2024 09:36:15	127	£28.095	CHIX	2024053149324570
31-05-2024 09:36:15	101	£28.095	BATE	2024053149324572
31-05-2024 09:36:15	141	£28.095	XLON	2024053149324576
31-05-2024 09:36:15	554	£28.095	XLON	2024053149324578
31-05-2024 09:37:42	359	€33.11	CEUX	2024053149324912
31-05-2024 09:37:42	757	£28.1	XLON	2024053149324914
31-05-2024 09:37:42	452	£28.1	XLON	2024053149324916
31-05-2024 09:37:42	213	£28.1	CHIX	2024053149324918
31-05-2024 09:37:42	634	€33.11	XAMS	2024053149324920
31-05-2024 09:37:42	50	£28.1	CHIX	2024053149324922
31-05-2024 09:37:42	143	£28.1	BATE	2024053149324924
31-05-2024 09:37:42	16	£28.1	CHIX	2024053149324926
31-05-2024 09:37:42	43	£28.1	BATE	2024053149324928
31-05-2024 09:37:42	61	£28.1	CHIX	2024053149324930
31-05-2024 09:38:01	278	£28.095	XLON	2024053149324964
31-05-2024 09:38:17	665	€33.115	XAMS	2024053149324981
31-05-2024 09:38:17	371	€33.115	CEUX	2024053149324983
31-05-2024 09:38:54	125	€33.115	CEUX	2024053149325018
31-05-2024 09:38:54	221	€33.115	XAMS	2024053149325020
31-05-2024 09:39:02	2	£28.11	XLON	2024053149325140
31-05-2024 09:39:02	383	£28.11	XLON	2024053149325142
31-05-2024 09:39:03	194	£28.11	XLON	2024053149325148
31-05-2024 09:39:03	492	£28.11	XLON	2024053149325150
31-05-2024 09:39:24	344	€33.1	XAMS	2024053149325192
31-05-2024 09:39:24	307	€33.1	XAMS	2024053149325194
31-05-2024 09:39:24	186	€33.1	CEUX	2024053149325196
31-05-2024 09:39:24	313	£28.095	XLON	2024053149325198
31-05-2024 09:40:20	101	£28.115	CHIX	2024053149325250
31-05-2024 09:40:20	63	£28.115	CHIX	2024053149325252
31-05-2024 09:40:20	93	£28.115	CHIX	2024053149325254
31-05-2024 09:40:20	3	£28.115	CHIX	2024053149325256
31-05-2024 09:40:20	373	£28.115	CHIX	2024053149325258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:40:20	185	£28.115	CHIX	2024053149325260
31-05-2024 09:40:20	185	£28.115	CHIX	2024053149325262
31-05-2024 09:40:20	55	€33.12	CEUX	2024053149325264
31-05-2024 09:40:20	18	€33.12	CEUX	2024053149325266
31-05-2024 09:40:22	60	€33.12	CEUX	2024053149325270
31-05-2024 09:40:23	121	€33.12	CEUX	2024053149325272
31-05-2024 09:40:23	460	€33.12	CEUX	2024053149325274
31-05-2024 09:40:23	228	€33.12	TQEX	2024053149325276
31-05-2024 09:41:17	233	€33.12	XAMS	2024053149325461
31-05-2024 09:41:38	724	£28.115	XLON	2024053149325497
31-05-2024 09:41:38	34	£28.115	BATE	2024053149325499
31-05-2024 09:41:38	140	£28.115	XLON	2024053149325501
31-05-2024 09:41:38	136	£28.115	BATE	2024053149325503
31-05-2024 09:41:39	94	£28.115	XLON	2024053149325505
31-05-2024 09:42:18	589	€33.13	CEUX	2024053149325567
31-05-2024 09:42:18	16	€33.13	CEUX	2024053149325569
31-05-2024 09:42:18	35	€33.13	CEUX	2024053149325571
31-05-2024 09:42:19	3	€33.13	CEUX	2024053149325575
31-05-2024 09:42:30	113	€33.13	CEUX	2024053149325613
31-05-2024 09:42:30	207	€33.13	XAMS	2024053149325615
31-05-2024 09:42:49	73	£28.115	XLON	2024053149325747
31-05-2024 09:42:52	166	€33.12	CEUX	2024053149325751
31-05-2024 09:42:52	314	€33.12	XAMS	2024053149325755
31-05-2024 09:42:52	279	£28.115	XLON	2024053149325757
31-05-2024 09:43:31	161	£28.125	CHIX	2024053149325798
31-05-2024 09:43:31	161	£28.125	BATE	2024053149325800
31-05-2024 09:43:31	37	£28.125	CHIX	2024053149325802
31-05-2024 09:43:31	719	£28.125	XLON	2024053149325804
31-05-2024 09:43:31	4	£28.125	BATE	2024053149325806
31-05-2024 09:44:07	266	€33.14	CEUX	2024053149325858
31-05-2024 09:44:07	163	€33.14	CEUX	2024053149325860
31-05-2024 09:44:07	13	€33.14	CEUX	2024053149325862
31-05-2024 09:44:07	15	€33.14	CEUX	2024053149325864
31-05-2024 09:44:07	205	€33.14	CEUX	2024053149325866
31-05-2024 09:44:07	74	€33.14	CEUX	2024053149325868
31-05-2024 09:44:41	29	£28.14	CHIX	2024053149325888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:45:15	404	€33.16	CEUX	2024053149325920
31-05-2024 09:45:15	200	€33.16	CEUX	2024053149325922
31-05-2024 09:45:17	364	€33.16	CEUX	2024053149325924
31-05-2024 09:45:32	772	£28.155	CHIX	2024053149326052
31-05-2024 09:45:32	71	£28.155	CHIX	2024053149326054
31-05-2024 09:45:34	146	£28.155	CHIX	2024053149326062
31-05-2024 09:45:38	378	£28.155	CHIX	2024053149326068
31-05-2024 09:45:39	256	€33.16	XAMS	2024053149326070
31-05-2024 09:46:50	750	£28.16	XLON	2024053149326156
31-05-2024 09:46:50	17	£28.16	CHIX	2024053149326158
31-05-2024 09:46:50	17	£28.16	BATE	2024053149326160
31-05-2024 09:46:50	154	£28.16	BATE	2024053149326162
31-05-2024 09:46:50	187	£28.16	XLON	2024053149326164
31-05-2024 09:47:15	131	€33.175	TQEX	2024053149326190
31-05-2024 09:47:15	334	€33.175	CEUX	2024053149326192
31-05-2024 09:47:35	417	€33.175	XAMS	2024053149326218
31-05-2024 09:47:35	219	€33.175	CEUX	2024053149326220
31-05-2024 09:48:27	185	£28.165	CHIX	2024053149326432
31-05-2024 09:48:35	486	€33.18	XAMS	2024053149326456
31-05-2024 09:48:36	162	£28.165	BATE	2024053149326458
31-05-2024 09:48:36	279	€33.18	XAMS	2024053149326460
31-05-2024 09:48:36	145	€33.18	CEUX	2024053149326462
31-05-2024 09:49:46	561	€33.18	XAMS	2024053149326672
31-05-2024 09:49:47	304	€33.18	XAMS	2024053149326674
31-05-2024 09:49:47	156	€33.18	CEUX	2024053149326676
31-05-2024 09:50:20	146	£28.165	CHIX	2024053149326752
31-05-2024 09:50:20	555	£28.165	XLON	2024053149326754
31-05-2024 09:50:20	389	£28.165	XLON	2024053149326756
31-05-2024 09:50:20	353	£28.165	BATE	2024053149326758
31-05-2024 09:50:20	737	£28.165	XLON	2024053149326760
31-05-2024 09:50:20	10	£28.165	XLON	2024053149326762
31-05-2024 09:50:58	228	£28.175	BATE	2024053149326936
31-05-2024 09:50:58	18	£28.175	CHIX	2024053149326938
31-05-2024 09:50:58	259	£28.175	BATE	2024053149326940
31-05-2024 09:51:00	125	£28.175	CHIX	2024053149326944
31-05-2024 09:51:02	311	£28.175	CHIX	2024053149326972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:51:03	1	£28.175	CHIX	2024053149326974
31-05-2024 09:51:03	198	£28.175	CHIX	2024053149326976
31-05-2024 09:51:20	17	€33.19	TQEX	2024053149327022
31-05-2024 09:51:20	138	€33.19	TQEX	2024053149327024
31-05-2024 09:51:26	811	€33.19	CEUX	2024053149327030
31-05-2024 09:51:26	233	€33.19	TQEX	2024053149327032
31-05-2024 09:51:29	256	£28.17	XLON	2024053149327040
31-05-2024 09:52:19	199	€33.17	CEUX	2024053149327092
31-05-2024 09:52:19	372	€33.17	XAMS	2024053149327096
31-05-2024 09:52:19	187	£28.155	XLON	2024053149327102
31-05-2024 09:52:19	95	£28.155	XLON	2024053149327104
31-05-2024 09:52:50	130	£28.155	CHIX	2024053149327128
31-05-2024 09:52:50	479	£28.155	XLON	2024053149327130
31-05-2024 09:53:08	41	£28.155	CHIX	2024053149327238
31-05-2024 09:53:35	366	€33.16	XAMS	2024053149327312
31-05-2024 09:54:04	28	€33.17	TQEX	2024053149327415
31-05-2024 09:54:04	25	€33.17	TQEX	2024053149327417
31-05-2024 09:54:04	172	€33.17	TQEX	2024053149327419
31-05-2024 09:54:04	53	€33.17	TQEX	2024053149327421
31-05-2024 09:54:04	548	€33.17	TQEX	2024053149327423
31-05-2024 09:54:35	44	£28.165	BATE	2024053149327626
31-05-2024 09:54:35	200	£28.165	CHIX	2024053149327628
31-05-2024 09:54:35	631	£28.165	XLON	2024053149327630
31-05-2024 09:54:35	49	£28.165	BATE	2024053149327632
31-05-2024 09:54:35	79	£28.165	CHIX	2024053149327634
31-05-2024 09:54:35	146	£28.165	BATE	2024053149327636
31-05-2024 09:54:35	378	£28.165	XLON	2024053149327638
31-05-2024 09:55:15	262	£28.16	XLON	2024053149327678
31-05-2024 09:55:18	568	€33.17	XAMS	2024053149327686
31-05-2024 09:55:18	55	€33.17	XAMS	2024053149327688
31-05-2024 09:55:18	243	€33.17	XAMS	2024053149327690
31-05-2024 09:56:05	40	£28.165	CHIX	2024053149328170
31-05-2024 09:56:05	760	£28.165	XLON	2024053149328172
31-05-2024 09:56:05	227	£28.165	XLON	2024053149328174
31-05-2024 09:57:13	572	€33.185	XAMS	2024053149328458
31-05-2024 09:57:13	606	€33.185	XAMS	2024053149328460



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 09:57:13	266	€33.185	XAMS	2024053149328462
31-05-2024 09:57:19	252	£28.175	XLON	2024053149328475
31-05-2024 09:57:43	108	£28.18	CHIX	2024053149328525
31-05-2024 09:57:43	11	£28.18	BATE	2024053149328527
31-05-2024 09:57:43	11	£28.18	CHIX	2024053149328529
31-05-2024 09:57:43	222	£28.18	XLON	2024053149328531
31-05-2024 09:57:43	661	£28.18	XLON	2024053149328533
31-05-2024 09:57:43	38	£28.18	CHIX	2024053149328535
31-05-2024 09:58:07	273	€33.18	XAMS	2024053149328581
31-05-2024 09:59:01	106	£28.18	CHIX	2024053149328753
31-05-2024 09:59:01	112	£28.18	CHIX	2024053149328755
31-05-2024 09:59:21	160	€33.19	CEUX	2024053149328797
31-05-2024 09:59:21	176	€33.19	CEUX	2024053149328799
31-05-2024 09:59:21	160	€33.19	CEUX	2024053149328801
31-05-2024 09:59:21	149	€33.19	CEUX	2024053149328803
31-05-2024 09:59:21	532	€33.19	CEUX	2024053149328805
31-05-2024 09:59:21	95	£28.185	CHIX	2024053149328807
31-05-2024 09:59:21	382	£28.185	XLON	2024053149328809
31-05-2024 10:00:01	77	£28.19	XLON	2024053149328883
31-05-2024 10:00:01	203	£28.19	XLON	2024053149328885
31-05-2024 10:00:01	45	£28.19	XLON	2024053149328887
31-05-2024 10:00:01	236	£28.19	XLON	2024053149328889
31-05-2024 10:00:01	435	£28.19	XLON	2024053149328891
31-05-2024 10:00:01	80	£28.19	XLON	2024053149328893
31-05-2024 10:00:50	637	€33.18	XAMS	2024053149329105
31-05-2024 10:00:50	458	€33.185	XAMS	2024053149329107
31-05-2024 10:01:26	29	£28.19	CHIX	2024053149329193
31-05-2024 10:01:30	796	£28.19	XLON	2024053149329205
31-05-2024 10:01:30	209	£28.19	CHIX	2024053149329207
31-05-2024 10:01:30	11	£28.19	XLON	2024053149329209
31-05-2024 10:02:04	301	€33.18	CEUX	2024053149329365
31-05-2024 10:02:04	560	€33.18	XAMS	2024053149329367
31-05-2024 10:02:04	48	€33.18	TQEX	2024053149329369
31-05-2024 10:02:04	67	€33.18	CEUX	2024053149329371
31-05-2024 10:02:42	3	£28.19	CHIX	2024053149329445
31-05-2024 10:02:48	226	£28.19	CHIX	2024053149329461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:02:48	773	£28.19	XLON	2024053149329463
31-05-2024 10:03:36	574	€33.175	XAMS	2024053149329672
31-05-2024 10:03:36	623	€33.175	XAMS	2024053149329674
31-05-2024 10:03:55	637	£28.18	XLON	2024053149329702
31-05-2024 10:03:55	77	£28.18	CHIX	2024053149329704
31-05-2024 10:03:55	6	£28.18	CHIX	2024053149329706
31-05-2024 10:03:55	243	£28.18	XLON	2024053149329708
31-05-2024 10:05:00	202	€33.165	CEUX	2024053149329810
31-05-2024 10:05:00	142	€33.165	XAMS	2024053149329812
31-05-2024 10:05:00	238	€33.165	XAMS	2024053149329814
31-05-2024 10:05:15	179	£28.17	BATE	2024053149329934
31-05-2024 10:05:44	699	£28.175	XLON	2024053149329964
31-05-2024 10:05:44	82	£28.175	XLON	2024053149329966
31-05-2024 10:05:44	237	£28.175	XLON	2024053149329968
31-05-2024 10:06:34	521	£28.175	XLON	2024053149330048
31-05-2024 10:06:34	30	£28.175	XLON	2024053149330050
31-05-2024 10:06:34	261	£28.175	XLON	2024053149330052
31-05-2024 10:06:34	115	£28.175	XLON	2024053149330054
31-05-2024 10:06:34	255	€33.175	XAMS	2024053149330056
31-05-2024 10:06:34	42	£28.175	XLON	2024053149330058
31-05-2024 10:06:34	74	£28.175	XLON	2024053149330060
31-05-2024 10:06:44	570	€33.18	XAMS	2024053149330078
31-05-2024 10:06:44	206	€33.18	XAMS	2024053149330080
31-05-2024 10:06:44	518	€33.18	XAMS	2024053149330082
31-05-2024 10:07:05	253	£28.175	XLON	2024053149330272
31-05-2024 10:07:42	327	€33.18	XAMS	2024053149330394
31-05-2024 10:07:42	504	€33.18	XAMS	2024053149330396
31-05-2024 10:07:43	293	£28.18	XLON	2024053149330398
31-05-2024 10:08:31	26	£28.185	CHIX	2024053149330607
31-05-2024 10:08:31	40	£28.185	CHIX	2024053149330609
31-05-2024 10:08:31	240	£28.185	CHIX	2024053149330611
31-05-2024 10:08:31	1	£28.185	CHIX	2024053149330613
31-05-2024 10:08:31	712	£28.185	CHIX	2024053149330615
31-05-2024 10:08:58	325	€33.185	CEUX	2024053149330683
31-05-2024 10:08:58	44	€33.185	TQEX	2024053149330685
31-05-2024 10:08:58	606	€33.185	XAMS	2024053149330687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:09:03	142	€33.185	XAMS	2024053149330691
31-05-2024 10:09:20	288	£28.18	XLON	2024053149330720
31-05-2024 10:10:11	205	£28.195	XLON	2024053149330957
31-05-2024 10:10:11	159	£28.195	BATE	2024053149330959
31-05-2024 10:10:14	148	£28.195	CHIX	2024053149330961
31-05-2024 10:10:14	404	£28.195	XLON	2024053149330963
31-05-2024 10:10:14	143	£28.195	XLON	2024053149330965
31-05-2024 10:10:17	563	€33.195	XAMS	2024053149330967
31-05-2024 10:12:51	42	£28.195	CHIX	2024053149331467
31-05-2024 10:12:51	28	£28.195	BATE	2024053149331469
31-05-2024 10:12:51	747	£28.195	XLON	2024053149331471
31-05-2024 10:12:51	307	£28.195	XLON	2024053149331473
31-05-2024 10:13:16	253	€33.19	CEUX	2024053149331501
31-05-2024 10:13:16	495	€33.19	XAMS	2024053149331503
31-05-2024 10:13:16	300	£28.19	XLON	2024053149331505
31-05-2024 10:13:20	145	£28.19	XLON	2024053149331509
31-05-2024 10:13:31	143	£28.19	BATE	2024053149331523
31-05-2024 10:13:47	100	£28.185	BATE	2024053149331753
31-05-2024 10:13:47	41	£28.185	CHIX	2024053149331755
31-05-2024 10:13:50	11	€33.19	TQEX	2024053149331757
31-05-2024 10:13:50	70	€33.19	TQEX	2024053149331759
31-05-2024 10:13:50	47	€33.19	TQEX	2024053149331761
31-05-2024 10:14:04	141	€33.185	XAMS	2024053149331855
31-05-2024 10:14:20	70	€33.185	TQEX	2024053149331861
31-05-2024 10:14:20	14	€33.185	CEUX	2024053149331863
31-05-2024 10:14:20	51	€33.185	TQEX	2024053149331865
31-05-2024 10:14:36	289	€33.18	XAMS	2024053149331879
31-05-2024 10:14:36	304	€33.18	XAMS	2024053149331881
31-05-2024 10:15:19	671	£28.185	XLON	2024053149332073
31-05-2024 10:15:19	158	£28.185	XLON	2024053149332075
31-05-2024 10:15:33	208	£28.185	XLON	2024053149332159
31-05-2024 10:15:33	49	£28.185	XLON	2024053149332161
31-05-2024 10:15:33	680	£28.185	XLON	2024053149332163
31-05-2024 10:16:23	576	€33.19	XAMS	2024053149332475
31-05-2024 10:16:23	250	€33.19	XAMS	2024053149332477
31-05-2024 10:16:36	128	€33.185	CEUX	2024053149332633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:16:57	241	€33.185	CEUX	2024053149332669
31-05-2024 10:16:57	454	€33.185	XAMS	2024053149332671
31-05-2024 10:17:47	129	€33.18	CEUX	2024053149332734
31-05-2024 10:17:47	141	£28.185	BATE	2024053149332736
31-05-2024 10:17:47	165	£28.185	CHIX	2024053149332738
31-05-2024 10:17:47	370	£28.185	XLON	2024053149332740
31-05-2024 10:17:47	208	£28.185	XLON	2024053149332742
31-05-2024 10:17:47	259	€33.18	XAMS	2024053149332744
31-05-2024 10:17:47	158	€33.18	XAMS	2024053149332746
31-05-2024 10:18:06	755	£28.185	XLON	2024053149332756
31-05-2024 10:19:05	121	€33.18	CEUX	2024053149332922
31-05-2024 10:19:05	235	€33.18	XAMS	2024053149332924
31-05-2024 10:19:05	324	€33.175	XAMS	2024053149332926
31-05-2024 10:19:53	131	£28.195	BATE	2024053149333024
31-05-2024 10:19:53	18	£28.195	CHIX	2024053149333026
31-05-2024 10:19:54	1	£28.195	CHIX	2024053149333028
31-05-2024 10:19:55	1	£28.195	CHIX	2024053149333030
31-05-2024 10:19:58	1	£28.195	CHIX	2024053149333034
31-05-2024 10:20:15	138	£28.2	BATE	2024053149333053
31-05-2024 10:20:15	141	£28.2	CHIX	2024053149333055
31-05-2024 10:20:15	177	£28.2	XLON	2024053149333057
31-05-2024 10:20:15	158	£28.2	CHIX	2024053149333059
31-05-2024 10:20:15	343	£28.2	XLON	2024053149333061
31-05-2024 10:20:15	582	£28.2	XLON	2024053149333063
31-05-2024 10:20:51	293	€33.19	CEUX	2024053149333217
31-05-2024 10:20:51	527	€33.19	XAMS	2024053149333219
31-05-2024 10:20:57	363	€33.19	CEUX	2024053149333225
31-05-2024 10:20:57	653	€33.19	XAMS	2024053149333227
31-05-2024 10:20:57	37	£28.195	XLON	2024053149333229
31-05-2024 10:20:57	386	£28.195	XLON	2024053149333231
31-05-2024 10:20:57	168	£28.195	XLON	2024053149333233
31-05-2024 10:22:46	63	£28.205	CHIX	2024053149333689
31-05-2024 10:23:04	278	€33.195	CEUX	2024053149333907
31-05-2024 10:23:04	438	£28.205	XLON	2024053149333909
31-05-2024 10:23:04	55	£28.205	CHIX	2024053149333911
31-05-2024 10:23:04	560	€33.195	XAMS	2024053149333913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:23:13	70	€33.195	TQEX	2024053149334009
31-05-2024 10:23:13	46	€33.195	TQEX	2024053149334111
31-05-2024 10:23:13	100	€33.195	TQEX	2024053149334113
31-05-2024 10:23:43	562	€33.19	XAMS	2024053149334181
31-05-2024 10:23:43	248	€33.19	XAMS	2024053149334183
31-05-2024 10:23:47	334	£28.2	XLON	2024053149334191
31-05-2024 10:24:28	59	£28.2	CHIX	2024053149334241
31-05-2024 10:24:28	119	£28.2	CHIX	2024053149334243
31-05-2024 10:24:28	13	£28.2	CHIX	2024053149334245
31-05-2024 10:24:28	28	£28.2	CHIX	2024053149334247
31-05-2024 10:24:28	101	£28.2	CHIX	2024053149334249
31-05-2024 10:24:28	590	£28.2	CHIX	2024053149334251
31-05-2024 10:24:28	40	£28.2	CHIX	2024053149334253
31-05-2024 10:24:28	29	£28.2	CHIX	2024053149334255
31-05-2024 10:24:28	36	£28.2	CHIX	2024053149334257
31-05-2024 10:24:28	30	£28.2	CHIX	2024053149334259
31-05-2024 10:24:54	227	€33.19	XAMS	2024053149334301
31-05-2024 10:25:01	50	€33.195	TQEX	2024053149334423
31-05-2024 10:25:01	70	€33.195	TQEX	2024053149334425
31-05-2024 10:25:30	286	€33.2	XAMS	2024053149334503
31-05-2024 10:25:32	414	£28.21	XLON	2024053149334505
31-05-2024 10:26:32	563	€33.2	XAMS	2024053149334558
31-05-2024 10:26:32	467	€33.2	XAMS	2024053149334560
31-05-2024 10:26:44	552	£28.2	XLON	2024053149334586
31-05-2024 10:26:44	34	£28.2	BATE	2024053149334588
31-05-2024 10:26:44	272	£28.2	BATE	2024053149334590
31-05-2024 10:27:22	290	€33.185	XAMS	2024053149334772
31-05-2024 10:27:31	258	£28.2	BATE	2024053149334784
31-05-2024 10:27:31	395	£28.2	XLON	2024053149334786
31-05-2024 10:27:31	183	£28.2	BATE	2024053149334788
31-05-2024 10:27:31	200	£28.2	XLON	2024053149334790
31-05-2024 10:27:35	148	€33.185	XAMS	2024053149334792
31-05-2024 10:28:34	416	€33.19	XAMS	2024053149335030
31-05-2024 10:28:34	474	€33.19	XAMS	2024053149335032
31-05-2024 10:28:40	292	€33.185	XAMS	2024053149335038
31-05-2024 10:29:17	689	£28.195	XLON	2024053149335198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:29:33	715	£28.195	XLON	2024053149335338
31-05-2024 10:29:33	573	£28.195	XLON	2024053149335340
31-05-2024 10:29:41	221	£28.19	XLON	2024053149335346
31-05-2024 10:29:41	170	£28.19	XLON	2024053149335348
31-05-2024 10:29:41	151	€33.185	CEUX	2024053149335350
31-05-2024 10:29:41	288	€33.185	XAMS	2024053149335352
31-05-2024 10:30:09	181	£28.175	XLON	2024053149335384
31-05-2024 10:30:27	193	£28.175	XLON	2024053149335468
31-05-2024 10:31:07	608	€33.175	XAMS	2024053149335686
31-05-2024 10:31:07	368	€33.175	XAMS	2024053149335688
31-05-2024 10:31:49	180	£28.175	XLON	2024053149335782
31-05-2024 10:31:49	472	£28.175	XLON	2024053149335784
31-05-2024 10:31:49	284	€33.17	XAMS	2024053149335786
31-05-2024 10:32:13	335	£28.165	XLON	2024053149335928
31-05-2024 10:32:13	381	£28.165	XLON	2024053149335930
31-05-2024 10:32:31	60	€33.14	CEUX	2024053149335960
31-05-2024 10:32:31	188	€33.14	CEUX	2024053149335962
31-05-2024 10:32:31	479	€33.14	XAMS	2024053149335964
31-05-2024 10:32:39	203	£28.145	XLON	2024053149335978
31-05-2024 10:33:19	307	€33.14	CEUX	2024053149336004
31-05-2024 10:33:19	599	€33.14	XAMS	2024053149336006
31-05-2024 10:33:36	345	£28.14	XLON	2024053149336024
31-05-2024 10:33:36	189	£28.14	XLON	2024053149336026
31-05-2024 10:34:21	257	€33.12	XAMS	2024053149336080
31-05-2024 10:34:21	291	€33.12	XAMS	2024053149336082
31-05-2024 10:34:21	146	€33.12	CEUX	2024053149336084
31-05-2024 10:34:21	131	€33.12	CEUX	2024053149336086
31-05-2024 10:34:38	218	£28.14	CHIX	2024053149336210
31-05-2024 10:34:38	185	£28.14	BATE	2024053149336212
31-05-2024 10:34:38	798	£28.14	XLON	2024053149336214
31-05-2024 10:34:38	117	€33.13	CEUX	2024053149336216
31-05-2024 10:34:38	360	£28.13	XLON	2024053149336218
31-05-2024 10:34:38	230	€33.13	XAMS	2024053149336220
31-05-2024 10:35:11	411	£28.12	XLON	2024053149336318
31-05-2024 10:36:12	764	€33.13	CEUX	2024053149336534
31-05-2024 10:36:18	112	€33.13	XAMS	2024053149336538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:36:40	65	£28.14	CHIX	2024053149336560
31-05-2024 10:36:40	3	£28.14	XLON	2024053149336562
31-05-2024 10:36:40	336	£28.14	XLON	2024053149336564
31-05-2024 10:36:40	232	£28.14	XLON	2024053149336566
31-05-2024 10:36:54	245	£28.14	XLON	2024053149336594
31-05-2024 10:36:54	155	£28.14	XLON	2024053149336596
31-05-2024 10:36:54	235	£28.14	XLON	2024053149336598
31-05-2024 10:36:54	123	£28.14	CHIX	2024053149336600
31-05-2024 10:36:54	203	€33.125	CEUX	2024053149336602
31-05-2024 10:36:54	400	€33.125	XAMS	2024053149336604
31-05-2024 10:37:39	203	£28.14	XLON	2024053149336813
31-05-2024 10:38:26	142	£28.145	CHIX	2024053149336937
31-05-2024 10:38:26	454	£28.145	XLON	2024053149336939
31-05-2024 10:38:30	1	€33.14	CEUX	2024053149336943
31-05-2024 10:38:36	187	€33.145	TQEX	2024053149336951
31-05-2024 10:38:36	730	€33.145	TQEX	2024053149336953
31-05-2024 10:38:36	153	€33.145	TQEX	2024053149336955
31-05-2024 10:38:37	748	€33.145	TQEX	2024053149336957
31-05-2024 10:39:12	769	£28.145	XLON	2024053149336991
31-05-2024 10:39:12	49	£28.145	XLON	2024053149336993
31-05-2024 10:39:25	81	£28.145	XLON	2024053149337117
31-05-2024 10:39:38	193	£28.14	XLON	2024053149337135
31-05-2024 10:39:38	213	€33.135	XAMS	2024053149337137
31-05-2024 10:40:45	184	€33.14	CEUX	2024053149337241
31-05-2024 10:40:45	218	€33.14	CEUX	2024053149337243
31-05-2024 10:40:45	367	€33.14	XAMS	2024053149337245
31-05-2024 10:40:45	435	€33.14	XAMS	2024053149337247
31-05-2024 10:40:45	93	£28.135	CHIX	2024053149337249
31-05-2024 10:40:45	25	£28.135	CHIX	2024053149337251
31-05-2024 10:40:52	432	£28.135	XLON	2024053149337261
31-05-2024 10:40:52	210	£28.135	XLON	2024053149337263
31-05-2024 10:42:15	654	£28.14	XLON	2024053149337515
31-05-2024 10:42:15	115	£28.14	XLON	2024053149337517
31-05-2024 10:42:15	251	£28.14	BATE	2024053149337519
31-05-2024 10:42:19	130	€33.135	CEUX	2024053149337525
31-05-2024 10:42:19	160	€33.135	XAMS	2024053149337527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:42:19	259	€33.135	XAMS	2024053149337529
31-05-2024 10:42:30	689	£28.135	XLON	2024053149337549
31-05-2024 10:42:30	139	£28.135	XLON	2024053149337551
31-05-2024 10:43:09	169	£28.13	XLON	2024053149337595
31-05-2024 10:43:09	186	£28.13	XLON	2024053149337597
31-05-2024 10:43:24	139	€33.125	CEUX	2024053149337707
31-05-2024 10:43:24	217	€33.125	CEUX	2024053149337709
31-05-2024 10:43:24	428	€33.125	XAMS	2024053149337711
31-05-2024 10:43:24	267	€33.125	XAMS	2024053149337713
31-05-2024 10:44:51	288	€33.13	XAMS	2024053149338010
31-05-2024 10:44:51	317	€33.13	XAMS	2024053149338012
31-05-2024 10:44:51	316	€33.13	XAMS	2024053149338014
31-05-2024 10:44:51	44	€33.13	XAMS	2024053149338016
31-05-2024 10:45:04	5	€33.135	CEUX	2024053149338036
31-05-2024 10:45:04	102	€33.135	CEUX	2024053149338038
31-05-2024 10:45:04	256	€33.135	CEUX	2024053149338040
31-05-2024 10:45:04	400	€33.135	CEUX	2024053149338042
31-05-2024 10:45:04	72	€33.135	CEUX	2024053149338044
31-05-2024 10:45:18	590	£28.14	CHIX	2024053149338068
31-05-2024 10:45:18	13	£28.14	CHIX	2024053149338070
31-05-2024 10:45:18	34	£28.14	CHIX	2024053149338072
31-05-2024 10:45:18	72	£28.14	CHIX	2024053149338074
31-05-2024 10:45:33	41	£28.135	BATE	2024053149338094
31-05-2024 10:45:33	100	£28.135	BATE	2024053149338096
31-05-2024 10:45:33	54	£28.135	BATE	2024053149338098
31-05-2024 10:45:33	583	£28.135	BATE	2024053149338100
31-05-2024 10:46:50	389	£28.135	XLON	2024053149338379
31-05-2024 10:46:50	372	£28.135	XLON	2024053149338381
31-05-2024 10:46:50	47	£28.135	XLON	2024053149338383
31-05-2024 10:46:53	20	€33.135	TQEX	2024053149338385
31-05-2024 10:46:53	208	€33.135	CEUX	2024053149338387
31-05-2024 10:46:53	70	€33.135	TQEX	2024053149338389
31-05-2024 10:46:53	81	€33.135	CEUX	2024053149338391
31-05-2024 10:46:53	47	€33.135	TQEX	2024053149338393
31-05-2024 10:46:53	134	€33.135	CEUX	2024053149338395
31-05-2024 10:46:53	316	€33.135	TQEX	2024053149338397



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:47:47	300	€33.14	TQEX	2024053149338629
31-05-2024 10:47:47	280	€33.14	TQEX	2024053149338631
31-05-2024 10:47:47	316	€33.14	TQEX	2024053149338633
31-05-2024 10:47:47	117	£28.14	CHIX	2024053149338635
31-05-2024 10:47:47	411	£28.14	XLON	2024053149338637
31-05-2024 10:47:47	217	€33.135	XAMS	2024053149338639
31-05-2024 10:48:52	416	£28.135	XLON	2024053149338975
31-05-2024 10:48:52	28	£28.135	BATE	2024053149338977
31-05-2024 10:48:52	240	£28.135	BATE	2024053149338979
31-05-2024 10:49:08	64	£28.13	XLON	2024053149338991
31-05-2024 10:49:08	367	£28.13	XLON	2024053149338993
31-05-2024 10:49:08	285	€33.125	XAMS	2024053149338995
31-05-2024 10:49:08	187	€33.125	XAMS	2024053149338997
31-05-2024 10:49:08	52	€33.125	XAMS	2024053149338999
31-05-2024 10:49:08	15	€33.125	CEUX	2024053149339003
31-05-2024 10:49:51	38	£28.155	XLON	2024053149339209
31-05-2024 10:49:54	333	£28.155	XLON	2024053149339211
31-05-2024 10:50:26	250	€33.17	CEUX	2024053149339331
31-05-2024 10:50:26	312	€33.17	CEUX	2024053149339333
31-05-2024 10:50:26	124	€33.17	CEUX	2024053149339335
31-05-2024 10:50:26	206	€33.17	CEUX	2024053149339337
31-05-2024 10:50:26	74	€33.17	CEUX	2024053149339339
31-05-2024 10:50:59	7	£28.17	XLON	2024053149339513
31-05-2024 10:51:00	891	£28.17	XLON	2024053149339523
31-05-2024 10:51:10	815	€33.17	XAMS	2024053149339547
31-05-2024 10:51:10	130	€33.17	XAMS	2024053149339549
31-05-2024 10:51:28	316	£28.16	XLON	2024053149339616
31-05-2024 10:52:17	118	£28.16	CHIX	2024053149339820
31-05-2024 10:52:17	408	£28.16	XLON	2024053149339822
31-05-2024 10:52:17	314	€33.165	XAMS	2024053149339824
31-05-2024 10:52:44	232	£28.155	XLON	2024053149339884
31-05-2024 10:52:44	149	£28.155	XLON	2024053149339886
31-05-2024 10:52:59	16	€33.165	TQEX	2024053149339920
31-05-2024 10:52:59	296	€33.16	CEUX	2024053149339922
31-05-2024 10:52:59	70	€33.165	TQEX	2024053149339924
31-05-2024 10:52:59	52	€33.165	TQEX	2024053149339926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:52:59	92	€33.165	TQEX	2024053149339928
31-05-2024 10:52:59	298	€33.16	XAMS	2024053149339930
31-05-2024 10:53:57	634	£28.155	XLON	2024053149340210
31-05-2024 10:53:57	353	£28.155	CHIX	2024053149340212
31-05-2024 10:54:34	204	£28.15	XLON	2024053149340275
31-05-2024 10:55:01	301	€33.16	XAMS	2024053149340435
31-05-2024 10:55:01	538	€33.16	XAMS	2024053149340437
31-05-2024 10:55:12	642	£28.155	XLON	2024053149340447
31-05-2024 10:55:12	41	£28.155	CHIX	2024053149340449
31-05-2024 10:55:14	75	£28.155	XLON	2024053149340461
31-05-2024 10:55:14	81	£28.155	XLON	2024053149340463
31-05-2024 10:55:14	764	€33.16	CEUX	2024053149340473
31-05-2024 10:55:14	169	€33.16	CEUX	2024053149340475
31-05-2024 10:55:51	212	£28.15	XLON	2024053149340549
31-05-2024 10:55:51	180	£28.15	XLON	2024053149340551
31-05-2024 10:56:40	121	£28.15	CHIX	2024053149340713
31-05-2024 10:56:40	418	£28.15	XLON	2024053149340715
31-05-2024 10:56:40	197	£28.15	XLON	2024053149340717
31-05-2024 10:57:03	268	€33.16	CEUX	2024053149340737
31-05-2024 10:57:03	70	€33.16	TQEX	2024053149340739
31-05-2024 10:57:03	93	€33.16	CEUX	2024053149340741
31-05-2024 10:57:03	50	€33.16	TQEX	2024053149340743
31-05-2024 10:57:03	238	€33.16	CEUX	2024053149340745
31-05-2024 10:57:03	152	€33.16	CEUX	2024053149340747
31-05-2024 10:57:47	47	€33.155	TQEX	2024053149340855
31-05-2024 10:57:47	70	€33.155	CEUX	2024053149340857
31-05-2024 10:57:47	28	€33.155	CEUX	2024053149340859
31-05-2024 10:57:47	70	€33.155	TQEX	2024053149340861
31-05-2024 10:57:47	189	€33.155	CEUX	2024053149340863
31-05-2024 10:57:47	75	€33.155	CEUX	2024053149340865
31-05-2024 10:57:47	364	€33.155	CEUX	2024053149340867
31-05-2024 10:58:01	682	£28.155	XLON	2024053149340891
31-05-2024 10:58:01	114	£28.155	XLON	2024053149340893
31-05-2024 10:58:03	140	£28.15	XLON	2024053149340897
31-05-2024 10:58:30	131	€33.14	CEUX	2024053149341047
31-05-2024 10:58:30	268	€33.14	XAMS	2024053149341049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 10:59:11	233	€33.14	XAMS	2024053149341125
31-05-2024 10:59:11	221	€33.14	XAMS	2024053149341127
31-05-2024 10:59:16	387	£28.15	BATE	2024053149341135
31-05-2024 10:59:16	40	£28.15	BATE	2024053149341137
31-05-2024 10:59:16	478	£28.15	BATE	2024053149341139
31-05-2024 10:59:24	115	€33.14	XAMS	2024053149341145
31-05-2024 11:00:06	744	£28.15	XLON	2024053149341397
31-05-2024 11:01:03	130	€33.145	CEUX	2024053149341629
31-05-2024 11:01:03	119	€33.145	CEUX	2024053149341631
31-05-2024 11:01:03	151	£28.145	XLON	2024053149341633
31-05-2024 11:01:03	264	€33.145	XAMS	2024053149341635
31-05-2024 11:01:03	236	€33.145	XAMS	2024053149341637
31-05-2024 11:02:05	665	£28.155	XLON	2024053149342066
31-05-2024 11:02:05	131	£28.155	XLON	2024053149342068
31-05-2024 11:02:08	292	€33.155	XAMS	2024053149342094
31-05-2024 11:02:08	642	€33.155	XAMS	2024053149342196
31-05-2024 11:03:03	318	€33.165	CEUX	2024053149342252
31-05-2024 11:03:07	735	£28.17	XLON	2024053149342254
31-05-2024 11:03:07	334	£28.17	XLON	2024053149342256
31-05-2024 11:03:37	15	£28.175	BATE	2024053149342308
31-05-2024 11:03:37	158	£28.175	BATE	2024053149342310
31-05-2024 11:03:37	134	£28.175	BATE	2024053149342312
31-05-2024 11:03:37	233	£28.175	XLON	2024053149342314
31-05-2024 11:03:37	39	£28.175	XLON	2024053149342316
31-05-2024 11:03:37	30	£28.175	XLON	2024053149342318
31-05-2024 11:03:39	191	£28.175	XLON	2024053149342326
31-05-2024 11:03:49	181	£28.17	XLON	2024053149342344
31-05-2024 11:03:53	46	€33.18	TQEX	2024053149342346
31-05-2024 11:03:53	100	€33.18	TQEX	2024053149342348
31-05-2024 11:03:53	356	€33.18	TQEX	2024053149342350
31-05-2024 11:03:53	394	€33.18	TQEX	2024053149342352
31-05-2024 11:04:12	214	£28.175	XLON	2024053149342522
31-05-2024 11:04:40	400	€33.18	CEUX	2024053149342624
31-05-2024 11:04:40	252	€33.18	CEUX	2024053149342626
31-05-2024 11:04:40	59	€33.18	CEUX	2024053149342628
31-05-2024 11:04:42	166	£28.17	XLON	2024053149342640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:04:42	78	£28.17	XLON	2024053149342642
31-05-2024 11:04:42	196	£28.17	XLON	2024053149342644
31-05-2024 11:05:40	297	€33.17	XAMS	2024053149342848
31-05-2024 11:06:28	32	£28.17	BATE	2024053149342974
31-05-2024 11:06:28	154	£28.17	CHIX	2024053149342976
31-05-2024 11:06:28	38	£28.17	BATE	2024053149342978
31-05-2024 11:06:28	60	£28.17	BATE	2024053149342980
31-05-2024 11:06:29	566	£28.17	XLON	2024053149342982
31-05-2024 11:06:35	164	€33.16	XAMS	2024053149343154
31-05-2024 11:07:10	239	£28.16	XLON	2024053149343220
31-05-2024 11:07:10	227	£28.16	BATE	2024053149343222
31-05-2024 11:07:10	493	£28.16	XLON	2024053149343224
31-05-2024 11:07:13	490	€33.165	XAMS	2024053149343226
31-05-2024 11:07:13	374	€33.165	XAMS	2024053149343228
31-05-2024 11:07:13	126	€33.165	XAMS	2024053149343230
31-05-2024 11:08:11	285	€33.165	CEUX	2024053149343469
31-05-2024 11:08:30	450	€33.165	XAMS	2024053149343513
31-05-2024 11:08:32	230	€33.165	XAMS	2024053149343517
31-05-2024 11:08:32	67	£28.16	XLON	2024053149343519
31-05-2024 11:08:32	5	£28.16	XLON	2024053149343521
31-05-2024 11:09:02	838	£28.165	XLON	2024053149343563
31-05-2024 11:09:32	155	£28.165	XLON	2024053149343723
31-05-2024 11:09:32	114	€33.165	CEUX	2024053149343725
31-05-2024 11:09:32	219	€33.165	XAMS	2024053149343727
31-05-2024 11:09:43	653	£28.165	XLON	2024053149343739
31-05-2024 11:09:43	29	£28.165	XLON	2024053149343741
31-05-2024 11:09:45	28	€33.165	TQEX	2024053149343745
31-05-2024 11:09:45	21	€33.165	TQEX	2024053149343747
31-05-2024 11:09:45	112	€33.165	TQEX	2024053149343749
31-05-2024 11:10:01	277	€33.165	CEUX	2024053149343762
31-05-2024 11:10:01	10	€33.165	TQEX	2024053149343764
31-05-2024 11:10:01	526	€33.165	XAMS	2024053149343766
31-05-2024 11:10:01	41	£28.155	XLON	2024053149343778
31-05-2024 11:10:58	201	€33.16	XAMS	2024053149344034
31-05-2024 11:11:02	157	€33.155	CEUX	2024053149344058
31-05-2024 11:11:02	159	£28.155	XLON	2024053149344060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:11:02	113	£28.155	XLON	2024053149344062
31-05-2024 11:11:02	41	£28.155	XLON	2024053149344064
31-05-2024 11:12:15	668	£28.155	XLON	2024053149344185
31-05-2024 11:12:15	321	£28.155	BATE	2024053149344187
31-05-2024 11:12:30	227	£28.155	XLON	2024053149344339
31-05-2024 11:12:30	204	£28.155	BATE	2024053149344341
31-05-2024 11:12:30	144	£28.155	XLON	2024053149344343
31-05-2024 11:12:30	273	£28.155	BATE	2024053149344345
31-05-2024 11:13:03	356	€33.165	CEUX	2024053149344419
31-05-2024 11:13:03	167	€33.165	CEUX	2024053149344421
31-05-2024 11:13:03	170	€33.165	CEUX	2024053149344423
31-05-2024 11:13:03	232	€33.165	CEUX	2024053149344425
31-05-2024 11:13:03	70	€33.165	CEUX	2024053149344427
31-05-2024 11:13:03	73	€33.165	TQEX	2024053149344429
31-05-2024 11:13:03	790	€33.165	CEUX	2024053149344431
31-05-2024 11:13:25	226	£28.155	XLON	2024053149344461
31-05-2024 11:13:25	182	£28.155	XLON	2024053149344463
31-05-2024 11:15:02	133	£28.165	CHIX	2024053149344710
31-05-2024 11:15:02	502	£28.165	XLON	2024053149344712
31-05-2024 11:15:02	477	£28.165	XLON	2024053149344714
31-05-2024 11:15:25	278	€33.16	CEUX	2024053149344770
31-05-2024 11:15:25	46	€33.16	TQEX	2024053149344772
31-05-2024 11:15:25	539	€33.16	XAMS	2024053149344774
31-05-2024 11:15:25	71	€33.16	CEUX	2024053149344776
31-05-2024 11:15:35	287	€33.16	CEUX	2024053149344784
31-05-2024 11:15:35	114	€33.16	CEUX	2024053149344786
31-05-2024 11:15:35	345	€33.16	XAMS	2024053149344888
31-05-2024 11:15:43	186	€33.16	XAMS	2024053149344902
31-05-2024 11:16:03	352	£28.15	XLON	2024053149344942
31-05-2024 11:16:03	198	£28.15	XLON	2024053149344944
31-05-2024 11:17:51	752	£28.14	XLON	2024053149345220
31-05-2024 11:17:51	183	£28.14	XLON	2024053149345222
31-05-2024 11:17:53	495	€33.145	XAMS	2024053149345238
31-05-2024 11:17:53	342	€33.145	XAMS	2024053149345240
31-05-2024 11:18:15	631	£28.145	XLON	2024053149345278
31-05-2024 11:18:15	145	£28.145	BATE	2024053149345280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:18:15	176	£28.145	CHIX	2024053149345282
31-05-2024 11:18:28	7	£28.145	XLON	2024053149345308
31-05-2024 11:18:40	764	€33.15	CEUX	2024053149345316
31-05-2024 11:18:40	65	€33.15	CEUX	2024053149345318
31-05-2024 11:21:26	91	€33.155	CEUX	2024053149345684
31-05-2024 11:21:26	94	€33.155	CEUX	2024053149345686
31-05-2024 11:21:26	203	€33.155	CEUX	2024053149345788
31-05-2024 11:21:26	117	€33.155	CEUX	2024053149345790
31-05-2024 11:21:26	621	£28.155	XLON	2024053149345792
31-05-2024 11:21:26	159	£28.155	BATE	2024053149345794
31-05-2024 11:21:26	176	£28.155	CHIX	2024053149345796
31-05-2024 11:21:26	176	£28.155	CHIX	2024053149345798
31-05-2024 11:21:26	160	£28.155	BATE	2024053149345800
31-05-2024 11:21:26	620	£28.155	XLON	2024053149345802
31-05-2024 11:21:26	23	€33.155	CEUX	2024053149345804
31-05-2024 11:21:32	48	€33.155	CEUX	2024053149345808
31-05-2024 11:21:35	464	€33.16	XAMS	2024053149345816
31-05-2024 11:21:41	511	€33.16	XAMS	2024053149345834
31-05-2024 11:21:41	367	€33.16	XAMS	2024053149345836
31-05-2024 11:21:50	359	£28.15	XLON	2024053149345844
31-05-2024 11:23:22	222	£28.155	XLON	2024053149346118
31-05-2024 11:23:29	367	€33.16	CEUX	2024053149346154
31-05-2024 11:23:29	147	€33.16	CEUX	2024053149346156
31-05-2024 11:23:29	280	€33.16	CEUX	2024053149346158
31-05-2024 11:23:29	88	€33.16	CEUX	2024053149346160
31-05-2024 11:24:11	638	£28.16	XLON	2024053149346518
31-05-2024 11:24:11	170	£28.16	XLON	2024053149346520
31-05-2024 11:24:27	389	£28.16	XLON	2024053149346536
31-05-2024 11:24:27	414	£28.16	XLON	2024053149346538
31-05-2024 11:24:27	41	£28.16	XLON	2024053149346540
31-05-2024 11:24:27	114	£28.16	XLON	2024053149346542
31-05-2024 11:24:59	575	€33.16	XAMS	2024053149346570
31-05-2024 11:25:04	131	€33.155	CEUX	2024053149346576
31-05-2024 11:25:04	246	€33.155	XAMS	2024053149346578
31-05-2024 11:26:25	424	£28.16	XLON	2024053149347000
31-05-2024 11:26:46	58	€33.16	XAMS	2024053149347026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:26:46	769	€33.16	XAMS	2024053149347028
31-05-2024 11:27:04	806	€33.165	CEUX	2024053149347219
31-05-2024 11:27:10	37	£28.165	CHIX	2024053149347245
31-05-2024 11:27:10	37	£28.165	BATE	2024053149347247
31-05-2024 11:27:51	129	£28.165	CHIX	2024053149347327
31-05-2024 11:27:51	153	£28.165	CHIX	2024053149347329
31-05-2024 11:27:51	99	£28.165	BATE	2024053149347331
31-05-2024 11:27:51	462	£28.165	XLON	2024053149347333
31-05-2024 11:27:51	132	£28.165	BATE	2024053149347335
31-05-2024 11:27:51	399	£28.165	XLON	2024053149347337
31-05-2024 11:27:51	156	£28.165	XLON	2024053149347339
31-05-2024 11:27:51	112	£28.165	XLON	2024053149347341
31-05-2024 11:29:32	93	£28.17	CHIX	2024053149348229
31-05-2024 11:29:32	41	£28.17	CHIX	2024053149348231
31-05-2024 11:29:32	27	£28.17	CHIX	2024053149348233
31-05-2024 11:29:32	382	£28.17	CHIX	2024053149348235
31-05-2024 11:29:32	178	£28.17	CHIX	2024053149348237
31-05-2024 11:29:32	18	£28.17	CHIX	2024053149348239
31-05-2024 11:29:32	57	£28.17	CHIX	2024053149348241
31-05-2024 11:29:32	33	£28.17	CHIX	2024053149348243
31-05-2024 11:29:32	24	£28.17	CHIX	2024053149348245
31-05-2024 11:29:32	17	£28.17	CHIX	2024053149348247
31-05-2024 11:29:32	56	£28.17	CHIX	2024053149348249
31-05-2024 11:29:35	145	€33.165	CEUX	2024053149348257
31-05-2024 11:29:35	45	€33.165	TQEX	2024053149348259
31-05-2024 11:29:35	70	€33.165	TQEX	2024053149348261
31-05-2024 11:29:35	282	€33.165	TQEX	2024053149348263
31-05-2024 11:29:35	290	€33.165	TQEX	2024053149348265
31-05-2024 11:29:35	124	£28.16	XLON	2024053149348267
31-05-2024 11:30:19	509	€33.165	XAMS	2024053149348427
31-05-2024 11:30:19	449	€33.165	XAMS	2024053149348429
31-05-2024 11:31:11	112	€33.155	CEUX	2024053149348511
31-05-2024 11:31:18	948	£28.165	XLON	2024053149348534
31-05-2024 11:32:05	375	£28.165	XLON	2024053149348582
31-05-2024 11:32:05	351	£28.165	XLON	2024053149348584
31-05-2024 11:32:38	64	€33.16	TQEX	2024053149348719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:32:38	240	€33.16	CEUX	2024053149348721
31-05-2024 11:32:38	44	€33.16	TQEX	2024053149348723
31-05-2024 11:32:38	209	€33.16	CEUX	2024053149348725
31-05-2024 11:32:38	70	€33.16	TQEX	2024053149348727
31-05-2024 11:32:38	196	€33.16	CEUX	2024053149348729
31-05-2024 11:34:04	109	€33.17	TQEX	2024053149348865
31-05-2024 11:34:04	28	€33.17	CEUX	2024053149348867
31-05-2024 11:34:04	214	€33.17	TQEX	2024053149348869
31-05-2024 11:34:10	619	€33.175	CEUX	2024053149348897
31-05-2024 11:34:32	749	£28.19	XLON	2024053149349011
31-05-2024 11:34:32	221	£28.19	CHIX	2024053149349013
31-05-2024 11:34:32	719	£28.19	XLON	2024053149349015
31-05-2024 11:34:32	230	£28.19	CHIX	2024053149349017
31-05-2024 11:35:44	332	€33.19	CEUX	2024053149349127
31-05-2024 11:35:44	146	€33.19	TQEX	2024053149349129
31-05-2024 11:35:44	659	€33.19	XAMS	2024053149349131
31-05-2024 11:36:36	177	£28.19	XLON	2024053149349319
31-05-2024 11:36:36	152	£28.19	XLON	2024053149349321
31-05-2024 11:36:36	159	€33.185	XAMS	2024053149349323
31-05-2024 11:36:36	225	€33.185	XAMS	2024053149349325
31-05-2024 11:37:10	174	£28.185	CHIX	2024053149349345
31-05-2024 11:37:10	122	£28.185	CHIX	2024053149349347
31-05-2024 11:37:10	122	£28.185	BATE	2024053149349349
31-05-2024 11:37:10	203	£28.185	CHIX	2024053149349351
31-05-2024 11:37:10	265	£28.185	BATE	2024053149349353
31-05-2024 11:37:41	312	€33.185	CEUX	2024053149349411
31-05-2024 11:37:41	667	€33.185	CEUX	2024053149349413
31-05-2024 11:38:10	178	£28.185	XLON	2024053149349439
31-05-2024 11:38:10	152	£28.185	CHIX	2024053149349441
31-05-2024 11:38:10	589	£28.185	XLON	2024053149349443
31-05-2024 11:38:10	131	£28.185	BATE	2024053149349445
31-05-2024 11:38:10	199	€33.18	XAMS	2024053149349447
31-05-2024 11:38:47	78	€33.175	TQEX	2024053149349479
31-05-2024 11:38:47	691	€33.175	CEUX	2024053149349481
31-05-2024 11:38:47	50	€33.175	TQEX	2024053149349483
31-05-2024 11:38:59	181	£28.18	XLON	2024053149349497



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:38:59	177	£28.18	XLON	2024053149349499
31-05-2024 11:39:41	148	£28.175	XLON	2024053149349635
31-05-2024 11:39:41	310	£28.175	XLON	2024053149349637
31-05-2024 11:39:59	78	€33.175	TQEX	2024053149349651
31-05-2024 11:39:59	46	€33.175	TQEX	2024053149349653
31-05-2024 11:39:59	208	€33.175	TQEX	2024053149349655
31-05-2024 11:39:59	100	€33.175	TQEX	2024053149349657
31-05-2024 11:39:59	282	€33.175	TQEX	2024053149349659
31-05-2024 11:39:59	78	€33.175	TQEX	2024053149349661
31-05-2024 11:39:59	56	€33.175	TQEX	2024053149349663
31-05-2024 11:40:48	285	€33.165	XAMS	2024053149349757
31-05-2024 11:41:34	311	€33.17	XAMS	2024053149349955
31-05-2024 11:41:44	700	£28.18	XLON	2024053149349977
31-05-2024 11:41:44	211	£28.18	XLON	2024053149349979
31-05-2024 11:41:50	118	€33.17	TQEX	2024053149349985
31-05-2024 11:41:50	242	€33.17	CEUX	2024053149349987
31-05-2024 11:41:50	273	€33.17	XAMS	2024053149349989
31-05-2024 11:41:50	195	€33.17	XAMS	2024053149349991
31-05-2024 11:41:59	394	£28.18	XLON	2024053149349993
31-05-2024 11:41:59	191	£28.18	XLON	2024053149349995
31-05-2024 11:41:59	301	£28.18	XLON	2024053149349997
31-05-2024 11:42:44	144	£28.175	XLON	2024053149350047
31-05-2024 11:42:44	146	£28.175	XLON	2024053149350049
31-05-2024 11:42:59	211	£28.175	XLON	2024053149350051
31-05-2024 11:44:03	838	€33.165	CEUX	2024053149350361
31-05-2024 11:44:31	222	€33.17	TQEX	2024053149350393
31-05-2024 11:44:31	645	€33.17	CEUX	2024053149350395
31-05-2024 11:45:25	308	€33.165	XAMS	2024053149350545
31-05-2024 11:45:25	292	€33.165	XAMS	2024053149350547
31-05-2024 11:45:56	9	£28.185	BATE	2024053149350588
31-05-2024 11:45:56	21	£28.185	BATE	2024053149350590
31-05-2024 11:45:58	211	£28.185	BATE	2024053149350606
31-05-2024 11:45:58	31	£28.185	BATE	2024053149350608
31-05-2024 11:45:58	999	£28.185	BATE	2024053149350610
31-05-2024 11:45:58	402	£28.185	BATE	2024053149350612
31-05-2024 11:45:58	280	£28.185	BATE	2024053149350614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:47:12	142	£28.185	XLON	2024053149350690
31-05-2024 11:47:12	116	£28.185	XLON	2024053149350692
31-05-2024 11:48:24	898	€33.18	CEUX	2024053149350839
31-05-2024 11:48:37	175	€33.18	CEUX	2024053149350863
31-05-2024 11:48:37	664	€33.18	CEUX	2024053149350865
31-05-2024 11:50:03	1,061	£28.21	CHIX	2024053149350963
31-05-2024 11:50:33	156	€33.2	CEUX	2024053149351117
31-05-2024 11:50:33	152	£28.21	XLON	2024053149351119
31-05-2024 11:50:33	306	€33.2	XAMS	2024053149351123
31-05-2024 11:51:43	204	€33.205	CEUX	2024053149351221
31-05-2024 11:51:43	401	€33.205	XAMS	2024053149351223
31-05-2024 11:51:58	137	£28.205	XLON	2024053149351293
31-05-2024 11:51:58	327	€33.19	XAMS	2024053149351295
31-05-2024 11:53:09	141	€33.195	CEUX	2024053149351511
31-05-2024 11:53:09	10	€33.195	CEUX	2024053149351513
31-05-2024 11:53:09	294	€33.195	XAMS	2024053149351515
31-05-2024 11:53:32	130	£28.2	BATE	2024053149351596
31-05-2024 11:53:40	623	£28.205	XLON	2024053149351726
31-05-2024 11:53:40	341	£28.205	XLON	2024053149351728
31-05-2024 11:54:01	172	€33.185	XAMS	2024053149351736
31-05-2024 11:54:01	161	£28.2	CHIX	2024053149351738
31-05-2024 11:54:01	571	£28.2	XLON	2024053149351740
31-05-2024 11:54:01	6	£28.2	BATE	2024053149351742
31-05-2024 11:54:01	229	€33.185	CEUX	2024053149351744
31-05-2024 11:55:31	133	€33.2	CEUX	2024053149352056
31-05-2024 11:55:31	298	€33.2	CEUX	2024053149352058
31-05-2024 11:55:31	153	€33.2	CEUX	2024053149352060
31-05-2024 11:55:31	204	€33.2	CEUX	2024053149352062
31-05-2024 11:55:31	298	€33.2	CEUX	2024053149352064
31-05-2024 11:55:44	816	€33.195	XAMS	2024053149352082
31-05-2024 11:56:24	466	£28.21	CHIX	2024053149352098
31-05-2024 11:56:24	16	£28.21	CHIX	2024053149352100
31-05-2024 11:56:24	90	£28.21	CHIX	2024053149352102
31-05-2024 11:56:24	249	£28.21	CHIX	2024053149352104
31-05-2024 11:58:14	191	€33.2	CEUX	2024053149352197
31-05-2024 11:58:14	48	€33.2	CEUX	2024053149352199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 11:58:19	153	£28.205	XLON	2024053149352345
31-05-2024 11:58:19	39	£28.205	XLON	2024053149352347
31-05-2024 11:59:08	385	£28.22	XLON	2024053149352409
31-05-2024 11:59:08	93	£28.22	XLON	2024053149352411
31-05-2024 11:59:35	352	£28.225	XLON	2024053149352492
31-05-2024 11:59:59	94	£28.225	XLON	2024053149352700
31-05-2024 11:59:59	90	£28.225	XLON	2024053149352702
31-05-2024 12:00:00	3	€33.225	CEUX	2024053149352712
31-05-2024 12:00:00	313	€33.225	CEUX	2024053149352714
31-05-2024 12:00:00	588	€33.225	XAMS	2024053149352716
31-05-2024 12:00:32	143	£28.225	XLON	2024053149352786
31-05-2024 12:02:00	307	£28.22	XLON	2024053149353027
31-05-2024 12:02:51	28	€33.215	TQEX	2024053149353205
31-05-2024 12:02:51	91	€33.215	TQEX	2024053149353207
31-05-2024 12:02:51	50	€33.215	TQEX	2024053149353209
31-05-2024 12:02:51	91	€33.215	TQEX	2024053149353211
31-05-2024 12:02:51	708	€33.215	TQEX	2024053149353213
31-05-2024 12:04:19	216	€33.21	XAMS	2024053149353339
31-05-2024 12:04:19	98	€33.21	XAMS	2024053149353341
31-05-2024 12:05:12	6	£28.22	BATE	2024053149353509
31-05-2024 12:05:12	4	£28.22	BATE	2024053149353511
31-05-2024 12:05:12	28	£28.22	BATE	2024053149353513
31-05-2024 12:05:12	139	£28.22	BATE	2024053149353515
31-05-2024 12:05:12	42	£28.22	CHIX	2024053149353517
31-05-2024 12:05:12	312	£28.22	BATE	2024053149353519
31-05-2024 12:05:12	53	£28.22	BATE	2024053149353521
31-05-2024 12:06:23	258	£28.22	XLON	2024053149353837
31-05-2024 12:06:54	716	£28.22	XLON	2024053149353911
31-05-2024 12:06:54	2	£28.22	BATE	2024053149353913
31-05-2024 12:06:54	68	£28.22	XLON	2024053149353915
31-05-2024 12:06:54	71	£28.22	XLON	2024053149353917
31-05-2024 12:06:55	105	€33.215	CEUX	2024053149353919
31-05-2024 12:06:55	265	€33.215	CEUX	2024053149353921
31-05-2024 12:06:55	147	€33.215	CEUX	2024053149353923
31-05-2024 12:06:55	202	€33.215	CEUX	2024053149353925
31-05-2024 12:06:58	115	€33.215	CEUX	2024053149353927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:08:13	69	€33.195	CEUX	2024053149354165
31-05-2024 12:08:13	355	€33.195	XAMS	2024053149354167
31-05-2024 12:08:13	123	€33.195	CEUX	2024053149354169
31-05-2024 12:09:03	148	€33.195	CEUX	2024053149354243
31-05-2024 12:09:03	254	€33.195	CEUX	2024053149354245
31-05-2024 12:09:03	274	€33.195	XAMS	2024053149354251
31-05-2024 12:09:03	473	€33.195	XAMS	2024053149354253
31-05-2024 12:09:27	739	£28.205	XLON	2024053149354287
31-05-2024 12:09:27	92	£28.205	XLON	2024053149354289
31-05-2024 12:12:00	20	€33.21	CEUX	2024053149355177
31-05-2024 12:12:00	108	€33.21	CEUX	2024053149355179
31-05-2024 12:12:00	362	€33.21	CEUX	2024053149355181
31-05-2024 12:12:00	193	€33.21	CEUX	2024053149355183
31-05-2024 12:12:00	185	€33.21	CEUX	2024053149355185
31-05-2024 12:12:26	382	£28.225	XLON	2024053149355429
31-05-2024 12:12:26	115	£28.225	CHIX	2024053149355431
31-05-2024 12:14:11	640	£28.23	XLON	2024053149355741
31-05-2024 12:14:11	211	£28.23	XLON	2024053149355743
31-05-2024 12:16:04	559	€33.22	XAMS	2024053149355986
31-05-2024 12:16:04	372	€33.22	XAMS	2024053149355988
31-05-2024 12:16:04	3	€33.22	XAMS	2024053149355990
31-05-2024 12:16:34	147	£28.225	XLON	2024053149356023
31-05-2024 12:17:34	97	£28.23	XLON	2024053149356063
31-05-2024 12:17:34	751	£28.23	XLON	2024053149356065
31-05-2024 12:19:27	202	€33.21	CEUX	2024053149356250
31-05-2024 12:19:27	249	£28.22	XLON	2024053149356252
31-05-2024 12:19:27	397	€33.21	XAMS	2024053149356254
31-05-2024 12:19:51	305	£28.215	XLON	2024053149356286
31-05-2024 12:20:01	442	€33.195	XAMS	2024053149356308
31-05-2024 12:20:57	148	£28.21	XLON	2024053149356357
31-05-2024 12:21:28	269	£28.205	XLON	2024053149356508
31-05-2024 12:21:30	181	€33.19	CEUX	2024053149356512
31-05-2024 12:21:30	461	€33.19	XAMS	2024053149356514
31-05-2024 12:21:30	47	€33.19	XAMS	2024053149356516
31-05-2024 12:21:31	556	€33.19	XAMS	2024053149356518
31-05-2024 12:21:31	561	€33.19	XAMS	2024053149356520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:21:31	295	€33.19	XAMS	2024053149356522
31-05-2024 12:21:54	682	£28.2	XLON	2024053149356550
31-05-2024 12:21:54	642	£28.2	XLON	2024053149356552
31-05-2024 12:24:11	265	£28.22	BATE	2024053149356881
31-05-2024 12:24:13	286	€33.21	CEUX	2024053149356885
31-05-2024 12:24:13	41	£28.22	CHIX	2024053149356887
31-05-2024 12:24:13	581	€33.21	XAMS	2024053149356893
31-05-2024 12:24:13	61	£28.22	CHIX	2024053149356895
31-05-2024 12:24:13	441	£28.22	XLON	2024053149356897
31-05-2024 12:24:13	20	£28.22	CHIX	2024053149356899
31-05-2024 12:26:44	166	€33.21	XAMS	2024053149357200
31-05-2024 12:27:14	649	£28.225	XLON	2024053149357230
31-05-2024 12:27:14	3	£28.225	CHIX	2024053149357232
31-05-2024 12:27:14	186	£28.225	XLON	2024053149357234
31-05-2024 12:27:59	182	€33.21	CEUX	2024053149357404
31-05-2024 12:27:59	353	€33.21	XAMS	2024053149357406
31-05-2024 12:28:04	85	£28.215	XLON	2024053149357418
31-05-2024 12:28:04	35	£28.215	XLON	2024053149357420
31-05-2024 12:28:34	241	€33.2	XAMS	2024053149357484
31-05-2024 12:28:34	120	€33.2	CEUX	2024053149357486
31-05-2024 12:28:34	149	£28.21	XLON	2024053149357488
31-05-2024 12:29:04	312	€33.2	TQEX	2024053149357584
31-05-2024 12:29:04	100	€33.2	TQEX	2024053149357586
31-05-2024 12:29:25	237	€33.19	CEUX	2024053149357720
31-05-2024 12:29:25	121	£28.205	XLON	2024053149357722
31-05-2024 12:29:25	440	€33.19	XAMS	2024053149357724
31-05-2024 12:29:25	14	€33.19	XAMS	2024053149357726
31-05-2024 12:29:49	273	€33.19	XAMS	2024053149357772
31-05-2024 12:29:50	162	£28.2	XLON	2024053149357774
31-05-2024 12:30:18	118	£28.195	XLON	2024053149357806
31-05-2024 12:30:18	504	£28.19	XLON	2024053149357808
31-05-2024 12:30:18	136	£28.19	CHIX	2024053149357810
31-05-2024 12:31:06	132	€33.18	TQEX	2024053149357833
31-05-2024 12:31:06	70	€33.185	TQEX	2024053149357835
31-05-2024 12:31:06	100	€33.185	TQEX	2024053149357837
31-05-2024 12:31:06	272	€33.185	TQEX	2024053149357839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:31:34	141	£28.19	CHIX	2024053149357877
31-05-2024 12:31:34	524	£28.19	XLON	2024053149357879
31-05-2024 12:31:40	134	€33.175	CEUX	2024053149358003
31-05-2024 12:31:40	205	€33.175	CEUX	2024053149358005
31-05-2024 12:31:40	377	€33.175	XAMS	2024053149358007
31-05-2024 12:31:40	248	€33.175	XAMS	2024053149358009
31-05-2024 12:31:42	174	£28.19	XLON	2024053149358011
31-05-2024 12:31:42	650	£28.19	XLON	2024053149358013
31-05-2024 12:31:42	389	£28.19	XLON	2024053149358015
31-05-2024 12:31:42	372	£28.19	XLON	2024053149358017
31-05-2024 12:31:42	140	£28.19	XLON	2024053149358019
31-05-2024 12:31:42	82	£28.19	XLON	2024053149358021
31-05-2024 12:31:56	171	£28.185	XLON	2024053149358025
31-05-2024 12:32:23	509	£28.185	XLON	2024053149358041
31-05-2024 12:32:23	434	£28.185	XLON	2024053149358043
31-05-2024 12:32:43	556	€33.175	XAMS	2024053149358059
31-05-2024 12:32:43	386	€33.175	XAMS	2024053149358061
31-05-2024 12:32:43	215	€33.175	XAMS	2024053149358063
31-05-2024 12:33:05	322	£28.2	XLON	2024053149358161
31-05-2024 12:33:05	467	£28.2	XLON	2024053149358163
31-05-2024 12:33:05	243	£28.2	XLON	2024053149358165
31-05-2024 12:33:05	389	£28.2	XLON	2024053149358167
31-05-2024 12:33:05	127	£28.2	XLON	2024053149358169
31-05-2024 12:33:05	474	£28.195	XLON	2024053149358171
31-05-2024 12:33:05	126	£28.195	CHIX	2024053149358173
31-05-2024 12:33:06	133	£28.19	XLON	2024053149358175
31-05-2024 12:33:06	48	£28.19	XLON	2024053149358177
31-05-2024 12:33:38	136	€33.17	CEUX	2024053149358443
31-05-2024 12:33:38	196	€33.17	CEUX	2024053149358445
31-05-2024 12:33:38	237	€33.17	XAMS	2024053149358447
31-05-2024 12:33:55	283	€33.17	CEUX	2024053149358449
31-05-2024 12:33:55	504	€33.17	CEUX	2024053149358451
31-05-2024 12:34:06	541	£28.19	CHIX	2024053149358457
31-05-2024 12:34:06	353	£28.19	BATE	2024053149358459
31-05-2024 12:34:09	764	€33.175	CEUX	2024053149358465
31-05-2024 12:34:09	161	€33.175	CEUX	2024053149358467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:34:09	135	€33.175	CEUX	2024053149358469
31-05-2024 12:34:09	19	€33.175	CEUX	2024053149358471
31-05-2024 12:34:40	708	£28.19	XLON	2024053149358603
31-05-2024 12:34:59	204	£28.185	XLON	2024053149358609
31-05-2024 12:35:07	754	£28.19	XLON	2024053149358615
31-05-2024 12:35:07	127	£28.19	XLON	2024053149358617
31-05-2024 12:35:10	99	€33.17	XAMS	2024053149358639
31-05-2024 12:35:26	59	£28.2	XLON	2024053149358659
31-05-2024 12:35:26	228	£28.2	CHIX	2024053149358661
31-05-2024 12:35:26	53	£28.2	XLON	2024053149358663
31-05-2024 12:35:26	563	£28.2	XLON	2024053149358665
31-05-2024 12:35:38	99	£28.2	CHIX	2024053149358697
31-05-2024 12:35:38	62	£28.2	XLON	2024053149358699
31-05-2024 12:35:40	84	€33.185	CEUX	2024053149358715
31-05-2024 12:35:40	267	€33.185	CEUX	2024053149358717
31-05-2024 12:35:40	230	€33.185	CEUX	2024053149358719
31-05-2024 12:35:40	263	€33.185	CEUX	2024053149358721
31-05-2024 12:35:40	173	€33.185	CEUX	2024053149358723
31-05-2024 12:35:40	196	€33.185	CEUX	2024053149358725
31-05-2024 12:36:39	673	£28.2	XLON	2024053149358903
31-05-2024 12:36:39	108	£28.2	XLON	2024053149358905
31-05-2024 12:36:41	342	€33.175	TQEX	2024053149358917
31-05-2024 12:36:41	295	€33.175	CEUX	2024053149358919
31-05-2024 12:36:41	157	€33.175	CEUX	2024053149358921
31-05-2024 12:36:48	158	£28.195	XLON	2024053149358951
31-05-2024 12:36:55	184	€33.165	CEUX	2024053149358963
31-05-2024 12:36:55	551	€33.17	XAMS	2024053149358965
31-05-2024 12:36:55	232	€33.17	XAMS	2024053149358967
31-05-2024 12:36:55	45	€33.17	XAMS	2024053149358969
31-05-2024 12:37:40	231	£28.19	XLON	2024053149359188
31-05-2024 12:37:40	707	£28.19	XLON	2024053149359190
31-05-2024 12:37:42	543	€33.17	XAMS	2024053149359192
31-05-2024 12:37:42	347	€33.17	XAMS	2024053149359194
31-05-2024 12:37:42	218	€33.17	XAMS	2024053149359196
31-05-2024 12:37:55	294	£28.185	XLON	2024053149359224
31-05-2024 12:37:55	271	£28.185	XLON	2024053149359226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:37:55	3	£28.185	CHIX	2024053149359228
31-05-2024 12:37:55	134	£28.185	CHIX	2024053149359230
31-05-2024 12:39:04	124	€33.18	TQEX	2024053149359490
31-05-2024 12:39:04	321	€33.18	TQEX	2024053149359492
31-05-2024 12:39:04	70	€33.18	TQEX	2024053149359494
31-05-2024 12:39:04	146	€33.18	TQEX	2024053149359496
31-05-2024 12:39:04	140	€33.18	TQEX	2024053149359498
31-05-2024 12:39:34	121	£28.2	CHIX	2024053149359572
31-05-2024 12:39:34	94	£28.2	XLON	2024053149359574
31-05-2024 12:39:34	329	£28.2	XLON	2024053149359576
31-05-2024 12:39:42	711	£28.2	XLON	2024053149359584
31-05-2024 12:39:44	70	€33.18	TQEX	2024053149359590
31-05-2024 12:39:44	46	€33.18	TQEX	2024053149359592
31-05-2024 12:39:44	100	€33.18	TQEX	2024053149359594
31-05-2024 12:39:44	70	€33.18	TQEX	2024053149359596
31-05-2024 12:39:44	70	€33.18	TQEX	2024053149359598
31-05-2024 12:39:44	70	€33.18	TQEX	2024053149359600
31-05-2024 12:39:44	70	€33.18	TQEX	2024053149359602
31-05-2024 12:39:44	70	€33.18	TQEX	2024053149359604
31-05-2024 12:39:44	320	€33.18	TQEX	2024053149359606
31-05-2024 12:39:44	52	€33.18	TQEX	2024053149359608
31-05-2024 12:39:44	70	€33.18	TQEX	2024053149359610
31-05-2024 12:39:44	44	€33.18	TQEX	2024053149359612
31-05-2024 12:39:45	194	€33.18	TQEX	2024053149359614
31-05-2024 12:40:26	107	£28.195	XLON	2024053149359656
31-05-2024 12:40:29	552	€33.175	XAMS	2024053149359670
31-05-2024 12:40:29	330	€33.175	XAMS	2024053149359672
31-05-2024 12:41:05	268	€33.175	XAMS	2024053149359812
31-05-2024 12:41:25	293	£28.195	XLON	2024053149359936
31-05-2024 12:41:42	94	£28.185	XLON	2024053149359972
31-05-2024 12:41:42	416	£28.185	XLON	2024053149359974
31-05-2024 12:41:42	118	£28.185	BATE	2024053149359976
31-05-2024 12:41:58	293	£28.18	XLON	2024053149360110
31-05-2024 12:42:26	179	€33.15	CEUX	2024053149360168
31-05-2024 12:42:26	156	€33.15	XAMS	2024053149360176
31-05-2024 12:42:26	203	€33.15	XAMS	2024053149360178



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:42:27	124	£28.175	CHIX	2024053149360180
31-05-2024 12:42:27	34	£28.175	XLON	2024053149360182
31-05-2024 12:42:27	423	£28.175	XLON	2024053149360184
31-05-2024 12:42:45	275	£28.17	XLON	2024053149360202
31-05-2024 12:43:15	57	£28.175	BATE	2024053149360216
31-05-2024 12:43:15	100	£28.175	BATE	2024053149360218
31-05-2024 12:43:15	743	£28.175	XLON	2024053149360220
31-05-2024 12:43:15	57	£28.175	XLON	2024053149360222
31-05-2024 12:43:32	23	€33.145	CEUX	2024053149360242
31-05-2024 12:43:32	230	€33.145	CEUX	2024053149360244
31-05-2024 12:43:32	320	€33.145	CEUX	2024053149360246
31-05-2024 12:43:32	234	€33.145	CEUX	2024053149360248
31-05-2024 12:43:32	43	€33.145	CEUX	2024053149360250
31-05-2024 12:44:20	290	€33.145	CEUX	2024053149360428
31-05-2024 12:44:20	568	€33.145	XAMS	2024053149360430
31-05-2024 12:44:47	238	£28.18	XLON	2024053149360538
31-05-2024 12:44:47	533	£28.18	XLON	2024053149360540
31-05-2024 12:45:16	306	€33.14	XAMS	2024053149360710
31-05-2024 12:45:16	154	€33.14	CEUX	2024053149360712
31-05-2024 12:45:16	128	£28.175	CHIX	2024053149360714
31-05-2024 12:45:16	247	£28.175	XLON	2024053149360716
31-05-2024 12:45:16	217	£28.175	XLON	2024053149360718
31-05-2024 12:45:32	641	£28.175	XLON	2024053149360746
31-05-2024 12:45:32	46	£28.175	XLON	2024053149360748
31-05-2024 12:45:32	163	£28.175	XLON	2024053149360750
31-05-2024 12:46:10	130	£28.18	XLON	2024053149361014
31-05-2024 12:46:10	290	€33.145	XAMS	2024053149361016
31-05-2024 12:46:18	30	£28.18	XLON	2024053149361022
31-05-2024 12:46:18	230	£28.18	XLON	2024053149361024
31-05-2024 12:46:49	397	£28.185	XLON	2024053149361052
31-05-2024 12:46:56	272	€33.15	XAMS	2024053149361068
31-05-2024 12:46:56	276	€33.15	XAMS	2024053149361070
31-05-2024 12:46:56	297	€33.15	XAMS	2024053149361072
31-05-2024 12:47:25	27	£28.185	CHIX	2024053149361116
31-05-2024 12:47:25	216	£28.185	XLON	2024053149361118
31-05-2024 12:47:29	148	£28.18	XLON	2024053149361120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:47:31	353	£28.185	BATE	2024053149361122
31-05-2024 12:47:31	451	£28.185	CHIX	2024053149361124
31-05-2024 12:47:31	63	£28.185	BATE	2024053149361126
31-05-2024 12:48:00	151	€33.145	CEUX	2024053149361182
31-05-2024 12:48:00	288	€33.145	XAMS	2024053149361184
31-05-2024 12:48:20	651	£28.185	XLON	2024053149361316
31-05-2024 12:48:20	199	£28.185	XLON	2024053149361318
31-05-2024 12:48:35	283	£28.18	XLON	2024053149361358
31-05-2024 12:49:24	534	€33.145	XAMS	2024053149361433
31-05-2024 12:49:24	386	€33.145	XAMS	2024053149361435
31-05-2024 12:49:29	62	£28.175	XLON	2024053149361439
31-05-2024 12:49:29	294	£28.175	XLON	2024053149361441
31-05-2024 12:49:29	349	£28.175	XLON	2024053149361443
31-05-2024 12:50:09	486	£28.17	XLON	2024053149361593
31-05-2024 12:50:09	299	£28.17	XLON	2024053149361595
31-05-2024 12:50:09	136	£28.17	CHIX	2024053149361597
31-05-2024 12:50:39	608	€33.14	XAMS	2024053149361659
31-05-2024 12:50:43	270	€33.14	XAMS	2024053149361663
31-05-2024 12:50:53	683	£28.175	XLON	2024053149361689
31-05-2024 12:50:53	55	£28.18	BATE	2024053149361691
31-05-2024 12:50:53	232	£28.175	XLON	2024053149361693
31-05-2024 12:50:53	100	£28.18	BATE	2024053149361695
31-05-2024 12:50:53	80	£28.175	XLON	2024053149361697
31-05-2024 12:50:53	17	£28.18	BATE	2024053149361699
31-05-2024 12:51:56	45	€33.14	TQEX	2024053149361913
31-05-2024 12:51:56	70	€33.14	TQEX	2024053149361915
31-05-2024 12:51:56	100	€33.14	TQEX	2024053149361917
31-05-2024 12:51:56	184	€33.135	XAMS	2024053149361919
31-05-2024 12:51:56	515	€33.14	TQEX	2024053149361921
31-05-2024 12:53:15	163	£28.18	CHIX	2024053149362299
31-05-2024 12:53:15	152	£28.18	CHIX	2024053149362301
31-05-2024 12:53:15	130	£28.18	BATE	2024053149362303
31-05-2024 12:53:15	122	£28.18	BATE	2024053149362305
31-05-2024 12:53:15	531	£28.18	XLON	2024053149362307
31-05-2024 12:53:15	502	£28.18	XLON	2024053149362309
31-05-2024 12:53:15	60	£28.18	XLON	2024053149362311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 12:53:15	212	£28.18	XLON	2024053149362313
31-05-2024 12:53:42	121	€33.135	CEUX	2024053149362355
31-05-2024 12:53:42	100	€33.135	TQEX	2024053149362357
31-05-2024 12:53:42	320	€33.135	CEUX	2024053149362359
31-05-2024 12:53:42	70	€33.135	TQEX	2024053149362361
31-05-2024 12:53:42	230	€33.135	CEUX	2024053149362363
31-05-2024 12:53:42	63	€33.135	CEUX	2024053149362365
31-05-2024 12:54:29	764	€33.14	CEUX	2024053149362499
31-05-2024 12:54:29	144	€33.14	CEUX	2024053149362501
31-05-2024 12:55:27	634	£28.175	XLON	2024053149362611
31-05-2024 12:55:27	212	£28.175	XLON	2024053149362613
31-05-2024 12:56:12	371	€33.135	XAMS	2024053149362653
31-05-2024 12:56:12	131	€33.135	CEUX	2024053149362655
31-05-2024 12:56:12	434	£28.175	XLON	2024053149362657
31-05-2024 12:56:12	452	£28.175	XLON	2024053149362659
31-05-2024 12:56:45	764	€33.135	CEUX	2024053149362785
31-05-2024 12:56:45	174	€33.135	CEUX	2024053149362787
31-05-2024 12:58:00	668	£28.175	XLON	2024053149362911
31-05-2024 12:58:00	49	£28.175	XLON	2024053149362913
31-05-2024 12:58:30	332	€33.14	XAMS	2024053149362935
31-05-2024 12:58:30	182	€33.14	CEUX	2024053149362937
31-05-2024 12:58:40	345	€33.14	XAMS	2024053149362947
31-05-2024 12:58:59	200	€33.14	XAMS	2024053149362973
31-05-2024 12:59:15	318	£28.185	XLON	2024053149363091
31-05-2024 12:59:15	557	£28.185	XLON	2024053149363093
31-05-2024 12:59:17	86	€33.145	CEUX	2024053149363097
31-05-2024 12:59:17	60	€33.145	CEUX	2024053149363099
31-05-2024 12:59:17	81	€33.145	CEUX	2024053149363101
31-05-2024 12:59:17	1	€33.145	CEUX	2024053149363103
31-05-2024 12:59:19	376	€33.145	CEUX	2024053149363105
31-05-2024 12:59:19	158	€33.145	XAMS	2024053149363107
31-05-2024 13:00:02	231	£28.185	XLON	2024053149363161
31-05-2024 13:00:02	470	£28.185	XLON	2024053149363163
31-05-2024 13:00:29	33	£28.18	XLON	2024053149363409
31-05-2024 13:01:06	49	€33.145	TQEX	2024053149363495
31-05-2024 13:01:06	240	€33.145	CEUX	2024053149363497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:01:06	160	€33.145	CEUX	2024053149363499
31-05-2024 13:01:06	242	€33.145	CEUX	2024053149363501
31-05-2024 13:01:06	18	€33.145	CEUX	2024053149363503
31-05-2024 13:01:06	14	€33.145	CEUX	2024053149363505
31-05-2024 13:01:06	14	€33.145	CEUX	2024053149363507
31-05-2024 13:01:06	211	€33.145	CEUX	2024053149363509
31-05-2024 13:01:48	180	€33.14	CEUX	2024053149363726
31-05-2024 13:01:48	347	€33.14	XAMS	2024053149363728
31-05-2024 13:01:48	465	£28.175	XLON	2024053149363730
31-05-2024 13:01:50	18	£28.17	XLON	2024053149363746
31-05-2024 13:01:50	52	£28.17	XLON	2024053149363748
31-05-2024 13:02:04	419	£28.17	XLON	2024053149363756
31-05-2024 13:02:04	217	£28.17	BATE	2024053149363758
31-05-2024 13:02:04	25	£28.17	XLON	2024053149363760
31-05-2024 13:03:38	528	€33.15	CEUX	2024053149363830
31-05-2024 13:03:38	405	€33.15	XAMS	2024053149363832
31-05-2024 13:03:50	726	£28.195	XLON	2024053149363860
31-05-2024 13:03:50	232	£28.195	XLON	2024053149363862
31-05-2024 13:03:52	172	€33.16	CEUX	2024053149363966
31-05-2024 13:03:52	173	€33.16	CEUX	2024053149363968
31-05-2024 13:03:52	116	€33.16	CEUX	2024053149363970
31-05-2024 13:03:52	71	€33.16	CEUX	2024053149363972
31-05-2024 13:03:52	175	€33.16	CEUX	2024053149363974
31-05-2024 13:03:52	243	€33.16	CEUX	2024053149363976
31-05-2024 13:03:52	4	€33.16	CEUX	2024053149363978
31-05-2024 13:04:06	696	£28.195	XLON	2024053149364020
31-05-2024 13:04:06	261	£28.195	XLON	2024053149364022
31-05-2024 13:05:51	24	£28.195	XLON	2024053149364300
31-05-2024 13:05:51	181	£28.195	XLON	2024053149364302
31-05-2024 13:05:55	166	£28.19	XLON	2024053149364308
31-05-2024 13:06:11	51	€33.16	TQEX	2024053149364369
31-05-2024 13:06:11	47	€33.16	TQEX	2024053149364371
31-05-2024 13:06:11	80	€33.16	TQEX	2024053149364373
31-05-2024 13:06:11	100	€33.16	TQEX	2024053149364375
31-05-2024 13:06:11	243	€33.155	XAMS	2024053149364377
31-05-2024 13:06:11	44	€33.16	TQEX	2024053149364379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:06:11	80	€33.16	TQEX	2024053149364381
31-05-2024 13:06:11	79	€33.16	TQEX	2024053149364383
31-05-2024 13:07:09	297	€33.165	CEUX	2024053149364437
31-05-2024 13:07:09	554	€33.165	XAMS	2024053149364439
31-05-2024 13:07:23	759	£28.2	XLON	2024053149364561
31-05-2024 13:07:23	177	£28.2	XLON	2024053149364563
31-05-2024 13:08:13	118	€33.17	CEUX	2024053149364642
31-05-2024 13:08:13	65	€33.17	CEUX	2024053149364644
31-05-2024 13:08:13	173	€33.17	CEUX	2024053149364646
31-05-2024 13:08:13	299	€33.17	CEUX	2024053149364648
31-05-2024 13:08:13	140	€33.17	CEUX	2024053149364650
31-05-2024 13:09:58	52	€33.17	TQEX	2024053149364887
31-05-2024 13:09:58	244	€33.17	CEUX	2024053149364889
31-05-2024 13:09:58	80	€33.17	TQEX	2024053149364891
31-05-2024 13:09:58	173	€33.17	CEUX	2024053149364893
31-05-2024 13:09:58	274	€33.17	TQEX	2024053149364895
31-05-2024 13:09:58	53	€33.17	CEUX	2024053149364897
31-05-2024 13:10:27	75	£28.205	XLON	2024053149364933
31-05-2024 13:10:27	62	£28.21	BATE	2024053149364935
31-05-2024 13:10:27	696	£28.21	BATE	2024053149364937
31-05-2024 13:10:36	202	€33.16	CEUX	2024053149364941
31-05-2024 13:10:36	396	€33.16	XAMS	2024053149364943
31-05-2024 13:12:17	99	€33.17	CEUX	2024053149365241
31-05-2024 13:12:17	486	€33.17	XAMS	2024053149365243
31-05-2024 13:12:17	249	€33.17	XAMS	2024053149365245
31-05-2024 13:12:24	121	£28.21	CHIX	2024053149365259
31-05-2024 13:12:24	282	£28.21	XLON	2024053149365261
31-05-2024 13:12:24	149	£28.21	XLON	2024053149365263
31-05-2024 13:12:57	142	£28.205	XLON	2024053149365295
31-05-2024 13:12:57	13	€33.165	XAMS	2024053149365297
31-05-2024 13:13:01	47	€33.17	TQEX	2024053149365301
31-05-2024 13:13:01	110	€33.17	CEUX	2024053149365303
31-05-2024 13:13:01	173	€33.17	CEUX	2024053149365305
31-05-2024 13:13:01	45	€33.17	TQEX	2024053149365307
31-05-2024 13:13:01	237	€33.17	CEUX	2024053149365309
31-05-2024 13:13:01	100	€33.17	TQEX	2024053149365311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:13:01	112	€33.17	CEUX	2024053149365313
31-05-2024 13:13:01	10	€33.17	CEUX	2024053149365315
31-05-2024 13:13:46	172	£28.205	XLON	2024053149365459
31-05-2024 13:13:48	321	€33.16	XAMS	2024053149365461
31-05-2024 13:14:15	292	£28.205	XLON	2024053149365471
31-05-2024 13:14:24	142	£28.195	XLON	2024053149365497
31-05-2024 13:14:25	360	£28.195	XLON	2024053149365499
31-05-2024 13:15:00	450	£28.185	XLON	2024053149365523
31-05-2024 13:15:00	193	£28.185	XLON	2024053149365525
31-05-2024 13:15:32	176	€33.13	CEUX	2024053149365573
31-05-2024 13:15:32	24	€33.13	CEUX	2024053149365575
31-05-2024 13:15:32	207	€33.13	CEUX	2024053149365577
31-05-2024 13:15:32	345	€33.13	XAMS	2024053149365579
31-05-2024 13:15:32	456	€33.13	XAMS	2024053149365581
31-05-2024 13:16:42	702	£28.18	XLON	2024053149365826
31-05-2024 13:16:42	463	£28.18	XLON	2024053149365828
31-05-2024 13:17:55	53	£28.18	BATE	2024053149365870
31-05-2024 13:18:18	473	£28.185	XLON	2024053149365900
31-05-2024 13:18:18	150	£28.185	XLON	2024053149365902
31-05-2024 13:18:18	73	£28.185	XLON	2024053149365904
31-05-2024 13:18:18	141	£28.185	XLON	2024053149365906
31-05-2024 13:18:36	630	£28.19	XLON	2024053149365938
31-05-2024 13:18:36	436	£28.19	XLON	2024053149365940
31-05-2024 13:18:36	43	£28.19	XLON	2024053149365942
31-05-2024 13:19:17	112	€33.145	TQEX	2024053149366086
31-05-2024 13:19:17	332	€33.145	CEUX	2024053149366088
31-05-2024 13:19:17	330	€33.145	CEUX	2024053149366090
31-05-2024 13:19:17	286	£28.185	XLON	2024053149366092
31-05-2024 13:19:17	144	€33.145	TQEX	2024053149366094
31-05-2024 13:19:17	32	€33.145	TQEX	2024053149366096
31-05-2024 13:19:17	500	€33.145	XAMS	2024053149366098
31-05-2024 13:19:17	152	€33.145	XAMS	2024053149366100
31-05-2024 13:19:17	655	€33.145	XAMS	2024053149366102
31-05-2024 13:19:17	222	€33.145	CEUX	2024053149366104
31-05-2024 13:20:37	36	£28.19	XLON	2024053149366482
31-05-2024 13:20:37	696	£28.19	XLON	2024053149366484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:20:55	667	£28.195	XLON	2024053149366492
31-05-2024 13:21:13	70	€33.14	TQEX	2024053149366523
31-05-2024 13:21:13	734	€33.14	CEUX	2024053149366525
31-05-2024 13:21:13	45	€33.14	TQEX	2024053149366527
31-05-2024 13:21:26	558	€33.145	XAMS	2024053149366673
31-05-2024 13:21:26	450	€33.145	XAMS	2024053149366675
31-05-2024 13:21:38	104	£28.19	CHIX	2024053149366701
31-05-2024 13:21:38	102	£28.19	CHIX	2024053149366703
31-05-2024 13:21:48	269	£28.19	XLON	2024053149366715
31-05-2024 13:21:48	638	£28.19	XLON	2024053149366717
31-05-2024 13:22:08	720	£28.19	XLON	2024053149366733
31-05-2024 13:22:08	104	£28.19	XLON	2024053149366735
31-05-2024 13:23:14	756	£28.195	XLON	2024053149367059
31-05-2024 13:23:14	204	£28.195	CHIX	2024053149367061
31-05-2024 13:23:14	115	£28.195	BATE	2024053149367063
31-05-2024 13:23:28	310	€33.15	XAMS	2024053149367085
31-05-2024 13:23:30	311	€33.155	XAMS	2024053149367097
31-05-2024 13:23:30	155	€33.155	XAMS	2024053149367099
31-05-2024 13:24:41	252	£28.205	XLON	2024053149367281
31-05-2024 13:24:41	512	£28.205	XLON	2024053149367283
31-05-2024 13:24:44	61	€33.165	CEUX	2024053149367285
31-05-2024 13:24:44	68	€33.165	CEUX	2024053149367287
31-05-2024 13:24:44	36	€33.165	TQEX	2024053149367289
31-05-2024 13:24:44	70	€33.165	CEUX	2024053149367291
31-05-2024 13:24:52	748	€33.165	CEUX	2024053149367301
31-05-2024 13:24:52	70	€33.165	TQEX	2024053149367303
31-05-2024 13:24:52	153	€33.165	CEUX	2024053149367305
31-05-2024 13:24:52	47	€33.165	TQEX	2024053149367307
31-05-2024 13:25:03	181	£28.195	XLON	2024053149367369
31-05-2024 13:25:19	65	£28.19	XLON	2024053149367435
31-05-2024 13:25:25	210	€33.15	CEUX	2024053149367451
31-05-2024 13:25:57	323	€33.155	CEUX	2024053149367584
31-05-2024 13:25:57	578	€33.155	CEUX	2024053149367586
31-05-2024 13:26:07	315	€33.16	XAMS	2024053149367594
31-05-2024 13:27:10	85	€33.155	CEUX	2024053149367702
31-05-2024 13:27:10	27	€33.155	CEUX	2024053149367704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:27:12	216	€33.155	XAMS	2024053149367708
31-05-2024 13:27:13	170	£28.195	BATE	2024053149367718
31-05-2024 13:27:13	330	£28.195	XLON	2024053149367720
31-05-2024 13:27:13	1	£28.195	CHIX	2024053149367722
31-05-2024 13:27:13	2	£28.195	CHIX	2024053149367724
31-05-2024 13:27:13	249	£28.195	CHIX	2024053149367726
31-05-2024 13:27:13	113	£28.195	XLON	2024053149367728
31-05-2024 13:27:30	636	£28.195	XLON	2024053149367752
31-05-2024 13:27:30	313	£28.195	XLON	2024053149367754
31-05-2024 13:27:30	295	£28.195	XLON	2024053149367856
31-05-2024 13:27:30	79	£28.195	XLON	2024053149367858
31-05-2024 13:28:27	239	€33.15	XAMS	2024053149367976
31-05-2024 13:28:46	548	€33.15	XAMS	2024053149368000
31-05-2024 13:28:46	286	€33.15	XAMS	2024053149368002
31-05-2024 13:29:46	238	£28.195	CHIX	2024053149368170
31-05-2024 13:29:46	105	£28.195	CHIX	2024053149368172
31-05-2024 13:29:46	3	£28.195	CHIX	2024053149368174
31-05-2024 13:29:46	69	£28.195	CHIX	2024053149368176
31-05-2024 13:29:46	100	£28.195	CHIX	2024053149368178
31-05-2024 13:29:46	25	£28.195	CHIX	2024053149368180
31-05-2024 13:29:46	134	£28.195	CHIX	2024053149368182
31-05-2024 13:29:46	129	£28.195	CHIX	2024053149368184
31-05-2024 13:30:05	222	€33.16	XAMS	2024053149368216
31-05-2024 13:30:05	125	€33.16	XAMS	2024053149368218
31-05-2024 13:30:05	199	€33.16	XAMS	2024053149368220
31-05-2024 13:30:05	125	€33.16	CEUX	2024053149368222
31-05-2024 13:30:05	183	€33.16	CEUX	2024053149368224
31-05-2024 13:30:27	189	€33.155	CEUX	2024053149368344
31-05-2024 13:30:27	226	€33.155	XAMS	2024053149368346
31-05-2024 13:30:27	82	€33.155	XAMS	2024053149368348
31-05-2024 13:30:28	56	£28.19	XLON	2024053149368350
31-05-2024 13:30:28	150	£28.19	CHIX	2024053149368452
31-05-2024 13:30:28	420	£28.19	XLON	2024053149368454
31-05-2024 13:31:14	224	€33.15	XAMS	2024053149368850
31-05-2024 13:31:14	262	£28.19	XLON	2024053149368854
31-05-2024 13:31:14	749	£28.19	XLON	2024053149368856



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:31:14	81	£28.19	XLON	2024053149368858
31-05-2024 13:31:49	315	€33.155	XAMS	2024053149369110
31-05-2024 13:31:49	228	€33.155	XAMS	2024053149369112
31-05-2024 13:31:49	280	€33.155	XAMS	2024053149369114
31-05-2024 13:31:49	43	€33.155	XAMS	2024053149369116
31-05-2024 13:31:58	225	£28.195	XLON	2024053149369130
31-05-2024 13:32:18	795	£28.2	XLON	2024053149369355
31-05-2024 13:32:18	239	£28.2	CHIX	2024053149369357
31-05-2024 13:32:35	502	€33.165	XAMS	2024053149369428
31-05-2024 13:32:35	211	€33.165	XAMS	2024053149369430
31-05-2024 13:32:35	242	€33.165	XAMS	2024053149369432
31-05-2024 13:32:35	64	€33.165	XAMS	2024053149369434
31-05-2024 13:33:03	204	£28.195	XLON	2024053149369670
31-05-2024 13:33:03	188	£28.195	XLON	2024053149369672
31-05-2024 13:33:51	501	€33.16	XAMS	2024053149370039
31-05-2024 13:33:51	422	€33.16	XAMS	2024053149370041
31-05-2024 13:33:59	255	£28.19	XLON	2024053149370052
31-05-2024 13:33:59	621	£28.19	XLON	2024053149370054
31-05-2024 13:34:08	212	£28.185	XLON	2024053149370066
31-05-2024 13:34:21	237	€33.155	CEUX	2024053149370085
31-05-2024 13:34:21	447	€33.155	XAMS	2024053149370087
31-05-2024 13:35:49	336	€33.17	CEUX	2024053149370411
31-05-2024 13:35:49	348	€33.17	XAMS	2024053149370413
31-05-2024 13:35:49	256	€33.17	XAMS	2024053149370415
31-05-2024 13:35:53	764	€33.17	CEUX	2024053149370417
31-05-2024 13:35:55	59	€33.17	XAMS	2024053149370419
31-05-2024 13:36:09	33	£28.2	CHIX	2024053149370558
31-05-2024 13:36:09	33	£28.2	BATE	2024053149370560
31-05-2024 13:36:09	400	£28.2	XLON	2024053149370562
31-05-2024 13:36:09	125	£28.2	BATE	2024053149370564
31-05-2024 13:36:09	280	£28.2	XLON	2024053149370566
31-05-2024 13:36:09	3	£28.2	CHIX	2024053149370568
31-05-2024 13:37:34	764	€33.17	CEUX	2024053149370889
31-05-2024 13:37:34	134	€33.17	CEUX	2024053149370891
31-05-2024 13:37:47	114	£28.2	CHIX	2024053149370945
31-05-2024 13:37:47	414	£28.2	XLON	2024053149370947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:37:55	155	£28.195	XLON	2024053149370965
31-05-2024 13:37:55	70	€33.165	TQEX	2024053149370967
31-05-2024 13:37:55	307	€33.165	TQEX	2024053149370969
31-05-2024 13:37:55	49	€33.165	TQEX	2024053149370971
31-05-2024 13:37:55	70	€33.165	TQEX	2024053149370973
31-05-2024 13:37:55	192	€33.165	TQEX	2024053149370975
31-05-2024 13:38:08	12	£28.19	XLON	2024053149371006
31-05-2024 13:38:08	129	£28.19	CHIX	2024053149371008
31-05-2024 13:38:08	405	£28.19	XLON	2024053149371010
31-05-2024 13:38:24	425	£28.19	XLON	2024053149371176
31-05-2024 13:39:20	303	€33.155	CEUX	2024053149371584
31-05-2024 13:39:25	33	€33.155	CEUX	2024053149371744
31-05-2024 13:39:26	612	€33.155	XAMS	2024053149371746
31-05-2024 13:39:27	948	£28.195	XLON	2024053149371766
31-05-2024 13:39:28	296	€33.155	CEUX	2024053149371768
31-05-2024 13:39:28	530	€33.155	XAMS	2024053149371770
31-05-2024 13:39:32	206	£28.195	XLON	2024053149371804
31-05-2024 13:39:32	416	£28.195	XLON	2024053149371806
31-05-2024 13:39:32	104	£28.195	XLON	2024053149371808
31-05-2024 13:39:32	93	£28.195	XLON	2024053149371810
31-05-2024 13:41:19	2	£28.195	CHIX	2024053149372512
31-05-2024 13:41:33	70	€33.15	TQEX	2024053149372524
31-05-2024 13:41:33	70	€33.15	TQEX	2024053149372526
31-05-2024 13:41:33	833	€33.15	TQEX	2024053149372528
31-05-2024 13:41:36	20	£28.2	CHIX	2024053149372532
31-05-2024 13:41:36	81	£28.2	CHIX	2024053149372534
31-05-2024 13:41:36	1,289	£28.2	CHIX	2024053149372536
31-05-2024 13:41:57	199	£28.2	XLON	2024053149372724
31-05-2024 13:41:57	195	£28.2	XLON	2024053149372726
31-05-2024 13:41:57	121	£28.2	CHIX	2024053149372728
31-05-2024 13:41:57	274	£28.2	XLON	2024053149372730
31-05-2024 13:42:01	509	€33.155	XAMS	2024053149372740
31-05-2024 13:42:01	271	€33.155	XAMS	2024053149372742
31-05-2024 13:42:01	162	€33.155	XAMS	2024053149372744
31-05-2024 13:43:30	149	£28.2	CHIX	2024053149373111
31-05-2024 13:43:30	151	£28.2	XLON	2024053149373113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:43:30	440	£28.2	XLON	2024053149373115
31-05-2024 13:43:30	46	£28.2	XLON	2024053149373117
31-05-2024 13:43:30	91	£28.2	XLON	2024053149373119
31-05-2024 13:43:50	982	€33.155	XAMS	2024053149373245
31-05-2024 13:44:03	204	£28.195	XLON	2024053149373295
31-05-2024 13:44:03	186	€33.145	XAMS	2024053149373309
31-05-2024 13:44:26	80	€33.145	CEUX	2024053149373570
31-05-2024 13:44:26	109	€33.145	CEUX	2024053149373572
31-05-2024 13:44:26	358	€33.145	XAMS	2024053149373574
31-05-2024 13:44:26	137	£28.19	CHIX	2024053149373576
31-05-2024 13:44:26	198	£28.19	XLON	2024053149373578
31-05-2024 13:44:26	519	£28.19	XLON	2024053149373580
31-05-2024 13:44:52	137	€33.14	CEUX	2024053149373690
31-05-2024 13:44:52	182	£28.185	XLON	2024053149373692
31-05-2024 13:44:52	269	€33.14	XAMS	2024053149373694
31-05-2024 13:45:26	257	€33.13	XAMS	2024053149374136
31-05-2024 13:45:26	104	€33.13	CEUX	2024053149374138
31-05-2024 13:45:26	427	£28.175	XLON	2024053149374140
31-05-2024 13:45:26	189	£28.175	XLON	2024053149374142
31-05-2024 13:45:47	141	€33.13	CEUX	2024053149374277
31-05-2024 13:45:47	279	€33.13	XAMS	2024053149374279
31-05-2024 13:46:04	210	€33.13	XAMS	2024053149374471
31-05-2024 13:46:42	28	€33.13	TQEX	2024053149374556
31-05-2024 13:46:43	132	€33.13	CEUX	2024053149374558
31-05-2024 13:46:43	256	€33.13	XAMS	2024053149374560
31-05-2024 13:47:29	262	£28.175	XLON	2024053149374846
31-05-2024 13:47:29	6	£28.175	XLON	2024053149374848
31-05-2024 13:47:29	646	£28.175	XLON	2024053149374850
31-05-2024 13:47:29	250	£28.175	XLON	2024053149374852
31-05-2024 13:47:32	682	€33.135	TQEX	2024053149374860
31-05-2024 13:47:32	291	€33.135	TQEX	2024053149374862
31-05-2024 13:47:33	675	£28.175	XLON	2024053149374864
31-05-2024 13:47:33	86	£28.175	XLON	2024053149374866
31-05-2024 13:47:39	208	€33.125	XAMS	2024053149375030
31-05-2024 13:47:39	167	£28.17	XLON	2024053149375038
31-05-2024 13:49:06	234	£28.17	XLON	2024053149375481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:49:06	232	£28.17	XLON	2024053149375483
31-05-2024 13:49:07	100	€33.13	TQEX	2024053149375485
31-05-2024 13:49:07	144	€33.13	CEUX	2024053149375487
31-05-2024 13:49:07	261	€33.13	CEUX	2024053149375489
31-05-2024 13:49:07	70	€33.13	TQEX	2024053149375491
31-05-2024 13:49:07	276	€33.13	TQEX	2024053149375493
31-05-2024 13:49:29	398	£28.175	XLON	2024053149375641
31-05-2024 13:49:29	494	£28.175	XLON	2024053149375643
31-05-2024 13:49:29	137	£28.175	CHIX	2024053149375645
31-05-2024 13:49:29	261	€33.135	CEUX	2024053149375647
31-05-2024 13:49:29	46	€33.135	TQEX	2024053149375649
31-05-2024 13:49:29	47	€33.135	TQEX	2024053149375651
31-05-2024 13:49:29	539	€33.135	CEUX	2024053149375653
31-05-2024 13:50:17	280	€33.13	XAMS	2024053149375825
31-05-2024 13:50:17	145	€33.13	XAMS	2024053149375827
31-05-2024 13:51:14	10	€33.13	TQEX	2024053149376097
31-05-2024 13:51:14	764	€33.13	CEUX	2024053149376099
31-05-2024 13:51:14	65	€33.13	CEUX	2024053149376101
31-05-2024 13:51:14	70	€33.13	TQEX	2024053149376103
31-05-2024 13:52:07	155	£28.17	CHIX	2024053149376370
31-05-2024 13:52:07	171	£28.17	CHIX	2024053149376372
31-05-2024 13:52:07	623	£28.17	XLON	2024053149376374
31-05-2024 13:52:07	567	£28.17	XLON	2024053149376376
31-05-2024 13:52:07	96	£28.17	BATE	2024053149376378
31-05-2024 13:52:07	54	£28.17	BATE	2024053149376380
31-05-2024 13:52:07	136	£28.17	BATE	2024053149376382
31-05-2024 13:52:07	242	€33.125	XAMS	2024053149376384
31-05-2024 13:52:23	75	€33.13	CEUX	2024053149376412
31-05-2024 13:52:23	536	€33.13	XAMS	2024053149376414
31-05-2024 13:52:23	26	€33.13	CEUX	2024053149376416
31-05-2024 13:52:23	156	€33.13	CEUX	2024053149376418
31-05-2024 13:52:23	26	€33.13	CEUX	2024053149376420
31-05-2024 13:53:32	139	£28.195	XLON	2024053149376889
31-05-2024 13:53:32	75	£28.195	XLON	2024053149376891
31-05-2024 13:53:32	157	£28.195	CHIX	2024053149376893
31-05-2024 13:53:32	142	£28.195	CHIX	2024053149376895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:53:33	56	£28.195	XLON	2024053149376899
31-05-2024 13:53:33	296	£28.195	XLON	2024053149376901
31-05-2024 13:53:55	948	€33.155	CEUX	2024053149376923
31-05-2024 13:54:06	158	£28.19	XLON	2024053149376959
31-05-2024 13:54:08	2	£28.185	XLON	2024053149376963
31-05-2024 13:54:08	483	£28.185	XLON	2024053149376965
31-05-2024 13:54:37	232	£28.185	XLON	2024053149377141
31-05-2024 13:54:37	133	£28.185	XLON	2024053149377143
31-05-2024 13:54:42	545	€33.145	XAMS	2024053149377157
31-05-2024 13:54:42	260	€33.145	XAMS	2024053149377159
31-05-2024 13:55:25	132	£28.19	CHIX	2024053149377507
31-05-2024 13:55:29	546	€33.155	XAMS	2024053149377519
31-05-2024 13:55:29	357	€33.155	XAMS	2024053149377521
31-05-2024 13:55:29	32	£28.19	XLON	2024053149377523
31-05-2024 13:55:29	158	£28.19	XLON	2024053149377525
31-05-2024 13:55:29	413	£28.19	XLON	2024053149377527
31-05-2024 13:56:44	676	£28.19	XLON	2024053149377887
31-05-2024 13:56:44	145	£28.19	XLON	2024053149377889
31-05-2024 13:57:13	601	£28.19	XLON	2024053149378043
31-05-2024 13:57:13	61	£28.19	BATE	2024053149378045
31-05-2024 13:57:13	272	£28.19	BATE	2024053149378047
31-05-2024 13:57:16	293	€33.16	CEUX	2024053149378051
31-05-2024 13:57:16	128	€33.16	TQEX	2024053149378053
31-05-2024 13:57:16	51	€33.16	TQEX	2024053149378055
31-05-2024 13:57:16	527	€33.16	CEUX	2024053149378057
31-05-2024 13:58:00	551	€33.165	XAMS	2024053149378137
31-05-2024 13:58:00	379	€33.165	XAMS	2024053149378139
31-05-2024 13:58:00	79	€33.165	XAMS	2024053149378141
31-05-2024 13:58:02	264	€33.16	XAMS	2024053149378147
31-05-2024 13:58:02	133	€33.16	CEUX	2024053149378149
31-05-2024 13:58:58	700	£28.2	XLON	2024053149378395
31-05-2024 13:58:58	56	£28.2	XLON	2024053149378397
31-05-2024 13:58:58	152	£28.2	XLON	2024053149378399
31-05-2024 13:58:58	3	£28.2	XLON	2024053149378401
31-05-2024 13:59:45	709	£28.2	XLON	2024053149378513
31-05-2024 13:59:45	50	£28.2	XLON	2024053149378515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 13:59:45	117	£28.2	XLON	2024053149378517
31-05-2024 13:59:52	1,004	€33.165	CEUX	2024053149378653
31-05-2024 13:59:52	89	£28.195	XLON	2024053149378657
31-05-2024 14:00:12	67	£28.19	XLON	2024053149378789
31-05-2024 14:00:18	100	€33.155	TQEX	2024053149378815
31-05-2024 14:00:18	28	€33.155	CEUX	2024053149378817
31-05-2024 14:00:18	70	€33.155	TQEX	2024053149378819
31-05-2024 14:00:18	252	€33.155	CEUX	2024053149378821
31-05-2024 14:00:18	292	€33.155	TQEX	2024053149378823
31-05-2024 14:00:18	53	€33.155	TQEX	2024053149378825
31-05-2024 14:00:44	519	£28.19	XLON	2024053149379037
31-05-2024 14:00:44	272	£28.19	BATE	2024053149379039
31-05-2024 14:01:03	247	£28.185	XLON	2024053149379097
31-05-2024 14:01:13	100	€33.155	TQEX	2024053149379249
31-05-2024 14:01:13	375	€33.155	CEUX	2024053149379251
31-05-2024 14:01:13	70	€33.155	TQEX	2024053149379253
31-05-2024 14:01:13	311	€33.155	TQEX	2024053149379255
31-05-2024 14:01:23	250	€33.15	XAMS	2024053149379271
31-05-2024 14:01:27	59	£28.18	XLON	2024053149379277
31-05-2024 14:01:27	425	£28.18	XLON	2024053149379279
31-05-2024 14:02:20	100	€33.145	TQEX	2024053149379421
31-05-2024 14:02:20	70	€33.145	TQEX	2024053149379423
31-05-2024 14:02:20	49	€33.145	TQEX	2024053149379425
31-05-2024 14:02:20	673	€33.145	TQEX	2024053149379527
31-05-2024 14:02:20	99	€33.145	TQEX	2024053149379529
31-05-2024 14:02:30	30	£28.18	CHIX	2024053149379553
31-05-2024 14:02:30	363	£28.18	BATE	2024053149379555
31-05-2024 14:02:32	501	£28.18	CHIX	2024053149379571
31-05-2024 14:02:41	563	€33.145	XAMS	2024053149379603
31-05-2024 14:02:41	207	€33.145	XAMS	2024053149379605
31-05-2024 14:03:07	36	£28.17	XLON	2024053149379693
31-05-2024 14:03:07	248	£28.17	XLON	2024053149379695
31-05-2024 14:03:19	668	£28.165	XLON	2024053149379701
31-05-2024 14:04:16	291	€33.13	CEUX	2024053149379927
31-05-2024 14:04:16	125	€33.13	TQEX	2024053149379929
31-05-2024 14:04:16	20	€33.13	XAMS	2024053149379931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:04:16	102	€33.13	CEUX	2024053149379933
31-05-2024 14:04:16	85	€33.13	CEUX	2024053149379935
31-05-2024 14:04:26	307	€33.135	CEUX	2024053149379957
31-05-2024 14:04:26	134	€33.135	TQEX	2024053149379959
31-05-2024 14:04:26	601	€33.135	XAMS	2024053149379961
31-05-2024 14:05:02	394	£28.17	XLON	2024053149380189
31-05-2024 14:05:02	215	£28.17	XLON	2024053149380191
31-05-2024 14:05:02	38	£28.17	XLON	2024053149380193
31-05-2024 14:05:02	28	£28.17	XLON	2024053149380195
31-05-2024 14:05:02	357	£28.17	XLON	2024053149380197
31-05-2024 14:05:02	49	£28.17	XLON	2024053149380199
31-05-2024 14:05:02	120	£28.17	XLON	2024053149380201
31-05-2024 14:05:39	158	£28.175	CHIX	2024053149380283
31-05-2024 14:05:39	226	£28.175	XLON	2024053149380285
31-05-2024 14:05:39	49	£28.175	BATE	2024053149380287
31-05-2024 14:05:39	579	£28.175	XLON	2024053149380289
31-05-2024 14:05:39	86	£28.175	BATE	2024053149380291
31-05-2024 14:05:42	426	€33.14	CEUX	2024053149380297
31-05-2024 14:05:42	81	€33.14	XAMS	2024053149380299
31-05-2024 14:05:42	155	€33.14	XAMS	2024053149380301
31-05-2024 14:05:42	767	€33.14	XAMS	2024053149380303
31-05-2024 14:06:30	160	€33.13	CEUX	2024053149380554
31-05-2024 14:06:30	304	€33.13	XAMS	2024053149380556
31-05-2024 14:06:30	243	€33.13	XAMS	2024053149380558
31-05-2024 14:07:14	465	£28.17	XLON	2024053149380742
31-05-2024 14:07:14	499	£28.17	XLON	2024053149380744
31-05-2024 14:07:34	216	€33.13	XAMS	2024053149380784
31-05-2024 14:07:34	245	€33.13	XAMS	2024053149380786
31-05-2024 14:07:49	197	£28.16	XLON	2024053149380806
31-05-2024 14:07:49	370	£28.16	XLON	2024053149380808
31-05-2024 14:07:49	268	£28.16	XLON	2024053149380810
31-05-2024 14:07:49	338	£28.165	XLON	2024053149380812
31-05-2024 14:08:20	289	€33.13	CEUX	2024053149380878
31-05-2024 14:08:20	126	€33.13	TQEX	2024053149380880
31-05-2024 14:08:20	452	€33.13	CEUX	2024053149380882
31-05-2024 14:08:20	100	€33.13	TQEX	2024053149380884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:08:36	507	€33.13	XAMS	2024053149380908
31-05-2024 14:08:36	264	€33.13	CEUX	2024053149380910
31-05-2024 14:08:36	116	€33.13	XAMS	2024053149380912
31-05-2024 14:08:36	4	€33.13	XAMS	2024053149380914
31-05-2024 14:09:08	90	£28.16	XLON	2024053149381130
31-05-2024 14:09:08	178	£28.16	XLON	2024053149381132
31-05-2024 14:09:08	72	£28.16	XLON	2024053149381134
31-05-2024 14:10:09	70	€33.125	TQEX	2024053149381394
31-05-2024 14:10:09	104	€33.125	CEUX	2024053149381396
31-05-2024 14:10:09	280	€33.125	TQEX	2024053149381398
31-05-2024 14:10:09	76	€33.125	CEUX	2024053149381400
31-05-2024 14:10:09	366	€33.125	CEUX	2024053149381402
31-05-2024 14:10:09	45	€33.125	TQEX	2024053149381404
31-05-2024 14:10:10	422	£28.15	XLON	2024053149381410
31-05-2024 14:10:10	2	£28.15	CHIX	2024053149381412
31-05-2024 14:10:12	39	£28.15	CHIX	2024053149381418
31-05-2024 14:10:12	419	£28.15	XLON	2024053149381420
31-05-2024 14:10:12	76	£28.15	CHIX	2024053149381422
31-05-2024 14:10:20	282	€33.115	XAMS	2024053149381430
31-05-2024 14:10:20	146	€33.115	CEUX	2024053149381432
31-05-2024 14:10:20	370	£28.145	XLON	2024053149381434
31-05-2024 14:10:51	201	€33.125	XAMS	2024053149381478
31-05-2024 14:11:08	205	€33.135	XAMS	2024053149381624
31-05-2024 14:11:40	226	€33.135	XAMS	2024053149381698
31-05-2024 14:11:44	495	£28.16	XLON	2024053149381710
31-05-2024 14:11:44	421	£28.16	BATE	2024053149381712
31-05-2024 14:11:44	1	£28.16	BATE	2024053149381714
31-05-2024 14:11:44	60	£28.16	BATE	2024053149381716
31-05-2024 14:11:59	568	€33.135	XAMS	2024053149381728
31-05-2024 14:11:59	440	€33.135	XAMS	2024053149381730
31-05-2024 14:12:14	696	£28.16	XLON	2024053149381768
31-05-2024 14:12:14	193	£28.16	XLON	2024053149381770
31-05-2024 14:13:03	207	€33.13	XAMS	2024053149382248
31-05-2024 14:13:41	30	€33.135	XAMS	2024053149382305
31-05-2024 14:13:45	704	€33.135	XAMS	2024053149382307
31-05-2024 14:13:45	271	€33.135	XAMS	2024053149382309



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:13:52	125	€33.13	CEUX	2024053149382319
31-05-2024 14:13:52	240	€33.13	XAMS	2024053149382321
31-05-2024 14:13:54	136	£28.16	BATE	2024053149382323
31-05-2024 14:13:54	500	£28.16	XLON	2024053149382325
31-05-2024 14:13:54	33	£28.16	XLON	2024053149382327
31-05-2024 14:14:11	573	£28.16	XLON	2024053149382399
31-05-2024 14:14:11	135	£28.16	BATE	2024053149382401
31-05-2024 14:14:11	158	£28.16	CHIX	2024053149382403
31-05-2024 14:14:43	59	£28.155	XLON	2024053149382641
31-05-2024 14:14:47	99	£28.155	XLON	2024053149382645
31-05-2024 14:15:04	259	£28.15	XLON	2024053149382823
31-05-2024 14:15:04	230	£28.15	XLON	2024053149382825
31-05-2024 14:15:34	387	€33.12	XAMS	2024053149382885
31-05-2024 14:15:34	388	€33.12	XAMS	2024053149382887
31-05-2024 14:15:34	200	€33.12	CEUX	2024053149382889
31-05-2024 14:15:34	205	€33.12	CEUX	2024053149382891
31-05-2024 14:15:58	126	€33.125	CEUX	2024053149382934
31-05-2024 14:15:58	243	€33.125	XAMS	2024053149382936
31-05-2024 14:16:38	416	£28.14	XLON	2024053149383166
31-05-2024 14:16:38	49	£28.14	XLON	2024053149383168
31-05-2024 14:16:50	4	£28.145	BATE	2024053149383190
31-05-2024 14:16:50	61	£28.145	BATE	2024053149383192
31-05-2024 14:16:50	100	£28.145	BATE	2024053149383194
31-05-2024 14:17:00	464	£28.14	XLON	2024053149383232
31-05-2024 14:17:00	195	£28.135	XLON	2024053149383234
31-05-2024 14:17:00	242	€33.115	XAMS	2024053149383238
31-05-2024 14:17:00	149	€33.115	XAMS	2024053149383240
31-05-2024 14:17:00	70	€33.115	XAMS	2024053149383242
31-05-2024 14:17:25	238	£28.13	XLON	2024053149383458
31-05-2024 14:17:25	186	£28.13	XLON	2024053149383460
31-05-2024 14:17:25	277	£28.13	XLON	2024053149383462
31-05-2024 14:17:25	117	£28.13	XLON	2024053149383464
31-05-2024 14:17:55	134	€33.105	CEUX	2024053149383576
31-05-2024 14:17:55	218	€33.105	CEUX	2024053149383578
31-05-2024 14:17:55	3	€33.105	CEUX	2024053149383580
31-05-2024 14:17:55	262	€33.105	XAMS	2024053149383584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:17:55	431	€33.105	XAMS	2024053149383586
31-05-2024 14:18:03	407	£28.12	XLON	2024053149383722
31-05-2024 14:18:03	195	£28.12	XLON	2024053149383724
31-05-2024 14:18:17	711	€33.095	XAMS	2024053149383771
31-05-2024 14:18:17	665	€33.095	XAMS	2024053149383773
31-05-2024 14:18:27	168	£28.105	XLON	2024053149383807
31-05-2024 14:18:27	232	£28.105	XLON	2024053149383809
31-05-2024 14:19:18	562	€33.095	XAMS	2024053149384102
31-05-2024 14:19:18	319	€33.095	XAMS	2024053149384104
31-05-2024 14:19:18	343	€33.095	XAMS	2024053149384106
31-05-2024 14:19:18	339	€33.095	XAMS	2024053149384108
31-05-2024 14:19:28	47	€33.095	TQEX	2024053149384200
31-05-2024 14:19:28	105	€33.095	CEUX	2024053149384202
31-05-2024 14:19:28	758	€33.095	TQEX	2024053149384204
31-05-2024 14:19:49	111	€33.095	CEUX	2024053149384390
31-05-2024 14:19:49	202	€33.095	CEUX	2024053149384392
31-05-2024 14:19:49	764	€33.1	CEUX	2024053149384394
31-05-2024 14:19:49	108	€33.1	CEUX	2024053149384396
31-05-2024 14:19:49	88	€33.1	CEUX	2024053149384398
31-05-2024 14:20:07	70	€33.095	TQEX	2024053149384442
31-05-2024 14:20:07	96	€33.095	CEUX	2024053149384444
31-05-2024 14:20:07	202	€33.095	CEUX	2024053149384446
31-05-2024 14:20:07	100	€33.095	TQEX	2024053149384448
31-05-2024 14:20:07	300	€33.095	CEUX	2024053149384450
31-05-2024 14:20:07	126	€33.095	CEUX	2024053149384452
31-05-2024 14:20:16	335	£28.11	XLON	2024053149384456
31-05-2024 14:20:16	100	£28.11	BATE	2024053149384458
31-05-2024 14:20:16	66	£28.11	XLON	2024053149384460
31-05-2024 14:20:16	55	£28.11	BATE	2024053149384462
31-05-2024 14:20:16	421	£28.11	BATE	2024053149384464
31-05-2024 14:20:36	653	£28.105	XLON	2024053149384660
31-05-2024 14:20:36	326	£28.105	XLON	2024053149384662
31-05-2024 14:21:08	210	€33.085	CEUX	2024053149384782
31-05-2024 14:21:08	227	€33.085	CEUX	2024053149384784
31-05-2024 14:21:08	438	€33.085	XAMS	2024053149384786
31-05-2024 14:21:08	217	€33.085	XAMS	2024053149384788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:21:08	407	€33.085	XAMS	2024053149384790
31-05-2024 14:22:27	132	£28.105	CHIX	2024053149385052
31-05-2024 14:22:27	116	£28.105	BATE	2024053149385054
31-05-2024 14:22:27	394	£28.105	XLON	2024053149385056
31-05-2024 14:22:27	131	£28.105	XLON	2024053149385058
31-05-2024 14:22:27	297	£28.105	BATE	2024053149385060
31-05-2024 14:22:28	764	€33.085	CEUX	2024053149385062
31-05-2024 14:22:28	35	€33.085	CEUX	2024053149385064
31-05-2024 14:22:28	270	€33.085	XAMS	2024053149385066
31-05-2024 14:22:36	589	£28.105	XLON	2024053149385078
31-05-2024 14:22:36	233	£28.105	XLON	2024053149385080
31-05-2024 14:23:10	764	€33.105	CEUX	2024053149385262
31-05-2024 14:23:10	245	€33.105	CEUX	2024053149385264
31-05-2024 14:23:21	201	£28.115	XLON	2024053149385290
31-05-2024 14:23:21	51	£28.115	XLON	2024053149385292
31-05-2024 14:23:22	567	€33.1	XAMS	2024053149385318
31-05-2024 14:23:22	490	€33.1	XAMS	2024053149385320
31-05-2024 14:23:25	61	£28.1	CHIX	2024053149385333
31-05-2024 14:23:25	75	£28.1	CHIX	2024053149385335
31-05-2024 14:23:25	530	£28.1	XLON	2024053149385337
31-05-2024 14:23:25	204	€33.08	CEUX	2024053149385339
31-05-2024 14:23:58	567	€33.1	XAMS	2024053149385391
31-05-2024 14:23:58	508	€33.1	XAMS	2024053149385393
31-05-2024 14:23:58	143	€33.1	XAMS	2024053149385395
31-05-2024 14:24:10	280	€33.095	CEUX	2024053149385545
31-05-2024 14:24:10	188	€33.095	CEUX	2024053149385547
31-05-2024 14:24:11	368	€33.095	XAMS	2024053149385585
31-05-2024 14:24:16	215	€33.09	XAMS	2024053149385615
31-05-2024 14:24:31	280	£28.105	XLON	2024053149385659
31-05-2024 14:24:31	2	£28.11	BATE	2024053149385661
31-05-2024 14:24:31	16	£28.105	CHIX	2024053149385663
31-05-2024 14:24:31	13	£28.105	XLON	2024053149385665
31-05-2024 14:24:31	473	£28.11	XLON	2024053149385667
31-05-2024 14:24:34	275	£28.11	XLON	2024053149385689
31-05-2024 14:24:34	22	£28.11	CHIX	2024053149385691
31-05-2024 14:24:34	487	£28.11	XLON	2024053149385693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:24:34	89	£28.11	XLON	2024053149385695
31-05-2024 14:24:39	193	€33.09	XAMS	2024053149385705
31-05-2024 14:25:19	764	€33.095	CEUX	2024053149385889
31-05-2024 14:25:19	88	€33.095	CEUX	2024053149385891
31-05-2024 14:25:19	258	€33.095	CEUX	2024053149385893
31-05-2024 14:25:24	103	€33.095	CEUX	2024053149385921
31-05-2024 14:25:27	105	€33.095	CEUX	2024053149385929
31-05-2024 14:25:30	104	€33.095	CEUX	2024053149385943
31-05-2024 14:25:30	202	€33.095	CEUX	2024053149385945
31-05-2024 14:25:30	247	€33.095	CEUX	2024053149385947
31-05-2024 14:25:30	223	€33.095	CEUX	2024053149385949
31-05-2024 14:25:30	149	€33.095	CEUX	2024053149385951
31-05-2024 14:25:45	201	€33.09	XAMS	2024053149385970
31-05-2024 14:25:45	198	€33.09	XAMS	2024053149385974
31-05-2024 14:25:55	103	£28.105	XLON	2024053149386110
31-05-2024 14:25:55	208	£28.105	XLON	2024053149386112
31-05-2024 14:26:06	260	€33.085	CEUX	2024053149386137
31-05-2024 14:26:06	34	€33.085	CEUX	2024053149386139
31-05-2024 14:26:06	561	€33.085	XAMS	2024053149386141
31-05-2024 14:26:06	399	€33.085	XAMS	2024053149386143
31-05-2024 14:26:06	227	€33.085	XAMS	2024053149386145
31-05-2024 14:26:24	235	£28.11	XLON	2024053149386241
31-05-2024 14:26:43	139	£28.11	CHIX	2024053149386271
31-05-2024 14:26:43	297	€33.09	CEUX	2024053149386273
31-05-2024 14:26:43	289	€33.09	CEUX	2024053149386275
31-05-2024 14:26:43	520	£28.11	XLON	2024053149386277
31-05-2024 14:26:43	131	€33.09	TQEX	2024053149386279
31-05-2024 14:26:43	216	€33.09	CEUX	2024053149386281
31-05-2024 14:26:43	127	€33.09	TQEX	2024053149386283
31-05-2024 14:26:43	578	€33.09	XAMS	2024053149386285
31-05-2024 14:26:43	563	€33.09	XAMS	2024053149386287
31-05-2024 14:26:43	420	€33.09	XAMS	2024053149386289
31-05-2024 14:26:43	193	£28.11	XLON	2024053149386291
31-05-2024 14:27:00	377	£28.11	XLON	2024053149386431
31-05-2024 14:27:00	505	£28.11	XLON	2024053149386433
31-05-2024 14:27:09	221	£28.105	XLON	2024053149386479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:27:31	28	€33.085	TQEX	2024053149386537
31-05-2024 14:27:31	83	€33.085	CEUX	2024053149386539
31-05-2024 14:27:31	202	€33.085	CEUX	2024053149386541
31-05-2024 14:27:31	70	€33.085	TQEX	2024053149386543
31-05-2024 14:27:31	225	€33.085	CEUX	2024053149386545
31-05-2024 14:27:31	282	€33.085	TQEX	2024053149386547
31-05-2024 14:27:31	199	€33.085	CEUX	2024053149386549
31-05-2024 14:27:31	48	€33.085	TQEX	2024053149386551
31-05-2024 14:27:54	318	€33.085	TQEX	2024053149386573
31-05-2024 14:27:54	689	€33.085	CEUX	2024053149386575
31-05-2024 14:27:57	70	€33.085	TQEX	2024053149386587
31-05-2024 14:27:57	93	€33.085	CEUX	2024053149386589
31-05-2024 14:27:59	527	£28.1	XLON	2024053149386591
31-05-2024 14:27:59	117	£28.1	XLON	2024053149386593
31-05-2024 14:27:59	30	£28.1	XLON	2024053149386595
31-05-2024 14:27:59	140	£28.1	XLON	2024053149386597
31-05-2024 14:28:00	70	€33.085	TQEX	2024053149386599
31-05-2024 14:28:00	61	€33.085	CEUX	2024053149386601
31-05-2024 14:28:00	314	€33.085	TQEX	2024053149386603
31-05-2024 14:28:00	99	€33.085	CEUX	2024053149386605
31-05-2024 14:28:00	100	€33.085	TQEX	2024053149386607
31-05-2024 14:28:00	270	€33.085	TQEX	2024053149386709
31-05-2024 14:28:00	51	€33.085	TQEX	2024053149386711
31-05-2024 14:28:00	69	€33.075	CEUX	2024053149386715
31-05-2024 14:28:00	167	€33.075	CEUX	2024053149386717
31-05-2024 14:28:00	30	€33.075	XAMS	2024053149386719
31-05-2024 14:28:00	459	€33.075	XAMS	2024053149386721
31-05-2024 14:28:00	30	€33.075	XAMS	2024053149386723
31-05-2024 14:28:00	177	€33.075	XAMS	2024053149386725
31-05-2024 14:28:52	110	£28.09	XLON	2024053149386867
31-05-2024 14:28:52	21	£28.09	BATE	2024053149386869
31-05-2024 14:28:52	180	£28.09	XLON	2024053149386871
31-05-2024 14:28:52	168	£28.09	BATE	2024053149386873
31-05-2024 14:28:52	37	£28.09	BATE	2024053149386875
31-05-2024 14:28:52	329	£28.09	BATE	2024053149386877
31-05-2024 14:28:54	269	£28.09	XLON	2024053149386879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:28:54	229	£28.09	XLON	2024053149386881
31-05-2024 14:28:54	585	£28.09	XLON	2024053149386883
31-05-2024 14:28:58	265	€33.07	XAMS	2024053149386889
31-05-2024 14:28:58	712	€33.07	XAMS	2024053149386891
31-05-2024 14:28:58	345	€33.07	XAMS	2024053149386893
31-05-2024 14:28:58	113	€33.07	XAMS	2024053149386895
31-05-2024 14:28:58	37	€33.065	CEUX	2024053149386897
31-05-2024 14:28:59	520	£28.09	XLON	2024053149386899
31-05-2024 14:28:59	329	£28.09	XLON	2024053149386901
31-05-2024 14:29:09	764	€33.07	CEUX	2024053149387016
31-05-2024 14:29:09	97	€33.07	CEUX	2024053149387018
31-05-2024 14:29:09	48	€33.07	CEUX	2024053149387020
31-05-2024 14:29:24	280	£28.09	XLON	2024053149387068
31-05-2024 14:29:24	677	£28.09	XLON	2024053149387070
31-05-2024 14:29:24	346	£28.09	XLON	2024053149387072
31-05-2024 14:29:55	195	£28.085	XLON	2024053149387149
31-05-2024 14:29:55	487	£28.085	XLON	2024053149387151
31-05-2024 14:29:55	230	£28.085	XLON	2024053149387153
31-05-2024 14:29:58	361	€33.06	CEUX	2024053149387165
31-05-2024 14:29:58	162	€33.06	TQEX	2024053149387167
31-05-2024 14:29:58	253	€33.06	XAMS	2024053149387169
31-05-2024 14:29:58	203	€33.06	XAMS	2024053149387171
31-05-2024 14:29:58	253	€33.06	XAMS	2024053149387173
31-05-2024 14:30:03	241	€33.055	CEUX	2024053149387453
31-05-2024 14:30:03	117	£28.08	CHIX	2024053149387455
31-05-2024 14:30:03	121	€33.055	CEUX	2024053149387457
31-05-2024 14:30:03	234	£28.08	XLON	2024053149387459
31-05-2024 14:30:03	470	£28.08	XLON	2024053149387461
31-05-2024 14:30:03	202	£28.08	XLON	2024053149387463
31-05-2024 14:30:03	481	€33.055	XAMS	2024053149387465
31-05-2024 14:30:03	241	€33.055	XAMS	2024053149387467
31-05-2024 14:30:11	321	€33.055	XAMS	2024053149387503
31-05-2024 14:30:11	711	€33.055	XAMS	2024053149387505
31-05-2024 14:30:11	129	€33.055	XAMS	2024053149387607
31-05-2024 14:30:22	522	£28.07	XLON	2024053149387671
31-05-2024 14:30:23	555	£28.065	XLON	2024053149387679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:30:29	162	€33.045	CEUX	2024053149387717
31-05-2024 14:30:29	330	€33.045	XAMS	2024053149387719
31-05-2024 14:30:30	324	€33.04	XAMS	2024053149387761
31-05-2024 14:30:49	427	£28.075	XLON	2024053149388035
31-05-2024 14:30:49	91	€33.055	CEUX	2024053149388037
31-05-2024 14:30:49	292	€33.055	TQEX	2024053149388039
31-05-2024 14:30:49	151	€33.055	CEUX	2024053149388041
31-05-2024 14:30:49	28	€33.055	TQEX	2024053149388043
31-05-2024 14:30:49	112	€33.055	CEUX	2024053149388045
31-05-2024 14:30:49	52	€33.055	TQEX	2024053149388047
31-05-2024 14:30:49	100	€33.055	TQEX	2024053149388049
31-05-2024 14:30:49	283	€33.055	TQEX	2024053149388051
31-05-2024 14:30:50	126	£28.07	CHIX	2024053149388069
31-05-2024 14:30:50	507	£28.07	XLON	2024053149388071
31-05-2024 14:30:50	411	£28.07	XLON	2024053149388073
31-05-2024 14:30:50	182	€33.045	CEUX	2024053149388075
31-05-2024 14:30:50	196	€33.045	CEUX	2024053149388077
31-05-2024 14:30:50	369	€33.045	XAMS	2024053149388079
31-05-2024 14:30:50	391	€33.045	XAMS	2024053149388081
31-05-2024 14:30:56	149	£28.06	BATE	2024053149388215
31-05-2024 14:30:56	1,387	£28.06	XLON	2024053149388217
31-05-2024 14:30:56	193	£28.06	XLON	2024053149388219
31-05-2024 14:31:08	558	€33.035	XAMS	2024053149388331
31-05-2024 14:31:08	484	€33.035	XAMS	2024053149388333
31-05-2024 14:31:08	134	€33.035	XAMS	2024053149388335
31-05-2024 14:31:09	415	£28.06	XLON	2024053149388341
31-05-2024 14:31:30	914	€33.045	CEUX	2024053149388593
31-05-2024 14:31:36	398	€33.05	XAMS	2024053149388605
31-05-2024 14:31:36	162	€33.05	XAMS	2024053149388607
31-05-2024 14:31:36	159	€33.055	XAMS	2024053149388609
31-05-2024 14:31:38	248	£28.06	XLON	2024053149388615
31-05-2024 14:31:38	204	£28.06	XLON	2024053149388617
31-05-2024 14:31:39	189	€33.035	CEUX	2024053149388619
31-05-2024 14:31:39	390	€33.035	XAMS	2024053149388621
31-05-2024 14:31:41	240	£28.06	XLON	2024053149388635
31-05-2024 14:31:41	421	£28.06	BATE	2024053149388637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:31:42	576	£28.055	XLON	2024053149388639
31-05-2024 14:31:42	148	£28.055	CHIX	2024053149388641
31-05-2024 14:31:44	214	€33.03	CEUX	2024053149388669
31-05-2024 14:31:44	399	€33.03	XAMS	2024053149388671
31-05-2024 14:31:54	70	€33.025	TQEX	2024053149388813
31-05-2024 14:31:54	221	€33.025	TQEX	2024053149388815
31-05-2024 14:31:56	200	€33.015	XAMS	2024053149388835
31-05-2024 14:31:56	157	€33.015	XAMS	2024053149388837
31-05-2024 14:31:56	184	€33.015	CEUX	2024053149388839
31-05-2024 14:31:57	590	£28.045	CHIX	2024053149388849
31-05-2024 14:31:57	5	£28.045	BATE	2024053149388851
31-05-2024 14:31:57	51	£28.045	CHIX	2024053149388853
31-05-2024 14:32:00	139	£28.04	CHIX	2024053149388875
31-05-2024 14:32:00	541	£28.04	XLON	2024053149388877
31-05-2024 14:32:00	222	£28.04	XLON	2024053149388879
31-05-2024 14:32:06	559	€33.015	XAMS	2024053149388909
31-05-2024 14:32:06	418	€33.015	XAMS	2024053149388911
31-05-2024 14:32:06	743	€33.015	XAMS	2024053149388913
31-05-2024 14:32:12	203	£28.05	XLON	2024053149388925
31-05-2024 14:32:12	281	£28.05	BATE	2024053149388927
31-05-2024 14:32:12	142	£28.05	XLON	2024053149388929
31-05-2024 14:32:21	422	€33.03	XAMS	2024053149388983
31-05-2024 14:32:21	711	€33.03	XAMS	2024053149388985
31-05-2024 14:32:21	15	€33.03	XAMS	2024053149388987
31-05-2024 14:32:21	94	€33.03	XAMS	2024053149388989
31-05-2024 14:32:22	207	€33.025	CEUX	2024053149388995
31-05-2024 14:32:22	418	€33.025	XAMS	2024053149388997
31-05-2024 14:32:26	404	£28.045	XLON	2024053149389115
31-05-2024 14:32:34	731	£28.045	XLON	2024053149389151
31-05-2024 14:32:34	259	£28.045	XLON	2024053149389153
31-05-2024 14:32:36	116	£28.04	CHIX	2024053149389159
31-05-2024 14:32:36	454	£28.04	XLON	2024053149389161
31-05-2024 14:32:55	98	€33.01	XAMS	2024053149389225
31-05-2024 14:33:02	1,185	€33.015	TQEX	2024053149389271
31-05-2024 14:33:02	81	€33.015	CEUX	2024053149389273
31-05-2024 14:33:02	319	£28.04	BATE	2024053149389275



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:33:02	370	£28.04	XLON	2024053149389277
31-05-2024 14:33:02	95	€33.015	CEUX	2024053149389279
31-05-2024 14:33:02	236	€33.015	CEUX	2024053149389281
31-05-2024 14:33:08	435	£28.045	XLON	2024053149389293
31-05-2024 14:33:08	258	£28.045	BATE	2024053149389295
31-05-2024 14:33:10	508	£28.04	XLON	2024053149389409
31-05-2024 14:33:10	130	£28.04	CHIX	2024053149389411
31-05-2024 14:33:11	112	€33.015	TQEX	2024053149389415
31-05-2024 14:33:11	63	€33.015	TQEX	2024053149389417
31-05-2024 14:33:11	353	€33.015	CEUX	2024053149389419
31-05-2024 14:33:11	250	€33.015	CEUX	2024053149389421
31-05-2024 14:33:11	510	€33.015	XAMS	2024053149389423
31-05-2024 14:33:11	685	€33.015	XAMS	2024053149389425
31-05-2024 14:33:11	92	€33.015	CEUX	2024053149389427
31-05-2024 14:33:26	201	£28.045	XLON	2024053149389473
31-05-2024 14:33:28	149	£28.045	BATE	2024053149389479
31-05-2024 14:33:28	266	£28.045	BATE	2024053149389481
31-05-2024 14:33:44	92	€33.025	CEUX	2024053149389565
31-05-2024 14:33:44	232	€33.025	CEUX	2024053149389567
31-05-2024 14:33:44	401	€33.025	XAMS	2024053149389569
31-05-2024 14:33:50	196	€33.02	CEUX	2024053149389583
31-05-2024 14:33:50	206	€33.02	CEUX	2024053149389585
31-05-2024 14:33:50	259	€33.02	XAMS	2024053149389587
31-05-2024 14:33:50	138	€33.02	XAMS	2024053149389589
31-05-2024 14:33:50	414	€33.02	XAMS	2024053149389591
31-05-2024 14:33:55	442	£28.04	XLON	2024053149389723
31-05-2024 14:33:59	198	£28.045	BATE	2024053149389743
31-05-2024 14:33:59	168	£28.045	XLON	2024053149389745
31-05-2024 14:33:59	28	£28.045	BATE	2024053149389747
31-05-2024 14:33:59	376	£28.045	XLON	2024053149389749
31-05-2024 14:33:59	49	£28.045	XLON	2024053149389751
31-05-2024 14:33:59	653	£28.045	XLON	2024053149389753
31-05-2024 14:33:59	373	£28.045	XLON	2024053149389755
31-05-2024 14:34:07	466	£28.045	XLON	2024053149389835
31-05-2024 14:34:21	625	£28.05	XLON	2024053149389895
31-05-2024 14:34:21	105	£28.05	XLON	2024053149389897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:34:33	338	€33.035	CEUX	2024053149390019
31-05-2024 14:34:33	480	€33.035	XAMS	2024053149390021
31-05-2024 14:34:33	638	€33.035	XAMS	2024053149390023
31-05-2024 14:34:33	304	€33.035	XAMS	2024053149390025
31-05-2024 14:34:40	166	£28.055	BATE	2024053149390085
31-05-2024 14:34:47	597	£28.06	XLON	2024053149390115
31-05-2024 14:34:47	372	£28.06	XLON	2024053149390117
31-05-2024 14:34:51	137	€33.045	TQEX	2024053149390133
31-05-2024 14:34:51	310	€33.045	CEUX	2024053149390135
31-05-2024 14:34:51	617	€33.045	XAMS	2024053149390137
31-05-2024 14:35:00	303	£28.06	XLON	2024053149390307
31-05-2024 14:35:00	50	£28.06	XLON	2024053149390309
31-05-2024 14:35:00	633	£28.06	XLON	2024053149390311
31-05-2024 14:35:00	262	£28.06	XLON	2024053149390313
31-05-2024 14:35:00	37	£28.06	XLON	2024053149390315
31-05-2024 14:35:00	556	€33.05	XAMS	2024053149390317
31-05-2024 14:35:00	433	€33.05	XAMS	2024053149390319
31-05-2024 14:35:00	391	€33.05	XAMS	2024053149390321
31-05-2024 14:35:06	514	£28.065	XLON	2024053149390383
31-05-2024 14:35:06	538	£28.065	XLON	2024053149390385
31-05-2024 14:35:11	155	£28.065	XLON	2024053149390413
31-05-2024 14:35:11	393	£28.065	XLON	2024053149390415
31-05-2024 14:35:11	52	£28.065	XLON	2024053149390417
31-05-2024 14:35:11	70	£28.065	XLON	2024053149390419
31-05-2024 14:35:28	261	€33.065	XAMS	2024053149390683
31-05-2024 14:35:28	300	€33.065	XAMS	2024053149390685
31-05-2024 14:35:28	356	€33.065	XAMS	2024053149390687
31-05-2024 14:35:30	325	€33.065	XAMS	2024053149390709
31-05-2024 14:35:36	334	€33.065	XAMS	2024053149390723
31-05-2024 14:35:37	786	€33.065	XAMS	2024053149390725
31-05-2024 14:36:00	166	£28.085	XLON	2024053149390937
31-05-2024 14:36:00	406	£28.085	XLON	2024053149390939
31-05-2024 14:36:00	392	£28.085	XLON	2024053149390941
31-05-2024 14:36:03	430	€33.08	XAMS	2024053149390949
31-05-2024 14:36:03	711	€33.08	XAMS	2024053149390951
31-05-2024 14:36:03	200	€33.08	XAMS	2024053149390953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:36:04	674	€33.08	XAMS	2024053149390955
31-05-2024 14:36:05	461	£28.09	XLON	2024053149390957
31-05-2024 14:36:05	7	£28.09	XLON	2024053149390959
31-05-2024 14:36:07	664	£28.09	XLON	2024053149391015
31-05-2024 14:36:07	392	£28.09	XLON	2024053149391017
31-05-2024 14:36:07	333	£28.09	XLON	2024053149391019
31-05-2024 14:36:12	764	€33.085	CEUX	2024053149391057
31-05-2024 14:36:12	156	€33.085	CEUX	2024053149391059
31-05-2024 14:36:12	230	€33.085	CEUX	2024053149391061
31-05-2024 14:36:15	711	€33.08	XAMS	2024053149391079
31-05-2024 14:36:15	178	€33.08	XAMS	2024053149391081
31-05-2024 14:36:18	176	€33.085	CEUX	2024053149391097
31-05-2024 14:36:18	296	€33.085	CEUX	2024053149391099
31-05-2024 14:36:18	186	€33.085	CEUX	2024053149391101
31-05-2024 14:36:18	236	€33.085	CEUX	2024053149391103
31-05-2024 14:36:18	172	€33.085	CEUX	2024053149391205
31-05-2024 14:36:28	282	€33.085	CEUX	2024053149391283
31-05-2024 14:36:28	130	€33.085	CEUX	2024053149391285
31-05-2024 14:36:28	252	€33.08	XAMS	2024053149391287
31-05-2024 14:36:31	465	£28.085	XLON	2024053149391313
31-05-2024 14:36:31	149	£28.085	BATE	2024053149391315
31-05-2024 14:36:31	646	£28.085	XLON	2024053149391317
31-05-2024 14:36:31	330	£28.085	XLON	2024053149391319
31-05-2024 14:36:35	300	€33.085	CEUX	2024053149391391
31-05-2024 14:36:35	300	€33.085	CEUX	2024053149391393
31-05-2024 14:36:35	179	€33.085	CEUX	2024053149391395
31-05-2024 14:36:35	180	€33.085	CEUX	2024053149391397
31-05-2024 14:36:59	550	€33.1	XAMS	2024053149391585
31-05-2024 14:36:59	21	€33.1	XAMS	2024053149391587
31-05-2024 14:36:59	50	€33.1	XAMS	2024053149391589
31-05-2024 14:36:59	316	€33.1	XAMS	2024053149391591
31-05-2024 14:37:05	551	€33.1	XAMS	2024053149391633
31-05-2024 14:37:05	111	€33.1	XAMS	2024053149391635
31-05-2024 14:37:06	239	€33.1	XAMS	2024053149391641
31-05-2024 14:37:08	120	£28.1	XLON	2024053149391645
31-05-2024 14:37:08	801	£28.1	XLON	2024053149391647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:37:08	551	£28.1	XLON	2024053149391649
31-05-2024 14:37:08	176	£28.1	BATE	2024053149391651
31-05-2024 14:37:08	147	£28.1	BATE	2024053149391653
31-05-2024 14:37:08	170	£28.1	XLON	2024053149391655
31-05-2024 14:37:08	204	£28.1	XLON	2024053149391657
31-05-2024 14:37:26	153	€33.09	CEUX	2024053149391839
31-05-2024 14:37:26	294	€33.09	XAMS	2024053149391841
31-05-2024 14:37:50	272	€33.1	CEUX	2024053149391939
31-05-2024 14:37:50	158	€33.1	CEUX	2024053149391941
31-05-2024 14:37:50	539	€33.1	XAMS	2024053149391943
31-05-2024 14:37:50	315	€33.1	XAMS	2024053149391945
31-05-2024 14:37:50	119	€33.1	XAMS	2024053149391947
31-05-2024 14:37:54	137	£28.1	CHIX	2024053149391975
31-05-2024 14:37:54	396	£28.1	XLON	2024053149391977
31-05-2024 14:37:54	537	£28.1	XLON	2024053149391979
31-05-2024 14:37:54	121	£28.1	BATE	2024053149391981
31-05-2024 14:38:03	745	£28.095	XLON	2024053149392122
31-05-2024 14:38:03	4	£28.095	BATE	2024053149392124
31-05-2024 14:38:03	507	£28.09	XLON	2024053149392126
31-05-2024 14:38:03	112	£28.09	BATE	2024053149392128
31-05-2024 14:38:03	196	£28.095	CHIX	2024053149392130
31-05-2024 14:38:03	131	£28.09	CHIX	2024053149392132
31-05-2024 14:38:03	329	£28.095	BATE	2024053149392134
31-05-2024 14:38:07	98	€33.085	CEUX	2024053149392142
31-05-2024 14:38:07	411	€33.085	XAMS	2024053149392144
31-05-2024 14:38:07	500	€33.085	XAMS	2024053149392146
31-05-2024 14:38:37	500	€33.09	XAMS	2024053149392253
31-05-2024 14:38:37	161	€33.09	XAMS	2024053149392255
31-05-2024 14:38:55	536	€33.095	XAMS	2024053149392299
31-05-2024 14:39:02	650	£28.105	XLON	2024053149392423
31-05-2024 14:39:02	148	£28.105	BATE	2024053149392425
31-05-2024 14:39:02	186	£28.105	XLON	2024053149392427
31-05-2024 14:39:06	439	£28.105	XLON	2024053149392439
31-05-2024 14:39:06	353	£28.105	BATE	2024053149392441
31-05-2024 14:39:16	500	€33.095	XAMS	2024053149392485
31-05-2024 14:39:16	433	€33.095	XAMS	2024053149392487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:39:16	313	€33.095	XAMS	2024053149392489
31-05-2024 14:39:16	15	€33.095	XAMS	2024053149392491
31-05-2024 14:39:16	456	€33.095	XAMS	2024053149392493
31-05-2024 14:39:19	315	€33.095	XAMS	2024053149392509
31-05-2024 14:39:19	112	€33.095	TQEX	2024053149392511
31-05-2024 14:39:20	100	€33.095	TQEX	2024053149392513
31-05-2024 14:39:21	382	€33.095	XAMS	2024053149392523
31-05-2024 14:39:21	161	£28.1	CHIX	2024053149392535
31-05-2024 14:39:21	546	£28.1	XLON	2024053149392537
31-05-2024 14:39:24	246	€33.085	CEUX	2024053149392569
31-05-2024 14:39:24	487	€33.085	XAMS	2024053149392571
31-05-2024 14:39:25	389	£28.09	XLON	2024053149392585
31-05-2024 14:39:34	837	£28.09	XLON	2024053149392787
31-05-2024 14:39:34	646	£28.09	XLON	2024053149392789
31-05-2024 14:39:34	810	£28.09	XLON	2024053149392791
31-05-2024 14:39:34	88	£28.09	XLON	2024053149392793
31-05-2024 14:39:38	115	€33.085	CEUX	2024053149392833
31-05-2024 14:39:38	37	€33.085	CEUX	2024053149392835
31-05-2024 14:39:38	296	€33.085	CEUX	2024053149392837
31-05-2024 14:39:38	564	€33.085	CEUX	2024053149392839
31-05-2024 14:39:51	22	£28.095	CHIX	2024053149393065
31-05-2024 14:39:51	487	£28.095	XLON	2024053149393067
31-05-2024 14:39:51	90	£28.095	XLON	2024053149393069
31-05-2024 14:40:04	435	£28.09	XLON	2024053149393303
31-05-2024 14:40:05	988	€33.085	CEUX	2024053149393319
31-05-2024 14:40:14	71	€33.085	CEUX	2024053149393426
31-05-2024 14:40:14	551	€33.085	XAMS	2024053149393428
31-05-2024 14:40:14	333	€33.085	XAMS	2024053149393430
31-05-2024 14:40:14	500	€33.085	XAMS	2024053149393432
31-05-2024 14:40:17	199	£28.085	XLON	2024053149393464
31-05-2024 14:41:00	550	€33.09	XAMS	2024053149393726
31-05-2024 14:41:00	275	€33.09	XAMS	2024053149393728
31-05-2024 14:41:00	143	€33.09	XAMS	2024053149393730
31-05-2024 14:41:01	550	€33.09	XAMS	2024053149393746
31-05-2024 14:41:01	194	€33.09	XAMS	2024053149393748
31-05-2024 14:41:01	429	€33.09	XAMS	2024053149393750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:41:10	550	€33.09	XAMS	2024053149393792
31-05-2024 14:41:10	80	€33.09	XAMS	2024053149393794
31-05-2024 14:41:10	222	€33.09	XAMS	2024053149393796
31-05-2024 14:41:14	144	£28.09	CHIX	2024053149393800
31-05-2024 14:41:14	331	£28.09	XLON	2024053149393902
31-05-2024 14:41:14	202	£28.09	CHIX	2024053149393904
31-05-2024 14:41:14	114	£28.09	BATE	2024053149393906
31-05-2024 14:41:14	183	£28.09	CHIX	2024053149393908
31-05-2024 14:41:14	483	£28.09	XLON	2024053149393910
31-05-2024 14:41:14	142	£28.09	BATE	2024053149393912
31-05-2024 14:41:14	160	£28.09	BATE	2024053149393914
31-05-2024 14:41:14	270	£28.09	XLON	2024053149393916
31-05-2024 14:41:14	674	£28.09	XLON	2024053149393918
31-05-2024 14:41:14	349	£28.09	XLON	2024053149393920
31-05-2024 14:41:14	70	£28.09	XLON	2024053149393922
31-05-2024 14:41:19	551	€33.085	XAMS	2024053149393932
31-05-2024 14:41:19	272	€33.085	XAMS	2024053149393934
31-05-2024 14:41:19	794	£28.09	XLON	2024053149393942
31-05-2024 14:41:19	329	£28.09	BATE	2024053149393944
31-05-2024 14:41:19	52	£28.09	BATE	2024053149393946
31-05-2024 14:41:50	14	€33.08	CEUX	2024053149394024
31-05-2024 14:41:50	500	€33.08	XAMS	2024053149394026
31-05-2024 14:41:50	47	€33.08	CEUX	2024053149394028
31-05-2024 14:41:50	500	€33.08	XAMS	2024053149394030
31-05-2024 14:41:50	152	€33.08	CEUX	2024053149394032
31-05-2024 14:41:50	500	€33.08	XAMS	2024053149394034
31-05-2024 14:41:50	188	€33.08	XAMS	2024053149394036
31-05-2024 14:42:00	369	£28.09	XLON	2024053149394219
31-05-2024 14:42:00	3	£28.09	CHIX	2024053149394221
31-05-2024 14:42:00	1,030	£28.09	XLON	2024053149394223
31-05-2024 14:42:10	45	€33.095	TQEX	2024053149394325
31-05-2024 14:42:13	140	€33.09	TQEX	2024053149394351
31-05-2024 14:42:14	328	€33.09	CEUX	2024053149394355
31-05-2024 14:42:14	636	€33.09	XAMS	2024053149394357
31-05-2024 14:42:31	449	£28.095	XLON	2024053149394558
31-05-2024 14:42:31	301	£28.095	XLON	2024053149394560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:42:42	173	€33.095	CEUX	2024053149394600
31-05-2024 14:42:42	28	€33.095	CEUX	2024053149394602
31-05-2024 14:42:47	854	€33.1	XAMS	2024053149394642
31-05-2024 14:43:00	671	£28.105	XLON	2024053149394790
31-05-2024 14:43:00	250	£28.105	XLON	2024053149394792
31-05-2024 14:43:15	141	£28.105	XLON	2024053149394890
31-05-2024 14:43:23	270	€33.1	CEUX	2024053149394960
31-05-2024 14:43:23	141	€33.1	CEUX	2024053149394962
31-05-2024 14:43:25	719	£28.105	XLON	2024053149394970
31-05-2024 14:43:26	479	€33.1	XAMS	2024053149394988
31-05-2024 14:43:26	272	€33.1	XAMS	2024053149395090
31-05-2024 14:43:59	546	€33.12	XAMS	2024053149395240
31-05-2024 14:43:59	15	€33.12	XAMS	2024053149395242
31-05-2024 14:43:59	329	€33.12	XAMS	2024053149395244
31-05-2024 14:43:59	303	€33.12	XAMS	2024053149395246
31-05-2024 14:44:11	3	£28.13	CHIX	2024053149395270
31-05-2024 14:44:24	194	£28.135	CHIX	2024053149395430
31-05-2024 14:44:24	699	£28.135	XLON	2024053149395432
31-05-2024 14:44:24	603	£28.135	XLON	2024053149395434
31-05-2024 14:44:24	190	£28.135	CHIX	2024053149395436
31-05-2024 14:44:24	138	£28.135	BATE	2024053149395438
31-05-2024 14:44:24	160	£28.135	BATE	2024053149395440
31-05-2024 14:44:24	164	£28.135	CHIX	2024053149395442
31-05-2024 14:44:26	500	€33.135	XAMS	2024053149395444
31-05-2024 14:44:26	370	€33.135	XAMS	2024053149395446
31-05-2024 14:44:41	127	€33.13	CEUX	2024053149395550
31-05-2024 14:44:41	250	€33.13	XAMS	2024053149395552
31-05-2024 14:45:00	446	€33.135	XAMS	2024053149395742
31-05-2024 14:45:00	203	€33.135	XAMS	2024053149395744
31-05-2024 14:45:21	196	€33.145	XAMS	2024053149395864
31-05-2024 14:45:43	239	£28.155	XLON	2024053149396089
31-05-2024 14:45:43	271	£28.155	CHIX	2024053149396097
31-05-2024 14:45:43	188	£28.155	CHIX	2024053149396099
31-05-2024 14:45:43	841	£28.155	XLON	2024053149396101
31-05-2024 14:45:43	590	£28.155	XLON	2024053149396103
31-05-2024 14:45:44	542	€33.165	XAMS	2024053149396105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:45:44	15	€33.165	XAMS	2024053149396107
31-05-2024 14:45:44	273	€33.165	XAMS	2024053149396109
31-05-2024 14:45:44	359	€33.165	XAMS	2024053149396111
31-05-2024 14:45:55	365	€33.165	XAMS	2024053149396177
31-05-2024 14:45:55	120	€33.165	CEUX	2024053149396179
31-05-2024 14:45:55	243	€33.165	XAMS	2024053149396181
31-05-2024 14:46:16	50	€33.175	XAMS	2024053149396328
31-05-2024 14:46:17	199	€33.175	XAMS	2024053149396330
31-05-2024 14:46:23	375	£28.16	XLON	2024053149396338
31-05-2024 14:46:23	374	£28.16	XLON	2024053149396340
31-05-2024 14:46:47	135	€33.17	CEUX	2024053149396396
31-05-2024 14:46:47	150	€33.17	CEUX	2024053149396398
31-05-2024 14:46:47	274	€33.17	XAMS	2024053149396400
31-05-2024 14:46:47	304	€33.17	XAMS	2024053149396402
31-05-2024 14:46:47	346	£28.155	XLON	2024053149396418
31-05-2024 14:46:47	341	£28.155	XLON	2024053149396420
31-05-2024 14:47:15	356	£28.13	XLON	2024053149396720
31-05-2024 14:47:15	70	€33.145	TQEX	2024053149396726
31-05-2024 14:47:15	393	€33.145	CEUX	2024053149396728
31-05-2024 14:47:15	303	€33.145	TQEX	2024053149396730
31-05-2024 14:47:15	49	€33.145	TQEX	2024053149396732
31-05-2024 14:47:25	409	€33.145	CEUX	2024053149396896
31-05-2024 14:47:25	117	€33.145	CEUX	2024053149396898
31-05-2024 14:47:25	294	€33.145	CEUX	2024053149396900
31-05-2024 14:48:16	217	€33.145	CEUX	2024053149397205
31-05-2024 14:48:17	418	€33.145	XAMS	2024053149397209
31-05-2024 14:48:21	124	€33.145	CEUX	2024053149397221
31-05-2024 14:48:22	187	£28.135	CHIX	2024053149397259
31-05-2024 14:48:22	154	£28.135	BATE	2024053149397261
31-05-2024 14:48:22	689	£28.135	XLON	2024053149397263
31-05-2024 14:48:24	272	€33.145	XAMS	2024053149397285
31-05-2024 14:48:24	42	€33.145	CEUX	2024053149397287
31-05-2024 14:48:25	211	€33.145	CEUX	2024053149397291
31-05-2024 14:48:25	478	€33.145	XAMS	2024053149397293
31-05-2024 14:48:41	623	£28.14	CHIX	2024053149397341
31-05-2024 14:48:41	427	£28.14	BATE	2024053149397343



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:48:41	45	£28.14	BATE	2024053149397345
31-05-2024 14:49:24	134	€33.15	TQEX	2024053149397789
31-05-2024 14:49:24	125	€33.15	TQEX	2024053149397791
31-05-2024 14:49:24	282	€33.15	CEUX	2024053149397793
31-05-2024 14:49:24	304	€33.15	CEUX	2024053149397795
31-05-2024 14:49:24	591	€33.15	XAMS	2024053149397797
31-05-2024 14:49:24	545	€33.15	XAMS	2024053149397799
31-05-2024 14:49:25	340	£28.135	XLON	2024053149397811
31-05-2024 14:49:25	360	£28.135	XLON	2024053149397813
31-05-2024 14:49:52	165	€33.15	CEUX	2024053149397892
31-05-2024 14:49:52	342	€33.15	XAMS	2024053149397894
31-05-2024 14:50:25	190	£28.155	CHIX	2024053149398112
31-05-2024 14:50:25	643	£28.155	XLON	2024053149398114
31-05-2024 14:50:25	166	£28.155	BATE	2024053149398116
31-05-2024 14:50:25	108	£28.155	XLON	2024053149398118
31-05-2024 14:50:25	487	£28.155	XLON	2024053149398120
31-05-2024 14:50:25	319	£28.155	BATE	2024053149398122
31-05-2024 14:50:25	214	£28.155	XLON	2024053149398124
31-05-2024 14:50:49	982	€33.175	TQEX	2024053149398180
31-05-2024 14:50:49	70	€33.175	TQEX	2024053149398182
31-05-2024 14:50:56	394	£28.155	XLON	2024053149398196
31-05-2024 14:50:56	345	£28.155	XLON	2024053149398198
31-05-2024 14:51:19	309	€33.175	XAMS	2024053149398388
31-05-2024 14:51:19	729	€33.175	XAMS	2024053149398390
31-05-2024 14:51:29	369	£28.155	XLON	2024053149398442
31-05-2024 14:51:29	355	£28.155	XLON	2024053149398444
31-05-2024 14:51:29	181	€33.17	XAMS	2024053149398446
31-05-2024 14:52:09	235	€33.175	CEUX	2024053149398562
31-05-2024 14:52:09	398	£28.155	XLON	2024053149398564
31-05-2024 14:52:09	371	£28.155	XLON	2024053149398566
31-05-2024 14:52:09	504	€33.175	XAMS	2024053149398568
31-05-2024 14:52:09	217	€33.17	XAMS	2024053149398570
31-05-2024 14:52:45	711	€33.17	XAMS	2024053149398760
31-05-2024 14:52:45	175	€33.17	XAMS	2024053149398762
31-05-2024 14:52:51	223	€33.165	XAMS	2024053149398778
31-05-2024 14:52:51	115	€33.165	XAMS	2024053149398780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:53:09	283	€33.165	XAMS	2024053149398840
31-05-2024 14:53:09	264	€33.165	XAMS	2024053149398842
31-05-2024 14:53:10	315	£28.15	XLON	2024053149398850
31-05-2024 14:53:10	646	£28.15	XLON	2024053149398852
31-05-2024 14:53:10	12	£28.15	XLON	2024053149398854
31-05-2024 14:53:20	475	£28.15	XLON	2024053149399002
31-05-2024 14:53:20	221	£28.15	XLON	2024053149399004
31-05-2024 14:53:30	171	£28.145	XLON	2024053149399014
31-05-2024 14:53:30	134	€33.165	XAMS	2024053149399016
31-05-2024 14:53:37	198	€33.165	CEUX	2024053149399028
31-05-2024 14:53:37	389	€33.165	XAMS	2024053149399030
31-05-2024 14:53:51	328	£28.14	XLON	2024053149399086
31-05-2024 14:53:51	248	€33.16	XAMS	2024053149399088
31-05-2024 14:54:04	156	€33.155	CEUX	2024053149399139
31-05-2024 14:54:04	376	£28.135	XLON	2024053149399141
31-05-2024 14:54:04	28	£28.135	XLON	2024053149399143
31-05-2024 14:54:04	303	€33.155	XAMS	2024053149399145
31-05-2024 14:54:06	160	€33.15	CEUX	2024053149399151
31-05-2024 14:54:06	321	€33.15	XAMS	2024053149399155
31-05-2024 14:54:18	376	£28.125	XLON	2024053149399175
31-05-2024 14:54:18	4	£28.125	XLON	2024053149399177
31-05-2024 14:54:26	372	£28.12	XLON	2024053149399303
31-05-2024 14:54:53	28	€33.14	TQEX	2024053149399403
31-05-2024 14:54:53	296	€33.14	CEUX	2024053149399405
31-05-2024 14:54:53	100	€33.14	TQEX	2024053149399407
31-05-2024 14:54:56	70	€33.135	XAMS	2024053149399423
31-05-2024 14:55:09	656	£28.12	XLON	2024053149399479
31-05-2024 14:55:24	98	€33.145	CEUX	2024053149399708
31-05-2024 14:55:24	273	€33.145	CEUX	2024053149399710
31-05-2024 14:55:24	702	€33.145	XAMS	2024053149399712
31-05-2024 14:55:24	156	£28.12	CHIX	2024053149399714
31-05-2024 14:55:24	597	£28.12	XLON	2024053149399716
31-05-2024 14:55:24	137	£28.12	BATE	2024053149399718
31-05-2024 14:55:38	218	€33.135	XAMS	2024053149399772
31-05-2024 14:55:38	140	€33.135	CEUX	2024053149399774
31-05-2024 14:55:54	463	€33.14	CEUX	2024053149399996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:56:14	18	£28.115	BATE	2024053149400316
31-05-2024 14:56:14	18	£28.115	CHIX	2024053149400318
31-05-2024 14:56:14	635	£28.115	XLON	2024053149400320
31-05-2024 14:56:14	129	£28.115	BATE	2024053149400322
31-05-2024 14:56:14	150	£28.115	CHIX	2024053149400324
31-05-2024 14:56:24	630	£28.115	XLON	2024053149400366
31-05-2024 14:56:24	188	£28.115	XLON	2024053149400368
31-05-2024 14:56:42	270	€33.13	XAMS	2024053149400598
31-05-2024 14:56:42	459	€33.13	XAMS	2024053149400600
31-05-2024 14:56:52	135	€33.13	CEUX	2024053149400649
31-05-2024 14:56:52	22	£28.11	XLON	2024053149400651
31-05-2024 14:56:52	340	£28.11	XLON	2024053149400653
31-05-2024 14:56:52	166	€33.13	XAMS	2024053149400655
31-05-2024 14:56:52	65	€33.13	XAMS	2024053149400657
31-05-2024 14:57:00	553	€33.145	XAMS	2024053149400829
31-05-2024 14:57:00	220	€33.145	XAMS	2024053149400831
31-05-2024 14:57:00	40	€33.145	XAMS	2024053149400833
31-05-2024 14:57:55	839	£28.125	XLON	2024053149401179
31-05-2024 14:57:55	19	£28.125	XLON	2024053149401181
31-05-2024 14:57:59	550	€33.15	XAMS	2024053149401237
31-05-2024 14:57:59	199	€33.15	XAMS	2024053149401239
31-05-2024 14:57:59	462	€33.15	XAMS	2024053149401241
31-05-2024 14:57:59	250	€33.15	XAMS	2024053149401243
31-05-2024 14:57:59	368	€33.15	XAMS	2024053149401245
31-05-2024 14:58:07	734	£28.125	XLON	2024053149401271
31-05-2024 14:58:27	164	£28.125	XLON	2024053149401519
31-05-2024 14:58:55	113	€33.145	CEUX	2024053149401716
31-05-2024 14:58:55	221	€33.145	XAMS	2024053149401718
31-05-2024 14:59:22	284	€33.155	CEUX	2024053149401848
31-05-2024 14:59:22	15	€33.155	CEUX	2024053149401850
31-05-2024 14:59:22	97	€33.155	CEUX	2024053149401852
31-05-2024 14:59:22	528	€33.155	CEUX	2024053149401854
31-05-2024 14:59:23	2	£28.13	BATE	2024053149401860
31-05-2024 14:59:35	3	£28.135	BATE	2024053149402000
31-05-2024 14:59:35	4	£28.135	BATE	2024053149402004
31-05-2024 14:59:35	369	£28.14	XLON	2024053149402006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 14:59:35	229	£28.14	XLON	2024053149402008
31-05-2024 14:59:35	276	£28.14	XLON	2024053149402010
31-05-2024 14:59:35	43	£28.14	XLON	2024053149402012
31-05-2024 14:59:35	744	£28.14	XLON	2024053149402014
31-05-2024 14:59:35	469	£28.14	XLON	2024053149402016
31-05-2024 15:00:00	404	€33.165	XAMS	2024053149402088
31-05-2024 15:00:00	711	€33.165	XAMS	2024053149402090
31-05-2024 15:00:00	308	€33.165	XAMS	2024053149402092
31-05-2024 15:00:00	156	€33.165	XAMS	2024053149402094
31-05-2024 15:00:00	141	€33.165	XAMS	2024053149402096
31-05-2024 15:00:02	33	£28.16	XLON	2024053149402128
31-05-2024 15:00:02	312	£28.16	XLON	2024053149402130
31-05-2024 15:00:21	11	£28.145	BATE	2024053149402172
31-05-2024 15:00:21	111	£28.145	BATE	2024053149402174
31-05-2024 15:00:21	533	£28.145	XLON	2024053149402176
31-05-2024 15:00:21	142	£28.145	CHIX	2024053149402178
31-05-2024 15:00:21	61	€33.17	XAMS	2024053149402180
31-05-2024 15:00:29	423	£28.145	XLON	2024053149402336
31-05-2024 15:00:48	57	€33.17	CEUX	2024053149402398
31-05-2024 15:00:48	319	€33.17	XAMS	2024053149402406
31-05-2024 15:00:48	181	€33.17	XAMS	2024053149402408
31-05-2024 15:00:48	99	€33.17	CEUX	2024053149402410
31-05-2024 15:00:48	133	€33.17	CEUX	2024053149402412
31-05-2024 15:00:48	91	€33.17	XAMS	2024053149402414
31-05-2024 15:00:48	466	£28.145	XLON	2024053149402416
31-05-2024 15:01:17	494	£28.135	XLON	2024053149402757
31-05-2024 15:01:17	309	€33.15	XAMS	2024053149402759
31-05-2024 15:01:17	152	€33.15	CEUX	2024053149402761
31-05-2024 15:01:37	579	£28.14	XLON	2024053149402895
31-05-2024 15:01:37	148	£28.14	CHIX	2024053149402897
31-05-2024 15:01:37	127	£28.14	BATE	2024053149402899
31-05-2024 15:02:00	116	€33.16	CEUX	2024053149403009
31-05-2024 15:02:00	189	€33.16	CEUX	2024053149403011
31-05-2024 15:02:00	439	€33.16	CEUX	2024053149403013
31-05-2024 15:02:00	38	€33.16	CEUX	2024053149403015
31-05-2024 15:02:00	165	€33.16	CEUX	2024053149403017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:02:00	320	€33.16	CEUX	2024053149403019
31-05-2024 15:02:02	159	€33.15	CEUX	2024053149403027
31-05-2024 15:02:02	325	€33.15	XAMS	2024053149403029
31-05-2024 15:02:28	857	£28.15	XLON	2024053149403265
31-05-2024 15:02:28	104	£28.15	CHIX	2024053149403267
31-05-2024 15:02:28	6	£28.15	CHIX	2024053149403269
31-05-2024 15:02:30	743	£28.15	XLON	2024053149403275
31-05-2024 15:02:30	88	£28.15	XLON	2024053149403277
31-05-2024 15:02:49	45	€33.17	CEUX	2024053149403333
31-05-2024 15:02:49	268	€33.17	CEUX	2024053149403335
31-05-2024 15:02:49	123	€33.17	CEUX	2024053149403337
31-05-2024 15:02:49	318	€33.17	XAMS	2024053149403339
31-05-2024 15:02:49	505	€33.17	XAMS	2024053149403341
31-05-2024 15:03:04	455	£28.155	XLON	2024053149403493
31-05-2024 15:03:07	150	€33.175	CEUX	2024053149403511
31-05-2024 15:03:07	140	€33.175	CEUX	2024053149403513
31-05-2024 15:03:07	304	€33.175	XAMS	2024053149403515
31-05-2024 15:03:07	282	€33.175	XAMS	2024053149403517
31-05-2024 15:03:31	140	£28.165	XLON	2024053149403581
31-05-2024 15:03:31	63	£28.165	BATE	2024053149403583
31-05-2024 15:03:31	200	£28.165	BATE	2024053149403585
31-05-2024 15:03:33	340	£28.16	XLON	2024053149403597
31-05-2024 15:03:33	142	£28.16	XLON	2024053149403599
31-05-2024 15:04:07	764	€33.195	CEUX	2024053149403873
31-05-2024 15:04:07	203	€33.195	XAMS	2024053149403875
31-05-2024 15:04:21	129	£28.165	BATE	2024053149403907
31-05-2024 15:04:21	149	£28.165	BATE	2024053149403909
31-05-2024 15:04:21	254	€33.19	CEUX	2024053149403911
31-05-2024 15:04:21	680	£28.165	XLON	2024053149403913
31-05-2024 15:04:21	581	£28.165	XLON	2024053149403915
31-05-2024 15:04:21	168	£28.165	CHIX	2024053149403917
31-05-2024 15:04:21	3	£28.165	CHIX	2024053149403919
31-05-2024 15:04:21	142	£28.165	CHIX	2024053149403921
31-05-2024 15:04:21	104	€33.19	XAMS	2024053149403923
31-05-2024 15:04:21	367	€33.19	XAMS	2024053149403925
31-05-2024 15:04:21	48	€33.19	XAMS	2024053149403927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:04:36	134	€33.185	CEUX	2024053149404083
31-05-2024 15:04:36	432	£28.16	XLON	2024053149404085
31-05-2024 15:04:36	45	£28.16	XLON	2024053149404087
31-05-2024 15:04:36	272	€33.185	XAMS	2024053149404089
31-05-2024 15:04:51	446	£28.155	XLON	2024053149404143
31-05-2024 15:05:00	150	€33.18	CEUX	2024053149404178
31-05-2024 15:05:00	313	€33.18	XAMS	2024053149404180
31-05-2024 15:05:33	739	€33.195	CEUX	2024053149404476
31-05-2024 15:05:34	121	€33.19	CEUX	2024053149404478
31-05-2024 15:05:34	248	€33.19	XAMS	2024053149404480
31-05-2024 15:05:34	500	£28.165	XLON	2024053149404482
31-05-2024 15:05:34	218	£28.165	XLON	2024053149404484
31-05-2024 15:05:37	386	£28.16	XLON	2024053149404498
31-05-2024 15:05:55	136	€33.195	CEUX	2024053149404548
31-05-2024 15:05:55	274	€33.195	XAMS	2024053149404550
31-05-2024 15:06:27	469	£28.18	XLON	2024053149404762
31-05-2024 15:06:27	120	£28.18	CHIX	2024053149404764
31-05-2024 15:06:27	148	£28.18	CHIX	2024053149404766
31-05-2024 15:06:27	575	£28.18	XLON	2024053149404768
31-05-2024 15:07:05	192	€33.2	CEUX	2024053149405066
31-05-2024 15:07:09	135	£28.175	XLON	2024053149405080
31-05-2024 15:07:09	141	£28.175	CHIX	2024053149405082
31-05-2024 15:07:09	350	£28.175	XLON	2024053149405084
31-05-2024 15:07:09	574	€33.2	XAMS	2024053149405086
31-05-2024 15:07:09	302	€33.2	CEUX	2024053149405088
31-05-2024 15:07:35	665	£28.175	XLON	2024053149405312
31-05-2024 15:07:35	107	£28.175	XLON	2024053149405314
31-05-2024 15:07:35	34	£28.175	XLON	2024053149405316
31-05-2024 15:07:35	107	£28.175	XLON	2024053149405318
31-05-2024 15:07:36	190	£28.17	XLON	2024053149405320
31-05-2024 15:07:56	135	€33.2	CEUX	2024053149405364
31-05-2024 15:08:01	102	£28.17	XLON	2024053149405376
31-05-2024 15:08:01	77	£28.17	XLON	2024053149405378
31-05-2024 15:08:06	546	€33.2	XAMS	2024053149405404
31-05-2024 15:08:06	548	€33.2	XAMS	2024053149405406
31-05-2024 15:08:06	500	€33.2	XAMS	2024053149405408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:08:06	287	€33.2	XAMS	2024053149405410
31-05-2024 15:08:20	190	£28.175	CHIX	2024053149405464
31-05-2024 15:08:22	208	€33.2	CEUX	2024053149405470
31-05-2024 15:08:48	43	£28.18	BATE	2024053149405633
31-05-2024 15:09:01	179	£28.18	BATE	2024053149405701
31-05-2024 15:09:01	849	£28.18	XLON	2024053149405703
31-05-2024 15:09:01	21	£28.18	BATE	2024053149405705
31-05-2024 15:09:14	40	€33.21	TQEX	2024053149405749
31-05-2024 15:09:14	185	£28.18	CHIX	2024053149405751
31-05-2024 15:09:14	337	€33.21	CEUX	2024053149405753
31-05-2024 15:09:14	49	£28.18	XLON	2024053149405755
31-05-2024 15:09:14	105	€33.21	TQEX	2024053149405757
31-05-2024 15:09:14	500	€33.21	XAMS	2024053149405759
31-05-2024 15:09:14	173	€33.21	XAMS	2024053149405761
31-05-2024 15:09:16	562	£28.18	XLON	2024053149405763
31-05-2024 15:09:16	145	£28.18	CHIX	2024053149405765
31-05-2024 15:09:16	127	£28.18	BATE	2024053149405767
31-05-2024 15:09:38	85	£28.19	XLON	2024053149405953
31-05-2024 15:09:38	191	£28.19	XLON	2024053149405955
31-05-2024 15:09:38	369	£28.19	XLON	2024053149405957
31-05-2024 15:09:41	368	£28.185	XLON	2024053149405963
31-05-2024 15:09:59	122	€33.2	CEUX	2024053149405993
31-05-2024 15:09:59	258	€33.2	XAMS	2024053149405995
31-05-2024 15:10:08	329	€33.2	XAMS	2024053149406179
31-05-2024 15:10:08	341	€33.2	XAMS	2024053149406181
31-05-2024 15:10:08	807	€33.2	XAMS	2024053149406183
31-05-2024 15:10:08	192	€33.2	XAMS	2024053149406185
31-05-2024 15:10:47	1	£28.195	BATE	2024053149406286
31-05-2024 15:11:00	625	£28.195	XLON	2024053149406314
31-05-2024 15:11:00	238	£28.195	XLON	2024053149406316
31-05-2024 15:11:01	68	£28.195	XLON	2024053149406318
31-05-2024 15:11:20	287	€33.22	CEUX	2024053149406350
31-05-2024 15:11:20	514	€33.22	CEUX	2024053149406352
31-05-2024 15:11:20	250	£28.195	XLON	2024053149406354
31-05-2024 15:11:20	301	£28.195	XLON	2024053149406356
31-05-2024 15:11:38	143	£28.195	XLON	2024053149406508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:11:38	521	£28.195	XLON	2024053149406510
31-05-2024 15:12:02	564	£28.185	XLON	2024053149406618
31-05-2024 15:12:04	432	£28.18	XLON	2024053149406634
31-05-2024 15:12:10	70	€33.21	TQEX	2024053149406648
31-05-2024 15:12:10	506	€33.21	CEUX	2024053149406650
31-05-2024 15:12:10	282	€33.21	TQEX	2024053149406652
31-05-2024 15:12:26	405	£28.17	XLON	2024053149406868
31-05-2024 15:12:26	509	£28.17	XLON	2024053149406870
31-05-2024 15:12:29	213	€33.19	XAMS	2024053149406880
31-05-2024 15:12:44	257	€33.19	CEUX	2024053149406916
31-05-2024 15:12:44	526	€33.19	XAMS	2024053149406918
31-05-2024 15:13:00	426	£28.16	XLON	2024053149407102
31-05-2024 15:13:00	365	£28.16	XLON	2024053149407104
31-05-2024 15:13:41	547	€33.18	XAMS	2024053149407240
31-05-2024 15:13:41	328	€33.18	XAMS	2024053149407242
31-05-2024 15:13:41	199	€33.18	XAMS	2024053149407244
31-05-2024 15:13:41	297	€33.18	XAMS	2024053149407246
31-05-2024 15:13:41	472	€33.18	XAMS	2024053149407248
31-05-2024 15:13:41	559	€33.18	XAMS	2024053149407250
31-05-2024 15:13:56	574	€33.175	XAMS	2024053149407394
31-05-2024 15:13:56	272	€33.175	CEUX	2024053149407396
31-05-2024 15:13:56	427	£28.155	XLON	2024053149407398
31-05-2024 15:13:56	392	£28.155	XLON	2024053149407400
31-05-2024 15:14:18	128	£28.16	BATE	2024053149407444
31-05-2024 15:14:18	568	£28.16	XLON	2024053149407446
31-05-2024 15:14:18	145	£28.16	CHIX	2024053149407448
31-05-2024 15:14:23	566	£28.155	XLON	2024053149407462
31-05-2024 15:14:23	151	£28.155	CHIX	2024053149407464
31-05-2024 15:15:31	290	€33.17	CEUX	2024053149407782
31-05-2024 15:15:31	2	€33.17	XAMS	2024053149407784
31-05-2024 15:15:31	583	€33.17	XAMS	2024053149407786
31-05-2024 15:15:31	764	€33.17	CEUX	2024053149407788
31-05-2024 15:15:31	248	€33.175	XAMS	2024053149407790
31-05-2024 15:15:44	256	£28.16	CHIX	2024053149407814
31-05-2024 15:15:44	165	£28.16	BATE	2024053149407816
31-05-2024 15:15:48	220	£28.165	BATE	2024053149407818



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:15:48	531	£28.165	XLON	2024053149407820
31-05-2024 15:15:48	4	£28.165	BATE	2024053149407822
31-05-2024 15:15:48	303	£28.165	XLON	2024053149407824
31-05-2024 15:16:18	848	£28.17	XLON	2024053149408022
31-05-2024 15:16:18	219	£28.17	CHIX	2024053149408024
31-05-2024 15:16:18	197	£28.17	BATE	2024053149408026
31-05-2024 15:16:22	391	£28.165	XLON	2024053149408050
31-05-2024 15:16:54	529	€33.175	CEUX	2024053149408108
31-05-2024 15:16:54	296	€33.175	CEUX	2024053149408110
31-05-2024 15:16:54	440	£28.16	XLON	2024053149408112
31-05-2024 15:16:54	233	€33.175	TQEX	2024053149408114
31-05-2024 15:16:54	130	€33.175	TQEX	2024053149408116
31-05-2024 15:16:54	356	£28.16	XLON	2024053149408118
31-05-2024 15:16:54	626	€33.175	XAMS	2024053149408120
31-05-2024 15:16:54	1,120	€33.175	XAMS	2024053149408122
31-05-2024 15:16:54	24	€33.175	XAMS	2024053149408124
31-05-2024 15:18:13	112	€33.17	CEUX	2024053149408586
31-05-2024 15:18:13	286	€33.17	CEUX	2024053149408588
31-05-2024 15:18:13	337	£28.155	XLON	2024053149408590
31-05-2024 15:18:13	438	£28.155	XLON	2024053149408592
31-05-2024 15:18:13	236	€33.17	XAMS	2024053149408594
31-05-2024 15:18:13	588	€33.17	XAMS	2024053149408596
31-05-2024 15:18:46	339	£28.155	XLON	2024053149408704
31-05-2024 15:18:46	610	£28.155	XLON	2024053149408706
31-05-2024 15:18:46	149	£28.155	XLON	2024053149408708
31-05-2024 15:18:46	345	€33.17	XAMS	2024053149408710
31-05-2024 15:19:09	189	£28.165	BATE	2024053149408880
31-05-2024 15:19:09	56	£28.17	BATE	2024053149408892
31-05-2024 15:19:09	193	£28.17	BATE	2024053149408894
31-05-2024 15:19:09	15	£28.17	BATE	2024053149408896
31-05-2024 15:19:09	444	£28.17	BATE	2024053149408898
31-05-2024 15:19:23	185	€33.21	CEUX	2024053149408912
31-05-2024 15:19:23	553	€33.21	XAMS	2024053149408914
31-05-2024 15:19:23	282	€33.21	CEUX	2024053149408916
31-05-2024 15:19:48	726	£28.185	XLON	2024053149409042
31-05-2024 15:19:48	70	£28.185	XLON	2024053149409044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:20:00	111	€33.21	CEUX	2024053149409190
31-05-2024 15:20:00	234	€33.21	XAMS	2024053149409192
31-05-2024 15:20:07	57	£28.18	XLON	2024053149409222
31-05-2024 15:20:07	154	£28.18	XLON	2024053149409224
31-05-2024 15:20:07	150	£28.18	XLON	2024053149409226
31-05-2024 15:20:27	590	£28.185	CHIX	2024053149409329
31-05-2024 15:20:27	98	£28.185	CHIX	2024053149409331
31-05-2024 15:20:27	150	£28.185	CHIX	2024053149409333
31-05-2024 15:20:43	1	£28.18	CHIX	2024053149409511
31-05-2024 15:20:45	589	£28.18	XLON	2024053149409515
31-05-2024 15:20:45	42	£28.18	CHIX	2024053149409517
31-05-2024 15:20:47	66	€33.205	XAMS	2024053149409519
31-05-2024 15:20:47	197	€33.205	XAMS	2024053149409521
31-05-2024 15:20:47	104	£28.18	CHIX	2024053149409523
31-05-2024 15:20:47	130	€33.205	CEUX	2024053149409525
31-05-2024 15:21:00	409	£28.175	XLON	2024053149409611
31-05-2024 15:21:23	712	€33.195	XAMS	2024053149409663
31-05-2024 15:21:23	521	€33.195	XAMS	2024053149409665
31-05-2024 15:21:29	409	£28.175	XLON	2024053149409801
31-05-2024 15:21:49	50	£28.175	XLON	2024053149409853
31-05-2024 15:21:49	114	£28.175	CHIX	2024053149409855
31-05-2024 15:21:49	744	£28.175	XLON	2024053149409857
31-05-2024 15:21:49	541	€33.195	XAMS	2024053149409861
31-05-2024 15:21:49	183	€33.195	XAMS	2024053149409863
31-05-2024 15:21:50	70	€33.195	TQEX	2024053149409865
31-05-2024 15:21:50	298	€33.195	CEUX	2024053149409867
31-05-2024 15:21:50	45	€33.195	TQEX	2024053149409869
31-05-2024 15:21:50	189	€33.195	CEUX	2024053149409871
31-05-2024 15:21:50	236	€33.195	CEUX	2024053149409873
31-05-2024 15:21:59	115	€33.19	CEUX	2024053149409917
31-05-2024 15:21:59	236	€33.19	XAMS	2024053149409919
31-05-2024 15:22:20	149	£28.175	XLON	2024053149409965
31-05-2024 15:22:20	70	€33.195	TQEX	2024053149409967
31-05-2024 15:22:20	589	€33.195	CEUX	2024053149409969
31-05-2024 15:22:20	49	€33.195	TQEX	2024053149409971
31-05-2024 15:22:20	282	€33.195	TQEX	2024053149409973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:22:21	430	£28.175	XLON	2024053149410079
31-05-2024 15:22:21	214	£28.175	XLON	2024053149410081
31-05-2024 15:22:25	116	€33.19	CEUX	2024053149410165
31-05-2024 15:22:25	226	€33.19	XAMS	2024053149410167
31-05-2024 15:22:40	266	€33.185	CEUX	2024053149410419
31-05-2024 15:22:40	547	€33.185	XAMS	2024053149410421
31-05-2024 15:23:28	155	£28.175	BATE	2024053149410553
31-05-2024 15:23:28	164	£28.175	BATE	2024053149410555
31-05-2024 15:23:28	203	£28.175	CHIX	2024053149410557
31-05-2024 15:23:28	209	£28.175	CHIX	2024053149410559
31-05-2024 15:23:28	681	£28.175	XLON	2024053149410561
31-05-2024 15:23:28	208	£28.175	XLON	2024053149410563
31-05-2024 15:23:28	502	£28.175	XLON	2024053149410565
31-05-2024 15:23:51	70	€33.195	TQEX	2024053149410759
31-05-2024 15:23:51	764	€33.195	CEUX	2024053149410761
31-05-2024 15:23:51	109	€33.195	CEUX	2024053149410763
31-05-2024 15:23:54	544	€33.19	XAMS	2024053149410781
31-05-2024 15:23:54	118	€33.19	TQEX	2024053149410783
31-05-2024 15:23:54	281	€33.19	CEUX	2024053149410785
31-05-2024 15:24:23	165	£28.17	BATE	2024053149411061
31-05-2024 15:24:23	2	£28.17	XLON	2024053149411063
31-05-2024 15:24:23	174	£28.17	XLON	2024053149411065
31-05-2024 15:24:23	65	£28.17	XLON	2024053149411067
31-05-2024 15:24:42	275	€33.19	CEUX	2024053149411113
31-05-2024 15:24:42	539	€33.19	XAMS	2024053149411115
31-05-2024 15:24:52	395	£28.165	XLON	2024053149411135
31-05-2024 15:24:52	357	£28.165	XLON	2024053149411137
31-05-2024 15:24:52	430	€33.19	CEUX	2024053149411139
31-05-2024 15:24:52	53	€33.19	TQEX	2024053149411141
31-05-2024 15:24:52	51	€33.19	TQEX	2024053149411143
31-05-2024 15:25:09	152	€33.185	XAMS	2024053149411325
31-05-2024 15:25:19	255	£28.16	CHIX	2024053149411358
31-05-2024 15:25:19	166	£28.16	BATE	2024053149411360
31-05-2024 15:25:22	590	£28.16	CHIX	2024053149411365
31-05-2024 15:25:22	75	£28.16	CHIX	2024053149411367
31-05-2024 15:25:22	134	£28.16	CHIX	2024053149411369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:25:22	75	£28.16	CHIX	2024053149411371
31-05-2024 15:25:22	184	£28.16	BATE	2024053149411373
31-05-2024 15:26:02	2	€33.19	CEUX	2024053149411697
31-05-2024 15:26:02	156	£28.16	CHIX	2024053149411699
31-05-2024 15:26:05	1	€33.19	CEUX	2024053149411709
31-05-2024 15:26:05	288	€33.19	CEUX	2024053149411711
31-05-2024 15:26:05	594	€33.19	XAMS	2024053149411713
31-05-2024 15:26:24	341	£28.16	XLON	2024053149411997
31-05-2024 15:26:24	165	£28.16	BATE	2024053149411999
31-05-2024 15:26:24	57	£28.16	BATE	2024053149412001
31-05-2024 15:26:24	421	£28.16	BATE	2024053149412003
31-05-2024 15:26:25	496	€33.19	CEUX	2024053149412007
31-05-2024 15:26:25	148	€33.19	CEUX	2024053149412009
31-05-2024 15:26:29	2	€33.19	CEUX	2024053149412045
31-05-2024 15:26:30	308	€33.19	CEUX	2024053149412053
31-05-2024 15:26:30	46	€33.19	TQEX	2024053149412055
31-05-2024 15:26:30	365	£28.155	XLON	2024053149412057
31-05-2024 15:26:30	86	€33.19	TQEX	2024053149412059
31-05-2024 15:26:30	620	€33.19	XAMS	2024053149412061
31-05-2024 15:27:18	583	£28.175	CHIX	2024053149412569
31-05-2024 15:27:24	581	£28.175	XLON	2024053149412587
31-05-2024 15:27:24	174	£28.175	XLON	2024053149412589
31-05-2024 15:27:24	370	£28.175	XLON	2024053149412591
31-05-2024 15:27:25	51	€33.21	TQEX	2024053149412593
31-05-2024 15:27:25	518	€33.21	CEUX	2024053149412595
31-05-2024 15:27:25	70	€33.21	TQEX	2024053149412597
31-05-2024 15:27:54	621	£28.18	XLON	2024053149412668
31-05-2024 15:28:18	219	£28.18	XLON	2024053149412906
31-05-2024 15:28:29	128	€33.215	TQEX	2024053149413072
31-05-2024 15:28:29	299	€33.215	CEUX	2024053149413074
31-05-2024 15:28:29	597	€33.215	XAMS	2024053149413076
31-05-2024 15:28:50	415	£28.18	XLON	2024053149413134
31-05-2024 15:28:56	744	£28.18	XLON	2024053149413142
31-05-2024 15:29:02	140	£28.175	XLON	2024053149413182
31-05-2024 15:29:02	217	£28.175	XLON	2024053149413184
31-05-2024 15:29:21	180	€33.215	XAMS	2024053149413218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:29:21	126	€33.215	XAMS	2024053149413220
31-05-2024 15:29:50	123	£28.175	BATE	2024053149413406
31-05-2024 15:29:50	112	€33.21	CEUX	2024053149413408
31-05-2024 15:29:50	163	£28.175	CHIX	2024053149413410
31-05-2024 15:29:50	360	£28.175	XLON	2024053149413412
31-05-2024 15:29:50	356	£28.175	XLON	2024053149413414
31-05-2024 15:29:50	177	£28.175	XLON	2024053149413416
31-05-2024 15:29:50	224	€33.21	XAMS	2024053149413418
31-05-2024 15:30:20	371	£28.16	XLON	2024053149413711
31-05-2024 15:30:20	421	£28.16	XLON	2024053149413713
31-05-2024 15:30:28	537	€33.19	XAMS	2024053149413761
31-05-2024 15:30:28	524	€33.19	XAMS	2024053149413763
31-05-2024 15:30:28	174	€33.19	XAMS	2024053149413765
31-05-2024 15:30:28	27	€33.19	XAMS	2024053149413767
31-05-2024 15:31:07	297	€33.205	CEUX	2024053149413855
31-05-2024 15:31:07	271	€33.2	CEUX	2024053149413857
31-05-2024 15:31:07	136	£28.175	BATE	2024053149413859
31-05-2024 15:31:07	119	£28.175	BATE	2024053149413861
31-05-2024 15:31:07	111	€33.2	TQEX	2024053149413863
31-05-2024 15:31:07	176	£28.175	CHIX	2024053149413865
31-05-2024 15:31:07	600	£28.175	XLON	2024053149413867
31-05-2024 15:31:07	154	£28.175	CHIX	2024053149413869
31-05-2024 15:31:07	530	£28.175	XLON	2024053149413971
31-05-2024 15:31:07	601	€33.205	XAMS	2024053149413973
31-05-2024 15:31:07	531	€33.2	XAMS	2024053149413975
31-05-2024 15:31:07	127	€33.2	CEUX	2024053149413977
31-05-2024 15:31:35	442	£28.17	XLON	2024053149414121
31-05-2024 15:31:35	358	£28.17	XLON	2024053149414123
31-05-2024 15:31:35	40	£28.17	XLON	2024053149414125
31-05-2024 15:31:35	267	€33.2	CEUX	2024053149414127
31-05-2024 15:31:35	531	€33.2	XAMS	2024053149414129
31-05-2024 15:31:54	111	€33.215	CEUX	2024053149414285
31-05-2024 15:31:54	219	€33.215	XAMS	2024053149414287
31-05-2024 15:31:59	472	£28.175	XLON	2024053149414291
31-05-2024 15:32:11	39	£28.175	XLON	2024053149414314
31-05-2024 15:32:11	379	£28.175	XLON	2024053149414316

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:32:31	451	£28.18	XLON	2024053149414395
31-05-2024 15:32:31	368	£28.18	XLON	2024053149414397
31-05-2024 15:32:56	433	£28.175	XLON	2024053149414631
31-05-2024 15:32:56	522	€33.2	XAMS	2024053149414633
31-05-2024 15:32:56	326	€33.2	XAMS	2024053149414635
31-05-2024 15:33:30	621	£28.175	XLON	2024053149415019
31-05-2024 15:33:31	28	€33.205	CEUX	2024053149415021
31-05-2024 15:33:31	268	€33.205	TQEX	2024053149415023
31-05-2024 15:33:31	55	€33.205	CEUX	2024053149415025
31-05-2024 15:33:31	642	€33.205	TQEX	2024053149415027
31-05-2024 15:33:35	432	£28.17	XLON	2024053149415035
31-05-2024 15:33:59	470	£28.18	XLON	2024053149415293
31-05-2024 15:34:04	187	£28.175	XLON	2024053149415315
31-05-2024 15:34:14	278	€33.2	CEUX	2024053149415367
31-05-2024 15:34:14	542	€33.2	XAMS	2024053149415469
31-05-2024 15:34:31	254	£28.17	BATE	2024053149415546
31-05-2024 15:34:31	396	£28.17	BATE	2024053149415548
31-05-2024 15:34:32	614	€33.2	XAMS	2024053149415556
31-05-2024 15:34:32	308	€33.2	XAMS	2024053149415558
31-05-2024 15:35:02	38	£28.17	CHIX	2024053149415768
31-05-2024 15:35:02	193	£28.17	XLON	2024053149415770
31-05-2024 15:35:02	548	£28.17	XLON	2024053149415772
31-05-2024 15:35:02	127	£28.17	CHIX	2024053149415774
31-05-2024 15:35:03	421	€33.205	CEUX	2024053149415776
31-05-2024 15:35:03	70	€33.205	TQEX	2024053149415778
31-05-2024 15:35:03	319	€33.205	TQEX	2024053149415780
31-05-2024 15:35:03	51	€33.205	CEUX	2024053149415782
31-05-2024 15:35:27	508	£28.17	XLON	2024053149415872
31-05-2024 15:35:53	166	€33.205	CEUX	2024053149415920
31-05-2024 15:35:53	331	€33.205	XAMS	2024053149415922
31-05-2024 15:35:58	147	£28.17	XLON	2024053149415958
31-05-2024 15:36:03	3	£28.175	CHIX	2024053149416084
31-05-2024 15:36:03	100	£28.175	CHIX	2024053149416086
31-05-2024 15:36:03	104	£28.175	CHIX	2024053149416088
31-05-2024 15:36:03	109	£28.175	CHIX	2024053149416090
31-05-2024 15:36:03	442	£28.175	CHIX	2024053149416092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:36:04	6	€33.2	TQEX	2024053149416098
31-05-2024 15:36:04	30	€33.2	XAMS	2024053149416100
31-05-2024 15:36:04	94	€33.2	XAMS	2024053149416102
31-05-2024 15:36:04	712	€33.2	XAMS	2024053149416104
31-05-2024 15:36:04	156	€33.2	XAMS	2024053149416106
31-05-2024 15:36:19	294	€33.195	CEUX	2024053149416150
31-05-2024 15:36:19	131	€33.195	CEUX	2024053149416152
31-05-2024 15:36:19	131	£28.17	BATE	2024053149416154
31-05-2024 15:36:19	538	£28.17	XLON	2024053149416156
31-05-2024 15:36:19	10	£28.17	XLON	2024053149416158
31-05-2024 15:36:19	33	£28.17	XLON	2024053149416160
31-05-2024 15:36:19	349	€33.195	XAMS	2024053149416166
31-05-2024 15:36:19	247	€33.195	XAMS	2024053149416168
31-05-2024 15:36:19	228	€33.195	XAMS	2024053149416170
31-05-2024 15:36:19	69	£28.17	CHIX	2024053149416172
31-05-2024 15:36:19	74	£28.17	CHIX	2024053149416174
31-05-2024 15:36:35	2	£28.17	XLON	2024053149416236
31-05-2024 15:36:35	33	£28.17	XLON	2024053149416238
31-05-2024 15:37:01	125	€33.2	CEUX	2024053149416401
31-05-2024 15:37:01	292	€33.2	CEUX	2024053149416403
31-05-2024 15:37:01	500	€33.2	XAMS	2024053149416405
31-05-2024 15:37:01	246	€33.2	XAMS	2024053149416407
31-05-2024 15:37:01	74	€33.2	XAMS	2024053149416409
31-05-2024 15:37:06	444	£28.17	XLON	2024053149416433
31-05-2024 15:37:06	664	£28.17	XLON	2024053149416435
31-05-2024 15:37:06	338	£28.17	XLON	2024053149416437
31-05-2024 15:37:34	1	€33.2	CEUX	2024053149416501
31-05-2024 15:37:35	1	€33.2	CEUX	2024053149416505
31-05-2024 15:37:38	1	€33.2	CEUX	2024053149416519
31-05-2024 15:37:45	223	€33.2	CEUX	2024053149416549
31-05-2024 15:37:45	113	€33.2	CEUX	2024053149416551
31-05-2024 15:37:45	447	€33.2	XAMS	2024053149416553
31-05-2024 15:37:45	218	€33.2	XAMS	2024053149416555
31-05-2024 15:37:45	477	£28.17	XLON	2024053149416557
31-05-2024 15:37:45	73	£28.17	XLON	2024053149416559
31-05-2024 15:37:45	120	£28.17	XLON	2024053149416561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:38:01	118	€33.2	CEUX	2024053149416697
31-05-2024 15:38:03	145	€33.195	CEUX	2024053149416699
31-05-2024 15:38:07	30	£28.165	XLON	2024053149416709
31-05-2024 15:38:07	113	£28.165	BATE	2024053149416711
31-05-2024 15:38:07	122	£28.165	XLON	2024053149416713
31-05-2024 15:38:07	9	£28.165	XLON	2024053149416715
31-05-2024 15:38:07	335	£28.165	XLON	2024053149416717
31-05-2024 15:38:17	39	£28.16	XLON	2024053149416761
31-05-2024 15:38:17	385	£28.16	XLON	2024053149416763
31-05-2024 15:38:40	328	€33.195	XAMS	2024053149416973
31-05-2024 15:38:40	222	€33.195	XAMS	2024053149416975
31-05-2024 15:38:40	548	€33.195	XAMS	2024053149416977
31-05-2024 15:38:40	58	€33.195	XAMS	2024053149416979
31-05-2024 15:38:40	144	€33.195	TQEX	2024053149416981
31-05-2024 15:38:40	65	€33.195	XAMS	2024053149416983
31-05-2024 15:38:47	130	€33.195	TQEX	2024053149417045
31-05-2024 15:38:47	580	€33.195	XAMS	2024053149417047
31-05-2024 15:38:48	136	£28.16	XLON	2024053149417049
31-05-2024 15:39:05	6	£28.16	XLON	2024053149417125
31-05-2024 15:39:09	170	£28.165	CHIX	2024053149417161
31-05-2024 15:39:09	25	£28.165	BATE	2024053149417163
31-05-2024 15:39:09	207	£28.165	XLON	2024053149417165
31-05-2024 15:39:09	108	£28.165	BATE	2024053149417267
31-05-2024 15:39:09	363	£28.165	XLON	2024053149417269
31-05-2024 15:39:30	458	£28.17	XLON	2024053149417311
31-05-2024 15:39:36	610	£28.17	XLON	2024053149417321
31-05-2024 15:39:36	561	£28.17	XLON	2024053149417323
31-05-2024 15:40:03	453	£28.17	XLON	2024053149417451
31-05-2024 15:40:03	30	£28.17	XLON	2024053149417453
31-05-2024 15:40:12	662	€33.21	XAMS	2024053149417634
31-05-2024 15:40:12	444	€33.21	XAMS	2024053149417636
31-05-2024 15:41:11	608	£28.185	XLON	2024053149417987
31-05-2024 15:41:11	1,121	£28.185	XLON	2024053149417989
31-05-2024 15:41:11	308	£28.185	XLON	2024053149417991
31-05-2024 15:41:11	38	£28.185	XLON	2024053149417993
31-05-2024 15:41:42	526	€33.225	XAMS	2024053149418211



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:41:42	26	€33.225	XAMS	2024053149418213
31-05-2024 15:41:42	466	€33.225	XAMS	2024053149418215
31-05-2024 15:41:47	643	£28.185	XLON	2024053149418239
31-05-2024 15:42:15	125	€33.22	CEUX	2024053149418351
31-05-2024 15:42:15	21	€33.22	XAMS	2024053149418353
31-05-2024 15:42:15	233	€33.22	XAMS	2024053149418355
31-05-2024 15:42:39	53	£28.19	BATE	2024053149418515
31-05-2024 15:43:00	114	€33.23	CEUX	2024053149418607
31-05-2024 15:43:00	225	£28.19	BATE	2024053149418609
31-05-2024 15:43:00	167	£28.19	BATE	2024053149418611
31-05-2024 15:43:00	627	£28.19	XLON	2024053149418613
31-05-2024 15:43:00	229	€33.23	XAMS	2024053149418615
31-05-2024 15:43:00	610	£28.19	XLON	2024053149418617
31-05-2024 15:43:00	236	£28.19	XLON	2024053149418619
31-05-2024 15:43:00	333	£28.19	XLON	2024053149418621
31-05-2024 15:43:00	28	£28.19	XLON	2024053149418623
31-05-2024 15:43:21	423	£28.19	XLON	2024053149418811
31-05-2024 15:43:21	375	£28.19	XLON	2024053149418813
31-05-2024 15:43:34	169	€33.225	XAMS	2024053149418869
31-05-2024 15:43:34	60	€33.225	XAMS	2024053149418871
31-05-2024 15:43:34	111	€33.225	CEUX	2024053149418873
31-05-2024 15:44:42	122	€33.23	XAMS	2024053149419159
31-05-2024 15:44:45	243	€33.23	CEUX	2024053149419161
31-05-2024 15:44:45	495	€33.23	XAMS	2024053149419163
31-05-2024 15:45:16	4	£28.21	BATE	2024053149419493
31-05-2024 15:45:16	103	£28.21	BATE	2024053149419495
31-05-2024 15:45:16	440	£28.21	XLON	2024053149419497
31-05-2024 15:45:16	662	£28.21	XLON	2024053149419499
31-05-2024 15:45:24	335	£28.21	XLON	2024053149419511
31-05-2024 15:45:46	523	€33.24	XAMS	2024053149419721
31-05-2024 15:45:46	322	€33.24	XAMS	2024053149419723
31-05-2024 15:46:43	215	£28.215	XLON	2024053149419986
31-05-2024 15:46:43	219	£28.215	XLON	2024053149419988
31-05-2024 15:46:43	344	£28.215	XLON	2024053149419990
31-05-2024 15:47:12	340	€33.235	XAMS	2024053149420100
31-05-2024 15:47:12	361	£28.21	XLON	2024053149420102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:47:45	225	€33.225	CEUX	2024053149420362
31-05-2024 15:47:45	396	£28.205	XLON	2024053149420364
31-05-2024 15:47:45	470	€33.225	XAMS	2024053149420366
31-05-2024 15:48:21	392	£28.21	XLON	2024053149420612
31-05-2024 15:48:46	524	€33.24	XAMS	2024053149420668
31-05-2024 15:48:46	130	€33.24	XAMS	2024053149420670
31-05-2024 15:48:55	393	£28.21	XLON	2024053149420684
31-05-2024 15:49:00	319	€33.235	XAMS	2024053149420726
31-05-2024 15:49:23	168	£28.21	CHIX	2024053149420962
31-05-2024 15:50:06	41	£28.215	CHIX	2024053149421278
31-05-2024 15:50:12	309	£28.215	XLON	2024053149421304
31-05-2024 15:50:12	278	£28.215	XLON	2024053149421306
31-05-2024 15:50:12	125	£28.215	CHIX	2024053149421308
31-05-2024 15:50:12	134	£28.215	BATE	2024053149421310
31-05-2024 15:50:12	70	£28.215	XLON	2024053149421312
31-05-2024 15:50:12	112	€33.235	CEUX	2024053149421314
31-05-2024 15:50:12	237	€33.235	XAMS	2024053149421316
31-05-2024 15:50:25	103	£28.2	CHIX	2024053149421345
31-05-2024 15:50:25	527	£28.2	XLON	2024053149421347
31-05-2024 15:50:25	51	£28.2	CHIX	2024053149421349
31-05-2024 15:50:48	11	€33.215	CEUX	2024053149421537
31-05-2024 15:50:48	7	€33.215	CEUX	2024053149421539
31-05-2024 15:50:48	345	€33.215	XAMS	2024053149421541
31-05-2024 15:50:51	378	€33.215	XAMS	2024053149421549
31-05-2024 15:50:51	190	€33.215	XAMS	2024053149421551
31-05-2024 15:50:52	165	£28.195	CHIX	2024053149421553
31-05-2024 15:50:52	585	£28.195	XLON	2024053149421555
31-05-2024 15:50:52	131	£28.195	BATE	2024053149421557
31-05-2024 15:51:18	590	£28.19	CHIX	2024053149421811
31-05-2024 15:51:18	90	£28.19	CHIX	2024053149421813
31-05-2024 15:51:18	514	£28.19	XLON	2024053149421815
31-05-2024 15:52:03	727	£28.195	XLON	2024053149422209
31-05-2024 15:52:03	90	£28.195	XLON	2024053149422211
31-05-2024 15:52:03	607	£28.195	XLON	2024053149422213
31-05-2024 15:52:20	28	€33.215	TQEX	2024053149422536
31-05-2024 15:52:20	764	€33.215	CEUX	2024053149422538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 15:52:20	49	€33.215	TQEX	2024053149422540
31-05-2024 15:52:20	61	€33.215	CEUX	2024053149422542
31-05-2024 15:52:20	11	€33.215	TQEX	2024053149422544
31-05-2024 15:52:20	70	€33.215	TQEX	2024053149422546
31-05-2024 15:53:09	150	£28.195	BATE	2024053149422833
31-05-2024 15:53:09	119	€33.215	XAMS	2024053149422835
31-05-2024 15:53:12	1	£28.195	BATE	2024053149422853
31-05-2024 15:53:14	1	£28.195	BATE	2024053149422857
31-05-2024 15:53:28	1	£28.195	BATE	2024053149423057
31-05-2024 15:53:50	677	£28.205	XLON	2024053149423346
31-05-2024 15:53:50	89	£28.205	XLON	2024053149423348
31-05-2024 15:53:50	390	£28.205	XLON	2024053149423350
31-05-2024 15:53:50	308	£28.205	XLON	2024053149423358
31-05-2024 15:53:51	196	€33.225	XAMS	2024053149423428
31-05-2024 15:53:51	575	€33.225	XAMS	2024053149423430
31-05-2024 15:53:51	150	€33.225	TQEX	2024053149423432
31-05-2024 15:53:53	91	€33.225	XAMS	2024053149423454
31-05-2024 15:54:56	678	£28.205	XLON	2024053149423918
31-05-2024 15:54:56	155	£28.205	BATE	2024053149423920
31-05-2024 15:54:56	99	£28.205	CHIX	2024053149423922
31-05-2024 15:54:56	97	£28.205	CHIX	2024053149423924
31-05-2024 15:55:34	61	€33.235	XAMS	2024053149424249
31-05-2024 15:56:14	141	£28.225	XLON	2024053149424533
31-05-2024 15:56:30	277	£28.22	XLON	2024053149424598
31-05-2024 15:58:00	415	£28.235	XLON	2024053149425423
31-05-2024 15:58:00	116	£28.235	CHIX	2024053149425425
31-05-2024 15:58:50	169	£28.23	XLON	2024053149425984
31-05-2024 15:59:17	190	£28.23	XLON	2024053149426262
31-05-2024 15:59:35	177	£28.23	XLON	2024053149426550
31-05-2024 16:00:09	209	£28.23	XLON	2024053149426894
31-05-2024 16:00:44	188	£28.225	XLON	2024053149427168
31-05-2024 16:01:22	128	£28.235	XLON	2024053149427462
31-05-2024 16:01:22	30	£28.235	XLON	2024053149427464
31-05-2024 16:01:22	43	£28.235	XLON	2024053149427466
31-05-2024 16:02:09	181	£28.23	XLON	2024053149427820
31-05-2024 16:02:15	122	€33.23	CEUX	2024053149427844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
31-05-2024 16:02:15	247	€33.23	XAMS	2024053149427846
31-05-2024 16:02:35	429	£28.22	XLON	2024053149428092
31-05-2024 16:02:47	136	€33.23	CEUX	2024053149428224
31-05-2024 16:02:47	262	€33.23	XAMS	2024053149428226
31-05-2024 16:04:22	183	£28.22	XLON	2024053149428759
31-05-2024 16:04:22	165	£28.22	BATE	2024053149428761
31-05-2024 16:04:22	396	£28.22	BATE	2024053149428763
31-05-2024 16:04:22	56	£28.22	BATE	2024053149428765
31-05-2024 16:05:43	210	£28.215	XLON	2024053149429351
31-05-2024 16:06:00	423	£28.215	XLON	2024053149429401
31-05-2024 16:06:28	167	£28.22	XLON	2024053149429569
31-05-2024 16:07:28	191	£28.21	XLON	2024053149429920
31-05-2024 16:07:57	203	£28.21	XLON	2024053149430014
31-05-2024 16:07:57	130	€33.215	CEUX	2024053149430016
31-05-2024 16:07:57	248	€33.215	XAMS	2024053149430018
31-05-2024 16:08:32	192	£28.205	XLON	2024053149430211
31-05-2024 16:09:04	422	£28.205	XLON	2024053149430287
31-05-2024 16:11:29	91	£28.23	BATE	2024053149431355
31-05-2024 16:11:29	172	£28.23	CHIX	2024053149431357
31-05-2024 16:11:29	401	£28.23	XLON	2024053149431359
31-05-2024 16:11:29	102	£28.23	CHIX	2024053149431361
31-05-2024 16:11:30	146	£28.23	XLON	2024053149431363
31-05-2024 16:11:30	29	£28.23	XLON	2024053149431365
31-05-2024 16:12:48	216	£28.22	XLON	2024053149431790
31-05-2024 16:14:02	1	€33.225	XAMS	2024053149432347
31-05-2024 16:14:02	65	€33.225	XAMS	2024053149432349
31-05-2024 16:14:21	24	£28.22	XLON	2024053149432633
31-05-2024 16:14:21	518	£28.22	XLON	2024053149432635
31-05-2024 16:14:21	15	£28.22	CHIX	2024053149432637
31-05-2024 16:14:21	130	£28.22	CHIX	2024053149432639
31-05-2024 16:14:21	5	£28.22	CHIX	2024053149432641