



**Transaction detail:**

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
29-05-2024 08:00:21	735	€32.985	XAMS	2024052948878835
29-05-2024 08:00:29	500	£28.045	XLON	2024052948879535
29-05-2024 08:00:29	475	£28.045	XLON	2024052948879537
29-05-2024 08:00:49	389	€33.12	TQEX	2024052948879756
29-05-2024 08:00:49	2,282	€33.12	XAMS	2024052948879758
29-05-2024 08:01:00	488	£28.025	XLON	2024052948879868
29-05-2024 08:01:12	219	£28.03	XLON	2024052948880006
29-05-2024 08:01:22	274	€33.1	CEUX	2024052948880040
29-05-2024 08:01:22	193	€33.1	TQEX	2024052948880042
29-05-2024 08:01:22	773	£28.025	XLON	2024052948880044
29-05-2024 08:01:22	372	€33.1	XAMS	2024052948880046
29-05-2024 08:01:22	721	€33.1	XAMS	2024052948880048
29-05-2024 08:01:36	503	€33.12	XAMS	2024052948880086
29-05-2024 08:01:44	251	£28.05	CHIX	2024052948880134
29-05-2024 08:01:44	1,321	£28.05	XLON	2024052948880136
29-05-2024 08:01:45	1,646	€33.145	XAMS	2024052948880140
29-05-2024 08:01:45	210	€33.145	XAMS	2024052948880142
29-05-2024 08:02:04	507	€33.13	CEUX	2024052948880311
29-05-2024 08:02:04	826	€33.13	XAMS	2024052948880313
29-05-2024 08:02:09	161	€33.145	CEUX	2024052948880331
29-05-2024 08:02:09	466	€33.145	XAMS	2024052948880333
29-05-2024 08:02:32	177	£28.07	CHIX	2024052948880397
29-05-2024 08:02:32	15	£28.07	CHIX	2024052948880399
29-05-2024 08:02:32	163	£28.07	BATE	2024052948880401
29-05-2024 08:02:32	427	£28.07	XLON	2024052948880403
29-05-2024 08:02:32	89	£28.07	XLON	2024052948880405
29-05-2024 08:02:32	302	£28.07	XLON	2024052948880407
29-05-2024 08:02:32	45	£28.07	XLON	2024052948880409
29-05-2024 08:02:32	151	£28.07	XLON	2024052948880411
29-05-2024 08:02:32	28	£28.07	XLON	2024052948880413
29-05-2024 08:02:32	70	£28.07	XLON	2024052948880415
29-05-2024 08:02:32	28	£28.07	XLON	2024052948880417
29-05-2024 08:02:32	28	£28.07	XLON	2024052948880419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:02:32	42	£28.07	XLON	2024052948880421
29-05-2024 08:02:32	716	€33.16	TQEX	2024052948880423
29-05-2024 08:02:32	92	€33.16	CEUX	2024052948880425
29-05-2024 08:02:32	135	€33.16	CEUX	2024052948880427
29-05-2024 08:02:32	165	€33.16	TQEX	2024052948880429
29-05-2024 08:02:32	819	€33.16	XAMS	2024052948880431
29-05-2024 08:02:59	1,750	€33.175	CEUX	2024052948880607
29-05-2024 08:03:19	275	€33.195	XAMS	2024052948880676
29-05-2024 08:03:30	248	€33.2	TQEX	2024052948880710
29-05-2024 08:03:30	410	€33.2	CEUX	2024052948880712
29-05-2024 08:03:30	1,232	€33.2	XAMS	2024052948880714
29-05-2024 08:03:33	1,799	£28.11	BATE	2024052948880748
29-05-2024 08:03:59	170	€33.2	TQEX	2024052948880930
29-05-2024 08:03:59	78	€33.2	TQEX	2024052948880932
29-05-2024 08:03:59	404	€33.2	CEUX	2024052948880934
29-05-2024 08:03:59	250	£28.105	XLON	2024052948880936
29-05-2024 08:03:59	1,208	€33.2	XAMS	2024052948880938
29-05-2024 08:04:36	141	£28.1	XLON	2024052948881508
29-05-2024 08:04:36	237	£28.1	XLON	2024052948881510
29-05-2024 08:04:38	71	€33.18	CEUX	2024052948881553
29-05-2024 08:04:38	623	€33.18	TQEX	2024052948881555
29-05-2024 08:04:38	1,249	€33.18	CEUX	2024052948881557
29-05-2024 08:04:38	122	£28.075	CHIX	2024052948881559
29-05-2024 08:04:38	39	£28.075	BATE	2024052948881561
29-05-2024 08:04:38	108	£28.075	BATE	2024052948881563
29-05-2024 08:04:52	497	€33.185	XAMS	2024052948881609
29-05-2024 08:04:52	50	€33.185	XAMS	2024052948881611
29-05-2024 08:04:52	732	€33.185	XAMS	2024052948881613
29-05-2024 08:04:52	15	€33.185	XAMS	2024052948881615
29-05-2024 08:04:52	34	€33.185	XAMS	2024052948881617
29-05-2024 08:05:03	124	£28.085	XLON	2024052948881645
29-05-2024 08:05:03	128	€33.175	CEUX	2024052948881647
29-05-2024 08:05:03	402	€33.175	XAMS	2024052948881649
29-05-2024 08:05:03	78	£28.085	XLON	2024052948881651
29-05-2024 08:05:03	675	£28.085	XLON	2024052948881653
29-05-2024 08:05:03	796	£28.085	XLON	2024052948881655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:05:08	57	€33.18	XAMS	2024052948881671
29-05-2024 08:05:23	104	€33.17	CEUX	2024052948881793
29-05-2024 08:05:26	64	€33.18	XAMS	2024052948881821
29-05-2024 08:05:29	1,559	€33.18	XAMS	2024052948881823
29-05-2024 08:05:38	26	£28.08	CHIX	2024052948881835
29-05-2024 08:05:38	106	£28.08	CHIX	2024052948881837
29-05-2024 08:05:38	267	£28.08	CHIX	2024052948881839
29-05-2024 08:05:38	1,530	£28.08	CHIX	2024052948881841
29-05-2024 08:06:01	290	€33.16	CEUX	2024052948881885
29-05-2024 08:06:01	176	€33.16	TQEX	2024052948881887
29-05-2024 08:06:01	787	€33.16	XAMS	2024052948881889
29-05-2024 08:06:03	73	£28.09	XLON	2024052948881891
29-05-2024 08:06:04	36	£28.09	XLON	2024052948881893
29-05-2024 08:06:04	28	£28.09	XLON	2024052948881895
29-05-2024 08:06:04	9	£28.09	XLON	2024052948881907
29-05-2024 08:06:09	99	€33.185	XAMS	2024052948881937
29-05-2024 08:06:18	97	€33.185	XAMS	2024052948881945
29-05-2024 08:06:18	15	€33.185	XAMS	2024052948881947
29-05-2024 08:06:18	22	€33.185	TQEX	2024052948881949
29-05-2024 08:06:39	233	£28.115	CHIX	2024052948882100
29-05-2024 08:06:39	761	£28.115	XLON	2024052948882102
29-05-2024 08:06:49	133	€33.21	XAMS	2024052948882136
29-05-2024 08:06:52	136	€33.21	XAMS	2024052948882160
29-05-2024 08:06:54	179	€33.21	CEUX	2024052948882166
29-05-2024 08:06:54	507	€33.21	XAMS	2024052948882168
29-05-2024 08:07:22	499	€33.2	XAMS	2024052948882238
29-05-2024 08:07:32	32	£28.1	BATE	2024052948882379
29-05-2024 08:07:32	46	£28.1	CHIX	2024052948882381
29-05-2024 08:07:32	21	£28.1	CHIX	2024052948882383
29-05-2024 08:07:32	321	£28.1	XLON	2024052948882385
29-05-2024 08:07:32	40	£28.1	XLON	2024052948882387
29-05-2024 08:07:35	29	£28.1	CHIX	2024052948882395
29-05-2024 08:07:35	222	£28.1	XLON	2024052948882397
29-05-2024 08:07:35	240	£28.1	XLON	2024052948882399
29-05-2024 08:07:35	397	£28.1	XLON	2024052948882401
29-05-2024 08:07:50	110	€33.2	XAMS	2024052948882483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:07:50	75	€33.2	XAMS	2024052948882485
29-05-2024 08:07:59	209	€33.19	XAMS	2024052948882521
29-05-2024 08:08:20	195	€33.175	CEUX	2024052948882713
29-05-2024 08:08:20	87	€33.17	XAMS	2024052948882715
29-05-2024 08:08:23	172	€33.175	CEUX	2024052948882717
29-05-2024 08:08:23	140	€33.175	CEUX	2024052948882719
29-05-2024 08:08:23	83	€33.17	XAMS	2024052948882721
29-05-2024 08:08:23	500	€33.17	XAMS	2024052948882723
29-05-2024 08:08:24	10	€33.175	XAMS	2024052948882725
29-05-2024 08:08:33	35	£28.065	CHIX	2024052948882738
29-05-2024 08:08:33	590	£28.075	CHIX	2024052948882740
29-05-2024 08:08:33	59	£28.075	CHIX	2024052948882742
29-05-2024 08:08:38	93	£28.065	CHIX	2024052948882748
29-05-2024 08:08:38	75	£28.065	XLON	2024052948882750
29-05-2024 08:08:38	14	£28.065	XLON	2024052948882752
29-05-2024 08:08:38	107	£28.065	XLON	2024052948882754
29-05-2024 08:08:38	182	£28.065	XLON	2024052948882756
29-05-2024 08:08:38	123	£28.065	XLON	2024052948882758
29-05-2024 08:09:10	471	€33.155	XAMS	2024052948882986
29-05-2024 08:09:20	92	£28.065	XLON	2024052948883004
29-05-2024 08:09:24	117	€33.16	TQEX	2024052948883024
29-05-2024 08:09:24	203	€33.16	CEUX	2024052948883026
29-05-2024 08:09:24	567	€33.16	XAMS	2024052948883028
29-05-2024 08:09:37	48	£28.075	CHIX	2024052948883075
29-05-2024 08:09:40	2	£28.08	CHIX	2024052948883107
29-05-2024 08:09:40	233	£28.08	XLON	2024052948883109
29-05-2024 08:09:40	77	£28.08	XLON	2024052948883111
29-05-2024 08:09:40	79	£28.08	BATE	2024052948883113
29-05-2024 08:09:40	176	£28.08	CHIX	2024052948883115
29-05-2024 08:09:40	49	£28.08	BATE	2024052948883117
29-05-2024 08:09:40	689	£28.08	XLON	2024052948883123
29-05-2024 08:10:01	194	€33.16	CEUX	2024052948883276
29-05-2024 08:10:01	498	€33.16	XAMS	2024052948883278
29-05-2024 08:10:12	141	£28.065	CHIX	2024052948883326
29-05-2024 08:10:29	201	€33.185	CEUX	2024052948883384
29-05-2024 08:10:29	543	£28.09	XLON	2024052948883386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:10:29	469	€33.185	XAMS	2024052948883388
29-05-2024 08:11:04	55	£28.1	BATE	2024052948883652
29-05-2024 08:11:04	25	£28.1	BATE	2024052948883654
29-05-2024 08:11:11	128	£28.105	BATE	2024052948883662
29-05-2024 08:11:13	150	£28.105	XLON	2024052948883670
29-05-2024 08:11:14	170	£28.105	CHIX	2024052948883674
29-05-2024 08:11:14	535	£28.105	XLON	2024052948883676
29-05-2024 08:11:26	677	€33.21	CEUX	2024052948883724
29-05-2024 08:11:26	205	€33.21	CEUX	2024052948883726
29-05-2024 08:11:26	125	€33.21	TQEX	2024052948883728
29-05-2024 08:11:26	312	€33.21	CEUX	2024052948883730
29-05-2024 08:12:03	34	£28.115	CHIX	2024052948883945
29-05-2024 08:12:03	36	£28.115	CHIX	2024052948883947
29-05-2024 08:12:03	572	£28.115	CHIX	2024052948883949
29-05-2024 08:12:03	210	£28.115	CHIX	2024052948883951
29-05-2024 08:12:24	197	€33.215	CEUX	2024052948884005
29-05-2024 08:12:27	764	€33.215	CEUX	2024052948884007
29-05-2024 08:12:27	400	€33.215	CEUX	2024052948884009
29-05-2024 08:12:44	248	£28.105	XLON	2024052948884033
29-05-2024 08:13:04	187	€33.195	CEUX	2024052948884200
29-05-2024 08:13:04	465	€33.195	XAMS	2024052948884202
29-05-2024 08:13:08	123	£28.1	BATE	2024052948884212
29-05-2024 08:13:08	71	£28.1	BATE	2024052948884214
29-05-2024 08:13:08	87	£28.1	XLON	2024052948884216
29-05-2024 08:13:18	788	£28.105	XLON	2024052948884244
29-05-2024 08:13:32	206	€33.195	CEUX	2024052948884282
29-05-2024 08:13:32	467	€33.195	XAMS	2024052948884284
29-05-2024 08:14:04	531	£28.09	XLON	2024052948884493
29-05-2024 08:14:11	209	€33.15	CEUX	2024052948884513
29-05-2024 08:14:11	478	€33.15	XAMS	2024052948884519
29-05-2024 08:14:42	130	£28.055	BATE	2024052948884634
29-05-2024 08:14:42	201	€33.145	CEUX	2024052948884636
29-05-2024 08:14:42	182	£28.055	CHIX	2024052948884638
29-05-2024 08:14:42	1	£28.055	CHIX	2024052948884640
29-05-2024 08:14:42	722	£28.055	XLON	2024052948884642
29-05-2024 08:14:42	467	€33.145	XAMS	2024052948884644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:15:16	531	£28.055	XLON	2024052948884849
29-05-2024 08:15:44	449	€33.18	XAMS	2024052948884924
29-05-2024 08:15:44	234	€33.18	XAMS	2024052948884926
29-05-2024 08:15:44	201	€33.18	XAMS	2024052948884928
29-05-2024 08:15:44	349	€33.18	XAMS	2024052948884930
29-05-2024 08:15:56	802	£28.085	XLON	2024052948884956
29-05-2024 08:16:23	303	£28.085	XLON	2024052948885202
29-05-2024 08:16:23	158	€33.18	CEUX	2024052948885204
29-05-2024 08:16:23	389	€33.18	XAMS	2024052948885206
29-05-2024 08:16:47	505	£28.085	XLON	2024052948885364
29-05-2024 08:17:04	590	€33.185	XAMS	2024052948885401
29-05-2024 08:17:04	488	€33.185	XAMS	2024052948885403
29-05-2024 08:17:04	112	£28.085	CHIX	2024052948885405
29-05-2024 08:17:04	29	£28.085	XLON	2024052948885407
29-05-2024 08:17:04	397	£28.085	XLON	2024052948885409
29-05-2024 08:17:50	590	£28.095	CHIX	2024052948885461
29-05-2024 08:17:50	241	£28.095	CHIX	2024052948885463
29-05-2024 08:18:00	335	€33.195	CEUX	2024052948885469
29-05-2024 08:18:00	107	€33.195	CEUX	2024052948885471
29-05-2024 08:18:00	195	€33.19	XAMS	2024052948885473
29-05-2024 08:18:00	201	€33.19	XAMS	2024052948885475
29-05-2024 08:18:12	288	£28.095	XLON	2024052948885511
29-05-2024 08:18:50	547	£28.1	CHIX	2024052948885553
29-05-2024 08:18:50	370	£28.1	BATE	2024052948885555
29-05-2024 08:18:50	177	£28.1	CHIX	2024052948885557
29-05-2024 08:19:12	55	€33.205	XAMS	2024052948885835
29-05-2024 08:19:12	500	€33.205	XAMS	2024052948885837
29-05-2024 08:19:12	198	€33.205	XAMS	2024052948885841
29-05-2024 08:19:12	209	€33.205	XAMS	2024052948885845
29-05-2024 08:19:12	15	€33.205	XAMS	2024052948885847
29-05-2024 08:19:12	201	€33.205	XAMS	2024052948885849
29-05-2024 08:19:12	173	€33.205	XAMS	2024052948885853
29-05-2024 08:19:27	114	£28.1	CHIX	2024052948886011
29-05-2024 08:19:27	411	£28.1	XLON	2024052948886013
29-05-2024 08:19:42	154	€33.195	CEUX	2024052948886043
29-05-2024 08:19:42	382	€33.195	XAMS	2024052948886045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:20:12	100	£28.09	BATE	2024052948886095
29-05-2024 08:20:12	42	£28.095	BATE	2024052948886097
29-05-2024 08:20:12	100	£28.095	BATE	2024052948886099
29-05-2024 08:20:12	286	£28.09	BATE	2024052948886101
29-05-2024 08:20:12	287	£28.09	BATE	2024052948886109
29-05-2024 08:20:12	164	€33.185	CEUX	2024052948886113
29-05-2024 08:20:12	396	€33.185	XAMS	2024052948886115
29-05-2024 08:20:47	143	€33.185	CEUX	2024052948886267
29-05-2024 08:20:47	333	€33.185	XAMS	2024052948886269
29-05-2024 08:20:47	264	£28.085	XLON	2024052948886271
29-05-2024 08:21:16	394	£28.115	XLON	2024052948886359
29-05-2024 08:21:16	252	£28.115	XLON	2024052948886361
29-05-2024 08:21:16	140	£28.115	XLON	2024052948886363
29-05-2024 08:21:16	91	£28.115	XLON	2024052948886365
29-05-2024 08:21:16	91	£28.115	XLON	2024052948886367
29-05-2024 08:21:19	332	€33.21	XAMS	2024052948886379
29-05-2024 08:21:36	100	€33.205	XAMS	2024052948886426
29-05-2024 08:21:36	489	£28.11	XLON	2024052948886428
29-05-2024 08:22:05	202	€33.21	CEUX	2024052948886595
29-05-2024 08:22:05	208	€33.21	TQEX	2024052948886597
29-05-2024 08:22:05	313	€33.21	CEUX	2024052948886599
29-05-2024 08:22:40	161	£28.11	CHIX	2024052948886663
29-05-2024 08:22:40	3	£28.11	XLON	2024052948886665
29-05-2024 08:22:40	606	£28.11	XLON	2024052948886667
29-05-2024 08:23:00	26	£28.105	XLON	2024052948886721
29-05-2024 08:23:00	230	£28.105	XLON	2024052948886723
29-05-2024 08:23:02	248	€33.205	XAMS	2024052948886725
29-05-2024 08:23:07	108	€33.2	CEUX	2024052948886731
29-05-2024 08:23:07	500	€33.2	XAMS	2024052948886733
29-05-2024 08:23:07	123	€33.2	XAMS	2024052948886735
29-05-2024 08:23:07	213	€33.2	XAMS	2024052948886737
29-05-2024 08:23:28	278	£28.1	BATE	2024052948886887
29-05-2024 08:23:28	67	£28.1	CHIX	2024052948886889
29-05-2024 08:24:00	480	£28.11	XLON	2024052948886971
29-05-2024 08:24:00	242	£28.11	XLON	2024052948886973
29-05-2024 08:24:00	222	£28.11	XLON	2024052948886975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:24:00	161	£28.11	XLON	2024052948886979
29-05-2024 08:24:00	62	£28.11	XLON	2024052948886981
29-05-2024 08:24:06	263	€33.21	CEUX	2024052948886999
29-05-2024 08:24:06	288	€33.21	CEUX	2024052948887001
29-05-2024 08:24:06	140	€33.21	CEUX	2024052948887003
29-05-2024 08:24:06	22	€33.21	CEUX	2024052948887005
29-05-2024 08:24:29	212	€33.2	XAMS	2024052948887039
29-05-2024 08:24:40	511	£28.095	XLON	2024052948887159
29-05-2024 08:24:47	140	€33.19	CEUX	2024052948887203
29-05-2024 08:24:47	335	€33.19	XAMS	2024052948887205
29-05-2024 08:25:10	449	£28.075	XLON	2024052948887283
29-05-2024 08:25:10	33	£28.075	XLON	2024052948887285
29-05-2024 08:25:17	326	€33.175	XAMS	2024052948887290
29-05-2024 08:25:39	131	€33.165	XAMS	2024052948887332
29-05-2024 08:25:44	478	£28.07	XLON	2024052948887348
29-05-2024 08:26:17	445	£28.055	XLON	2024052948887648
29-05-2024 08:26:38	76	€33.15	CEUX	2024052948887804
29-05-2024 08:26:38	712	€33.15	CEUX	2024052948887806
29-05-2024 08:26:40	381	€33.15	XAMS	2024052948887808
29-05-2024 08:26:55	118	£28.055	BATE	2024052948887844
29-05-2024 08:26:55	167	£28.055	CHIX	2024052948887846
29-05-2024 08:26:55	608	£28.055	XLON	2024052948887848
29-05-2024 08:27:39	474	£28.065	CHIX	2024052948887940
29-05-2024 08:28:07	590	£28.065	CHIX	2024052948888092
29-05-2024 08:28:07	53	£28.065	CHIX	2024052948888094
29-05-2024 08:28:07	50	£28.065	CHIX	2024052948888096
29-05-2024 08:28:10	991	€33.15	XAMS	2024052948888098
29-05-2024 08:29:00	32	£28.055	CHIX	2024052948888160
29-05-2024 08:29:00	22	£28.055	BATE	2024052948888162
29-05-2024 08:29:00	180	£28.055	XLON	2024052948888164
29-05-2024 08:29:00	221	£28.055	XLON	2024052948888166
29-05-2024 08:29:11	197	€33.155	TQEX	2024052948888214
29-05-2024 08:29:29	53	£28.06	CHIX	2024052948888228
29-05-2024 08:29:29	61	£28.06	CHIX	2024052948888230
29-05-2024 08:29:29	161	£28.06	XLON	2024052948888232
29-05-2024 08:29:29	255	£28.06	XLON	2024052948888234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:29:36	130	£28.06	CHIX	2024052948888242
29-05-2024 08:29:36	398	£28.06	XLON	2024052948888244
29-05-2024 08:29:41	456	€33.155	XAMS	2024052948888246
29-05-2024 08:29:41	322	€33.155	XAMS	2024052948888248
29-05-2024 08:30:19	227	£28.065	XLON	2024052948888412
29-05-2024 08:30:19	210	£28.065	XLON	2024052948888414
29-05-2024 08:30:23	581	€33.155	XAMS	2024052948888420
29-05-2024 08:30:23	88	€33.155	XAMS	2024052948888422
29-05-2024 08:30:46	115	£28.08	XLON	2024052948888486
29-05-2024 08:30:46	111	£28.08	XLON	2024052948888488
29-05-2024 08:30:46	237	£28.08	XLON	2024052948888490
29-05-2024 08:30:46	7	£28.08	XLON	2024052948888492
29-05-2024 08:30:46	72	£28.08	CHIX	2024052948888494
29-05-2024 08:30:46	111	£28.08	XLON	2024052948888496
29-05-2024 08:31:13	158	€33.18	CEUX	2024052948888694
29-05-2024 08:31:13	131	€33.18	TQEX	2024052948888696
29-05-2024 08:31:13	359	€33.18	TQEX	2024052948888698
29-05-2024 08:31:14	195	£28.075	XLON	2024052948888700
29-05-2024 08:31:23	166	€33.16	XAMS	2024052948888738
29-05-2024 08:31:38	100	£28.065	BATE	2024052948888817
29-05-2024 08:31:38	36	£28.065	BATE	2024052948888819
29-05-2024 08:31:38	279	£28.065	BATE	2024052948888821
29-05-2024 08:31:38	98	£28.065	BATE	2024052948888823
29-05-2024 08:31:38	42	£28.065	BATE	2024052948888825
29-05-2024 08:31:38	141	£28.065	BATE	2024052948888827
29-05-2024 08:32:13	135	£28.065	CHIX	2024052948889013
29-05-2024 08:32:13	431	£28.065	XLON	2024052948889015
29-05-2024 08:32:13	37	£28.065	XLON	2024052948889017
29-05-2024 08:32:14	131	€33.165	TQEX	2024052948889039
29-05-2024 08:32:14	631	€33.165	CEUX	2024052948889041
29-05-2024 08:32:18	290	€33.15	XAMS	2024052948889055
29-05-2024 08:32:36	203	€33.15	XAMS	2024052948889105
29-05-2024 08:32:54	104	£28.065	CHIX	2024052948889127
29-05-2024 08:32:54	58	£28.065	CHIX	2024052948889129
29-05-2024 08:32:54	104	£28.065	CHIX	2024052948889131
29-05-2024 08:32:54	59	£28.065	CHIX	2024052948889133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:32:54	60	£28.065	CHIX	2024052948889135
29-05-2024 08:32:54	111	£28.065	XLON	2024052948889137
29-05-2024 08:32:54	32	£28.065	XLON	2024052948889139
29-05-2024 08:32:54	56	£28.065	XLON	2024052948889141
29-05-2024 08:32:54	28	£28.065	XLON	2024052948889143
29-05-2024 08:32:54	28	£28.065	XLON	2024052948889145
29-05-2024 08:32:54	28	£28.065	XLON	2024052948889147
29-05-2024 08:32:54	4	£28.065	XLON	2024052948889149
29-05-2024 08:33:12	338	€33.14	XAMS	2024052948889277
29-05-2024 08:33:59	57	£28.06	CHIX	2024052948889353
29-05-2024 08:33:59	145	£28.06	BATE	2024052948889355
29-05-2024 08:33:59	146	£28.06	CHIX	2024052948889357
29-05-2024 08:33:59	712	£28.06	XLON	2024052948889359
29-05-2024 08:33:59	345	€33.155	CEUX	2024052948889361
29-05-2024 08:33:59	754	€33.155	CEUX	2024052948889363
29-05-2024 08:34:23	149	€33.155	CEUX	2024052948889403
29-05-2024 08:34:23	402	£28.055	XLON	2024052948889405
29-05-2024 08:34:23	333	€33.155	XAMS	2024052948889407
29-05-2024 08:34:47	182	£28.04	XLON	2024052948889643
29-05-2024 08:34:47	75	£28.04	XLON	2024052948889645
29-05-2024 08:35:24	441	€33.18	XAMS	2024052948889880
29-05-2024 08:35:24	174	€33.18	XAMS	2024052948889882
29-05-2024 08:35:24	124	€33.18	XAMS	2024052948889884
29-05-2024 08:35:40	637	£28.095	XLON	2024052948889968
29-05-2024 08:35:40	100	£28.095	XLON	2024052948889970
29-05-2024 08:35:40	136	£28.095	XLON	2024052948889972
29-05-2024 08:35:40	97	£28.095	XLON	2024052948889974
29-05-2024 08:36:18	441	€33.19	XAMS	2024052948890241
29-05-2024 08:36:18	237	€33.19	XAMS	2024052948890243
29-05-2024 08:36:18	215	€33.19	XAMS	2024052948890245
29-05-2024 08:36:44	218	£28.09	XLON	2024052948890313
29-05-2024 08:36:44	206	£28.09	XLON	2024052948890315
29-05-2024 08:36:44	358	£28.09	XLON	2024052948890317
29-05-2024 08:36:58	173	€33.185	XAMS	2024052948890451
29-05-2024 08:37:19	359	€33.19	TQEX	2024052948890491
29-05-2024 08:37:20	338	€33.19	TQEX	2024052948890497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:37:35	222	£28.095	XLON	2024052948890505
29-05-2024 08:37:35	162	£28.095	XLON	2024052948890507
29-05-2024 08:37:35	229	£28.095	XLON	2024052948890509
29-05-2024 08:37:35	111	£28.095	XLON	2024052948890511
29-05-2024 08:38:00	194	€33.185	XAMS	2024052948890581
29-05-2024 08:38:20	438	€33.185	XAMS	2024052948890810
29-05-2024 08:38:20	224	€33.185	XAMS	2024052948890812
29-05-2024 08:38:20	38	€33.185	XAMS	2024052948890814
29-05-2024 08:38:32	201	£28.095	XLON	2024052948890848
29-05-2024 08:38:32	140	£28.095	XLON	2024052948890850
29-05-2024 08:38:32	246	£28.095	XLON	2024052948890852
29-05-2024 08:38:32	348	£28.095	XLON	2024052948890854
29-05-2024 08:38:32	161	£28.095	XLON	2024052948890856
29-05-2024 08:38:32	124	£28.095	XLON	2024052948890858
29-05-2024 08:38:47	205	€33.175	XAMS	2024052948890883
29-05-2024 08:39:21	131	€33.17	TQEX	2024052948891046
29-05-2024 08:39:21	289	€33.17	TQEX	2024052948891048
29-05-2024 08:39:24	313	€33.16	XAMS	2024052948891060
29-05-2024 08:39:25	418	£28.07	XLON	2024052948891074
29-05-2024 08:39:46	146	€33.155	XAMS	2024052948891100
29-05-2024 08:40:06	88	£28.065	CHIX	2024052948891152
29-05-2024 08:40:06	120	£28.065	CHIX	2024052948891154
29-05-2024 08:40:06	122	£28.065	CHIX	2024052948891156
29-05-2024 08:40:06	48	£28.065	CHIX	2024052948891158
29-05-2024 08:40:06	710	£28.065	CHIX	2024052948891160
29-05-2024 08:40:22	106	€33.16	TQEX	2024052948891166
29-05-2024 08:40:22	44	€33.16	TQEX	2024052948891168
29-05-2024 08:40:22	50	€33.16	TQEX	2024052948891170
29-05-2024 08:40:22	100	€33.16	TQEX	2024052948891172
29-05-2024 08:40:22	260	€33.155	XAMS	2024052948891174
29-05-2024 08:40:22	102	€33.16	TQEX	2024052948891176
29-05-2024 08:40:40	379	£28.075	XLON	2024052948891352
29-05-2024 08:41:48	119	£28.09	XLON	2024052948891510
29-05-2024 08:41:48	45	£28.09	XLON	2024052948891512
29-05-2024 08:41:48	121	£28.09	XLON	2024052948891514
29-05-2024 08:42:00	85	£28.09	BATE	2024052948891528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:42:00	390	€33.19	CEUX	2024052948891530
29-05-2024 08:42:00	46	£28.09	BATE	2024052948891532
29-05-2024 08:42:00	10	£28.09	BATE	2024052948891534
29-05-2024 08:42:00	625	£28.09	XLON	2024052948891536
29-05-2024 08:42:00	500	€33.19	XAMS	2024052948891538
29-05-2024 08:42:00	413	€33.19	XAMS	2024052948891540
29-05-2024 08:43:09	590	£28.095	CHIX	2024052948891721
29-05-2024 08:43:09	444	£28.095	XLON	2024052948891723
29-05-2024 08:43:25	336	€33.19	CEUX	2024052948891755
29-05-2024 08:43:25	134	€33.19	CEUX	2024052948891757
29-05-2024 08:43:25	170	€33.19	CEUX	2024052948891759
29-05-2024 08:43:40	289	€33.19	CEUX	2024052948891945
29-05-2024 08:44:04	161	€33.19	XAMS	2024052948892052
29-05-2024 08:44:06	333	£28.09	XLON	2024052948892056
29-05-2024 08:44:37	35	£28.095	CHIX	2024052948892109
29-05-2024 08:44:37	24	£28.095	BATE	2024052948892111
29-05-2024 08:44:37	338	£28.095	BATE	2024052948892113
29-05-2024 08:44:37	143	£28.095	CHIX	2024052948892115
29-05-2024 08:44:37	335	£28.095	CHIX	2024052948892117
29-05-2024 08:44:37	146	£28.095	XLON	2024052948892119
29-05-2024 08:45:04	578	€33.2	XAMS	2024052948892247
29-05-2024 08:45:06	54	£28.1	XLON	2024052948892255
29-05-2024 08:45:06	120	€33.2	TQEX	2024052948892257
29-05-2024 08:45:06	242	€33.2	CEUX	2024052948892259
29-05-2024 08:45:50	32	£28.105	BATE	2024052948892317
29-05-2024 08:45:57	86	£28.105	BATE	2024052948892325
29-05-2024 08:45:57	88	£28.105	BATE	2024052948892327
29-05-2024 08:45:57	75	£28.105	XLON	2024052948892329
29-05-2024 08:45:57	719	£28.105	XLON	2024052948892331
29-05-2024 08:45:58	237	€33.2	CEUX	2024052948892333
29-05-2024 08:45:58	438	€33.2	XAMS	2024052948892335
29-05-2024 08:45:58	112	€33.2	XAMS	2024052948892337
29-05-2024 08:46:28	93	€33.205	XAMS	2024052948892397
29-05-2024 08:46:54	343	€33.2	XAMS	2024052948892541
29-05-2024 08:46:55	119	£28.095	CHIX	2024052948892555
29-05-2024 08:46:55	229	£28.095	XLON	2024052948892557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:46:55	102	£28.095	XLON	2024052948892559
29-05-2024 08:46:59	6	£28.095	XLON	2024052948892571
29-05-2024 08:47:30	215	£28.105	CHIX	2024052948892629
29-05-2024 08:47:30	307	£28.105	XLON	2024052948892631
29-05-2024 08:47:30	221	£28.105	XLON	2024052948892633
29-05-2024 08:47:30	150	£28.105	XLON	2024052948892635
29-05-2024 08:48:14	310	£28.1	XLON	2024052948892978
29-05-2024 08:48:14	1,004	€33.205	XAMS	2024052948892980
29-05-2024 08:49:16	131	£28.115	BATE	2024052948893198
29-05-2024 08:49:16	185	£28.115	CHIX	2024052948893200
29-05-2024 08:49:16	683	£28.115	XLON	2024052948893202
29-05-2024 08:50:24	264	£28.135	CHIX	2024052948893519
29-05-2024 08:50:24	287	£28.135	XLON	2024052948893521
29-05-2024 08:50:24	551	£28.135	XLON	2024052948893523
29-05-2024 08:50:24	848	€33.24	CEUX	2024052948893525
29-05-2024 08:51:04	397	£28.14	XLON	2024052948893750
29-05-2024 08:51:04	157	€33.245	XAMS	2024052948893752
29-05-2024 08:51:08	146	£28.135	XLON	2024052948893758
29-05-2024 08:51:51	286	£28.11	XLON	2024052948894044
29-05-2024 08:51:51	94	€33.215	XAMS	2024052948894046
29-05-2024 08:52:18	115	£28.11	CHIX	2024052948894204
29-05-2024 08:52:18	10	£28.11	XLON	2024052948894206
29-05-2024 08:52:18	388	£28.11	XLON	2024052948894208
29-05-2024 08:53:00	262	£28.1	XLON	2024052948894472
29-05-2024 08:53:00	285	€33.205	XAMS	2024052948894474
29-05-2024 08:53:24	238	€33.195	CEUX	2024052948894680
29-05-2024 08:54:35	168	€33.195	CEUX	2024052948895108
29-05-2024 08:54:35	411	€33.195	XAMS	2024052948895110
29-05-2024 08:54:35	267	€33.195	XAMS	2024052948895112
29-05-2024 08:54:45	202	£28.095	CHIX	2024052948895238
29-05-2024 08:54:45	132	£28.095	BATE	2024052948895240
29-05-2024 08:54:45	85	£28.095	XLON	2024052948895242
29-05-2024 08:54:45	625	£28.095	XLON	2024052948895244
29-05-2024 08:55:01	159	£28.09	CHIX	2024052948895284
29-05-2024 08:55:01	163	£28.09	XLON	2024052948895286
29-05-2024 08:55:01	425	£28.09	XLON	2024052948895288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 08:57:11	590	£28.1	CHIX	2024052948895675
29-05-2024 08:57:11	204	£28.1	CHIX	2024052948895677
29-05-2024 08:57:16	52	€33.2	XAMS	2024052948895681
29-05-2024 08:57:19	71	£28.1	CHIX	2024052948895711
29-05-2024 08:57:19	134	£28.1	BATE	2024052948895713
29-05-2024 08:57:25	500	€33.2	XAMS	2024052948895879
29-05-2024 08:57:25	454	€33.2	XAMS	2024052948895881
29-05-2024 08:57:25	667	€33.2	XAMS	2024052948895883
29-05-2024 08:57:25	428	€33.2	CEUX	2024052948895885
29-05-2024 08:57:25	112	€33.2	CEUX	2024052948895887
29-05-2024 08:57:25	174	€33.2	CEUX	2024052948895889
29-05-2024 08:57:25	137	€33.2	XAMS	2024052948895891
29-05-2024 08:57:25	44	€33.2	TQEX	2024052948895893
29-05-2024 08:57:25	45	€33.2	TQEX	2024052948895895
29-05-2024 08:57:25	117	€33.2	XAMS	2024052948895897
29-05-2024 08:58:22	154	€33.195	CEUX	2024052948896207
29-05-2024 08:58:22	317	£28.09	XLON	2024052948896209
29-05-2024 08:58:22	471	£28.095	XLON	2024052948896211
29-05-2024 08:58:22	362	€33.195	XAMS	2024052948896213
29-05-2024 08:58:22	141	€33.195	XAMS	2024052948896215
29-05-2024 08:58:43	133	€33.185	XAMS	2024052948896415
29-05-2024 08:58:59	285	€33.19	XAMS	2024052948896499
29-05-2024 08:58:59	127	€33.19	XAMS	2024052948896501
29-05-2024 08:59:05	477	£28.095	XLON	2024052948896513
29-05-2024 09:00:00	444	£28.09	XLON	2024052948896731
29-05-2024 09:00:00	246	£28.09	XLON	2024052948896733
29-05-2024 09:00:00	123	£28.09	CHIX	2024052948896767
29-05-2024 09:00:51	24	£28.095	BATE	2024052948897081
29-05-2024 09:00:52	289	£28.095	BATE	2024052948897083
29-05-2024 09:01:45	1,034	£28.105	XLON	2024052948897353
29-05-2024 09:03:00	306	€33.24	XAMS	2024052948897688
29-05-2024 09:03:00	548	€33.24	XAMS	2024052948897690
29-05-2024 09:03:00	232	€33.24	XAMS	2024052948897692
29-05-2024 09:03:20	500	£28.115	XLON	2024052948897952
29-05-2024 09:03:20	377	£28.115	XLON	2024052948897954
29-05-2024 09:04:56	344	£28.115	XLON	2024052948898078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 09:04:58	170	£28.115	XLON	2024052948898098
29-05-2024 09:05:09	329	£28.12	XLON	2024052948898215
29-05-2024 09:05:34	275	£28.115	XLON	2024052948898313
29-05-2024 09:06:17	110	€33.26	CEUX	2024052948898581
29-05-2024 09:06:17	113	€33.26	CEUX	2024052948898583
29-05-2024 09:06:26	500	€33.26	XAMS	2024052948898589
29-05-2024 09:06:26	113	€33.26	XAMS	2024052948898591
29-05-2024 09:06:45	543	£28.135	XLON	2024052948898623
29-05-2024 09:06:45	162	€33.27	XAMS	2024052948898625
29-05-2024 09:07:06	236	£28.095	XLON	2024052948898809
29-05-2024 09:07:06	1	£28.095	XLON	2024052948898811
29-05-2024 09:07:46	272	£28.09	XLON	2024052948898906
29-05-2024 09:08:00	154	£28.08	CHIX	2024052948898934
29-05-2024 09:08:00	530	£28.08	XLON	2024052948898936
29-05-2024 09:08:41	153	€33.24	XAMS	2024052948899106
29-05-2024 09:09:23	32	£28.1	CHIX	2024052948899204
29-05-2024 09:09:23	22	£28.1	BATE	2024052948899206
29-05-2024 09:09:23	222	£28.1	XLON	2024052948899208
29-05-2024 09:09:23	257	£28.1	XLON	2024052948899210
29-05-2024 09:09:23	213	£28.1	XLON	2024052948899212
29-05-2024 09:09:23	131	£28.1	XLON	2024052948899214
29-05-2024 09:09:23	66	£28.1	XLON	2024052948899216
29-05-2024 09:09:23	66	£28.1	XLON	2024052948899218
29-05-2024 09:10:01	157	€33.265	XAMS	2024052948899254
29-05-2024 09:10:01	552	€33.265	XAMS	2024052948899256
29-05-2024 09:10:01	243	€33.265	XAMS	2024052948899258
29-05-2024 09:11:27	716	£28.115	XLON	2024052948899855
29-05-2024 09:11:27	186	£28.115	CHIX	2024052948899857
29-05-2024 09:13:27	590	£28.155	CHIX	2024052948900184
29-05-2024 09:13:27	58	£28.155	CHIX	2024052948900186
29-05-2024 09:13:27	394	£28.155	CHIX	2024052948900188
29-05-2024 09:14:17	242	£28.15	XLON	2024052948900389
29-05-2024 09:14:36	177	€33.3	CEUX	2024052948900449
29-05-2024 09:14:36	471	€33.3	XAMS	2024052948900451
29-05-2024 09:16:07	115	£28.17	BATE	2024052948900801
29-05-2024 09:16:07	30	£28.17	CHIX	2024052948900903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 09:16:07	87	£28.17	CHIX	2024052948900905
29-05-2024 09:16:07	56	£28.17	CHIX	2024052948900907
29-05-2024 09:16:07	94	£28.17	XLON	2024052948900909
29-05-2024 09:16:07	184	£28.17	XLON	2024052948900911
29-05-2024 09:16:07	30	£28.17	XLON	2024052948900913
29-05-2024 09:16:07	161	£28.17	XLON	2024052948900915
29-05-2024 09:16:07	98	£28.17	XLON	2024052948900917
29-05-2024 09:16:07	59	£28.17	XLON	2024052948900919
29-05-2024 09:16:07	49	£28.17	XLON	2024052948900921
29-05-2024 09:16:07	9	£28.17	XLON	2024052948900923
29-05-2024 09:17:03	222	£28.165	XLON	2024052948901006
29-05-2024 09:18:46	31	£28.185	BATE	2024052948901330
29-05-2024 09:18:46	93	£28.185	CHIX	2024052948901332
29-05-2024 09:18:46	88	£28.185	CHIX	2024052948901334
29-05-2024 09:18:46	91	£28.185	BATE	2024052948901336
29-05-2024 09:18:46	287	£28.185	XLON	2024052948901338
29-05-2024 09:18:46	376	£28.185	XLON	2024052948901340
29-05-2024 09:20:34	31	£28.195	XLON	2024052948901828
29-05-2024 09:20:34	219	£28.195	XLON	2024052948901830
29-05-2024 09:20:34	500	£28.195	XLON	2024052948901832
29-05-2024 09:20:34	122	£28.195	XLON	2024052948901834
29-05-2024 09:21:10	116	£28.185	XLON	2024052948901912
29-05-2024 09:21:44	234	£28.18	XLON	2024052948901988
29-05-2024 09:22:41	50	£28.175	XLON	2024052948902268
29-05-2024 09:22:41	158	£28.175	XLON	2024052948902270
29-05-2024 09:23:41	166	£28.18	BATE	2024052948902516
29-05-2024 09:23:41	795	£28.18	XLON	2024052948902518
29-05-2024 09:24:31	220	£28.165	XLON	2024052948902765
29-05-2024 09:26:02	485	£28.175	XLON	2024052948903081
29-05-2024 09:28:00	867	£28.185	BATE	2024052948903436
29-05-2024 09:28:00	221	£28.185	XLON	2024052948903438
29-05-2024 09:28:45	245	£28.18	XLON	2024052948903475
29-05-2024 09:30:08	423	£28.19	XLON	2024052948903728
29-05-2024 09:33:17	589	£28.195	CHIX	2024052948904060
29-05-2024 09:33:17	144	£28.195	XLON	2024052948904062
29-05-2024 09:33:17	241	£28.195	XLON	2024052948904064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 09:33:29	105	£28.19	XLON	2024052948904080
29-05-2024 09:34:01	378	£28.19	XLON	2024052948904296
29-05-2024 09:34:45	452	£28.19	XLON	2024052948904330
29-05-2024 09:37:42	35	£28.22	XLON	2024052948904678
29-05-2024 09:39:56	364	£28.215	XLON	2024052948905152
29-05-2024 09:44:11	379	£28.225	XLON	2024052948905816
29-05-2024 09:44:11	63	£28.225	XLON	2024052948905818
29-05-2024 09:48:03	493	£28.235	XLON	2024052948906378
29-05-2024 09:51:05	396	£28.275	XLON	2024052948907025
29-05-2024 09:55:08	15	£28.265	XLON	2024052948907508
29-05-2024 09:55:08	154	£28.265	XLON	2024052948907510
29-05-2024 09:55:08	117	£28.265	XLON	2024052948907512
29-05-2024 09:55:08	22	£28.265	XLON	2024052948907514
29-05-2024 09:55:08	37	£28.265	XLON	2024052948907516
29-05-2024 09:58:46	244	£28.265	XLON	2024052948907936
29-05-2024 09:59:12	250	£28.26	XLON	2024052948908098
29-05-2024 10:05:14	115	£28.25	CHIX	2024052948909365
29-05-2024 10:05:14	254	£28.25	XLON	2024052948909367
29-05-2024 10:05:14	216	£28.25	XLON	2024052948909369
29-05-2024 10:07:13	47	£28.25	XLON	2024052948909689
29-05-2024 10:07:13	160	£28.25	XLON	2024052948909691
29-05-2024 10:11:15	389	£28.27	XLON	2024052948910304
29-05-2024 10:17:04	211	£28.29	XLON	2024052948911565
29-05-2024 10:17:13	268	£28.29	XLON	2024052948911701
29-05-2024 10:24:44	100	£28.285	XLON	2024052948913282
29-05-2024 10:27:00	246	£28.29	XLON	2024052948913787
29-05-2024 10:27:00	273	£28.29	XLON	2024052948913789
29-05-2024 10:27:00	500	£28.29	XLON	2024052948913791
29-05-2024 10:27:00	35	£28.29	XLON	2024052948913793
29-05-2024 10:30:16	179	£28.3	XLON	2024052948914384
29-05-2024 10:30:16	66	£28.3	XLON	2024052948914386
29-05-2024 10:33:22	383	£28.27	XLON	2024052948915139
29-05-2024 10:39:48	269	£28.28	XLON	2024052948916262
29-05-2024 10:41:04	397	£28.28	XLON	2024052948916498
29-05-2024 10:44:55	172	£28.275	XLON	2024052948917735
29-05-2024 10:45:21	317	£28.265	XLON	2024052948917965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 10:50:03	321	£28.28	XLON	2024052948919506
29-05-2024 10:55:09	67	£28.27	XLON	2024052948920224
29-05-2024 10:55:09	169	£28.27	XLON	2024052948920226
29-05-2024 10:56:09	455	£28.265	XLON	2024052948920428
29-05-2024 10:58:48	247	£28.26	XLON	2024052948920980
29-05-2024 10:58:48	2	£28.26	XLON	2024052948920982
29-05-2024 11:00:50	183	£28.26	XLON	2024052948921354
29-05-2024 11:03:26	286	£28.255	XLON	2024052948921968
29-05-2024 11:04:44	124	£28.25	XLON	2024052948922342
29-05-2024 11:10:50	483	£28.26	XLON	2024052948923518
29-05-2024 11:18:51	524	£28.27	XLON	2024052948925437
29-05-2024 11:21:01	264	£28.27	XLON	2024052948925758
29-05-2024 11:21:01	71	£28.27	XLON	2024052948925760
29-05-2024 11:23:00	225	£28.255	XLON	2024052948926174
29-05-2024 11:26:12	104	£28.25	XLON	2024052948926823
29-05-2024 11:26:12	176	£28.25	XLON	2024052948926825
29-05-2024 11:31:00	42	£28.245	XLON	2024052948927863
29-05-2024 11:31:00	371	£28.245	XLON	2024052948927865
29-05-2024 11:33:13	221	£28.235	XLON	2024052948928291
29-05-2024 11:42:18	556	£28.28	XLON	2024052948930300
29-05-2024 11:42:18	253	£28.28	XLON	2024052948930302
29-05-2024 11:42:18	8	£28.28	XLON	2024052948930304
29-05-2024 11:52:25	29	£28.295	CHIX	2024052948932167
29-05-2024 11:52:25	184	£28.295	CHIX	2024052948932169
29-05-2024 11:52:25	312	£28.295	BATE	2024052948932171
29-05-2024 11:52:25	312	£28.295	CHIX	2024052948932173
29-05-2024 11:56:21	293	£28.275	XLON	2024052948932947
29-05-2024 11:57:29	129	£28.275	XLON	2024052948933267
29-05-2024 12:06:43	138	£28.295	XLON	2024052948934614
29-05-2024 12:06:43	58	£28.295	XLON	2024052948934616
29-05-2024 12:08:39	447	£28.295	XLON	2024052948935462
29-05-2024 12:13:27	160	£28.29	XLON	2024052948936552
29-05-2024 12:13:27	219	£28.29	XLON	2024052948936554
29-05-2024 12:15:35	445	£28.275	XLON	2024052948937132
29-05-2024 12:15:35	25	£28.275	XLON	2024052948937134
29-05-2024 12:18:01	269	£28.275	XLON	2024052948937844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 12:22:05	269	£28.26	XLON	2024052948938662
29-05-2024 12:25:22	276	£28.255	XLON	2024052948939000
29-05-2024 12:33:16	466	£28.255	XLON	2024052948940538
29-05-2024 12:35:41	295	£28.24	XLON	2024052948940760
29-05-2024 12:37:52	218	£28.23	XLON	2024052948941192
29-05-2024 12:41:00	231	€33.3	XAMS	2024052948941507
29-05-2024 12:41:00	846	€33.3	XAMS	2024052948941509
29-05-2024 12:41:00	460	€33.3	XAMS	2024052948941511
29-05-2024 12:41:31	175	€33.3	CEUX	2024052948948105
29-05-2024 12:41:31	600	€33.3	XAMS	2024052948948107
29-05-2024 12:41:31	223	€33.3	XAMS	2024052948948109
29-05-2024 12:42:23	300	€33.295	XAMS	2024052948948243
29-05-2024 12:42:32	509	€33.3	XAMS	2024052948948255
29-05-2024 12:42:32	200	€33.3	XAMS	2024052948948257
29-05-2024 12:42:32	329	€33.3	XAMS	2024052948948259
29-05-2024 12:42:32	364	€33.3	XAMS	2024052948948261
29-05-2024 12:42:32	207	€33.3	XAMS	2024052948948263
29-05-2024 12:43:10	328	€33.295	XAMS	2024052948948295
29-05-2024 12:43:11	225	€33.295	CEUX	2024052948948303
29-05-2024 12:43:11	54	£28.21	XLON	2024052948948305
29-05-2024 12:43:11	229	€33.295	XAMS	2024052948948307
29-05-2024 12:43:11	224	£28.21	XLON	2024052948948309
29-05-2024 12:43:33	511	€33.3	XAMS	2024052948948345
29-05-2024 12:43:33	365	€33.3	XAMS	2024052948948347
29-05-2024 12:43:33	846	€33.3	XAMS	2024052948948349
29-05-2024 12:43:33	250	€33.3	XAMS	2024052948948351
29-05-2024 12:44:34	51	€33.29	CEUX	2024052948948554
29-05-2024 12:44:40	764	€33.29	CEUX	2024052948948558
29-05-2024 12:44:40	71	€33.29	TQEX	2024052948948560
29-05-2024 12:44:40	44	€33.29	TQEX	2024052948948562
29-05-2024 12:44:40	47	€33.29	TQEX	2024052948948564
29-05-2024 12:45:10	71	€33.29	TQEX	2024052948948598
29-05-2024 12:45:10	764	€33.29	CEUX	2024052948948600
29-05-2024 12:45:10	309	€33.29	CEUX	2024052948948602
29-05-2024 12:45:17	268	£28.2	XLON	2024052948948612
29-05-2024 12:45:35	764	€33.29	CEUX	2024052948948652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 12:45:35	46	€33.29	TQEX	2024052948948654
29-05-2024 12:45:35	218	€33.29	CEUX	2024052948948656
29-05-2024 12:45:35	47	€33.29	TQEX	2024052948948658
29-05-2024 12:45:35	71	€33.29	TQEX	2024052948948660
29-05-2024 12:46:44	507	€33.29	XAMS	2024052948948921
29-05-2024 12:46:44	600	€33.29	XAMS	2024052948948923
29-05-2024 12:46:44	233	€33.29	XAMS	2024052948948925
29-05-2024 12:47:06	1,000	€33.3	XAMS	2024052948949123
29-05-2024 12:47:37	1	€33.295	XAMS	2024052948949151
29-05-2024 12:48:38	46	€33.295	TQEX	2024052948949257
29-05-2024 12:48:38	48	€33.295	TQEX	2024052948949259
29-05-2024 12:48:38	71	€33.295	TQEX	2024052948949261
29-05-2024 12:49:39	608	€33.295	XAMS	2024052948949465
29-05-2024 12:49:39	237	€33.295	XAMS	2024052948949467
29-05-2024 12:49:39	258	€33.295	XAMS	2024052948949469
29-05-2024 12:50:26	391	€33.295	XAMS	2024052948949504
29-05-2024 12:50:26	234	€33.295	XAMS	2024052948949506
29-05-2024 12:50:40	764	€33.295	CEUX	2024052948949516
29-05-2024 12:50:40	42	€33.295	TQEX	2024052948949518
29-05-2024 12:50:40	253	€33.295	CEUX	2024052948949520
29-05-2024 12:50:40	41	€33.295	TQEX	2024052948949522
29-05-2024 12:50:40	273	€33.295	TQEX	2024052948949524
29-05-2024 12:51:25	507	€33.295	XAMS	2024052948949576
29-05-2024 12:51:25	448	€33.295	XAMS	2024052948949578
29-05-2024 12:51:25	71	€33.295	XAMS	2024052948949580
29-05-2024 12:51:41	764	€33.295	CEUX	2024052948949612
29-05-2024 12:51:41	41	€33.295	TQEX	2024052948949614
29-05-2024 12:51:41	75	€33.295	CEUX	2024052948949716
29-05-2024 12:51:41	42	€33.295	TQEX	2024052948949718
29-05-2024 12:51:41	100	€33.295	TQEX	2024052948949720
29-05-2024 12:52:11	288	€33.29	TQEX	2024052948949852
29-05-2024 12:52:51	71	€33.29	TQEX	2024052948949902
29-05-2024 12:52:51	275	€33.29	TQEX	2024052948949904
29-05-2024 12:52:57	100	€33.29	TQEX	2024052948949906
29-05-2024 12:52:57	70	€33.29	TQEX	2024052948949908
29-05-2024 12:52:57	7	€33.29	TQEX	2024052948949910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 12:53:00	100	€33.29	TQEX	2024052948949912
29-05-2024 12:53:00	70	€33.29	TQEX	2024052948949914
29-05-2024 12:53:00	7	€33.29	TQEX	2024052948950016
29-05-2024 12:53:15	70	€33.29	TQEX	2024052948950024
29-05-2024 12:53:15	7	€33.29	TQEX	2024052948950026
29-05-2024 12:53:15	70	€33.29	TQEX	2024052948950028
29-05-2024 12:53:18	42	€33.29	TQEX	2024052948950032
29-05-2024 12:53:18	70	€33.29	TQEX	2024052948950034
29-05-2024 12:53:18	44	€33.29	TQEX	2024052948950036
29-05-2024 12:53:18	7	€33.29	TQEX	2024052948950038
29-05-2024 12:53:21	41	€33.29	TQEX	2024052948950044
29-05-2024 12:53:21	42	€33.29	TQEX	2024052948950046
29-05-2024 12:53:24	48	€33.29	TQEX	2024052948950048
29-05-2024 12:53:24	41	€33.29	TQEX	2024052948950050
29-05-2024 12:53:24	7	€33.29	TQEX	2024052948950052
29-05-2024 12:53:30	47	€33.29	TQEX	2024052948950060
29-05-2024 12:53:30	45	€33.29	TQEX	2024052948950062
29-05-2024 12:53:34	45	€33.29	TQEX	2024052948950064
29-05-2024 12:53:34	42	€33.29	TQEX	2024052948950066
29-05-2024 12:54:01	123	£28.22	CHIX	2024052948950106
29-05-2024 12:54:01	475	£28.22	XLON	2024052948950108
29-05-2024 12:59:30	119	£28.235	CHIX	2024052948950659
29-05-2024 12:59:30	438	£28.235	XLON	2024052948950661
29-05-2024 13:00:20	511	€33.3	XAMS	2024052948950721
29-05-2024 13:00:20	552	€33.3	XAMS	2024052948950723
29-05-2024 13:00:20	15	€33.3	XAMS	2024052948950725
29-05-2024 13:00:20	51	€33.3	XAMS	2024052948950727
29-05-2024 13:00:50	511	€33.3	XAMS	2024052948950793
29-05-2024 13:00:50	259	€33.3	XAMS	2024052948950795
29-05-2024 13:00:50	327	€33.3	XAMS	2024052948950797
29-05-2024 13:02:37	502	€33.295	XAMS	2024052948951107
29-05-2024 13:02:37	805	€33.295	XAMS	2024052948951109
29-05-2024 13:02:37	329	€33.295	XAMS	2024052948951111
29-05-2024 13:02:40	502	€33.295	XAMS	2024052948951231
29-05-2024 13:02:40	263	€33.295	XAMS	2024052948951233
29-05-2024 13:02:40	502	€33.295	XAMS	2024052948951235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:02:40	15	€33.295	XAMS	2024052948951237
29-05-2024 13:02:52	151	€33.295	CEUX	2024052948951311
29-05-2024 13:02:52	44	€33.295	TQEX	2024052948951313
29-05-2024 13:02:52	302	€33.295	CEUX	2024052948951315
29-05-2024 13:02:52	41	€33.295	TQEX	2024052948951317
29-05-2024 13:02:52	14	€33.295	CEUX	2024052948951319
29-05-2024 13:02:52	70	€33.295	TQEX	2024052948951321
29-05-2024 13:02:52	260	€33.295	CEUX	2024052948951323
29-05-2024 13:02:52	100	€33.295	TQEX	2024052948951325
29-05-2024 13:02:52	93	€33.295	CEUX	2024052948951327
29-05-2024 13:02:52	274	€33.295	TQEX	2024052948951329
29-05-2024 13:03:28	230	£28.23	XLON	2024052948951387
29-05-2024 13:03:40	594	€33.28	XAMS	2024052948951531
29-05-2024 13:03:40	240	€33.28	CEUX	2024052948951533
29-05-2024 13:03:53	48	€33.28	TQEX	2024052948951619
29-05-2024 13:03:53	41	€33.28	TQEX	2024052948951621
29-05-2024 13:03:53	70	€33.28	TQEX	2024052948951623
29-05-2024 13:03:53	288	€33.28	TQEX	2024052948951625
29-05-2024 13:05:04	76	£28.215	XLON	2024052948951689
29-05-2024 13:05:04	25	£28.215	XLON	2024052948951691
29-05-2024 13:05:04	202	£28.215	XLON	2024052948951693
29-05-2024 13:05:06	334	€33.275	CEUX	2024052948951695
29-05-2024 13:05:06	500	€33.275	XAMS	2024052948951697
29-05-2024 13:05:06	288	€33.275	XAMS	2024052948951699
29-05-2024 13:05:06	15	€33.275	XAMS	2024052948951701
29-05-2024 13:05:06	158	€33.275	XAMS	2024052948951703
29-05-2024 13:05:08	492	€33.27	XAMS	2024052948951709
29-05-2024 13:05:08	196	€33.27	CEUX	2024052948951811
29-05-2024 13:05:25	500	€33.27	XAMS	2024052948951873
29-05-2024 13:05:25	442	€33.27	XAMS	2024052948951875
29-05-2024 13:05:25	256	€33.27	XAMS	2024052948951877
29-05-2024 13:05:25	318	€33.27	XAMS	2024052948951879
29-05-2024 13:05:32	99	€33.265	CEUX	2024052948951889
29-05-2024 13:07:47	427	€33.28	XAMS	2024052948951974
29-05-2024 13:07:47	805	€33.28	XAMS	2024052948951976
29-05-2024 13:07:47	552	€33.28	XAMS	2024052948951978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:07:47	379	€33.28	XAMS	2024052948951980
29-05-2024 13:07:53	501	€33.28	XAMS	2024052948951982
29-05-2024 13:07:53	416	€33.28	XAMS	2024052948951984
29-05-2024 13:07:53	129	€33.28	XAMS	2024052948951986
29-05-2024 13:07:57	33	€33.28	TQEX	2024052948951988
29-05-2024 13:08:00	41	€33.28	TQEX	2024052948952110
29-05-2024 13:08:00	166	€33.28	CEUX	2024052948952112
29-05-2024 13:08:00	44	€33.28	TQEX	2024052948952114
29-05-2024 13:08:00	316	€33.28	CEUX	2024052948952116
29-05-2024 13:08:00	70	€33.28	TQEX	2024052948952118
29-05-2024 13:08:00	100	€33.28	TQEX	2024052948952120
29-05-2024 13:08:00	316	€33.28	TQEX	2024052948952122
29-05-2024 13:08:28	501	€33.28	XAMS	2024052948952144
29-05-2024 13:08:28	385	€33.28	XAMS	2024052948952146
29-05-2024 13:08:28	150	€33.28	XAMS	2024052948952148
29-05-2024 13:08:31	297	£28.215	XLON	2024052948952153
29-05-2024 13:08:58	501	€33.28	XAMS	2024052948952173
29-05-2024 13:08:58	393	€33.28	XAMS	2024052948952175
29-05-2024 13:09:35	48	€33.29	TQEX	2024052948952211
29-05-2024 13:09:35	42	€33.29	TQEX	2024052948952213
29-05-2024 13:09:35	7	€33.29	TQEX	2024052948952215
29-05-2024 13:09:38	48	€33.29	TQEX	2024052948952217
29-05-2024 13:09:38	41	€33.29	TQEX	2024052948952219
29-05-2024 13:09:56	46	€33.29	TQEX	2024052948952225
29-05-2024 13:09:56	45	€33.29	TQEX	2024052948952227
29-05-2024 13:09:56	213	€33.29	TQEX	2024052948952229
29-05-2024 13:10:05	70	€33.29	TQEX	2024052948952239
29-05-2024 13:10:08	70	€33.29	TQEX	2024052948952243
29-05-2024 13:10:08	44	€33.29	TQEX	2024052948952245
29-05-2024 13:10:08	46	€33.29	TQEX	2024052948952247
29-05-2024 13:10:08	70	€33.29	TQEX	2024052948952249
29-05-2024 13:10:08	7	€33.29	TQEX	2024052948952251
29-05-2024 13:10:11	70	€33.29	TQEX	2024052948952253
29-05-2024 13:10:11	48	€33.29	TQEX	2024052948952255
29-05-2024 13:10:11	46	€33.29	TQEX	2024052948952257
29-05-2024 13:10:11	70	€33.29	TQEX	2024052948952259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:10:13	179	€33.285	CEUX	2024052948952261
29-05-2024 13:10:13	443	€33.285	XAMS	2024052948952263
29-05-2024 13:10:30	500	€33.275	XAMS	2024052948952274
29-05-2024 13:10:30	634	€33.275	XAMS	2024052948952276
29-05-2024 13:10:30	805	€33.275	XAMS	2024052948952278
29-05-2024 13:10:30	137	€33.275	XAMS	2024052948952280
29-05-2024 13:12:16	238	€33.28	XAMS	2024052948952494
29-05-2024 13:12:16	238	€33.275	CEUX	2024052948952496
29-05-2024 13:12:16	240	£28.215	XLON	2024052948952498
29-05-2024 13:12:16	587	€33.275	XAMS	2024052948952500
29-05-2024 13:12:21	303	€33.275	TQEX	2024052948952510
29-05-2024 13:12:21	304	€33.275	CEUX	2024052948952512
29-05-2024 13:12:21	212	€33.275	CEUX	2024052948952514
29-05-2024 13:12:21	208	€33.275	TQEX	2024052948952516
29-05-2024 13:12:21	327	€33.275	XAMS	2024052948952518
29-05-2024 13:12:21	260	€33.275	XAMS	2024052948952520
29-05-2024 13:13:26	395	€33.285	CEUX	2024052948952750
29-05-2024 13:13:26	59	€33.285	XAMS	2024052948952752
29-05-2024 13:13:26	634	€33.285	XAMS	2024052948952754
29-05-2024 13:13:33	599	€33.285	CEUX	2024052948952774
29-05-2024 13:13:33	382	€33.285	XAMS	2024052948952776
29-05-2024 13:13:52	491	€33.275	XAMS	2024052948952796
29-05-2024 13:14:34	100	€33.275	TQEX	2024052948952894
29-05-2024 13:14:34	50	€33.275	TQEX	2024052948952896
29-05-2024 13:14:34	43	€33.275	TQEX	2024052948952898
29-05-2024 13:14:34	70	€33.275	TQEX	2024052948952900
29-05-2024 13:14:37	33	€33.275	TQEX	2024052948952902
29-05-2024 13:15:34	535	€33.285	XAMS	2024052948953076
29-05-2024 13:15:34	727	€33.285	XAMS	2024052948953078
29-05-2024 13:15:55	294	€33.295	TQEX	2024052948953116
29-05-2024 13:16:30	178	€33.295	CEUX	2024052948953190
29-05-2024 13:16:30	51	€33.295	CEUX	2024052948953192
29-05-2024 13:16:30	139	€33.295	CEUX	2024052948953194
29-05-2024 13:16:30	294	€33.295	XAMS	2024052948953196
29-05-2024 13:16:30	226	€33.295	XAMS	2024052948953198
29-05-2024 13:16:51	519	€33.295	CEUX	2024052948953322

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:16:51	264	€33.295	TQEX	2024052948953324
29-05-2024 13:16:51	1,277	€33.295	XAMS	2024052948953326
29-05-2024 13:18:25	254	£28.235	XLON	2024052948953476
29-05-2024 13:18:36	145	£28.235	XLON	2024052948953484
29-05-2024 13:18:36	113	£28.235	CHIX	2024052948953486
29-05-2024 13:19:18	240	€33.29	CEUX	2024052948953648
29-05-2024 13:19:18	441	€33.29	XAMS	2024052948953650
29-05-2024 13:19:18	137	€33.29	XAMS	2024052948953652
29-05-2024 13:20:02	246	€33.285	XAMS	2024052948953674
29-05-2024 13:21:16	35	£28.23	XLON	2024052948953780
29-05-2024 13:21:16	185	£28.23	XLON	2024052948953782
29-05-2024 13:23:12	147	€33.285	XAMS	2024052948954070
29-05-2024 13:23:12	552	€33.285	XAMS	2024052948954072
29-05-2024 13:23:12	32	€33.285	XAMS	2024052948954074
29-05-2024 13:23:12	28	€33.285	XAMS	2024052948954076
29-05-2024 13:23:12	104	€33.285	XAMS	2024052948954078
29-05-2024 13:23:22	193	£28.23	XLON	2024052948954252
29-05-2024 13:23:22	79	£28.23	XLON	2024052948954254
29-05-2024 13:26:31	155	£28.215	XLON	2024052948954858
29-05-2024 13:26:31	92	€33.27	XAMS	2024052948954860
29-05-2024 13:27:22	530	£28.195	XLON	2024052948954976
29-05-2024 13:27:22	27	€33.255	CEUX	2024052948954978
29-05-2024 13:27:29	51	£28.2	BATE	2024052948954998
29-05-2024 13:27:29	29	£28.2	BATE	2024052948955000
29-05-2024 13:27:29	59	£28.2	BATE	2024052948955002
29-05-2024 13:27:36	175	£28.2	BATE	2024052948955158
29-05-2024 13:27:36	434	£28.2	BATE	2024052948955160
29-05-2024 13:27:47	510	€33.255	CEUX	2024052948955188
29-05-2024 13:27:47	70	€33.255	TQEX	2024052948955190
29-05-2024 13:27:47	274	€33.255	TQEX	2024052948955192
29-05-2024 13:27:54	1,434	£28.2	XLON	2024052948955227
29-05-2024 13:28:23	86	€33.255	XAMS	2024052948955287
29-05-2024 13:28:25	250	£28.2	XLON	2024052948955295
29-05-2024 13:28:25	229	£28.2	XLON	2024052948955297
29-05-2024 13:28:25	240	£28.2	XLON	2024052948955299
29-05-2024 13:28:25	240	£28.2	XLON	2024052948955301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:28:25	115	£28.2	XLON	2024052948955403
29-05-2024 13:28:55	25	£28.2	BATE	2024052948955443
29-05-2024 13:29:01	1,701	£28.2	XLON	2024052948955455
29-05-2024 13:29:28	64	£28.195	XLON	2024052948955553
29-05-2024 13:30:09	96	£28.2	XLON	2024052948955825
29-05-2024 13:30:09	233	£28.2	XLON	2024052948955827
29-05-2024 13:30:09	114	£28.2	XLON	2024052948955829
29-05-2024 13:30:09	851	£28.2	XLON	2024052948955831
29-05-2024 13:30:27	225	£28.2	XLON	2024052948955855
29-05-2024 13:30:27	509	£28.2	XLON	2024052948955857
29-05-2024 13:30:27	1,245	£28.2	XLON	2024052948955859
29-05-2024 13:31:02	23	£28.2	BATE	2024052948955884
29-05-2024 13:31:02	33	£28.2	CHIX	2024052948955886
29-05-2024 13:31:02	202	£28.2	BATE	2024052948955888
29-05-2024 13:31:02	114	£28.2	CHIX	2024052948955890
29-05-2024 13:31:02	40	£28.2	CHIX	2024052948955892
29-05-2024 13:31:02	27	£28.2	BATE	2024052948955894
29-05-2024 13:31:02	228	£28.2	XLON	2024052948955896
29-05-2024 13:31:02	33	£28.2	CHIX	2024052948955898
29-05-2024 13:31:02	23	£28.2	BATE	2024052948955900
29-05-2024 13:31:02	199	£28.2	XLON	2024052948956002
29-05-2024 13:31:02	26	£28.2	CHIX	2024052948956004
29-05-2024 13:31:02	23	£28.2	BATE	2024052948956006
29-05-2024 13:31:30	178	€33.27	CEUX	2024052948956118
29-05-2024 13:31:30	86	£28.21	CHIX	2024052948956120
29-05-2024 13:31:30	28	£28.21	CHIX	2024052948956122
29-05-2024 13:31:30	432	£28.21	XLON	2024052948956124
29-05-2024 13:31:30	445	€33.27	XAMS	2024052948956126
29-05-2024 13:33:18	9	£28.21	XLON	2024052948956492
29-05-2024 13:33:18	124	£28.21	XLON	2024052948956494
29-05-2024 13:33:52	324	€33.265	XAMS	2024052948956698
29-05-2024 13:34:00	28	£28.2	CHIX	2024052948956718
29-05-2024 13:34:00	38	£28.2	XLON	2024052948956720
29-05-2024 13:34:00	216	£28.2	XLON	2024052948956722
29-05-2024 13:34:00	1,135	£28.2	XLON	2024052948956724
29-05-2024 13:34:00	125	£28.2	XLON	2024052948956726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:34:31	175	£28.2	BATE	2024052948956783
29-05-2024 13:34:31	237	£28.2	XLON	2024052948956785
29-05-2024 13:34:31	204	£28.2	XLON	2024052948956787
29-05-2024 13:34:31	498	£28.2	XLON	2024052948956789
29-05-2024 13:34:40	170	£28.195	CHIX	2024052948956903
29-05-2024 13:34:40	185	€33.255	CEUX	2024052948956905
29-05-2024 13:34:40	685	£28.195	XLON	2024052948956907
29-05-2024 13:34:40	457	€33.255	XAMS	2024052948956909
29-05-2024 13:35:04	301	€33.25	XAMS	2024052948956957
29-05-2024 13:35:15	35	£28.185	CHIX	2024052948957019
29-05-2024 13:35:15	24	£28.185	BATE	2024052948957021
29-05-2024 13:35:15	37	£28.185	CHIX	2024052948957023
29-05-2024 13:35:15	246	£28.185	XLON	2024052948957025
29-05-2024 13:35:23	307	£28.185	XLON	2024052948957033
29-05-2024 13:36:17	30	£28.19	BATE	2024052948957299
29-05-2024 13:36:17	277	£28.19	BATE	2024052948957301
29-05-2024 13:36:17	37	£28.19	BATE	2024052948957303
29-05-2024 13:36:20	32	£28.19	BATE	2024052948957313
29-05-2024 13:36:20	426	£28.19	BATE	2024052948957315
29-05-2024 13:36:22	129	€33.24	XAMS	2024052948957325
29-05-2024 13:36:22	110	£28.18	CHIX	2024052948957327
29-05-2024 13:36:23	509	£28.185	XLON	2024052948957331
29-05-2024 13:36:23	1,811	£28.185	XLON	2024052948957333
29-05-2024 13:36:33	638	£28.185	XLON	2024052948957341
29-05-2024 13:36:33	204	£28.185	XLON	2024052948957343
29-05-2024 13:36:33	336	£28.185	XLON	2024052948957345
29-05-2024 13:36:33	178	£28.185	XLON	2024052948957347
29-05-2024 13:37:08	1,354	£28.185	XLON	2024052948957523
29-05-2024 13:37:10	135	€33.235	CEUX	2024052948957525
29-05-2024 13:37:10	156	£28.18	XLON	2024052948957527
29-05-2024 13:37:10	318	€33.235	XAMS	2024052948957529
29-05-2024 13:37:39	240	£28.18	BATE	2024052948957593
29-05-2024 13:37:39	40	£28.18	BATE	2024052948957595
29-05-2024 13:37:39	175	£28.18	BATE	2024052948957597
29-05-2024 13:37:39	175	£28.18	BATE	2024052948957599
29-05-2024 13:37:39	685	£28.18	BATE	2024052948957601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:38:10	39	£28.18	CHIX	2024052948957673
29-05-2024 13:38:10	629	£28.18	BATE	2024052948957675
29-05-2024 13:38:10	31	£28.18	CHIX	2024052948957677
29-05-2024 13:38:10	27	£28.18	BATE	2024052948957679
29-05-2024 13:38:26	123	£28.175	CHIX	2024052948957835
29-05-2024 13:38:26	399	£28.175	XLON	2024052948957837
29-05-2024 13:38:26	100	£28.175	XLON	2024052948957839
29-05-2024 13:38:28	134	€33.23	XAMS	2024052948957843
29-05-2024 13:39:05	470	£28.17	BATE	2024052948957976
29-05-2024 13:39:05	38	£28.17	BATE	2024052948957978
29-05-2024 13:39:05	514	£28.17	XLON	2024052948957980
29-05-2024 13:39:05	393	£28.17	XLON	2024052948957982
29-05-2024 13:39:05	650	£28.17	XLON	2024052948957984
29-05-2024 13:40:01	267	€33.215	XAMS	2024052948958167
29-05-2024 13:40:01	188	£28.16	CHIX	2024052948958169
29-05-2024 13:40:03	197	£28.165	BATE	2024052948958175
29-05-2024 13:40:03	464	£28.165	XLON	2024052948958177
29-05-2024 13:40:03	102	£28.165	XLON	2024052948958179
29-05-2024 13:40:03	556	£28.165	XLON	2024052948958181
29-05-2024 13:40:11	321	£28.165	XLON	2024052948958241
29-05-2024 13:40:11	75	£28.165	XLON	2024052948958243
29-05-2024 13:40:55	102	£28.18	XLON	2024052948958436
29-05-2024 13:40:58	245	£28.185	XLON	2024052948958444
29-05-2024 13:40:58	521	£28.185	XLON	2024052948958446
29-05-2024 13:40:58	1,034	£28.185	XLON	2024052948958448
29-05-2024 13:41:07	238	£28.185	XLON	2024052948958472
29-05-2024 13:41:07	225	£28.185	XLON	2024052948958474
29-05-2024 13:41:07	707	£28.185	XLON	2024052948958476
29-05-2024 13:41:07	525	£28.185	XLON	2024052948958478
29-05-2024 13:41:22	369	£28.175	XLON	2024052948958498
29-05-2024 13:41:22	123	£28.175	XLON	2024052948958500
29-05-2024 13:41:37	248	€33.23	CEUX	2024052948958546
29-05-2024 13:41:37	582	€33.23	XAMS	2024052948958548
29-05-2024 13:41:38	182	£28.175	BATE	2024052948958554
29-05-2024 13:41:38	32	£28.175	BATE	2024052948958556
29-05-2024 13:41:38	37	£28.175	BATE	2024052948958558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:41:38	1,089	£28.175	BATE	2024052948958560
29-05-2024 13:42:08	245	£28.18	XLON	2024052948958740
29-05-2024 13:42:08	207	£28.18	XLON	2024052948958742
29-05-2024 13:42:08	80	£28.18	XLON	2024052948958744
29-05-2024 13:42:08	500	£28.18	XLON	2024052948958746
29-05-2024 13:42:08	214	£28.18	XLON	2024052948958748
29-05-2024 13:42:27	81	£28.175	XLON	2024052948958786
29-05-2024 13:42:54	1,599	£28.185	XLON	2024052948958830
29-05-2024 13:43:09	257	£28.185	XLON	2024052948958844
29-05-2024 13:43:09	500	£28.185	XLON	2024052948958846
29-05-2024 13:43:09	500	£28.185	XLON	2024052948958848
29-05-2024 13:43:09	362	£28.185	XLON	2024052948958850
29-05-2024 13:43:40	211	£28.185	XLON	2024052948959128
29-05-2024 13:43:40	173	£28.185	XLON	2024052948959130
29-05-2024 13:43:40	204	£28.185	XLON	2024052948959132
29-05-2024 13:43:40	652	£28.185	XLON	2024052948959134
29-05-2024 13:43:40	637	£28.185	XLON	2024052948959136
29-05-2024 13:43:40	75	£28.185	XLON	2024052948959138
29-05-2024 13:43:40	806	£28.18	XLON	2024052948959140
29-05-2024 13:43:40	146	£28.18	BATE	2024052948959142
29-05-2024 13:43:40	270	£28.18	CHIX	2024052948959144
29-05-2024 13:43:40	68	£28.18	BATE	2024052948959146
29-05-2024 13:43:40	170	£28.18	XLON	2024052948959148
29-05-2024 13:43:52	373	€33.22	XAMS	2024052948959176
29-05-2024 13:43:52	152	€33.22	CEUX	2024052948959178
29-05-2024 13:44:45	1,000	£28.17	XLON	2024052948959315
29-05-2024 13:44:45	301	£28.17	XLON	2024052948959317
29-05-2024 13:44:45	61	£28.17	XLON	2024052948959319
29-05-2024 13:45:22	51	£28.17	CHIX	2024052948959349
29-05-2024 13:45:22	266	£28.17	XLON	2024052948959351
29-05-2024 13:45:22	66	£28.17	XLON	2024052948959353
29-05-2024 13:45:22	637	£28.17	XLON	2024052948959355
29-05-2024 13:45:22	652	£28.17	XLON	2024052948959357
29-05-2024 13:45:22	140	£28.17	XLON	2024052948959359
29-05-2024 13:45:27	93	€33.215	XAMS	2024052948959363
29-05-2024 13:45:27	68	£28.165	XLON	2024052948959365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:45:27	140	£28.165	XLON	2024052948959367
29-05-2024 13:45:27	22	£28.165	XLON	2024052948959369
29-05-2024 13:46:01	285	€33.205	XAMS	2024052948959417
29-05-2024 13:46:01	183	£28.16	CHIX	2024052948959419
29-05-2024 13:46:01	174	£28.16	XLON	2024052948959421
29-05-2024 13:46:01	580	£28.16	XLON	2024052948959423
29-05-2024 13:46:17	30	£28.16	BATE	2024052948959452
29-05-2024 13:46:17	315	£28.16	XLON	2024052948959454
29-05-2024 13:46:17	67	£28.16	XLON	2024052948959456
29-05-2024 13:46:55	65	£28.165	XLON	2024052948959670
29-05-2024 13:46:55	637	£28.165	XLON	2024052948959672
29-05-2024 13:46:55	652	£28.165	XLON	2024052948959674
29-05-2024 13:46:55	84	£28.165	XLON	2024052948959676
29-05-2024 13:46:58	296	€33.2	XAMS	2024052948959688
29-05-2024 13:46:58	237	€33.2	CEUX	2024052948959694
29-05-2024 13:46:58	186	£28.16	BATE	2024052948959696
29-05-2024 13:46:58	808	£28.16	XLON	2024052948959698
29-05-2024 13:46:58	287	€33.2	XAMS	2024052948959700
29-05-2024 13:46:58	264	€33.2	XAMS	2024052948959702
29-05-2024 13:47:18	22	£28.16	BATE	2024052948959742
29-05-2024 13:47:18	382	£28.16	BATE	2024052948959744
29-05-2024 13:47:18	1,325	£28.16	XLON	2024052948959746
29-05-2024 13:47:18	24	£28.16	XLON	2024052948959748
29-05-2024 13:48:06	160	£28.16	CHIX	2024052948959938
29-05-2024 13:48:06	25	£28.16	XLON	2024052948959940
29-05-2024 13:48:06	308	£28.16	XLON	2024052948959942
29-05-2024 13:48:06	293	£28.16	XLON	2024052948959944
29-05-2024 13:48:06	298	€33.2	XAMS	2024052948959946
29-05-2024 13:48:09	14	£28.15	XLON	2024052948959960
29-05-2024 13:48:09	244	£28.15	XLON	2024052948959962
29-05-2024 13:48:10	258	€33.195	CEUX	2024052948959966
29-05-2024 13:48:10	631	€33.195	XAMS	2024052948959968
29-05-2024 13:48:28	349	£28.15	BATE	2024052948960043
29-05-2024 13:48:28	802	£28.15	BATE	2024052948960045
29-05-2024 13:48:28	141	£28.15	XLON	2024052948960047
29-05-2024 13:48:47	494	€33.19	XAMS	2024052948960075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:48:50	32	£28.15	CHIX	2024052948960077
29-05-2024 13:48:50	21	£28.15	CHIX	2024052948960079
29-05-2024 13:48:50	29	£28.15	CHIX	2024052948960081
29-05-2024 13:48:58	510	€33.195	XAMS	2024052948960195
29-05-2024 13:48:58	436	€33.195	XAMS	2024052948960197
29-05-2024 13:48:58	186	€33.195	XAMS	2024052948960199
29-05-2024 13:48:58	32	€33.195	XAMS	2024052948960201
29-05-2024 13:49:14	28	£28.15	BATE	2024052948960205
29-05-2024 13:49:14	349	£28.15	BATE	2024052948960207
29-05-2024 13:49:14	288	£28.15	XLON	2024052948960209
29-05-2024 13:49:14	500	£28.15	XLON	2024052948960211
29-05-2024 13:49:14	319	£28.15	XLON	2024052948960213
29-05-2024 13:49:14	112	€33.185	TQEX	2024052948960215
29-05-2024 13:49:20	40	£28.15	CHIX	2024052948960241
29-05-2024 13:49:20	23	£28.15	BATE	2024052948960243
29-05-2024 13:49:20	98	£28.15	CHIX	2024052948960245
29-05-2024 13:49:20	31	£28.15	BATE	2024052948960247
29-05-2024 13:49:20	33	£28.15	CHIX	2024052948960249
29-05-2024 13:49:20	612	£28.15	BATE	2024052948960251
29-05-2024 13:49:20	57	£28.15	CHIX	2024052948960253
29-05-2024 13:49:20	175	£28.15	BATE	2024052948960255
29-05-2024 13:49:20	165	£28.15	CHIX	2024052948960257
29-05-2024 13:49:28	509	€33.19	XAMS	2024052948960277
29-05-2024 13:49:28	387	€33.19	XAMS	2024052948960279
29-05-2024 13:49:28	100	€33.19	XAMS	2024052948960281
29-05-2024 13:49:43	207	€33.185	CEUX	2024052948960285
29-05-2024 13:49:43	62	€33.185	XAMS	2024052948960287
29-05-2024 13:49:43	252	€33.185	XAMS	2024052948960289
29-05-2024 13:49:43	506	€33.185	XAMS	2024052948960291
29-05-2024 13:49:43	213	£28.14	XLON	2024052948960293
29-05-2024 13:49:43	7	£28.14	XLON	2024052948960295
29-05-2024 13:49:43	55	£28.14	XLON	2024052948960297
29-05-2024 13:49:51	32	£28.14	CHIX	2024052948960379
29-05-2024 13:49:51	22	£28.14	BATE	2024052948960381
29-05-2024 13:49:51	65	£28.14	CHIX	2024052948960383
29-05-2024 13:49:51	52	£28.14	CHIX	2024052948960385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:49:51	221	£28.14	XLON	2024052948960487
29-05-2024 13:49:51	79	£28.14	XLON	2024052948960489
29-05-2024 13:49:51	79	£28.14	XLON	2024052948960491
29-05-2024 13:50:28	21	£28.14	BATE	2024052948960545
29-05-2024 13:50:28	661	£28.14	BATE	2024052948960547
29-05-2024 13:50:28	1,000	£28.14	XLON	2024052948960549
29-05-2024 13:50:28	81	£28.14	XLON	2024052948960551
29-05-2024 13:50:29	507	€33.185	XAMS	2024052948960553
29-05-2024 13:50:29	134	€33.185	XAMS	2024052948960555
29-05-2024 13:50:29	664	€33.185	XAMS	2024052948960557
29-05-2024 13:50:39	254	€33.18	CEUX	2024052948960595
29-05-2024 13:50:39	163	£28.135	CHIX	2024052948960597
29-05-2024 13:50:39	236	£28.135	XLON	2024052948960599
29-05-2024 13:50:39	138	£28.135	BATE	2024052948960601
29-05-2024 13:50:39	419	£28.135	XLON	2024052948960603
29-05-2024 13:50:39	593	€33.18	XAMS	2024052948960605
29-05-2024 13:50:39	125	€33.175	CEUX	2024052948960607
29-05-2024 13:50:39	296	€33.175	XAMS	2024052948960609
29-05-2024 13:51:21	267	€33.195	CEUX	2024052948961224
29-05-2024 13:51:30	40	€33.2	XAMS	2024052948961233
29-05-2024 13:51:56	316	£28.15	XLON	2024052948961389
29-05-2024 13:51:56	13	£28.15	CHIX	2024052948961391
29-05-2024 13:51:56	162	£28.15	BATE	2024052948961393
29-05-2024 13:51:56	91	£28.15	CHIX	2024052948961395
29-05-2024 13:52:03	178	£28.155	XLON	2024052948961423
29-05-2024 13:52:06	191	£28.155	XLON	2024052948961431
29-05-2024 13:52:07	90	£28.15	CHIX	2024052948961439
29-05-2024 13:52:07	223	£28.15	XLON	2024052948961447
29-05-2024 13:52:07	208	£28.15	XLON	2024052948961451
29-05-2024 13:52:08	518	€33.19	XAMS	2024052948961467
29-05-2024 13:52:41	640	€33.21	CEUX	2024052948961541
29-05-2024 13:52:41	207	€33.21	CEUX	2024052948961543
29-05-2024 13:53:11	654	£28.16	XLON	2024052948961723
29-05-2024 13:53:11	5	£28.16	XLON	2024052948961725
29-05-2024 13:53:11	194	£28.16	CHIX	2024052948961727
29-05-2024 13:53:16	590	£28.155	CHIX	2024052948961747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:53:16	84	£28.155	BATE	2024052948961749
29-05-2024 13:53:16	34	£28.155	BATE	2024052948961751
29-05-2024 13:53:16	111	£28.155	CHIX	2024052948961753
29-05-2024 13:53:16	67	£28.155	CHIX	2024052948961755
29-05-2024 13:53:16	300	£28.155	BATE	2024052948961757
29-05-2024 13:53:16	15	£28.155	CHIX	2024052948961759
29-05-2024 13:53:16	39	£28.155	BATE	2024052948961761
29-05-2024 13:53:16	278	£28.155	BATE	2024052948961763
29-05-2024 13:53:32	151	€33.2	CEUX	2024052948961775
29-05-2024 13:53:32	460	€33.2	CEUX	2024052948961777
29-05-2024 13:53:32	408	€33.2	CEUX	2024052948961779
29-05-2024 13:53:46	244	€33.195	CEUX	2024052948961800
29-05-2024 13:53:46	574	€33.195	XAMS	2024052948961804
29-05-2024 13:53:46	51	£28.155	CHIX	2024052948961814
29-05-2024 13:53:46	35	£28.155	BATE	2024052948961816
29-05-2024 13:53:46	248	£28.155	XLON	2024052948961818
29-05-2024 13:53:46	362	£28.155	XLON	2024052948961820
29-05-2024 13:53:49	164	£28.15	BATE	2024052948961846
29-05-2024 13:53:49	190	£28.15	CHIX	2024052948961848
29-05-2024 13:53:49	70	£28.15	XLON	2024052948961850
29-05-2024 13:53:49	400	£28.15	XLON	2024052948961852
29-05-2024 13:53:49	268	£28.15	XLON	2024052948961854
29-05-2024 13:53:49	121	€33.19	XAMS	2024052948961856
29-05-2024 13:53:54	29	£28.145	BATE	2024052948961862
29-05-2024 13:53:54	42	£28.145	CHIX	2024052948961864
29-05-2024 13:53:54	58	£28.145	CHIX	2024052948961866
29-05-2024 13:53:54	298	£28.145	XLON	2024052948961868
29-05-2024 13:54:04	41	£28.14	BATE	2024052948961998
29-05-2024 13:54:06	29	£28.145	CHIX	2024052948962002
29-05-2024 13:54:09	222	£28.145	XLON	2024052948962106
29-05-2024 13:54:17	178	£28.14	CHIX	2024052948962112
29-05-2024 13:54:17	28	£28.14	BATE	2024052948962114
29-05-2024 13:54:17	5	£28.14	XLON	2024052948962116
29-05-2024 13:54:18	590	£28.145	CHIX	2024052948962118
29-05-2024 13:54:18	64	£28.145	CHIX	2024052948962120
29-05-2024 13:54:18	844	£28.145	CHIX	2024052948962122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:54:18	418	£28.145	CHIX	2024052948962124
29-05-2024 13:54:19	154	£28.14	CHIX	2024052948962126
29-05-2024 13:54:19	405	£28.14	XLON	2024052948962128
29-05-2024 13:54:19	168	£28.14	XLON	2024052948962130
29-05-2024 13:54:33	507	€33.19	XAMS	2024052948962348
29-05-2024 13:54:33	500	€33.19	XAMS	2024052948962350
29-05-2024 13:54:33	523	€33.19	XAMS	2024052948962352
29-05-2024 13:55:04	336	€33.19	CEUX	2024052948962398
29-05-2024 13:55:04	70	€33.19	TQEX	2024052948962400
29-05-2024 13:55:04	45	€33.19	TQEX	2024052948962402
29-05-2024 13:55:04	47	€33.19	TQEX	2024052948962404
29-05-2024 13:55:04	765	€33.19	TQEX	2024052948962406
29-05-2024 13:55:34	498	€33.19	XAMS	2024052948962432
29-05-2024 13:55:34	494	€33.19	XAMS	2024052948962434
29-05-2024 13:56:05	491	€33.19	XAMS	2024052948962594
29-05-2024 13:56:05	500	€33.19	XAMS	2024052948962596
29-05-2024 13:56:05	366	€33.19	XAMS	2024052948962598
29-05-2024 13:56:15	398	€33.19	CEUX	2024052948962620
29-05-2024 13:56:15	46	€33.19	TQEX	2024052948962622
29-05-2024 13:56:15	41	€33.19	TQEX	2024052948962624
29-05-2024 13:56:15	70	€33.19	TQEX	2024052948962626
29-05-2024 13:56:15	289	€33.19	TQEX	2024052948962628
29-05-2024 13:56:30	23	£28.15	CHIX	2024052948962649
29-05-2024 13:56:30	171	£28.15	XLON	2024052948962651
29-05-2024 13:56:30	65	£28.15	XLON	2024052948962653
29-05-2024 13:57:09	37	£28.15	BATE	2024052948962704
29-05-2024 13:57:09	53	£28.15	CHIX	2024052948962706
29-05-2024 13:57:09	381	£28.15	XLON	2024052948962708
29-05-2024 13:57:16	91	£28.145	CHIX	2024052948962720
29-05-2024 13:57:16	53	£28.145	CHIX	2024052948962722
29-05-2024 13:57:16	571	£28.145	XLON	2024052948962724
29-05-2024 13:57:24	22	£28.145	BATE	2024052948962742
29-05-2024 13:57:24	74	£28.145	CHIX	2024052948962744
29-05-2024 13:57:24	27	£28.145	CHIX	2024052948962746
29-05-2024 13:57:24	221	£28.145	XLON	2024052948962748
29-05-2024 13:57:24	32	£28.145	CHIX	2024052948962750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:57:24	278	£28.145	CHIX	2024052948962752
29-05-2024 13:58:39	425	£28.145	BATE	2024052948962989
29-05-2024 13:58:39	48	£28.145	BATE	2024052948962991
29-05-2024 13:58:39	1,661	£28.145	XLON	2024052948962993
29-05-2024 13:58:39	284	£28.145	XLON	2024052948962995
29-05-2024 13:59:00	480	€33.195	XAMS	2024052948963055
29-05-2024 13:59:00	600	€33.195	XAMS	2024052948963057
29-05-2024 13:59:00	14	€33.195	XAMS	2024052948963059
29-05-2024 13:59:00	278	€33.195	XAMS	2024052948963061
29-05-2024 13:59:00	272	€33.195	XAMS	2024052948963063
29-05-2024 13:59:01	160	€33.185	XAMS	2024052948963069
29-05-2024 13:59:03	261	€33.18	CEUX	2024052948963073
29-05-2024 13:59:03	137	£28.135	CHIX	2024052948963175
29-05-2024 13:59:03	116	£28.135	BATE	2024052948963177
29-05-2024 13:59:03	554	£28.135	XLON	2024052948963179
29-05-2024 13:59:03	256	£28.135	XLON	2024052948963181
29-05-2024 13:59:03	1	£28.135	XLON	2024052948963183
29-05-2024 13:59:02	620	€33.18	XAMS	2024052948963185
29-05-2024 13:59:08	299	€33.175	TQEX	2024052948963217
29-05-2024 13:59:08	100	€33.175	TQEX	2024052948963219
29-05-2024 13:59:11	70	€33.175	TQEX	2024052948963225
29-05-2024 13:59:11	283	€33.175	TQEX	2024052948963227
29-05-2024 13:59:11	289	€33.175	TQEX	2024052948963229
29-05-2024 13:59:11	100	€33.175	TQEX	2024052948963231
29-05-2024 13:59:14	45	€33.175	TQEX	2024052948963242
29-05-2024 13:59:14	70	€33.175	TQEX	2024052948963244
29-05-2024 13:59:14	46	€33.175	TQEX	2024052948963246
29-05-2024 13:59:14	318	€33.175	TQEX	2024052948963248
29-05-2024 13:59:17	41	€33.175	TQEX	2024052948963266
29-05-2024 13:59:17	70	€33.175	TQEX	2024052948963268
29-05-2024 13:59:17	47	€33.175	TQEX	2024052948963270
29-05-2024 13:59:17	100	€33.175	TQEX	2024052948963272
29-05-2024 13:59:20	43	€33.175	TQEX	2024052948963276
29-05-2024 13:59:20	43	€33.175	TQEX	2024052948963278
29-05-2024 13:59:20	70	€33.175	TQEX	2024052948963280
29-05-2024 13:59:20	100	€33.175	TQEX	2024052948963282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 13:59:20	314	€33.175	TQEX	2024052948963284
29-05-2024 13:59:20	389	£28.13	XLON	2024052948963286
29-05-2024 13:59:20	720	£28.13	XLON	2024052948963288
29-05-2024 13:59:20	233	£28.13	XLON	2024052948963290
29-05-2024 13:59:20	205	£28.13	XLON	2024052948963292
29-05-2024 13:59:20	311	£28.13	XLON	2024052948963294
29-05-2024 13:59:23	36	£28.13	BATE	2024052948963316
29-05-2024 13:59:23	52	£28.13	CHIX	2024052948963318
29-05-2024 13:59:23	373	£28.13	XLON	2024052948963320
29-05-2024 13:59:23	43	£28.13	CHIX	2024052948963322
29-05-2024 13:59:23	268	£28.13	XLON	2024052948963324
29-05-2024 13:59:41	585	£28.135	XLON	2024052948963370
29-05-2024 13:59:41	222	£28.135	XLON	2024052948963372
29-05-2024 13:59:41	225	£28.135	XLON	2024052948963474
29-05-2024 13:59:41	444	£28.135	XLON	2024052948963476
29-05-2024 13:59:44	49	€33.185	TQEX	2024052948963508
29-05-2024 13:59:44	395	€33.185	CEUX	2024052948963510
29-05-2024 13:59:44	43	€33.185	TQEX	2024052948963512
29-05-2024 13:59:44	158	€33.185	CEUX	2024052948963514
29-05-2024 13:59:44	260	€33.185	CEUX	2024052948963516
29-05-2024 13:59:47	552	€33.185	XAMS	2024052948963524
29-05-2024 13:59:47	225	€33.185	XAMS	2024052948963526
29-05-2024 13:59:47	280	€33.185	XAMS	2024052948963528
29-05-2024 13:59:52	246	€33.185	CEUX	2024052948963532
29-05-2024 13:59:52	300	€33.185	XAMS	2024052948963534
29-05-2024 13:59:52	285	€33.185	XAMS	2024052948963536
29-05-2024 14:00:02	33	£28.135	CHIX	2024052948963556
29-05-2024 14:00:02	23	£28.135	BATE	2024052948963558
29-05-2024 14:00:02	230	£28.135	XLON	2024052948963560
29-05-2024 14:00:08	722	£28.135	BATE	2024052948963572
29-05-2024 14:00:08	246	£28.135	XLON	2024052948963574
29-05-2024 14:00:08	1,570	£28.135	XLON	2024052948963576
29-05-2024 14:00:12	639	€33.19	CEUX	2024052948963596
29-05-2024 14:00:12	673	€33.19	CEUX	2024052948963598
29-05-2024 14:00:28	397	£28.135	BATE	2024052948963618
29-05-2024 14:00:28	501	£28.135	CHIX	2024052948963620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:00:28	34	£28.135	BATE	2024052948963622
29-05-2024 14:00:28	2,035	£28.135	XLON	2024052948963624
29-05-2024 14:00:29	146	€33.185	XAMS	2024052948963626
29-05-2024 14:00:33	19	€33.165	CEUX	2024052948963658
29-05-2024 14:00:33	614	€33.165	XAMS	2024052948963660
29-05-2024 14:00:33	235	€33.165	CEUX	2024052948963662
29-05-2024 14:00:38	206	£28.115	XLON	2024052948963666
29-05-2024 14:01:01	548	€33.155	XAMS	2024052948963836
29-05-2024 14:01:10	488	€33.155	XAMS	2024052948963846
29-05-2024 14:01:10	450	€33.155	XAMS	2024052948963848
29-05-2024 14:01:10	800	€33.155	XAMS	2024052948963850
29-05-2024 14:01:46	168	£28.105	CHIX	2024052948963911
29-05-2024 14:01:46	143	£28.105	BATE	2024052948963913
29-05-2024 14:01:46	680	£28.105	XLON	2024052948963915
29-05-2024 14:02:11	490	€33.15	XAMS	2024052948964083
29-05-2024 14:02:11	500	€33.15	XAMS	2024052948964085
29-05-2024 14:02:11	95	€33.15	XAMS	2024052948964087
29-05-2024 14:02:22	138	£28.1	CHIX	2024052948964107
29-05-2024 14:02:22	118	£28.1	BATE	2024052948964109
29-05-2024 14:02:22	115	£28.1	XLON	2024052948964111
29-05-2024 14:02:22	226	£28.1	XLON	2024052948964113
29-05-2024 14:02:22	461	£28.1	XLON	2024052948964115
29-05-2024 14:02:22	154	€33.145	XAMS	2024052948964117
29-05-2024 14:02:22	586	€33.145	XAMS	2024052948964119
29-05-2024 14:02:22	255	€33.145	CEUX	2024052948964121
29-05-2024 14:03:12	746	€33.155	XAMS	2024052948964179
29-05-2024 14:03:12	169	€33.155	XAMS	2024052948964181
29-05-2024 14:03:12	326	€33.155	XAMS	2024052948964183
29-05-2024 14:03:12	341	€33.155	XAMS	2024052948964185
29-05-2024 14:03:31	764	€33.17	CEUX	2024052948964253
29-05-2024 14:03:31	129	€33.17	CEUX	2024052948964255
29-05-2024 14:03:42	764	€33.17	CEUX	2024052948964395
29-05-2024 14:03:42	152	€33.17	CEUX	2024052948964397
29-05-2024 14:03:42	359	€33.17	CEUX	2024052948964399
29-05-2024 14:04:00	825	£28.115	BATE	2024052948964454
29-05-2024 14:04:13	329	€33.17	CEUX	2024052948964522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:04:13	86	€33.17	CEUX	2024052948964524
29-05-2024 14:04:13	44	€33.17	CEUX	2024052948964526
29-05-2024 14:04:13	260	€33.17	CEUX	2024052948964528
29-05-2024 14:04:13	229	€33.17	CEUX	2024052948964530
29-05-2024 14:04:13	84	€33.17	CEUX	2024052948964532
29-05-2024 14:04:43	764	€33.17	CEUX	2024052948964731
29-05-2024 14:04:43	191	€33.17	CEUX	2024052948964733
29-05-2024 14:04:43	175	€33.17	CEUX	2024052948964735
29-05-2024 14:05:20	750	€33.17	CEUX	2024052948964842
29-05-2024 14:05:20	278	€33.17	XAMS	2024052948964844
29-05-2024 14:05:55	86	€33.175	CEUX	2024052948965130
29-05-2024 14:05:55	339	€33.175	XAMS	2024052948965132
29-05-2024 14:06:17	138	£28.125	CHIX	2024052948965287
29-05-2024 14:06:19	138	£28.125	CHIX	2024052948965289
29-05-2024 14:06:19	116	£28.125	BATE	2024052948965291
29-05-2024 14:06:19	486	£28.125	XLON	2024052948965293
29-05-2024 14:06:19	525	£28.125	XLON	2024052948965295
29-05-2024 14:06:19	39	£28.125	XLON	2024052948965297
29-05-2024 14:06:21	477	€33.18	XAMS	2024052948965301
29-05-2024 14:06:21	277	€33.18	XAMS	2024052948965303
29-05-2024 14:06:21	805	€33.18	XAMS	2024052948965305
29-05-2024 14:06:21	551	€33.18	XAMS	2024052948965307
29-05-2024 14:06:36	236	€33.175	XAMS	2024052948965343
29-05-2024 14:06:36	115	€33.175	CEUX	2024052948965345
29-05-2024 14:06:45	752	€33.175	XAMS	2024052948965357
29-05-2024 14:06:45	365	€33.175	XAMS	2024052948965359
29-05-2024 14:07:46	684	€33.175	CEUX	2024052948965875
29-05-2024 14:07:46	805	€33.175	XAMS	2024052948965877
29-05-2024 14:07:46	341	€33.175	XAMS	2024052948965879
29-05-2024 14:08:17	89	€33.175	CEUX	2024052948965935
29-05-2024 14:08:17	480	€33.18	XAMS	2024052948965937
29-05-2024 14:08:17	629	€33.18	XAMS	2024052948965939
29-05-2024 14:08:17	95	€33.18	XAMS	2024052948965941
29-05-2024 14:08:27	710	€33.18	XAMS	2024052948965959
29-05-2024 14:08:27	57	€33.18	XAMS	2024052948965961
29-05-2024 14:08:27	1	€33.18	XAMS	2024052948965963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:08:35	411	£28.115	XLON	2024052948965989
29-05-2024 14:08:35	523	£28.115	XLON	2024052948965991
29-05-2024 14:09:18	764	€33.18	CEUX	2024052948966207
29-05-2024 14:10:00	764	€33.18	CEUX	2024052948966323
29-05-2024 14:10:00	226	€33.18	CEUX	2024052948966325
29-05-2024 14:10:03	487	€33.18	XAMS	2024052948966331
29-05-2024 14:10:03	435	€33.18	XAMS	2024052948966333
29-05-2024 14:10:03	417	€33.18	XAMS	2024052948966335
29-05-2024 14:10:03	125	£28.11	XLON	2024052948966337
29-05-2024 14:10:03	194	£28.11	XLON	2024052948966339
29-05-2024 14:10:25	266	€33.17	CEUX	2024052948966507
29-05-2024 14:10:25	590	€33.17	XAMS	2024052948966509
29-05-2024 14:10:25	58	€33.17	XAMS	2024052948966511
29-05-2024 14:11:38	94	£28.115	XLON	2024052948966597
29-05-2024 14:11:38	201	£28.115	XLON	2024052948966599
29-05-2024 14:11:38	500	£28.115	XLON	2024052948966601
29-05-2024 14:11:38	120	£28.115	XLON	2024052948966603
29-05-2024 14:11:43	114	€33.18	TQEX	2024052948966619
29-05-2024 14:11:43	224	€33.18	CEUX	2024052948966621
29-05-2024 14:11:43	231	€33.17	CEUX	2024052948966623
29-05-2024 14:11:43	309	£28.105	XLON	2024052948966625
29-05-2024 14:11:43	528	€33.18	XAMS	2024052948966627
29-05-2024 14:11:43	533	€33.17	XAMS	2024052948966629
29-05-2024 14:11:46	164	£28.1	CHIX	2024052948966641
29-05-2024 14:11:46	114	£28.1	XLON	2024052948966643
29-05-2024 14:11:46	141	£28.1	CHIX	2024052948966645
29-05-2024 14:11:46	542	£28.1	XLON	2024052948966647
29-05-2024 14:11:48	115	€33.16	TQEX	2024052948966649
29-05-2024 14:11:48	42	€33.16	CEUX	2024052948966651
29-05-2024 14:11:48	89	€33.16	CEUX	2024052948966653
29-05-2024 14:11:51	70	€33.165	TQEX	2024052948966657
29-05-2024 14:11:51	129	€33.165	TQEX	2024052948966659
29-05-2024 14:11:54	70	€33.165	TQEX	2024052948966661
29-05-2024 14:11:54	42	€33.165	TQEX	2024052948966663
29-05-2024 14:11:54	48	€33.165	TQEX	2024052948966765
29-05-2024 14:11:57	70	€33.165	TQEX	2024052948966791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:11:57	70	€33.165	TQEX	2024052948966793
29-05-2024 14:11:57	41	€33.165	TQEX	2024052948966795
29-05-2024 14:12:04	155	€33.155	TQEX	2024052948966817
29-05-2024 14:12:04	122	€33.155	XAMS	2024052948966819
29-05-2024 14:12:04	702	€33.155	XAMS	2024052948966821
29-05-2024 14:12:06	171	£28.085	CHIX	2024052948966825
29-05-2024 14:12:06	147	£28.085	BATE	2024052948966827
29-05-2024 14:12:06	706	£28.085	XLON	2024052948966829
29-05-2024 14:12:21	70	€33.15	TQEX	2024052948966855
29-05-2024 14:12:29	465	€33.145	XAMS	2024052948966859
29-05-2024 14:12:33	80	£28.08	XLON	2024052948966877
29-05-2024 14:12:40	70	€33.15	TQEX	2024052948966893
29-05-2024 14:12:40	70	€33.15	TQEX	2024052948966895
29-05-2024 14:12:40	70	€33.15	TQEX	2024052948966897
29-05-2024 14:12:40	70	€33.15	TQEX	2024052948966899
29-05-2024 14:12:40	70	€33.15	TQEX	2024052948966901
29-05-2024 14:12:46	70	€33.15	TQEX	2024052948966913
29-05-2024 14:12:46	70	€33.15	TQEX	2024052948966915
29-05-2024 14:12:46	275	€33.15	TQEX	2024052948966917
29-05-2024 14:12:46	70	€33.15	TQEX	2024052948966919
29-05-2024 14:12:46	70	€33.15	TQEX	2024052948966921
29-05-2024 14:12:46	70	€33.15	TQEX	2024052948966923
29-05-2024 14:12:46	70	€33.15	TQEX	2024052948966925
29-05-2024 14:12:51	70	€33.15	TQEX	2024052948966931
29-05-2024 14:12:51	100	€33.15	TQEX	2024052948966933
29-05-2024 14:12:51	329	€33.15	TQEX	2024052948966935
29-05-2024 14:12:51	70	€33.15	TQEX	2024052948966937
29-05-2024 14:12:51	70	€33.15	TQEX	2024052948966939
29-05-2024 14:12:51	70	€33.15	TQEX	2024052948966941
29-05-2024 14:12:51	70	€33.15	TQEX	2024052948966943
29-05-2024 14:13:07	1,700	£28.095	XLON	2024052948967065
29-05-2024 14:13:07	69	£28.095	XLON	2024052948967067
29-05-2024 14:13:20	637	£28.095	XLON	2024052948967095
29-05-2024 14:13:25	573	€33.16	CEUX	2024052948967097
29-05-2024 14:13:25	41	€33.16	TQEX	2024052948967099
29-05-2024 14:13:25	50	€33.16	TQEX	2024052948967101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:13:25	70	€33.16	TQEX	2024052948967103
29-05-2024 14:13:25	585	€33.16	TQEX	2024052948967105
29-05-2024 14:13:56	317	£28.1	XLON	2024052948967151
29-05-2024 14:13:56	2,125	£28.1	XLON	2024052948967153
29-05-2024 14:14:10	24	£28.105	CHIX	2024052948967159
29-05-2024 14:14:12	136	£28.105	CHIX	2024052948967161
29-05-2024 14:14:12	118	£28.105	BATE	2024052948967163
29-05-2024 14:14:12	518	£28.105	XLON	2024052948967165
29-05-2024 14:14:14	206	€33.17	CEUX	2024052948967167
29-05-2024 14:14:14	528	€33.17	CEUX	2024052948967169
29-05-2024 14:14:14	137	€33.17	CEUX	2024052948967171
29-05-2024 14:14:14	195	€33.17	CEUX	2024052948967173
29-05-2024 14:14:14	22	€33.17	CEUX	2024052948967175
29-05-2024 14:14:23	764	€33.17	CEUX	2024052948967183
29-05-2024 14:14:23	65	€33.17	CEUX	2024052948967185
29-05-2024 14:14:24	161	£28.1	CHIX	2024052948967187
29-05-2024 14:14:24	140	£28.1	BATE	2024052948967189
29-05-2024 14:15:00	190	€33.175	TQEX	2024052948967393
29-05-2024 14:15:03	1	€33.175	XAMS	2024052948967403
29-05-2024 14:15:22	160	€33.165	CEUX	2024052948967439
29-05-2024 14:15:24	805	€33.17	XAMS	2024052948967443
29-05-2024 14:15:24	226	€33.17	XAMS	2024052948967445
29-05-2024 14:15:27	489	€33.17	XAMS	2024052948967455
29-05-2024 14:15:27	491	€33.17	XAMS	2024052948967457
29-05-2024 14:15:55	488	€33.17	XAMS	2024052948967481
29-05-2024 14:15:55	500	€33.17	XAMS	2024052948967483
29-05-2024 14:15:55	104	€33.17	XAMS	2024052948967485
29-05-2024 14:16:05	77	€33.17	CEUX	2024052948967513
29-05-2024 14:16:05	57	€33.17	TQEX	2024052948967515
29-05-2024 14:16:05	217	€33.17	CEUX	2024052948967517
29-05-2024 14:16:05	70	€33.17	TQEX	2024052948967519
29-05-2024 14:16:05	195	€33.17	CEUX	2024052948967521
29-05-2024 14:16:05	44	€33.17	TQEX	2024052948967523
29-05-2024 14:16:05	14	€33.17	CEUX	2024052948967525
29-05-2024 14:16:05	44	€33.17	TQEX	2024052948967527
29-05-2024 14:16:05	14	€33.17	CEUX	2024052948967529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:16:05	157	€33.17	CEUX	2024052948967531
29-05-2024 14:16:25	764	€33.17	CEUX	2024052948967538
29-05-2024 14:16:25	70	€33.17	TQEX	2024052948967540
29-05-2024 14:16:25	26	€33.17	TQEX	2024052948967542
29-05-2024 14:16:25	202	€33.17	CEUX	2024052948967544
29-05-2024 14:16:43	348	£28.105	BATE	2024052948967670
29-05-2024 14:16:43	40	£28.105	BATE	2024052948967672
29-05-2024 14:16:43	402	£28.105	XLON	2024052948967674
29-05-2024 14:16:56	70	€33.17	TQEX	2024052948967684
29-05-2024 14:16:56	41	€33.17	TQEX	2024052948967686
29-05-2024 14:16:56	45	€33.17	TQEX	2024052948967688
29-05-2024 14:16:56	1	€33.17	TQEX	2024052948967690
29-05-2024 14:17:26	86	€33.17	TQEX	2024052948967806
29-05-2024 14:17:26	70	€33.17	TQEX	2024052948967808
29-05-2024 14:17:26	45	€33.17	TQEX	2024052948967810
29-05-2024 14:17:26	49	€33.17	TQEX	2024052948967812
29-05-2024 14:17:28	123	£28.1	XLON	2024052948967816
29-05-2024 14:17:28	398	£28.1	XLON	2024052948967818
29-05-2024 14:17:28	65	£28.1	XLON	2024052948967820
29-05-2024 14:17:28	445	£28.1	XLON	2024052948967822
29-05-2024 14:17:28	9	€33.16	CEUX	2024052948967824
29-05-2024 14:17:28	219	€33.16	CEUX	2024052948967826
29-05-2024 14:17:28	543	€33.16	XAMS	2024052948967828
29-05-2024 14:17:28	98	€33.16	XAMS	2024052948967830
29-05-2024 14:17:28	13	€33.16	XAMS	2024052948967832
29-05-2024 14:18:00	31	€33.17	CEUX	2024052948967985
29-05-2024 14:18:05	2	€33.17	CEUX	2024052948968005
29-05-2024 14:18:28	296	£28.105	XLON	2024052948968101
29-05-2024 14:18:28	156	€33.17	CEUX	2024052948968103
29-05-2024 14:18:28	63	£28.105	XLON	2024052948968105
29-05-2024 14:18:28	60	£28.105	XLON	2024052948968107
29-05-2024 14:18:28	405	£28.105	XLON	2024052948968109
29-05-2024 14:18:28	115	€33.17	TQEX	2024052948968111
29-05-2024 14:18:28	302	€33.17	CEUX	2024052948968113
29-05-2024 14:18:33	51	€33.165	CEUX	2024052948968125
29-05-2024 14:18:33	32	€33.165	TQEX	2024052948968127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:18:33	180	€33.165	CEUX	2024052948968129
29-05-2024 14:18:33	805	€33.165	XAMS	2024052948968131
29-05-2024 14:18:46	112	£28.1	BATE	2024052948968267
29-05-2024 14:18:46	129	£28.1	CHIX	2024052948968269
29-05-2024 14:18:46	505	£28.1	XLON	2024052948968271
29-05-2024 14:18:48	492	€33.165	XAMS	2024052948968297
29-05-2024 14:18:48	634	€33.165	XAMS	2024052948968299
29-05-2024 14:18:48	84	€33.165	XAMS	2024052948968301
29-05-2024 14:19:28	494	€33.165	XAMS	2024052948968407
29-05-2024 14:19:28	572	€33.165	XAMS	2024052948968409
29-05-2024 14:19:28	343	€33.165	XAMS	2024052948968411
29-05-2024 14:19:30	30	£28.1	CHIX	2024052948968421
29-05-2024 14:19:30	21	£28.1	BATE	2024052948968423
29-05-2024 14:19:30	189	£28.1	XLON	2024052948968425
29-05-2024 14:19:30	86	£28.1	XLON	2024052948968427
29-05-2024 14:19:30	212	£28.1	XLON	2024052948968429
29-05-2024 14:20:05	11	€33.18	XAMS	2024052948968591
29-05-2024 14:20:05	15	€33.18	XAMS	2024052948968593
29-05-2024 14:20:05	805	€33.18	XAMS	2024052948968595
29-05-2024 14:20:05	634	€33.18	XAMS	2024052948968597
29-05-2024 14:20:05	319	€33.18	XAMS	2024052948968599
29-05-2024 14:20:09	494	€33.18	XAMS	2024052948968601
29-05-2024 14:20:09	388	€33.18	XAMS	2024052948968603
29-05-2024 14:20:16	941	£28.115	XLON	2024052948968611
29-05-2024 14:20:50	131	€33.175	XAMS	2024052948968665
29-05-2024 14:21:08	208	£28.105	XLON	2024052948968689
29-05-2024 14:21:08	197	£28.1	XLON	2024052948968691
29-05-2024 14:21:08	200	€33.16	CEUX	2024052948968693
29-05-2024 14:21:08	8	€33.16	CEUX	2024052948968695
29-05-2024 14:21:09	479	€33.16	XAMS	2024052948968697
29-05-2024 14:21:14	372	€33.16	TQEX	2024052948968707
29-05-2024 14:21:14	211	€33.16	TQEX	2024052948968709
29-05-2024 14:21:21	147	€33.155	XAMS	2024052948968721
29-05-2024 14:21:21	361	£28.09	XLON	2024052948968723
29-05-2024 14:21:51	467	€33.17	CEUX	2024052948968861
29-05-2024 14:21:51	51	€33.17	CEUX	2024052948968863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:22:42	70	€33.18	TQEX	2024052948968983
29-05-2024 14:22:42	764	€33.18	CEUX	2024052948968985
29-05-2024 14:22:42	166	€33.18	CEUX	2024052948968987
29-05-2024 14:22:42	47	€33.18	TQEX	2024052948968989
29-05-2024 14:22:42	237	€33.18	CEUX	2024052948968991
29-05-2024 14:22:42	48	€33.18	CEUX	2024052948968993
29-05-2024 14:22:42	42	€33.18	TQEX	2024052948968995
29-05-2024 14:22:45	48	€33.18	TQEX	2024052948969015
29-05-2024 14:22:45	135	€33.18	CEUX	2024052948969017
29-05-2024 14:22:45	45	€33.18	TQEX	2024052948969019
29-05-2024 14:22:45	339	€33.18	CEUX	2024052948969021
29-05-2024 14:22:45	234	€33.18	CEUX	2024052948969023
29-05-2024 14:23:14	241	€33.18	CEUX	2024052948969161
29-05-2024 14:23:14	553	€33.18	XAMS	2024052948969163
29-05-2024 14:23:19	169	£28.12	XLON	2024052948969169
29-05-2024 14:23:19	637	£28.12	XLON	2024052948969171
29-05-2024 14:23:19	201	£28.12	XLON	2024052948969173
29-05-2024 14:23:53	496	€33.195	XAMS	2024052948969265
29-05-2024 14:23:53	451	€33.195	XAMS	2024052948969267
29-05-2024 14:23:53	472	€33.195	XAMS	2024052948969269
29-05-2024 14:23:53	259	€33.195	XAMS	2024052948969271
29-05-2024 14:24:03	70	€33.195	TQEX	2024052948969277
29-05-2024 14:24:03	44	€33.195	TQEX	2024052948969279
29-05-2024 14:24:03	41	€33.195	TQEX	2024052948969281
29-05-2024 14:24:03	309	€33.195	TQEX	2024052948969283
29-05-2024 14:24:06	45	€33.195	TQEX	2024052948969287
29-05-2024 14:24:06	42	€33.195	TQEX	2024052948969289
29-05-2024 14:24:06	70	€33.195	TQEX	2024052948969291
29-05-2024 14:24:06	70	€33.195	TQEX	2024052948969293
29-05-2024 14:24:06	10	€33.195	TQEX	2024052948969295
29-05-2024 14:24:06	70	€33.195	TQEX	2024052948969297
29-05-2024 14:24:06	70	€33.195	TQEX	2024052948969299
29-05-2024 14:24:06	49	€33.195	TQEX	2024052948969301
29-05-2024 14:24:13	42	€33.195	TQEX	2024052948969307
29-05-2024 14:24:13	41	€33.195	TQEX	2024052948969309
29-05-2024 14:24:13	767	€33.195	TQEX	2024052948969311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:24:33	496	€33.19	XAMS	2024052948969461
29-05-2024 14:24:33	438	€33.19	XAMS	2024052948969463
29-05-2024 14:24:33	487	€33.19	XAMS	2024052948969465
29-05-2024 14:25:01	497	£28.115	XLON	2024052948969531
29-05-2024 14:25:01	185	£28.115	XLON	2024052948969533
29-05-2024 14:25:01	149	€33.185	XAMS	2024052948969535
29-05-2024 14:25:01	7	€33.185	XAMS	2024052948969537
29-05-2024 14:25:01	51	€33.18	CEUX	2024052948969539
29-05-2024 14:25:04	93	€33.18	CEUX	2024052948969541
29-05-2024 14:25:04	79	€33.18	CEUX	2024052948969543
29-05-2024 14:25:04	498	€33.18	XAMS	2024052948969545
29-05-2024 14:25:04	411	€33.18	XAMS	2024052948969547
29-05-2024 14:25:34	499	€33.18	XAMS	2024052948969649
29-05-2024 14:25:34	426	€33.18	XAMS	2024052948969651
29-05-2024 14:25:34	256	€33.18	XAMS	2024052948969653
29-05-2024 14:25:46	238	€33.175	CEUX	2024052948969815
29-05-2024 14:25:46	526	€33.175	XAMS	2024052948969817
29-05-2024 14:25:46	158	€33.175	XAMS	2024052948969819
29-05-2024 14:26:06	325	£28.115	XLON	2024052948969877
29-05-2024 14:26:06	296	£28.115	XLON	2024052948969879
29-05-2024 14:26:06	93	£28.115	XLON	2024052948969881
29-05-2024 14:26:06	125	£28.115	XLON	2024052948969883
29-05-2024 14:26:12	163	€33.18	XAMS	2024052948969903
29-05-2024 14:27:11	495	€33.185	XAMS	2024052948970235
29-05-2024 14:27:11	634	€33.185	XAMS	2024052948970237
29-05-2024 14:27:11	263	€33.185	XAMS	2024052948970239
29-05-2024 14:27:14	494	€33.185	XAMS	2024052948970355
29-05-2024 14:27:14	403	€33.185	XAMS	2024052948970357
29-05-2024 14:27:14	585	€33.18	XAMS	2024052948970359
29-05-2024 14:27:14	190	€33.18	XAMS	2024052948970361
29-05-2024 14:27:14	260	€33.18	CEUX	2024052948970363
29-05-2024 14:27:54	29	£28.115	BATE	2024052948970697
29-05-2024 14:27:54	42	£28.115	CHIX	2024052948970699
29-05-2024 14:27:54	146	£28.115	XLON	2024052948970701
29-05-2024 14:27:54	304	£28.115	XLON	2024052948970703
29-05-2024 14:27:54	278	£28.115	XLON	2024052948970705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:27:54	2	£28.115	XLON	2024052948970707
29-05-2024 14:28:22	85	€33.19	TQEX	2024052948970793
29-05-2024 14:28:28	288	€33.19	TQEX	2024052948970801
29-05-2024 14:28:31	26	€33.19	TQEX	2024052948970803
29-05-2024 14:28:40	1	€33.19	TQEX	2024052948970807
29-05-2024 14:28:47	811	€33.19	TQEX	2024052948970829
29-05-2024 14:28:53	62	€33.19	CEUX	2024052948970955
29-05-2024 14:28:53	21	€33.19	CEUX	2024052948970957
29-05-2024 14:28:55	1,028	€33.19	XAMS	2024052948970959
29-05-2024 14:28:55	418	€33.19	XAMS	2024052948970961
29-05-2024 14:28:55	167	€33.19	XAMS	2024052948970963
29-05-2024 14:29:21	1,191	€33.195	XAMS	2024052948970986
29-05-2024 14:29:21	490	€33.195	XAMS	2024052948970988
29-05-2024 14:29:21	277	€33.195	XAMS	2024052948970990
29-05-2024 14:29:21	113	€33.195	XAMS	2024052948970992
29-05-2024 14:29:49	64	£28.13	CHIX	2024052948971012
29-05-2024 14:29:54	86	£28.13	CHIX	2024052948971016
29-05-2024 14:29:54	570	£28.13	XLON	2024052948971018
29-05-2024 14:29:58	185	€33.195	XAMS	2024052948971034
29-05-2024 14:29:59	49	£28.12	CHIX	2024052948971036
29-05-2024 14:29:59	102	£28.12	CHIX	2024052948971038
29-05-2024 14:29:59	189	€33.19	XAMS	2024052948971040
29-05-2024 14:30:01	349	£28.12	XLON	2024052948971058
29-05-2024 14:30:01	220	£28.12	XLON	2024052948971060
29-05-2024 14:30:10	259	£28.11	XLON	2024052948971100
29-05-2024 14:30:30	402	£28.11	XLON	2024052948971284
29-05-2024 14:30:30	105	£28.105	XLON	2024052948971302
29-05-2024 14:30:39	305	€33.165	XAMS	2024052948971346
29-05-2024 14:30:39	366	€33.165	XAMS	2024052948971348
29-05-2024 14:30:39	152	€33.165	CEUX	2024052948971350
29-05-2024 14:31:01	146	€33.165	CEUX	2024052948971375
29-05-2024 14:31:01	130	€33.165	CEUX	2024052948971377
29-05-2024 14:31:01	295	€33.165	XAMS	2024052948971379
29-05-2024 14:31:01	339	€33.165	XAMS	2024052948971381
29-05-2024 14:31:01	398	£28.095	XLON	2024052948971405
29-05-2024 14:31:04	302	£28.09	XLON	2024052948971415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:31:04	268	£28.095	XLON	2024052948971417
29-05-2024 14:31:33	142	€33.12	CEUX	2024052948971635
29-05-2024 14:31:33	124	€33.12	CEUX	2024052948971637
29-05-2024 14:31:33	349	€33.12	XAMS	2024052948971639
29-05-2024 14:31:33	305	€33.12	XAMS	2024052948971641
29-05-2024 14:32:03	132	£28.09	CHIX	2024052948971949
29-05-2024 14:32:03	136	£28.09	CHIX	2024052948971951
29-05-2024 14:32:03	530	£28.09	XLON	2024052948971953
29-05-2024 14:32:03	521	£28.09	XLON	2024052948971955
29-05-2024 14:32:08	500	£28.085	XLON	2024052948972011
29-05-2024 14:32:08	637	£28.085	XLON	2024052948972013
29-05-2024 14:32:08	98	£28.085	XLON	2024052948972015
29-05-2024 14:32:11	68	£28.09	BATE	2024052948972021
29-05-2024 14:32:11	35	£28.09	BATE	2024052948972023
29-05-2024 14:32:11	98	£28.09	CHIX	2024052948972025
29-05-2024 14:32:11	37	£28.09	BATE	2024052948972027
29-05-2024 14:32:11	51	£28.09	CHIX	2024052948972029
29-05-2024 14:32:11	62	£28.09	CHIX	2024052948972031
29-05-2024 14:32:14	9	€33.145	XAMS	2024052948972047
29-05-2024 14:32:14	98	€33.145	XAMS	2024052948972049
29-05-2024 14:32:15	836	€33.145	XAMS	2024052948972151
29-05-2024 14:32:20	171	£28.08	XLON	2024052948972155
29-05-2024 14:32:20	58	£28.075	XLON	2024052948972157
29-05-2024 14:32:20	27	£28.08	XLON	2024052948972159
29-05-2024 14:32:20	219	£28.075	XLON	2024052948972161
29-05-2024 14:32:20	108	€33.125	CEUX	2024052948972163
29-05-2024 14:32:20	292	€33.125	XAMS	2024052948972165
29-05-2024 14:32:20	19	€33.125	CEUX	2024052948972167
29-05-2024 14:32:38	134	£28.075	CHIX	2024052948972233
29-05-2024 14:32:38	529	£28.075	XLON	2024052948972235
29-05-2024 14:32:43	675	£28.075	XLON	2024052948972245
29-05-2024 14:32:43	697	£28.075	XLON	2024052948972247
29-05-2024 14:32:43	424	£28.075	XLON	2024052948972249
29-05-2024 14:32:51	678	€33.135	CEUX	2024052948972295
29-05-2024 14:32:59	648	£28.085	XLON	2024052948972317
29-05-2024 14:33:03	143	€33.125	CEUX	2024052948972329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:33:03	333	€33.125	XAMS	2024052948972331
29-05-2024 14:33:22	148	€33.105	CEUX	2024052948972493
29-05-2024 14:33:22	212	€33.105	XAMS	2024052948972495
29-05-2024 14:33:22	343	€33.105	XAMS	2024052948972497
29-05-2024 14:33:22	564	£28.06	XLON	2024052948972499
29-05-2024 14:33:22	140	£28.06	CHIX	2024052948972501
29-05-2024 14:33:22	255	£28.055	XLON	2024052948972503
29-05-2024 14:33:56	1	€33.12	CEUX	2024052948972643
29-05-2024 14:33:56	1	€33.12	CEUX	2024052948972645
29-05-2024 14:33:56	275	€33.12	CEUX	2024052948972647
29-05-2024 14:33:56	500	€33.12	XAMS	2024052948972649
29-05-2024 14:33:56	76	€33.12	XAMS	2024052948972751
29-05-2024 14:33:58	169	£28.075	CHIX	2024052948972777
29-05-2024 14:33:58	22	£28.075	BATE	2024052948972779
29-05-2024 14:33:58	32	£28.075	CHIX	2024052948972781
29-05-2024 14:34:00	26	£28.075	BATE	2024052948972787
29-05-2024 14:34:00	38	£28.075	CHIX	2024052948972789
29-05-2024 14:34:00	24	£28.075	BATE	2024052948972791
29-05-2024 14:34:00	36	£28.075	CHIX	2024052948972793
29-05-2024 14:34:00	35	£28.075	CHIX	2024052948972795
29-05-2024 14:34:03	25	£28.075	CHIX	2024052948972827
29-05-2024 14:34:03	360	£28.075	BATE	2024052948972829
29-05-2024 14:34:03	505	£28.075	CHIX	2024052948972831
29-05-2024 14:34:13	742	€33.115	CEUX	2024052948972853
29-05-2024 14:34:13	410	£28.075	XLON	2024052948972889
29-05-2024 14:34:13	227	£28.075	XLON	2024052948972891
29-05-2024 14:34:13	714	£28.075	XLON	2024052948972893
29-05-2024 14:34:13	230	£28.075	XLON	2024052948972895
29-05-2024 14:34:15	260	£28.07	XLON	2024052948972903
29-05-2024 14:34:28	205	£28.06	CHIX	2024052948972937
29-05-2024 14:34:28	488	£28.06	XLON	2024052948972939
29-05-2024 14:34:30	226	€33.105	XAMS	2024052948972941
29-05-2024 14:34:31	220	£28.06	XLON	2024052948973051
29-05-2024 14:34:41	500	£28.055	XLON	2024052948973078
29-05-2024 14:34:41	500	£28.055	XLON	2024052948973080
29-05-2024 14:34:41	685	£28.055	XLON	2024052948973082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:34:48	353	£28.045	XLON	2024052948973098
29-05-2024 14:34:48	255	€33.09	CEUX	2024052948973100
29-05-2024 14:34:48	138	€33.09	CEUX	2024052948973102
29-05-2024 14:34:48	150	€33.09	CEUX	2024052948973104
29-05-2024 14:34:48	568	€33.09	XAMS	2024052948973106
29-05-2024 14:34:48	307	€33.09	XAMS	2024052948973108
29-05-2024 14:34:48	341	€33.09	XAMS	2024052948973110
29-05-2024 14:34:48	75	£28.045	XLON	2024052948973112
29-05-2024 14:35:01	634	€33.065	XAMS	2024052948973157
29-05-2024 14:35:01	552	€33.065	XAMS	2024052948973159
29-05-2024 14:35:01	1,009	€33.065	XAMS	2024052948973161
29-05-2024 14:35:01	145	€33.065	XAMS	2024052948973163
29-05-2024 14:35:06	122	€33.055	CEUX	2024052948973195
29-05-2024 14:35:06	290	€33.055	XAMS	2024052948973197
29-05-2024 14:35:14	422	£28.015	XLON	2024052948973205
29-05-2024 14:35:22	109	£28.015	CHIX	2024052948973231
29-05-2024 14:35:26	147	£28.01	CHIX	2024052948973239
29-05-2024 14:35:26	608	£28.01	XLON	2024052948973241
29-05-2024 14:35:26	275	€33.045	XAMS	2024052948973243
29-05-2024 14:35:26	108	€33.045	CEUX	2024052948973245
29-05-2024 14:35:26	10	€33.045	CEUX	2024052948973247
29-05-2024 14:35:26	200	£28.005	XLON	2024052948973349
29-05-2024 14:35:26	19	£28.005	XLON	2024052948973351
29-05-2024 14:35:31	18	€33.04	XAMS	2024052948973365
29-05-2024 14:35:42	27	£28.005	XLON	2024052948973399
29-05-2024 14:35:42	88	£28.005	XLON	2024052948973401
29-05-2024 14:35:42	27	£28.005	XLON	2024052948973403
29-05-2024 14:35:42	200	€33.035	XAMS	2024052948973405
29-05-2024 14:35:42	377	£28.0	XLON	2024052948973407
29-05-2024 14:35:42	100	€33.035	XAMS	2024052948973409
29-05-2024 14:35:42	48	€33.035	XAMS	2024052948973411
29-05-2024 14:35:51	653	£27.995	XLON	2024052948973425
29-05-2024 14:35:51	200	€33.03	CEUX	2024052948973427
29-05-2024 14:35:54	10	€33.03	CEUX	2024052948973463
29-05-2024 14:35:54	100	€33.03	XAMS	2024052948973465
29-05-2024 14:35:54	369	€33.03	XAMS	2024052948973467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:35:54	417	€33.03	XAMS	2024052948973469
29-05-2024 14:35:54	412	£27.99	XLON	2024052948973471
29-05-2024 14:36:02	200	€33.02	CEUX	2024052948973500
29-05-2024 14:36:02	109	€33.025	CEUX	2024052948973502
29-05-2024 14:36:02	283	€33.025	CEUX	2024052948973504
29-05-2024 14:36:02	195	€33.025	CEUX	2024052948973506
29-05-2024 14:36:02	263	€33.025	CEUX	2024052948973508
29-05-2024 14:36:02	88	€33.025	CEUX	2024052948973510
29-05-2024 14:36:09	116	£27.98	BATE	2024052948973538
29-05-2024 14:36:10	547	£27.98	XLON	2024052948973545
29-05-2024 14:36:10	113	£27.985	CHIX	2024052948973647
29-05-2024 14:36:11	303	€33.02	XAMS	2024052948973667
29-05-2024 14:36:11	24	£27.985	XLON	2024052948973669
29-05-2024 14:36:13	236	€33.015	CEUX	2024052948973675
29-05-2024 14:36:57	176	£28.055	BATE	2024052948973791
29-05-2024 14:36:57	199	£28.055	CHIX	2024052948973793
29-05-2024 14:36:57	836	£28.055	XLON	2024052948973795
29-05-2024 14:37:01	138	£28.045	CHIX	2024052948973815
29-05-2024 14:37:01	585	£28.045	XLON	2024052948973817
29-05-2024 14:37:06	493	€33.085	XAMS	2024052948973975
29-05-2024 14:37:06	500	€33.085	XAMS	2024052948973977
29-05-2024 14:37:06	486	€33.085	XAMS	2024052948973979
29-05-2024 14:37:07	474	€33.08	XAMS	2024052948973981
29-05-2024 14:37:07	198	€33.08	CEUX	2024052948973983
29-05-2024 14:37:07	134	€33.075	CEUX	2024052948973985
29-05-2024 14:37:26	764	€33.075	CEUX	2024052948974051
29-05-2024 14:37:29	16	€33.075	XAMS	2024052948974057
29-05-2024 14:37:31	167	€33.07	CEUX	2024052948974081
29-05-2024 14:37:31	512	£28.035	XLON	2024052948974083
29-05-2024 14:37:31	367	£28.035	XLON	2024052948974085
29-05-2024 14:37:31	128	£28.035	XLON	2024052948974087
29-05-2024 14:37:31	324	£28.035	XLON	2024052948974089
29-05-2024 14:37:31	402	€33.07	XAMS	2024052948974091
29-05-2024 14:37:31	351	€33.07	XAMS	2024052948974093
29-05-2024 14:37:51	209	€33.055	CEUX	2024052948974139
29-05-2024 14:37:51	165	€33.055	XAMS	2024052948974141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:37:51	491	€33.055	XAMS	2024052948974143
29-05-2024 14:37:59	388	£28.02	XLON	2024052948974253
29-05-2024 14:37:59	498	£28.02	XLON	2024052948974255
29-05-2024 14:37:59	362	€33.055	XAMS	2024052948974257
29-05-2024 14:38:50	495	€33.055	XAMS	2024052948974399
29-05-2024 14:38:50	423	€33.055	XAMS	2024052948974401
29-05-2024 14:38:50	634	€33.055	XAMS	2024052948974403
29-05-2024 14:38:50	21	€33.055	XAMS	2024052948974405
29-05-2024 14:38:52	200	£28.02	XLON	2024052948974407
29-05-2024 14:38:52	220	£28.02	XLON	2024052948974409
29-05-2024 14:38:57	630	€33.06	CEUX	2024052948974429
29-05-2024 14:38:58	140	£28.02	CHIX	2024052948974431
29-05-2024 14:38:58	831	£28.02	XLON	2024052948974433
29-05-2024 14:38:58	583	£28.02	XLON	2024052948974435
29-05-2024 14:39:24	129	€33.065	TQEX	2024052948974703
29-05-2024 14:39:24	269	€33.065	CEUX	2024052948974705
29-05-2024 14:39:24	500	€33.065	XAMS	2024052948974715
29-05-2024 14:39:24	120	€33.065	XAMS	2024052948974717
29-05-2024 14:39:24	21	£28.025	CHIX	2024052948974719
29-05-2024 14:39:24	55	£28.025	CHIX	2024052948974721
29-05-2024 14:39:24	83	£28.025	CHIX	2024052948974723
29-05-2024 14:39:24	600	£28.025	XLON	2024052948974725
29-05-2024 14:39:24	224	£28.02	XLON	2024052948974727
29-05-2024 14:39:26	170	€33.05	CEUX	2024052948974735
29-05-2024 14:39:26	393	€33.05	XAMS	2024052948974737
29-05-2024 14:39:34	200	£28.005	XLON	2024052948974861
29-05-2024 14:39:34	42	£28.005	XLON	2024052948974863
29-05-2024 14:39:34	90	£28.005	XLON	2024052948974865
29-05-2024 14:39:36	223	€33.03	XAMS	2024052948974875
29-05-2024 14:39:36	84	€33.03	XAMS	2024052948974877
29-05-2024 14:40:06	34	£27.995	BATE	2024052948974996
29-05-2024 14:40:06	70	£27.995	CHIX	2024052948974998
29-05-2024 14:40:06	34	£27.995	BATE	2024052948975000
29-05-2024 14:40:06	66	£27.995	CHIX	2024052948975002
29-05-2024 14:40:06	34	£27.995	BATE	2024052948975004
29-05-2024 14:40:06	50	£27.995	CHIX	2024052948975006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:40:06	236	£27.995	BATE	2024052948975008
29-05-2024 14:40:06	301	£27.995	CHIX	2024052948975010
29-05-2024 14:40:06	353	€33.02	XAMS	2024052948975014
29-05-2024 14:40:09	222	£27.99	XLON	2024052948975018
29-05-2024 14:40:09	500	£27.99	XLON	2024052948975020
29-05-2024 14:40:09	500	£27.99	XLON	2024052948975022
29-05-2024 14:40:09	102	£27.985	XLON	2024052948975028
29-05-2024 14:40:10	200	£27.985	XLON	2024052948975040
29-05-2024 14:40:10	181	£27.985	XLON	2024052948975042
29-05-2024 14:40:12	82	€33.015	CEUX	2024052948975164
29-05-2024 14:40:12	446	€33.02	CEUX	2024052948975166
29-05-2024 14:40:12	7	€33.02	TQEX	2024052948975168
29-05-2024 14:40:12	70	€33.02	TQEX	2024052948975170
29-05-2024 14:40:12	100	€33.02	TQEX	2024052948975172
29-05-2024 14:40:12	47	€33.02	TQEX	2024052948975174
29-05-2024 14:40:12	49	€33.02	TQEX	2024052948975176
29-05-2024 14:40:12	290	€33.02	TQEX	2024052948975178
29-05-2024 14:40:12	315	€33.02	TQEX	2024052948975180
29-05-2024 14:40:13	200	£27.98	XLON	2024052948975186
29-05-2024 14:40:19	200	£27.98	XLON	2024052948975220
29-05-2024 14:40:19	206	£27.98	XLON	2024052948975222
29-05-2024 14:40:19	169	£27.98	XLON	2024052948975224
29-05-2024 14:40:19	19	£27.98	XLON	2024052948975226
29-05-2024 14:40:19	175	£27.98	XLON	2024052948975228
29-05-2024 14:40:19	40	£27.98	XLON	2024052948975230
29-05-2024 14:40:19	175	£27.98	XLON	2024052948975232
29-05-2024 14:40:19	56	£27.98	XLON	2024052948975234
29-05-2024 14:40:24	100	€33.01	CEUX	2024052948975268
29-05-2024 14:40:24	78	€33.01	CEUX	2024052948975270
29-05-2024 14:40:59	805	€33.02	XAMS	2024052948975518
29-05-2024 14:40:59	156	€33.02	XAMS	2024052948975520
29-05-2024 14:40:59	250	£27.985	CHIX	2024052948975522
29-05-2024 14:40:59	212	£27.985	BATE	2024052948975524
29-05-2024 14:40:59	584	£27.985	XLON	2024052948975526
29-05-2024 14:40:59	458	£27.985	XLON	2024052948975528
29-05-2024 14:41:02	329	£27.985	XLON	2024052948975534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:41:02	652	£27.985	XLON	2024052948975536
29-05-2024 14:41:02	135	£27.985	XLON	2024052948975538
29-05-2024 14:41:04	20	€33.01	CEUX	2024052948975540
29-05-2024 14:41:04	134	£27.98	CHIX	2024052948975542
29-05-2024 14:41:04	145	€33.01	CEUX	2024052948975544
29-05-2024 14:41:04	113	£27.98	BATE	2024052948975546
29-05-2024 14:41:04	563	£27.98	XLON	2024052948975548
29-05-2024 14:41:04	310	€33.01	XAMS	2024052948975550
29-05-2024 14:41:04	385	€33.01	XAMS	2024052948975552
29-05-2024 14:41:04	88	£27.975	XLON	2024052948975554
29-05-2024 14:41:14	38	€33.005	XAMS	2024052948975578
29-05-2024 14:41:21	185	€32.99	CEUX	2024052948975604
29-05-2024 14:41:21	443	€32.99	XAMS	2024052948975606
29-05-2024 14:41:31	199	€32.985	CEUX	2024052948975754
29-05-2024 14:41:31	463	€32.985	XAMS	2024052948975756
29-05-2024 14:41:39	131	€32.99	TQEX	2024052948975796
29-05-2024 14:41:39	447	€32.99	TQEX	2024052948975798
29-05-2024 14:41:41	72	£27.96	BATE	2024052948975818
29-05-2024 14:41:41	161	£27.96	CHIX	2024052948975820
29-05-2024 14:41:43	29	£27.965	BATE	2024052948975828
29-05-2024 14:41:43	683	£27.965	BATE	2024052948975830
29-05-2024 14:41:58	212	€32.985	CEUX	2024052948975854
29-05-2024 14:41:58	51	€32.985	XAMS	2024052948975856
29-05-2024 14:41:58	283	€32.985	XAMS	2024052948975858
29-05-2024 14:41:58	488	€32.985	XAMS	2024052948975860
29-05-2024 14:42:07	22	£27.97	BATE	2024052948975884
29-05-2024 14:42:09	1	€32.995	TQEX	2024052948975888
29-05-2024 14:42:09	41	€32.995	TQEX	2024052948975890
29-05-2024 14:42:12	500	£27.965	XLON	2024052948975894
29-05-2024 14:42:12	136	£27.965	BATE	2024052948975896
29-05-2024 14:42:12	162	£27.965	CHIX	2024052948975898
29-05-2024 14:42:12	647	£27.965	XLON	2024052948975900
29-05-2024 14:42:37	154	£27.98	XLON	2024052948976133
29-05-2024 14:42:37	200	£27.98	XLON	2024052948976135
29-05-2024 14:42:37	164	£27.98	XLON	2024052948976137
29-05-2024 14:42:40	246	€33.0	CEUX	2024052948976151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:42:40	70	£27.975	CHIX	2024052948976153
29-05-2024 14:42:40	80	£27.975	CHIX	2024052948976155
29-05-2024 14:42:40	126	£27.975	BATE	2024052948976157
29-05-2024 14:42:40	578	£27.975	XLON	2024052948976159
29-05-2024 14:42:40	558	€33.0	XAMS	2024052948976161
29-05-2024 14:42:40	290	€32.995	XAMS	2024052948976163
29-05-2024 14:42:40	202	£27.965	XLON	2024052948976165
29-05-2024 14:42:40	139	£27.965	XLON	2024052948976167
29-05-2024 14:42:45	197	£27.975	BATE	2024052948976179
29-05-2024 14:42:45	1,325	£27.975	BATE	2024052948976181
29-05-2024 14:42:59	133	£27.98	BATE	2024052948976212
29-05-2024 14:42:59	166	€33.005	CEUX	2024052948976214
29-05-2024 14:42:59	152	£27.98	CHIX	2024052948976218
29-05-2024 14:42:59	64	€33.005	CEUX	2024052948976220
29-05-2024 14:42:59	32	£27.98	XLON	2024052948976222
29-05-2024 14:42:59	93	€33.005	CEUX	2024052948976224
29-05-2024 14:42:59	50	£27.98	XLON	2024052948976226
29-05-2024 14:42:59	327	£27.98	XLON	2024052948976228
29-05-2024 14:42:59	573	£27.98	XLON	2024052948976230
29-05-2024 14:42:59	76	€33.005	XAMS	2024052948976232
29-05-2024 14:42:59	544	€33.005	XAMS	2024052948976234
29-05-2024 14:42:59	144	€33.005	CEUX	2024052948976236
29-05-2024 14:42:59	250	€33.005	XAMS	2024052948976238
29-05-2024 14:42:59	565	€33.005	XAMS	2024052948976340
29-05-2024 14:43:10	70	€33.0	TQEX	2024052948976360
29-05-2024 14:43:10	50	€33.0	TQEX	2024052948976362
29-05-2024 14:43:10	48	€33.0	TQEX	2024052948976364
29-05-2024 14:43:10	70	€33.0	TQEX	2024052948976366
29-05-2024 14:43:11	42	€33.0	TQEX	2024052948976368
29-05-2024 14:43:11	50	€33.0	TQEX	2024052948976370
29-05-2024 14:43:11	70	€33.0	TQEX	2024052948976372
29-05-2024 14:43:15	273	€32.995	XAMS	2024052948976410
29-05-2024 14:43:15	130	£27.965	BATE	2024052948976412
29-05-2024 14:43:15	157	£27.965	CHIX	2024052948976414
29-05-2024 14:43:15	4	£27.965	CHIX	2024052948976416
29-05-2024 14:43:15	619	£27.965	XLON	2024052948976418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:43:22	311	£27.965	XLON	2024052948976461
29-05-2024 14:43:22	524	£27.965	XLON	2024052948976463
29-05-2024 14:43:36	275	€32.99	XAMS	2024052948976521
29-05-2024 14:43:43	805	€33.0	XAMS	2024052948976535
29-05-2024 14:43:43	552	€33.0	XAMS	2024052948976537
29-05-2024 14:43:43	221	€33.0	XAMS	2024052948976639
29-05-2024 14:43:47	137	£27.965	CHIX	2024052948976679
29-05-2024 14:43:47	511	£27.965	XLON	2024052948976681
29-05-2024 14:43:47	538	£27.965	XLON	2024052948976683
29-05-2024 14:43:47	143	£27.965	XLON	2024052948976685
29-05-2024 14:43:47	194	£27.965	XLON	2024052948976687
29-05-2024 14:43:47	500	€33.0	XAMS	2024052948976693
29-05-2024 14:43:47	457	€33.0	XAMS	2024052948976695
29-05-2024 14:43:47	339	€33.0	XAMS	2024052948976697
29-05-2024 14:44:21	332	£27.98	XLON	2024052948976827
29-05-2024 14:44:23	499	€33.01	XAMS	2024052948976939
29-05-2024 14:44:23	249	€33.01	XAMS	2024052948976941
29-05-2024 14:44:34	22	£27.985	BATE	2024052948976969
29-05-2024 14:44:34	32	£27.985	CHIX	2024052948976971
29-05-2024 14:44:34	221	£27.985	XLON	2024052948976973
29-05-2024 14:44:39	55	£27.99	XLON	2024052948976981
29-05-2024 14:44:39	79	£27.99	XLON	2024052948976983
29-05-2024 14:44:39	141	£27.99	XLON	2024052948976985
29-05-2024 14:44:39	100	£27.99	XLON	2024052948976987
29-05-2024 14:44:39	110	£27.99	CHIX	2024052948976989
29-05-2024 14:44:39	100	£27.99	BATE	2024052948976991
29-05-2024 14:44:39	35	£27.99	CHIX	2024052948976993
29-05-2024 14:44:39	44	£27.99	CHIX	2024052948976995
29-05-2024 14:44:39	34	£27.99	BATE	2024052948976997
29-05-2024 14:44:39	22	£27.99	BATE	2024052948976999
29-05-2024 14:44:39	286	£27.99	XLON	2024052948977001
29-05-2024 14:44:39	35	£27.99	XLON	2024052948977003
29-05-2024 14:44:39	48	£27.99	XLON	2024052948977005
29-05-2024 14:44:39	200	£27.99	XLON	2024052948977007
29-05-2024 14:44:39	100	£27.99	XLON	2024052948977009
29-05-2024 14:44:39	61	£27.99	XLON	2024052948977011

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:44:40	637	£27.99	XLON	2024052948977013
29-05-2024 14:44:40	251	£27.99	XLON	2024052948977015
29-05-2024 14:44:40	652	£27.99	XLON	2024052948977017
29-05-2024 14:44:40	90	£27.99	XLON	2024052948977019
29-05-2024 14:44:46	279	€33.02	CEUX	2024052948977027
29-05-2024 14:44:46	216	€33.02	TQEX	2024052948977029
29-05-2024 14:44:46	141	€33.02	CEUX	2024052948977031
29-05-2024 14:44:46	131	€33.02	TQEX	2024052948977033
29-05-2024 14:44:46	295	€33.02	CEUX	2024052948977035
29-05-2024 14:44:46	288	€33.02	TQEX	2024052948977037
29-05-2024 14:44:46	173	€33.02	CEUX	2024052948977039
29-05-2024 14:44:46	218	£27.995	XLON	2024052948977041
29-05-2024 14:44:46	637	£27.995	XLON	2024052948977043
29-05-2024 14:44:46	5	£27.995	XLON	2024052948977045
29-05-2024 14:44:59	290	£27.985	XLON	2024052948977087
29-05-2024 14:44:59	50	£27.985	XLON	2024052948977089
29-05-2024 14:44:59	118	£27.98	CHIX	2024052948977091
29-05-2024 14:44:59	138	€33.01	XAMS	2024052948977093
29-05-2024 14:45:00	72	£27.98	BATE	2024052948977095
29-05-2024 14:45:00	66	£27.98	BATE	2024052948977097
29-05-2024 14:45:00	44	£27.98	CHIX	2024052948977099
29-05-2024 14:45:00	627	£27.98	XLON	2024052948977101
29-05-2024 14:45:03	91	€33.015	TQEX	2024052948977255
29-05-2024 14:45:03	288	€33.015	TQEX	2024052948977257
29-05-2024 14:45:03	430	€33.015	CEUX	2024052948977259
29-05-2024 14:45:06	16	€33.015	CEUX	2024052948977261
29-05-2024 14:45:13	157	€33.01	CEUX	2024052948977285
29-05-2024 14:45:24	321	€33.03	XAMS	2024052948977317
29-05-2024 14:45:38	159	£28.0	CHIX	2024052948977365
29-05-2024 14:45:38	477	£28.0	XLON	2024052948977367
29-05-2024 14:45:38	144	£28.0	XLON	2024052948977369
29-05-2024 14:45:38	190	£28.0	XLON	2024052948977371
29-05-2024 14:45:38	273	£28.0	XLON	2024052948977373
29-05-2024 14:45:38	326	£28.0	XLON	2024052948977375
29-05-2024 14:46:00	297	£28.005	XLON	2024052948977555
29-05-2024 14:46:00	44	£28.005	XLON	2024052948977557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:46:02	262	€33.035	CEUX	2024052948977559
29-05-2024 14:46:05	501	€33.045	XAMS	2024052948977631
29-05-2024 14:46:05	775	€33.045	XAMS	2024052948977633
29-05-2024 14:46:18	48	£28.01	CHIX	2024052948977665
29-05-2024 14:46:18	33	£28.01	BATE	2024052948977667
29-05-2024 14:46:18	348	£28.01	XLON	2024052948977669
29-05-2024 14:46:18	489	£28.01	XLON	2024052948977671
29-05-2024 14:46:18	100	£28.015	XLON	2024052948977673
29-05-2024 14:46:18	438	£28.015	XLON	2024052948977675
29-05-2024 14:46:18	293	£28.005	XLON	2024052948977677
29-05-2024 14:46:22	164	£28.0	CHIX	2024052948977691
29-05-2024 14:46:22	58	£28.0	BATE	2024052948977693
29-05-2024 14:46:22	626	£28.0	XLON	2024052948977695
29-05-2024 14:46:22	77	£28.0	BATE	2024052948977697
29-05-2024 14:46:22	283	€33.025	XAMS	2024052948977699
29-05-2024 14:46:25	81	£27.99	XLON	2024052948977715
29-05-2024 14:46:25	225	£27.99	XLON	2024052948977717
29-05-2024 14:46:25	97	€33.015	CEUX	2024052948977719
29-05-2024 14:46:26	292	€33.015	XAMS	2024052948977725
29-05-2024 14:46:26	116	€33.015	XAMS	2024052948977727
29-05-2024 14:46:40	425	€33.005	XAMS	2024052948977857
29-05-2024 14:46:40	464	€33.005	XAMS	2024052948977859
29-05-2024 14:46:40	184	€33.005	CEUX	2024052948977861
29-05-2024 14:46:40	194	€33.005	CEUX	2024052948977863
29-05-2024 14:46:45	355	€33.0	XAMS	2024052948977879
29-05-2024 14:46:45	45	€33.0	XAMS	2024052948977881
29-05-2024 14:46:45	496	€33.0	XAMS	2024052948977883
29-05-2024 14:46:45	347	€33.0	XAMS	2024052948977885
29-05-2024 14:47:14	311	€33.0	CEUX	2024052948978151
29-05-2024 14:47:14	195	€33.0	CEUX	2024052948978153
29-05-2024 14:47:14	162	€33.0	CEUX	2024052948978155
29-05-2024 14:47:14	273	€33.0	CEUX	2024052948978157
29-05-2024 14:47:14	101	€33.0	CEUX	2024052948978159
29-05-2024 14:47:23	309	£27.98	BATE	2024052948978179
29-05-2024 14:47:23	36	£27.98	BATE	2024052948978181
29-05-2024 14:47:23	200	£27.98	BATE	2024052948978183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:47:23	616	£27.98	BATE	2024052948978185
29-05-2024 14:47:29	118	€32.99	TQEX	2024052948978327
29-05-2024 14:47:29	235	€32.99	CEUX	2024052948978329
29-05-2024 14:47:29	538	€32.99	XAMS	2024052948978331
29-05-2024 14:47:29	289	€32.99	XAMS	2024052948978333
29-05-2024 14:47:29	254	£27.965	XLON	2024052948978335
29-05-2024 14:47:30	288	£27.965	XLON	2024052948978337
29-05-2024 14:47:30	232	€32.985	CEUX	2024052948978439
29-05-2024 14:47:30	7	£27.965	XLON	2024052948978441
29-05-2024 14:47:30	323	£27.965	XLON	2024052948978443
29-05-2024 14:47:30	112	€32.985	TQEX	2024052948978445
29-05-2024 14:47:30	529	£27.965	XLON	2024052948978447
29-05-2024 14:47:30	327	€32.985	XAMS	2024052948978449
29-05-2024 14:47:30	542	€32.985	XAMS	2024052948978451
29-05-2024 14:47:45	119	€32.99	XAMS	2024052948978585
29-05-2024 14:47:45	341	€32.99	XAMS	2024052948978587
29-05-2024 14:48:02	100	£27.985	CHIX	2024052948978769
29-05-2024 14:48:02	224	£27.985	BATE	2024052948978771
29-05-2024 14:48:02	166	£27.985	CHIX	2024052948978773
29-05-2024 14:48:02	972	£27.985	XLON	2024052948978775
29-05-2024 14:48:14	100	£27.985	XLON	2024052948978855
29-05-2024 14:48:14	127	£27.985	XLON	2024052948978857
29-05-2024 14:48:14	233	£27.985	XLON	2024052948978859
29-05-2024 14:48:14	292	£27.985	XLON	2024052948978861
29-05-2024 14:48:14	203	£27.985	XLON	2024052948978863
29-05-2024 14:48:16	29	£27.985	BATE	2024052948978867
29-05-2024 14:48:16	41	£27.985	CHIX	2024052948978869
29-05-2024 14:48:16	23	£27.985	CHIX	2024052948978871
29-05-2024 14:48:16	182	£27.985	XLON	2024052948978873
29-05-2024 14:48:16	71	£27.985	XLON	2024052948978875
29-05-2024 14:48:20	156	£27.98	CHIX	2024052948978903
29-05-2024 14:48:20	551	£27.98	XLON	2024052948978905
29-05-2024 14:48:20	23	£27.98	XLON	2024052948978907
29-05-2024 14:48:20	499	€33.005	XAMS	2024052948978909
29-05-2024 14:48:20	319	€33.005	XAMS	2024052948978911
29-05-2024 14:48:20	558	€33.005	XAMS	2024052948978913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:48:24	517	£27.97	XLON	2024052948978917
29-05-2024 14:48:24	226	€32.985	CEUX	2024052948978919
29-05-2024 14:48:24	61	£27.965	XLON	2024052948978921
29-05-2024 14:48:24	188	€32.985	CEUX	2024052948978923
29-05-2024 14:48:24	297	€32.985	XAMS	2024052948978925
29-05-2024 14:48:24	451	€32.985	XAMS	2024052948978927
29-05-2024 14:48:24	269	€32.985	XAMS	2024052948978929
29-05-2024 14:48:53	560	€32.99	XAMS	2024052948979169
29-05-2024 14:48:53	299	€32.99	XAMS	2024052948979171
29-05-2024 14:48:53	242	€32.99	XAMS	2024052948979173
29-05-2024 14:48:53	156	£27.97	CHIX	2024052948979175
29-05-2024 14:48:53	126	£27.97	BATE	2024052948979177
29-05-2024 14:48:53	174	€32.99	XAMS	2024052948979179
29-05-2024 14:48:53	243	€32.99	CEUX	2024052948979181
29-05-2024 14:48:53	126	€32.99	CEUX	2024052948979183
29-05-2024 14:48:53	326	£27.97	XLON	2024052948979185
29-05-2024 14:48:53	184	€32.99	CEUX	2024052948979187
29-05-2024 14:48:53	465	£27.97	XLON	2024052948979189
29-05-2024 14:48:53	309	£27.97	XLON	2024052948979191
29-05-2024 14:48:53	140	£27.97	XLON	2024052948979193
29-05-2024 14:48:53	469	£27.97	XLON	2024052948979195
29-05-2024 14:48:57	499	€33.0	XAMS	2024052948979197
29-05-2024 14:48:57	449	€33.0	XAMS	2024052948979199
29-05-2024 14:49:19	144	£27.98	CHIX	2024052948979394
29-05-2024 14:49:21	138	£27.98	CHIX	2024052948979428
29-05-2024 14:49:21	515	£27.98	XLON	2024052948979430
29-05-2024 14:49:21	513	£27.98	XLON	2024052948979432
29-05-2024 14:49:21	147	€33.0	CEUX	2024052948979434
29-05-2024 14:49:21	119	£27.975	XLON	2024052948979436
29-05-2024 14:49:21	254	€33.0	XAMS	2024052948979438
29-05-2024 14:49:21	342	€33.0	XAMS	2024052948979440
29-05-2024 14:49:33	338	€32.995	XAMS	2024052948979500
29-05-2024 14:49:58	436	£27.98	XLON	2024052948979692
29-05-2024 14:49:58	98	£27.98	XLON	2024052948979694
29-05-2024 14:49:58	87	£27.98	XLON	2024052948979696
29-05-2024 14:49:58	125	€32.995	CEUX	2024052948979698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:49:58	285	€32.995	XAMS	2024052948979700
29-05-2024 14:49:58	302	€32.995	XAMS	2024052948979702
29-05-2024 14:49:59	410	£27.985	CHIX	2024052948979708
29-05-2024 14:49:59	65	£27.985	CHIX	2024052948979710
29-05-2024 14:49:59	29	£27.985	CHIX	2024052948979712
29-05-2024 14:49:59	39	£27.985	CHIX	2024052948979714
29-05-2024 14:49:59	36	£27.985	CHIX	2024052948979716
29-05-2024 14:49:59	546	€32.99	XAMS	2024052948979718
29-05-2024 14:50:10	225	€32.99	CEUX	2024052948979768
29-05-2024 14:50:10	16	€32.99	XAMS	2024052948979770
29-05-2024 14:50:32	1,475	€33.005	CEUX	2024052948979965
29-05-2024 14:50:32	313	£27.985	BATE	2024052948979967
29-05-2024 14:50:32	141	£27.985	BATE	2024052948979969
29-05-2024 14:50:32	243	£27.985	CHIX	2024052948979971
29-05-2024 14:50:32	173	£27.985	CHIX	2024052948979973
29-05-2024 14:50:32	139	£27.985	CHIX	2024052948979975
29-05-2024 14:50:32	665	£27.985	XLON	2024052948979977
29-05-2024 14:50:32	306	£27.985	XLON	2024052948979979
29-05-2024 14:50:32	1,162	£27.985	XLON	2024052948979981
29-05-2024 14:50:50	227	£27.99	XLON	2024052948980041
29-05-2024 14:50:50	80	£27.99	XLON	2024052948980043
29-05-2024 14:50:50	235	£27.99	XLON	2024052948980045
29-05-2024 14:50:50	337	£27.99	XLON	2024052948980047
29-05-2024 14:50:50	478	£27.99	XLON	2024052948980049
29-05-2024 14:50:50	126	£27.99	XLON	2024052948980051
29-05-2024 14:50:59	328	€33.01	CEUX	2024052948980093
29-05-2024 14:50:59	345	€33.01	CEUX	2024052948980095
29-05-2024 14:50:59	43	€33.01	XAMS	2024052948980097
29-05-2024 14:51:00	313	£27.985	XLON	2024052948980099
29-05-2024 14:51:00	219	€33.005	CEUX	2024052948980101
29-05-2024 14:51:00	502	£27.985	XLON	2024052948980103
29-05-2024 14:51:00	43	£27.98	XLON	2024052948980105
29-05-2024 14:51:00	92	£27.98	XLON	2024052948980107
29-05-2024 14:51:00	509	€33.005	XAMS	2024052948980109
29-05-2024 14:51:42	126	€33.035	TQEX	2024052948980322
29-05-2024 14:51:42	285	€33.035	CEUX	2024052948980324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:51:42	605	€33.035	XAMS	2024052948980326
29-05-2024 14:51:57	22	£28.0	BATE	2024052948980348
29-05-2024 14:51:57	24	£28.0	CHIX	2024052948980350
29-05-2024 14:51:57	43	£28.0	CHIX	2024052948980352
29-05-2024 14:51:57	155	£28.0	XLON	2024052948980354
29-05-2024 14:51:57	31	£28.0	CHIX	2024052948980356
29-05-2024 14:51:57	207	£28.0	XLON	2024052948980358
29-05-2024 14:51:57	82	£28.0	XLON	2024052948980360
29-05-2024 14:51:57	221	£28.0	XLON	2024052948980362
29-05-2024 14:52:19	221	€33.045	TQEX	2024052948980582
29-05-2024 14:52:19	472	€33.045	CEUX	2024052948980584
29-05-2024 14:52:19	1,070	€33.045	XAMS	2024052948980586
29-05-2024 14:52:21	807	£28.015	XLON	2024052948980602
29-05-2024 14:52:21	159	£28.015	XLON	2024052948980604
29-05-2024 14:52:34	544	€33.05	CEUX	2024052948980712
29-05-2024 14:52:34	444	€33.05	XAMS	2024052948980714
29-05-2024 14:52:44	1,486	£28.02	XLON	2024052948980866
29-05-2024 14:52:50	149	€33.045	CEUX	2024052948980968
29-05-2024 14:52:50	328	€33.045	XAMS	2024052948980970
29-05-2024 14:52:51	328	£28.01	XLON	2024052948980972
29-05-2024 14:53:53	1,115	€33.055	XAMS	2024052948981494
29-05-2024 14:53:53	637	€33.055	XAMS	2024052948981496
29-05-2024 14:53:59	151	€33.06	TQEX	2024052948981508
29-05-2024 14:54:00	431	€33.06	XAMS	2024052948981510
29-05-2024 14:54:02	409	€33.065	CEUX	2024052948981524
29-05-2024 14:54:02	25	£28.03	BATE	2024052948981526
29-05-2024 14:54:02	676	£28.03	XLON	2024052948981528
29-05-2024 14:54:02	268	£28.03	CHIX	2024052948981530
29-05-2024 14:54:02	349	£28.03	XLON	2024052948981532
29-05-2024 14:54:02	40	£28.03	BATE	2024052948981534
29-05-2024 14:54:02	36	£28.03	BATE	2024052948981536
29-05-2024 14:54:02	102	£28.03	BATE	2024052948981538
29-05-2024 14:54:02	21	£28.03	BATE	2024052948981540
29-05-2024 14:54:03	507	€33.06	TQEX	2024052948981542
29-05-2024 14:54:03	209	€33.06	TQEX	2024052948981544
29-05-2024 14:54:03	6	€33.06	TQEX	2024052948981546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:54:03	36	£28.025	CHIX	2024052948981550
29-05-2024 14:54:03	80	£28.025	CHIX	2024052948981552
29-05-2024 14:54:04	31	£28.025	CHIX	2024052948981554
29-05-2024 14:54:04	135	£28.025	CHIX	2024052948981556
29-05-2024 14:54:04	564	£28.025	XLON	2024052948981558
29-05-2024 14:54:04	515	£28.025	XLON	2024052948981560
29-05-2024 14:54:30	222	€33.04	CEUX	2024052948981742
29-05-2024 14:54:30	249	€33.04	XAMS	2024052948981744
29-05-2024 14:54:30	285	€33.04	XAMS	2024052948981746
29-05-2024 14:54:30	216	€33.04	XAMS	2024052948981748
29-05-2024 14:54:30	296	€33.04	XAMS	2024052948981750
29-05-2024 14:54:31	474	£28.01	XLON	2024052948981752
29-05-2024 14:54:31	332	£28.01	XLON	2024052948981754
29-05-2024 14:55:24	15	€33.035	TQEX	2024052948982044
29-05-2024 14:55:29	935	€33.035	XAMS	2024052948982046
29-05-2024 14:55:29	576	€33.035	XAMS	2024052948982048
29-05-2024 14:55:31	83	£28.01	XLON	2024052948982118
29-05-2024 14:55:40	203	£28.01	CHIX	2024052948982146
29-05-2024 14:55:40	174	£28.01	BATE	2024052948982148
29-05-2024 14:55:40	263	£28.01	XLON	2024052948982150
29-05-2024 14:55:40	452	£28.01	XLON	2024052948982152
29-05-2024 14:55:40	240	€33.03	XAMS	2024052948982154
29-05-2024 14:55:40	164	€33.03	XAMS	2024052948982156
29-05-2024 14:55:40	101	€33.03	XAMS	2024052948982158
29-05-2024 14:55:50	160	£28.005	XLON	2024052948982202
29-05-2024 14:55:50	53	£28.005	XLON	2024052948982204
29-05-2024 14:55:50	161	£28.005	XLON	2024052948982206
29-05-2024 14:55:50	147	£28.005	XLON	2024052948982208
29-05-2024 14:55:50	139	€33.025	CEUX	2024052948982210
29-05-2024 14:55:50	314	€33.025	XAMS	2024052948982212
29-05-2024 14:55:55	354	£27.99	XLON	2024052948982368
29-05-2024 14:55:56	142	€33.01	CEUX	2024052948982370
29-05-2024 14:55:56	323	€33.01	XAMS	2024052948982372
29-05-2024 14:56:01	131	£27.99	CHIX	2024052948982415
29-05-2024 14:56:01	505	£27.99	XLON	2024052948982417
29-05-2024 14:56:01	372	€33.005	XAMS	2024052948982419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:56:01	160	€33.005	CEUX	2024052948982421
29-05-2024 14:56:22	926	£28.005	XLON	2024052948982644
29-05-2024 14:56:33	251	€33.015	XAMS	2024052948982668
29-05-2024 14:56:33	272	€33.015	XAMS	2024052948982670
29-05-2024 14:56:33	274	£28.0	XLON	2024052948982672
29-05-2024 14:56:33	481	£28.0	XLON	2024052948982674
29-05-2024 14:56:34	280	£27.995	XLON	2024052948982676
29-05-2024 14:56:34	252	£27.995	XLON	2024052948982678
29-05-2024 14:56:37	56	€33.005	XAMS	2024052948982682
29-05-2024 14:56:37	154	€33.005	XAMS	2024052948982684
29-05-2024 14:56:37	135	€33.005	CEUX	2024052948982686
29-05-2024 14:56:37	39	€33.005	XAMS	2024052948982688
29-05-2024 14:56:37	252	£27.995	XLON	2024052948982690
29-05-2024 14:56:55	500	£27.99	XLON	2024052948982750
29-05-2024 14:56:55	500	£27.99	XLON	2024052948982752
29-05-2024 14:56:59	231	€33.005	XAMS	2024052948982764
29-05-2024 14:57:02	147	€33.01	TQEX	2024052948982772
29-05-2024 14:57:02	131	€33.01	TQEX	2024052948982774
29-05-2024 14:57:02	131	€33.01	TQEX	2024052948982776
29-05-2024 14:57:02	791	€33.01	TQEX	2024052948982778
29-05-2024 14:57:03	151	£27.985	CHIX	2024052948982804
29-05-2024 14:57:03	426	£27.985	XLON	2024052948982806
29-05-2024 14:57:03	559	£27.985	XLON	2024052948982808
29-05-2024 14:57:03	325	£27.985	XLON	2024052948982810
29-05-2024 14:57:03	238	€33.0	XAMS	2024052948982812
29-05-2024 14:57:03	400	€32.995	XAMS	2024052948982814
29-05-2024 14:57:03	198	€32.995	CEUX	2024052948982816
29-05-2024 14:57:03	2	€32.995	XAMS	2024052948982818
29-05-2024 14:57:03	47	€32.995	XAMS	2024052948982920
29-05-2024 14:57:20	502	€33.0	XAMS	2024052948982998
29-05-2024 14:57:20	524	€33.0	XAMS	2024052948983000
29-05-2024 14:57:20	634	€33.0	XAMS	2024052948983002
29-05-2024 14:57:20	461	€33.0	XAMS	2024052948983004
29-05-2024 14:57:26	224	€32.99	XAMS	2024052948983010
29-05-2024 14:57:26	151	£27.975	XLON	2024052948983012
29-05-2024 14:57:27	356	£27.975	XLON	2024052948983022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:57:27	275	£27.975	XLON	2024052948983024
29-05-2024 14:57:28	50	€32.985	CEUX	2024052948983026
29-05-2024 14:57:28	107	£27.97	XLON	2024052948983028
29-05-2024 14:57:28	436	€32.985	XAMS	2024052948983030
29-05-2024 14:57:28	172	€32.985	XAMS	2024052948983032
29-05-2024 14:57:40	500	£27.975	XLON	2024052948983056
29-05-2024 14:57:40	500	£27.975	XLON	2024052948983058
29-05-2024 14:57:45	36	£27.97	XLON	2024052948983102
29-05-2024 14:57:45	164	£27.965	CHIX	2024052948983104
29-05-2024 14:57:45	133	£27.965	BATE	2024052948983106
29-05-2024 14:57:45	604	£27.965	XLON	2024052948983108
29-05-2024 14:57:46	149	€32.98	XAMS	2024052948983118
29-05-2024 14:57:46	362	€32.98	XAMS	2024052948983220
29-05-2024 14:57:46	36	€32.98	XAMS	2024052948983222
29-05-2024 14:58:09	268	£27.97	XLON	2024052948983314
29-05-2024 14:58:12	301	£27.97	CHIX	2024052948983346
29-05-2024 14:58:12	218	£27.97	XLON	2024052948983348
29-05-2024 14:58:12	257	£27.97	XLON	2024052948983350
29-05-2024 14:58:12	307	£27.97	XLON	2024052948983352
29-05-2024 14:58:12	182	£27.97	XLON	2024052948983354
29-05-2024 14:58:12	269	£27.97	XLON	2024052948983356
29-05-2024 14:58:12	266	€32.98	CEUX	2024052948983358
29-05-2024 14:58:12	291	£27.965	XLON	2024052948983360
29-05-2024 14:58:12	403	€32.98	XAMS	2024052948983362
29-05-2024 14:58:21	805	€32.97	XAMS	2024052948983416
29-05-2024 14:58:21	536	€32.97	XAMS	2024052948983418
29-05-2024 14:58:30	35	£27.96	CHIX	2024052948983644
29-05-2024 14:58:33	500	£27.96	XLON	2024052948983648
29-05-2024 14:58:33	489	£27.96	XLON	2024052948983650
29-05-2024 14:58:33	494	£27.96	XLON	2024052948983652
29-05-2024 14:59:01	42	€32.98	CEUX	2024052948983826
29-05-2024 14:59:07	361	£27.96	XLON	2024052948983888
29-05-2024 14:59:10	21	€32.985	TQEX	2024052948983912
29-05-2024 14:59:10	338	€32.985	TQEX	2024052948983914
29-05-2024 14:59:13	62	£27.97	XLON	2024052948983952
29-05-2024 14:59:13	188	£27.97	XLON	2024052948983954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 14:59:13	182	£27.97	XLON	2024052948983956
29-05-2024 14:59:13	500	£27.97	XLON	2024052948983958
29-05-2024 14:59:13	315	£27.97	XLON	2024052948983960
29-05-2024 14:59:14	21	£27.97	BATE	2024052948983964
29-05-2024 14:59:14	31	£27.97	CHIX	2024052948983966
29-05-2024 14:59:14	32	£27.97	XLON	2024052948983968
29-05-2024 14:59:14	218	£27.97	XLON	2024052948983970
29-05-2024 14:59:32	227	€33.0	TQEX	2024052948984010
29-05-2024 14:59:32	121	€33.0	TQEX	2024052948984012
29-05-2024 14:59:32	1,070	€33.0	XAMS	2024052948984014
29-05-2024 14:59:32	573	€33.0	XAMS	2024052948984016
29-05-2024 14:59:32	455	€33.0	CEUX	2024052948984018
29-05-2024 14:59:32	243	€33.0	CEUX	2024052948984120
29-05-2024 14:59:35	476	£27.985	XLON	2024052948984147
29-05-2024 14:59:35	447	£27.985	XLON	2024052948984149
29-05-2024 14:59:40	474	£27.985	XLON	2024052948984157
29-05-2024 14:59:40	474	£27.985	XLON	2024052948984159
29-05-2024 14:59:40	474	£27.985	XLON	2024052948984161
29-05-2024 14:59:40	110	£27.985	XLON	2024052948984163
29-05-2024 14:59:40	79	€33.005	TQEX	2024052948984165
29-05-2024 14:59:40	131	€33.005	TQEX	2024052948984167
29-05-2024 14:59:40	107	€33.005	TQEX	2024052948984169
29-05-2024 14:59:40	205	€33.005	TQEX	2024052948984171
29-05-2024 14:59:40	70	€33.005	TQEX	2024052948984173
29-05-2024 15:00:05	361	€33.005	CEUX	2024052948984471
29-05-2024 15:00:05	211	€33.005	XAMS	2024052948984473
29-05-2024 15:00:05	305	€33.005	XAMS	2024052948984475
29-05-2024 15:00:05	81	€33.005	CEUX	2024052948984477
29-05-2024 15:00:05	121	€33.005	CEUX	2024052948984479
29-05-2024 15:00:08	480	£27.985	XLON	2024052948984503
29-05-2024 15:00:08	478	£27.985	XLON	2024052948984505
29-05-2024 15:00:08	310	£27.985	XLON	2024052948984507
29-05-2024 15:00:10	147	£27.98	CHIX	2024052948984521
29-05-2024 15:00:10	521	£27.98	XLON	2024052948984523
29-05-2024 15:00:10	320	£27.98	XLON	2024052948984525
29-05-2024 15:00:10	432	£27.98	XLON	2024052948984527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:00:10	293	€32.995	CEUX	2024052948984529
29-05-2024 15:00:23	344	€33.0	XAMS	2024052948984577
29-05-2024 15:00:29	276	€33.0	XAMS	2024052948984601
29-05-2024 15:00:31	215	€33.0	CEUX	2024052948984603
29-05-2024 15:00:31	502	€33.0	XAMS	2024052948984611
29-05-2024 15:00:31	142	£27.98	CHIX	2024052948984613
29-05-2024 15:00:31	547	£27.98	XLON	2024052948984615
29-05-2024 15:00:31	363	£27.98	XLON	2024052948984717
29-05-2024 15:00:55	82	€33.015	CEUX	2024052948984805
29-05-2024 15:00:55	219	€33.015	CEUX	2024052948984807
29-05-2024 15:00:56	210	€33.005	CEUX	2024052948984809
29-05-2024 15:00:56	145	£27.99	CHIX	2024052948984811
29-05-2024 15:00:56	119	£27.99	BATE	2024052948984813
29-05-2024 15:00:56	116	£27.99	BATE	2024052948984815
29-05-2024 15:00:56	145	£27.99	CHIX	2024052948984817
29-05-2024 15:00:56	565	£27.99	XLON	2024052948984819
29-05-2024 15:00:56	577	£27.99	XLON	2024052948984821
29-05-2024 15:00:56	482	€33.005	XAMS	2024052948984823
29-05-2024 15:01:00	385	£27.98	XLON	2024052948984857
29-05-2024 15:01:00	192	€32.995	XAMS	2024052948984859
29-05-2024 15:01:00	66	€32.995	XAMS	2024052948984861
29-05-2024 15:01:14	148	£27.98	CHIX	2024052948985029
29-05-2024 15:01:14	570	£27.98	XLON	2024052948985031
29-05-2024 15:01:14	326	€33.0	XAMS	2024052948985033
29-05-2024 15:01:33	145	£27.985	CHIX	2024052948985335
29-05-2024 15:01:33	175	€33.0	CEUX	2024052948985337
29-05-2024 15:01:33	127	£27.985	XLON	2024052948985339
29-05-2024 15:01:33	423	£27.985	XLON	2024052948985341
29-05-2024 15:01:33	401	€33.0	XAMS	2024052948985343
29-05-2024 15:01:44	70	€33.02	TQEX	2024052948985705
29-05-2024 15:01:44	663	€33.02	CEUX	2024052948985707
29-05-2024 15:01:44	235	€33.02	TQEX	2024052948985709
29-05-2024 15:01:44	26	€33.02	CEUX	2024052948985711
29-05-2024 15:01:47	271	€33.01	XAMS	2024052948985735
29-05-2024 15:01:50	216	£27.985	CHIX	2024052948985737
29-05-2024 15:01:50	183	£27.985	BATE	2024052948985739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:01:50	478	£27.985	XLON	2024052948985741
29-05-2024 15:01:50	427	£27.985	XLON	2024052948985743
29-05-2024 15:01:56	143	£27.985	CHIX	2024052948985755
29-05-2024 15:01:59	539	£27.985	XLON	2024052948985769
29-05-2024 15:01:59	585	£27.985	XLON	2024052948985773
29-05-2024 15:01:59	85	£27.985	CHIX	2024052948985775
29-05-2024 15:01:59	27	€33.005	XAMS	2024052948985777
29-05-2024 15:01:59	243	€33.005	XAMS	2024052948985779
29-05-2024 15:02:04	212	€32.99	CEUX	2024052948985919
29-05-2024 15:02:04	142	€32.99	CEUX	2024052948985921
29-05-2024 15:02:04	488	€32.99	XAMS	2024052948985923
29-05-2024 15:02:04	324	€32.99	XAMS	2024052948985925
29-05-2024 15:02:04	35	€32.99	XAMS	2024052948985927
29-05-2024 15:02:42	562	€33.02	XAMS	2024052948986045
29-05-2024 15:02:54	198	£28.0	XLON	2024052948986078
29-05-2024 15:02:54	258	£28.0	XLON	2024052948986080
29-05-2024 15:03:09	182	£28.005	XLON	2024052948986270
29-05-2024 15:03:09	941	£28.005	XLON	2024052948986272
29-05-2024 15:03:09	77	£28.005	CHIX	2024052948986274
29-05-2024 15:03:09	142	£28.005	CHIX	2024052948986278
29-05-2024 15:03:09	186	£28.005	BATE	2024052948986280
29-05-2024 15:03:09	184	£28.005	CHIX	2024052948986282
29-05-2024 15:03:09	156	£28.005	BATE	2024052948986284
29-05-2024 15:03:09	395	£28.005	XLON	2024052948986286
29-05-2024 15:03:09	396	£28.005	XLON	2024052948986288
29-05-2024 15:03:09	11	£28.0	BATE	2024052948986290
29-05-2024 15:03:09	104	£28.0	BATE	2024052948986292
29-05-2024 15:03:15	274	€33.025	CEUX	2024052948986316
29-05-2024 15:03:15	606	€33.025	XAMS	2024052948986320
29-05-2024 15:03:26	499	€33.025	XAMS	2024052948986338
29-05-2024 15:03:26	386	€33.025	XAMS	2024052948986340
29-05-2024 15:03:26	475	€33.025	XAMS	2024052948986342
29-05-2024 15:03:28	139	£28.0	CHIX	2024052948986344
29-05-2024 15:03:28	593	£28.0	XLON	2024052948986346
29-05-2024 15:03:28	3	£28.0	BATE	2024052948986348
29-05-2024 15:03:36	237	£27.995	XLON	2024052948986366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:03:39	470	£27.995	XLON	2024052948986376
29-05-2024 15:03:39	389	£27.995	XLON	2024052948986378
29-05-2024 15:03:39	358	€33.015	XAMS	2024052948986380
29-05-2024 15:03:39	32	€33.015	XAMS	2024052948986382
29-05-2024 15:03:39	247	€33.005	XAMS	2024052948986384
29-05-2024 15:03:49	514	€32.99	XAMS	2024052948986544
29-05-2024 15:03:49	223	€32.99	XAMS	2024052948986546
29-05-2024 15:03:52	94	€32.99	TQEX	2024052948986550
29-05-2024 15:03:52	70	€32.99	TQEX	2024052948986552
29-05-2024 15:03:52	386	€32.99	TQEX	2024052948986554
29-05-2024 15:03:56	475	£27.97	XLON	2024052948986568
29-05-2024 15:03:56	275	€32.985	XAMS	2024052948986570
29-05-2024 15:03:56	305	€32.985	XAMS	2024052948986572
29-05-2024 15:04:28	346	€33.005	CEUX	2024052948986851
29-05-2024 15:04:48	356	€33.015	XAMS	2024052948986879
29-05-2024 15:04:48	634	€33.015	XAMS	2024052948986881
29-05-2024 15:04:48	647	€33.015	XAMS	2024052948986883
29-05-2024 15:04:54	538	£27.99	BATE	2024052948986897
29-05-2024 15:04:54	33	£27.99	CHIX	2024052948986899
29-05-2024 15:04:54	486	£27.99	XLON	2024052948986901
29-05-2024 15:04:54	230	£27.99	XLON	2024052948986903
29-05-2024 15:04:54	55	£27.99	XLON	2024052948986905
29-05-2024 15:04:59	500	£27.99	XLON	2024052948986911
29-05-2024 15:04:59	500	£27.99	XLON	2024052948986913
29-05-2024 15:04:59	500	£27.99	XLON	2024052948986915
29-05-2024 15:04:59	51	£27.99	XLON	2024052948986917
29-05-2024 15:05:03	478	£27.99	XLON	2024052948986967
29-05-2024 15:05:03	489	£27.99	XLON	2024052948986969
29-05-2024 15:05:03	197	£27.99	XLON	2024052948986971
29-05-2024 15:05:06	267	€33.0	XAMS	2024052948986981
29-05-2024 15:05:08	489	£27.985	XLON	2024052948986987
29-05-2024 15:05:08	923	£27.985	XLON	2024052948986989
29-05-2024 15:05:11	550	€32.995	XAMS	2024052948986995
29-05-2024 15:05:11	265	€32.995	XAMS	2024052948986997
29-05-2024 15:05:11	270	€32.995	XAMS	2024052948986999
29-05-2024 15:05:42	307	£27.995	XLON	2024052948987211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:05:42	764	£27.995	XLON	2024052948987213
29-05-2024 15:05:44	65	€33.02	TQEX	2024052948987215
29-05-2024 15:05:44	835	€33.02	TQEX	2024052948987217
29-05-2024 15:06:02	805	€33.04	XAMS	2024052948987241
29-05-2024 15:06:02	460	€33.04	XAMS	2024052948987243
29-05-2024 15:06:02	149	€33.04	XAMS	2024052948987245
29-05-2024 15:06:09	140	£28.02	CHIX	2024052948987251
29-05-2024 15:06:23	134	£28.02	CHIX	2024052948987434
29-05-2024 15:06:31	566	£28.025	XLON	2024052948987469
29-05-2024 15:06:31	839	£28.025	XLON	2024052948987471
29-05-2024 15:06:31	70	£28.025	XLON	2024052948987473
29-05-2024 15:06:36	484	£28.03	BATE	2024052948987507
29-05-2024 15:06:36	843	£28.03	BATE	2024052948987509
29-05-2024 15:06:36	132	£28.03	BATE	2024052948987511
29-05-2024 15:06:51	282	€33.05	TQEX	2024052948987555
29-05-2024 15:06:51	275	€33.05	CEUX	2024052948987557
29-05-2024 15:06:51	195	€33.05	CEUX	2024052948987559
29-05-2024 15:06:51	1	€33.05	CEUX	2024052948987561
29-05-2024 15:06:51	149	€33.05	CEUX	2024052948987563
29-05-2024 15:06:51	354	€33.05	CEUX	2024052948987565
29-05-2024 15:06:52	192	£28.02	XLON	2024052948987569
29-05-2024 15:06:52	208	£28.02	XLON	2024052948987571
29-05-2024 15:06:52	159	€33.045	CEUX	2024052948987573
29-05-2024 15:06:52	142	£28.02	XLON	2024052948987575
29-05-2024 15:06:52	365	€33.045	XAMS	2024052948987577
29-05-2024 15:06:52	289	€33.045	XAMS	2024052948987579
29-05-2024 15:07:01	481	£28.01	XLON	2024052948987589
29-05-2024 15:07:07	152	€33.03	CEUX	2024052948987605
29-05-2024 15:07:07	371	€33.03	XAMS	2024052948987607
29-05-2024 15:07:15	70	£28.005	XLON	2024052948987761
29-05-2024 15:07:16	209	€33.03	CEUX	2024052948987763
29-05-2024 15:07:16	279	£28.005	XLON	2024052948987765
29-05-2024 15:07:45	314	£28.005	XLON	2024052948988021
29-05-2024 15:07:45	278	£28.005	XLON	2024052948988023
29-05-2024 15:07:46	727	€33.035	CEUX	2024052948988025
29-05-2024 15:07:56	810	€33.035	XAMS	2024052948988079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:07:56	167	€33.035	XAMS	2024052948988081
29-05-2024 15:08:02	479	£28.0	XLON	2024052948988087
29-05-2024 15:08:02	260	€33.03	XAMS	2024052948988089
29-05-2024 15:08:38	1	£28.015	CHIX	2024052948988189
29-05-2024 15:08:38	215	£28.015	BATE	2024052948988191
29-05-2024 15:08:38	54	£28.015	CHIX	2024052948988193
29-05-2024 15:08:38	988	£28.015	XLON	2024052948988195
29-05-2024 15:08:38	210	£28.015	CHIX	2024052948988197
29-05-2024 15:08:38	244	€33.04	XAMS	2024052948988203
29-05-2024 15:08:39	705	€33.04	CEUX	2024052948988207
29-05-2024 15:08:39	70	€33.04	TQEX	2024052948988209
29-05-2024 15:08:39	237	€33.04	TQEX	2024052948988311
29-05-2024 15:08:58	134	£28.025	CHIX	2024052948988421
29-05-2024 15:08:58	525	£28.025	XLON	2024052948988423
29-05-2024 15:09:01	214	€33.055	CEUX	2024052948988459
29-05-2024 15:09:01	257	€33.055	XAMS	2024052948988461
29-05-2024 15:09:01	475	€33.055	XAMS	2024052948988463
29-05-2024 15:09:11	230	€33.05	CEUX	2024052948988693
29-05-2024 15:09:11	556	€33.05	XAMS	2024052948988695
29-05-2024 15:09:11	113	€33.05	CEUX	2024052948988697
29-05-2024 15:09:23	276	€33.05	XAMS	2024052948988761
29-05-2024 15:09:41	249	£28.02	XLON	2024052948988959
29-05-2024 15:09:41	253	£28.02	XLON	2024052948988961
29-05-2024 15:09:41	751	£28.02	XLON	2024052948988963
29-05-2024 15:10:05	641	€33.055	XAMS	2024052948989076
29-05-2024 15:10:05	741	€33.055	XAMS	2024052948989078
29-05-2024 15:10:06	642	£28.02	XLON	2024052948989080
29-05-2024 15:10:14	327	£28.015	XLON	2024052948989104
29-05-2024 15:10:14	227	£28.015	XLON	2024052948989106
29-05-2024 15:10:15	280	€33.045	XAMS	2024052948989108
29-05-2024 15:10:38	223	€33.05	CEUX	2024052948989402
29-05-2024 15:10:38	29	£28.01	BATE	2024052948989404
29-05-2024 15:10:38	500	€33.05	XAMS	2024052948989512
29-05-2024 15:10:38	23	€33.05	XAMS	2024052948989514
29-05-2024 15:10:51	631	€33.05	CEUX	2024052948989692
29-05-2024 15:10:51	94	€33.05	TQEX	2024052948989694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:10:51	70	€33.05	TQEX	2024052948989696
29-05-2024 15:10:54	60	£28.015	BATE	2024052948989882
29-05-2024 15:10:55	306	£28.015	BATE	2024052948989898
29-05-2024 15:10:55	40	£28.015	BATE	2024052948989900
29-05-2024 15:10:55	216	£28.015	XLON	2024052948989902
29-05-2024 15:10:55	30	£28.015	BATE	2024052948989904
29-05-2024 15:10:55	30	£28.015	BATE	2024052948989906
29-05-2024 15:10:56	237	£28.015	XLON	2024052948989908
29-05-2024 15:11:09	591	€33.065	CEUX	2024052948989988
29-05-2024 15:11:09	285	€33.065	CEUX	2024052948989990
29-05-2024 15:11:09	683	€33.065	CEUX	2024052948989992
29-05-2024 15:11:26	138	£28.025	CHIX	2024052948990136
29-05-2024 15:11:26	141	£28.025	CHIX	2024052948990138
29-05-2024 15:11:33	552	£28.025	XLON	2024052948990170
29-05-2024 15:11:33	560	£28.025	XLON	2024052948990172
29-05-2024 15:11:33	171	€33.065	XAMS	2024052948990174
29-05-2024 15:11:46	1,563	£28.025	XLON	2024052948990224
29-05-2024 15:12:11	141	€33.06	CEUX	2024052948990476
29-05-2024 15:12:11	330	€33.06	XAMS	2024052948990478
29-05-2024 15:12:13	325	£28.02	XLON	2024052948990482
29-05-2024 15:12:13	463	£28.02	XLON	2024052948990484
29-05-2024 15:12:13	15	£28.015	XLON	2024052948990486
29-05-2024 15:12:13	225	€33.055	XAMS	2024052948990488
29-05-2024 15:12:15	37	€33.05	XAMS	2024052948990516
29-05-2024 15:12:19	97	£28.01	XLON	2024052948990572
29-05-2024 15:12:19	111	£28.01	XLON	2024052948990574
29-05-2024 15:12:27	319	£28.01	XLON	2024052948990725
29-05-2024 15:12:29	255	€33.04	CEUX	2024052948990731
29-05-2024 15:12:29	500	€33.04	XAMS	2024052948990733
29-05-2024 15:12:29	83	€33.04	XAMS	2024052948990735
29-05-2024 15:12:29	120	€33.04	XAMS	2024052948990737
29-05-2024 15:13:00	264	€33.055	CEUX	2024052948991018
29-05-2024 15:13:00	128	€33.055	TQEX	2024052948991020
29-05-2024 15:13:00	259	€33.055	XAMS	2024052948991022
29-05-2024 15:13:00	364	€33.055	XAMS	2024052948991024
29-05-2024 15:13:01	100	€33.055	TQEX	2024052948991028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:13:03	252	€33.055	CEUX	2024052948991032
29-05-2024 15:13:03	418	€33.055	XAMS	2024052948991034
29-05-2024 15:13:03	166	€33.055	XAMS	2024052948991036
29-05-2024 15:13:15	104	£28.015	XLON	2024052948991071
29-05-2024 15:13:20	511	€33.05	XAMS	2024052948991077
29-05-2024 15:13:20	552	€33.05	XAMS	2024052948991079
29-05-2024 15:13:20	124	€33.05	XAMS	2024052948991081
29-05-2024 15:13:20	206	€33.05	XAMS	2024052948991083
29-05-2024 15:13:42	223	€33.05	XAMS	2024052948991316
29-05-2024 15:13:42	270	€33.05	XAMS	2024052948991318
29-05-2024 15:13:42	199	€33.05	XAMS	2024052948991320
29-05-2024 15:13:42	478	£28.015	XLON	2024052948991322
29-05-2024 15:13:42	489	£28.015	XLON	2024052948991324
29-05-2024 15:13:42	100	£28.015	XLON	2024052948991326
29-05-2024 15:13:42	215	£28.015	XLON	2024052948991328
29-05-2024 15:13:42	48	£28.015	XLON	2024052948991330
29-05-2024 15:13:42	100	£28.015	XLON	2024052948991332
29-05-2024 15:13:42	205	£28.015	XLON	2024052948991334
29-05-2024 15:13:42	38	£28.015	XLON	2024052948991336
29-05-2024 15:13:42	478	£28.015	XLON	2024052948991338
29-05-2024 15:13:42	489	£28.015	XLON	2024052948991340
29-05-2024 15:13:42	23	£28.015	XLON	2024052948991342
29-05-2024 15:13:44	65	£28.01	XLON	2024052948991350
29-05-2024 15:13:52	124	£28.0	BATE	2024052948991420
29-05-2024 15:13:52	154	£28.0	CHIX	2024052948991422
29-05-2024 15:13:52	580	£28.0	XLON	2024052948991424
29-05-2024 15:14:00	163	€33.03	CEUX	2024052948991440
29-05-2024 15:14:21	151	£28.0	CHIX	2024052948991493
29-05-2024 15:14:21	592	£28.0	XLON	2024052948991495
29-05-2024 15:14:21	304	£28.0	XLON	2024052948991497
29-05-2024 15:14:21	214	£28.0	XLON	2024052948991499
29-05-2024 15:14:21	252	€33.03	XAMS	2024052948991503
29-05-2024 15:14:21	248	€33.03	XAMS	2024052948991605
29-05-2024 15:14:22	161	£27.995	XLON	2024052948991607
29-05-2024 15:14:22	311	£27.995	XLON	2024052948991609
29-05-2024 15:14:27	679	€33.03	CEUX	2024052948991635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:14:27	70	€33.03	TQEX	2024052948991637
29-05-2024 15:14:27	100	€33.03	TQEX	2024052948991639
29-05-2024 15:14:43	23	£28.0	BATE	2024052948991719
29-05-2024 15:14:43	15	£28.0	BATE	2024052948991721
29-05-2024 15:14:43	12	£28.0	BATE	2024052948991723
29-05-2024 15:14:43	13	£28.0	BATE	2024052948991725
29-05-2024 15:14:43	13	£28.0	BATE	2024052948991727
29-05-2024 15:14:43	167	£27.995	CHIX	2024052948991729
29-05-2024 15:14:43	144	£27.995	BATE	2024052948991731
29-05-2024 15:14:43	684	£27.995	XLON	2024052948991733
29-05-2024 15:14:43	562	£27.995	XLON	2024052948991735
29-05-2024 15:15:05	152	€33.035	CEUX	2024052948992037
29-05-2024 15:15:10	514	€33.035	XAMS	2024052948992061
29-05-2024 15:15:10	805	€33.035	XAMS	2024052948992063
29-05-2024 15:15:37	137	£28.01	CHIX	2024052948992233
29-05-2024 15:15:37	222	£28.01	BATE	2024052948992235
29-05-2024 15:15:37	72	£28.01	CHIX	2024052948992237
29-05-2024 15:15:37	25	£28.01	BATE	2024052948992239
29-05-2024 15:15:37	495	£28.01	CHIX	2024052948992241
29-05-2024 15:15:37	34	£28.01	BATE	2024052948992243
29-05-2024 15:15:37	112	£28.01	CHIX	2024052948992245
29-05-2024 15:15:37	92	£28.01	BATE	2024052948992247
29-05-2024 15:15:37	32	£28.01	CHIX	2024052948992249
29-05-2024 15:15:37	170	£28.01	BATE	2024052948992251
29-05-2024 15:15:37	90	£28.01	CHIX	2024052948992253
29-05-2024 15:15:37	41	£28.01	CHIX	2024052948992255
29-05-2024 15:15:37	101	£28.01	BATE	2024052948992257
29-05-2024 15:15:37	86	£28.01	BATE	2024052948992259
29-05-2024 15:15:37	119	£28.01	BATE	2024052948992263
29-05-2024 15:15:37	300	£28.01	CHIX	2024052948992265
29-05-2024 15:15:50	46	£28.01	XLON	2024052948992299
29-05-2024 15:16:01	254	€33.045	CEUX	2024052948992389
29-05-2024 15:16:01	8	€33.045	XAMS	2024052948992391
29-05-2024 15:16:01	553	€33.045	XAMS	2024052948992393
29-05-2024 15:16:07	94	€33.045	TQEX	2024052948992513
29-05-2024 15:16:07	208	€33.045	CEUX	2024052948992515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:16:07	42	€33.045	TQEX	2024052948992517
29-05-2024 15:16:07	44	€33.045	TQEX	2024052948992519
29-05-2024 15:16:07	280	€33.045	TQEX	2024052948992521
29-05-2024 15:16:07	290	€33.045	TQEX	2024052948992523
29-05-2024 15:16:28	70	€33.055	TQEX	2024052948992557
29-05-2024 15:16:28	89	€33.055	CEUX	2024052948992559
29-05-2024 15:16:28	566	€33.055	CEUX	2024052948992561
29-05-2024 15:16:28	39	€33.055	TQEX	2024052948992563
29-05-2024 15:16:28	195	€33.055	CEUX	2024052948992565
29-05-2024 15:16:28	168	€33.055	CEUX	2024052948992567
29-05-2024 15:16:28	195	€33.055	CEUX	2024052948992569
29-05-2024 15:16:28	8	€33.055	TQEX	2024052948992571
29-05-2024 15:16:28	149	€33.055	CEUX	2024052948992573
29-05-2024 15:16:28	49	€33.055	TQEX	2024052948992575
29-05-2024 15:16:28	70	€33.055	TQEX	2024052948992577
29-05-2024 15:16:28	70	€33.055	TQEX	2024052948992579
29-05-2024 15:16:28	2	€33.055	CEUX	2024052948992581
29-05-2024 15:16:28	25	€33.055	CEUX	2024052948992583
29-05-2024 15:16:40	90	€33.045	XAMS	2024052948992621
29-05-2024 15:16:40	240	€33.045	XAMS	2024052948992623
29-05-2024 15:16:40	219	£28.005	XLON	2024052948992625
29-05-2024 15:16:40	164	£28.005	XLON	2024052948992627
29-05-2024 15:16:42	200	£28.01	CHIX	2024052948992631
29-05-2024 15:16:42	57	£28.01	CHIX	2024052948992633
29-05-2024 15:16:42	200	£28.01	CHIX	2024052948992635
29-05-2024 15:16:42	80	£28.01	CHIX	2024052948992637
29-05-2024 15:16:42	6	£28.01	CHIX	2024052948992639
29-05-2024 15:16:48	185	£28.005	XLON	2024052948992659
29-05-2024 15:16:50	39	£28.01	CHIX	2024052948992661
29-05-2024 15:16:50	35	£28.01	CHIX	2024052948992663
29-05-2024 15:16:50	24	£28.01	CHIX	2024052948992665
29-05-2024 15:16:50	24	£28.01	CHIX	2024052948992667
29-05-2024 15:16:50	57	£28.01	CHIX	2024052948992669
29-05-2024 15:16:50	200	£28.01	CHIX	2024052948992671
29-05-2024 15:16:50	610	£28.01	CHIX	2024052948992673
29-05-2024 15:16:50	305	£28.01	CHIX	2024052948992675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:17:02	295	£28.005	XLON	2024052948992842
29-05-2024 15:17:03	170	€33.04	CEUX	2024052948992844
29-05-2024 15:17:03	160	€33.04	CEUX	2024052948992846
29-05-2024 15:17:03	122	€33.04	XAMS	2024052948992848
29-05-2024 15:17:03	361	€33.04	XAMS	2024052948992850
29-05-2024 15:17:03	258	€33.04	XAMS	2024052948992852
29-05-2024 15:17:04	130	£27.995	XLON	2024052948992858
29-05-2024 15:17:04	200	£27.995	XLON	2024052948992860
29-05-2024 15:17:04	200	£27.995	XLON	2024052948992862
29-05-2024 15:17:04	75	£27.995	XLON	2024052948992864
29-05-2024 15:17:04	16	£27.995	XLON	2024052948992866
29-05-2024 15:17:04	180	£27.995	XLON	2024052948992868
29-05-2024 15:17:04	20	£27.995	XLON	2024052948992870
29-05-2024 15:17:15	53	£27.995	XLON	2024052948992906
29-05-2024 15:17:15	24	£27.995	XLON	2024052948992908
29-05-2024 15:17:15	242	£27.995	XLON	2024052948992910
29-05-2024 15:17:15	129	£27.995	XLON	2024052948992912
29-05-2024 15:17:27	231	€33.03	XAMS	2024052948993144
29-05-2024 15:17:27	342	€33.03	XAMS	2024052948993146
29-05-2024 15:17:32	267	€33.025	XAMS	2024052948993182
29-05-2024 15:17:35	500	£27.99	XLON	2024052948993194
29-05-2024 15:17:35	783	£27.99	XLON	2024052948993196
29-05-2024 15:17:56	25	£28.0	BATE	2024052948993274
29-05-2024 15:17:56	36	£28.0	CHIX	2024052948993276
29-05-2024 15:17:56	24	£28.0	BATE	2024052948993278
29-05-2024 15:17:56	35	£28.0	CHIX	2024052948993280
29-05-2024 15:17:56	35	£28.0	BATE	2024052948993282
29-05-2024 15:17:56	58	£28.0	CHIX	2024052948993284
29-05-2024 15:17:57	31	£28.0	CHIX	2024052948993286
29-05-2024 15:17:57	58	£28.0	CHIX	2024052948993288
29-05-2024 15:17:57	208	£27.995	XLON	2024052948993290
29-05-2024 15:17:57	256	€33.03	XAMS	2024052948993292
29-05-2024 15:18:03	70	€33.035	TQEX	2024052948993416
29-05-2024 15:18:03	44	€33.035	TQEX	2024052948993418
29-05-2024 15:18:03	447	€33.035	TQEX	2024052948993420
29-05-2024 15:18:03	782	€33.035	TQEX	2024052948993422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:18:03	247	€33.035	TQEX	2024052948993424
29-05-2024 15:18:25	279	£28.005	CHIX	2024052948993486
29-05-2024 15:18:25	184	£28.005	CHIX	2024052948993488
29-05-2024 15:18:25	219	£28.005	BATE	2024052948993490
29-05-2024 15:18:25	144	£28.005	BATE	2024052948993492
29-05-2024 15:18:25	750	£28.005	XLON	2024052948993494
29-05-2024 15:18:25	673	£28.005	XLON	2024052948993496
29-05-2024 15:18:25	269	£28.005	XLON	2024052948993498
29-05-2024 15:18:25	9	£28.0	CHIX	2024052948993500
29-05-2024 15:18:49	307	£28.005	XLON	2024052948993762
29-05-2024 15:18:49	145	£28.005	XLON	2024052948993764
29-05-2024 15:18:49	107	£28.005	XLON	2024052948993766
29-05-2024 15:18:49	351	£28.005	XLON	2024052948993768
29-05-2024 15:19:07	514	€33.04	XAMS	2024052948993822
29-05-2024 15:19:07	217	€33.04	XAMS	2024052948993824
29-05-2024 15:19:07	173	€33.035	CEUX	2024052948993826
29-05-2024 15:19:08	292	€33.035	XAMS	2024052948993828
29-05-2024 15:19:08	393	€33.035	XAMS	2024052948993830
29-05-2024 15:19:16	151	£28.0	CHIX	2024052948993882
29-05-2024 15:19:16	237	£28.0	XLON	2024052948993884
29-05-2024 15:19:23	114	£28.0	XLON	2024052948994034
29-05-2024 15:19:23	9	£28.0	XLON	2024052948994036
29-05-2024 15:19:23	252	£28.0	XLON	2024052948994038
29-05-2024 15:19:23	72	£28.0	XLON	2024052948994040
29-05-2024 15:19:34	44	€33.035	CEUX	2024052948994111
29-05-2024 15:19:34	44	€33.035	TQEX	2024052948994113
29-05-2024 15:19:34	338	€33.035	CEUX	2024052948994115
29-05-2024 15:19:34	140	€33.035	TQEX	2024052948994117
29-05-2024 15:19:34	443	£28.0	XLON	2024052948994119
29-05-2024 15:19:34	77	£28.0	XLON	2024052948994121
29-05-2024 15:19:34	331	£28.0	XLON	2024052948994123
29-05-2024 15:19:34	475	€33.035	XAMS	2024052948994125
29-05-2024 15:19:34	353	€33.035	XAMS	2024052948994127
29-05-2024 15:19:34	32	€33.035	XAMS	2024052948994129
29-05-2024 15:19:40	158	€33.03	CEUX	2024052948994293
29-05-2024 15:19:40	363	€33.03	XAMS	2024052948994297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:19:44	28	£27.995	BATE	2024052948994307
29-05-2024 15:19:44	96	£27.995	BATE	2024052948994309
29-05-2024 15:19:44	592	£27.995	XLON	2024052948994311
29-05-2024 15:19:44	79	£27.995	CHIX	2024052948994313
29-05-2024 15:19:44	71	£27.995	CHIX	2024052948994315
29-05-2024 15:19:54	109	€33.02	XAMS	2024052948994342
29-05-2024 15:19:54	79	€33.02	XAMS	2024052948994344
29-05-2024 15:19:54	229	€33.02	XAMS	2024052948994346
29-05-2024 15:20:06	162	£27.995	CHIX	2024052948994392
29-05-2024 15:20:19	207	£28.0	BATE	2024052948994446
29-05-2024 15:20:19	246	£28.0	CHIX	2024052948994448
29-05-2024 15:20:19	489	£28.0	XLON	2024052948994450
29-05-2024 15:20:19	459	£28.0	XLON	2024052948994452
29-05-2024 15:20:46	22	£28.005	BATE	2024052948994665
29-05-2024 15:20:46	204	£28.005	BATE	2024052948994667
29-05-2024 15:20:46	21	£28.005	BATE	2024052948994669
29-05-2024 15:20:46	597	£28.005	BATE	2024052948994671
29-05-2024 15:20:56	144	€33.04	TQEX	2024052948994737
29-05-2024 15:20:56	288	€33.04	TQEX	2024052948994739
29-05-2024 15:20:56	201	€33.04	TQEX	2024052948994741
29-05-2024 15:20:56	101	€33.04	TQEX	2024052948994743
29-05-2024 15:20:56	1	€33.04	TQEX	2024052948994745
29-05-2024 15:20:56	24	€33.04	TQEX	2024052948994747
29-05-2024 15:20:56	1	€33.04	TQEX	2024052948994749
29-05-2024 15:20:56	25	€33.04	TQEX	2024052948994751
29-05-2024 15:20:56	222	€33.04	XAMS	2024052948994753
29-05-2024 15:20:56	503	€33.04	XAMS	2024052948994755
29-05-2024 15:21:03	217	€33.04	CEUX	2024052948994893
29-05-2024 15:21:03	489	€33.04	XAMS	2024052948994895
29-05-2024 15:21:05	176	£28.005	XLON	2024052948994907
29-05-2024 15:21:06	484	£28.0	XLON	2024052948994921
29-05-2024 15:21:09	26	€33.03	TQEX	2024052948994941
29-05-2024 15:21:09	683	€33.03	CEUX	2024052948994943
29-05-2024 15:21:09	118	€33.03	TQEX	2024052948994945
29-05-2024 15:21:30	80	£27.995	XLON	2024052948995191
29-05-2024 15:21:30	125	£27.995	XLON	2024052948995193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:21:30	302	£27.995	XLON	2024052948995195
29-05-2024 15:21:30	60	£27.995	XLON	2024052948995197
29-05-2024 15:21:30	243	£27.995	XLON	2024052948995199
29-05-2024 15:21:30	141	€33.03	XAMS	2024052948995201
29-05-2024 15:21:30	72	€33.03	XAMS	2024052948995203
29-05-2024 15:21:31	1,404	£27.995	XLON	2024052948995211
29-05-2024 15:21:34	57	£27.995	CHIX	2024052948995223
29-05-2024 15:21:34	39	£27.995	BATE	2024052948995225
29-05-2024 15:21:34	401	£27.995	XLON	2024052948995227
29-05-2024 15:21:43	281	€33.035	CEUX	2024052948995251
29-05-2024 15:21:43	28	€33.035	CEUX	2024052948995253
29-05-2024 15:21:43	154	€33.035	CEUX	2024052948995255
29-05-2024 15:21:43	735	€33.035	CEUX	2024052948995257
29-05-2024 15:21:43	71	€33.035	CEUX	2024052948995259
29-05-2024 15:21:48	245	€33.03	XAMS	2024052948995301
29-05-2024 15:22:01	248	€33.03	XAMS	2024052948995327
29-05-2024 15:22:01	209	€33.03	XAMS	2024052948995329
29-05-2024 15:22:01	122	£27.995	BATE	2024052948995331
29-05-2024 15:22:10	5	£27.995	XLON	2024052948995349
29-05-2024 15:22:14	95	£27.995	XLON	2024052948995368
29-05-2024 15:22:14	16	£27.995	XLON	2024052948995370
29-05-2024 15:22:14	125	£27.995	XLON	2024052948995372
29-05-2024 15:22:18	351	£27.995	XLON	2024052948995376
29-05-2024 15:22:18	344	£27.995	XLON	2024052948995378
29-05-2024 15:22:28	149	£27.995	XLON	2024052948995516
29-05-2024 15:22:28	159	€33.025	CEUX	2024052948995518
29-05-2024 15:22:41	250	£28.0	XLON	2024052948995546
29-05-2024 15:22:41	900	£28.0	XLON	2024052948995548
29-05-2024 15:22:41	437	£28.0	XLON	2024052948995550
29-05-2024 15:22:41	52	£28.0	XLON	2024052948995552
29-05-2024 15:22:41	326	£28.0	XLON	2024052948995554
29-05-2024 15:22:41	1,320	£28.0	XLON	2024052948995556
29-05-2024 15:22:41	546	£28.0	XLON	2024052948995558
29-05-2024 15:22:42	912	£28.0	XLON	2024052948995560
29-05-2024 15:22:42	250	£28.0	XLON	2024052948995562
29-05-2024 15:22:53	478	£28.0	XLON	2024052948995588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:22:53	223	£28.0	XLON	2024052948995590
29-05-2024 15:22:53	1,235	£28.0	XLON	2024052948995592
29-05-2024 15:22:58	315	£27.995	XLON	2024052948995640
29-05-2024 15:22:58	570	£27.995	XLON	2024052948995642
29-05-2024 15:23:01	284	€33.03	TQEX	2024052948995666
29-05-2024 15:23:01	282	€33.03	CEUX	2024052948995668
29-05-2024 15:23:01	52	€33.03	CEUX	2024052948995670
29-05-2024 15:23:01	51	€33.03	CEUX	2024052948995672
29-05-2024 15:23:01	49	€33.03	CEUX	2024052948995674
29-05-2024 15:23:06	4	€33.03	CEUX	2024052948995838
29-05-2024 15:23:09	517	€33.03	XAMS	2024052948995846
29-05-2024 15:23:09	793	€33.03	XAMS	2024052948995848
29-05-2024 15:23:09	515	€33.03	XAMS	2024052948995850
29-05-2024 15:23:13	61	£27.995	XLON	2024052948995864
29-05-2024 15:23:13	80	£27.995	XLON	2024052948995866
29-05-2024 15:23:13	16	£27.99	CHIX	2024052948995868
29-05-2024 15:23:13	123	£27.99	BATE	2024052948995870
29-05-2024 15:23:13	612	£27.99	XLON	2024052948995872
29-05-2024 15:23:13	205	£27.99	XLON	2024052948995874
29-05-2024 15:23:13	240	€33.025	XAMS	2024052948995876
29-05-2024 15:23:57	1,285	£27.995	XLON	2024052948996174
29-05-2024 15:23:57	680	£27.995	XLON	2024052948996176
29-05-2024 15:23:57	139	£27.995	BATE	2024052948996178
29-05-2024 15:23:57	12	£27.995	BATE	2024052948996180
29-05-2024 15:24:01	34	£28.0	BATE	2024052948996196
29-05-2024 15:24:01	5	£28.0	BATE	2024052948996198
29-05-2024 15:24:01	185	£28.0	BATE	2024052948996200
29-05-2024 15:24:01	28	£28.0	BATE	2024052948996202
29-05-2024 15:24:01	33	£28.0	BATE	2024052948996204
29-05-2024 15:24:02	131	£28.0	XLON	2024052948996206
29-05-2024 15:24:02	29	£28.0	BATE	2024052948996208
29-05-2024 15:24:02	219	£28.0	XLON	2024052948996210
29-05-2024 15:24:02	38	£28.0	BATE	2024052948996212
29-05-2024 15:24:02	30	£28.0	BATE	2024052948996214
29-05-2024 15:24:02	12	£28.0	BATE	2024052948996216
29-05-2024 15:24:37	584	€33.04	XAMS	2024052948996460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:24:37	793	€33.04	XAMS	2024052948996462
29-05-2024 15:24:38	576	£28.01	XLON	2024052948996482
29-05-2024 15:24:38	72	£28.01	XLON	2024052948996484
29-05-2024 15:24:38	260	£28.01	XLON	2024052948996486
29-05-2024 15:24:41	134	€33.04	TQEX	2024052948996494
29-05-2024 15:24:41	18	€33.04	TQEX	2024052948996496
29-05-2024 15:24:45	215	€33.045	CEUX	2024052948996524
29-05-2024 15:24:45	378	€33.045	CEUX	2024052948996526
29-05-2024 15:24:45	39	€33.045	CEUX	2024052948996528
29-05-2024 15:24:45	484	€33.045	XAMS	2024052948996530
29-05-2024 15:24:45	440	€33.045	XAMS	2024052948996532
29-05-2024 15:24:45	1,100	€33.045	XAMS	2024052948996534
29-05-2024 15:24:59	236	£28.005	XLON	2024052948996566
29-05-2024 15:24:59	89	£28.005	XLON	2024052948996568
29-05-2024 15:25:07	489	£28.005	XLON	2024052948996692
29-05-2024 15:25:07	501	£28.005	XLON	2024052948996694
29-05-2024 15:25:22	25	£28.01	XLON	2024052948996804
29-05-2024 15:25:22	339	£28.01	XLON	2024052948996806
29-05-2024 15:25:57	135	£28.015	XLON	2024052948997006
29-05-2024 15:25:57	71	£28.015	XLON	2024052948997008
29-05-2024 15:25:57	806	£28.015	XLON	2024052948997010
29-05-2024 15:25:57	81	€33.05	TQEX	2024052948997012
29-05-2024 15:25:57	357	€33.05	TQEX	2024052948997014
29-05-2024 15:25:57	44	€33.05	TQEX	2024052948997016
29-05-2024 15:25:57	176	€33.05	TQEX	2024052948997018
29-05-2024 15:25:57	31	€33.05	XAMS	2024052948997020
29-05-2024 15:25:57	102	€33.05	XAMS	2024052948997022
29-05-2024 15:25:57	493	€33.05	XAMS	2024052948997024
29-05-2024 15:25:57	87	€33.05	XAMS	2024052948997026
29-05-2024 15:25:57	5	€33.05	XAMS	2024052948997028
29-05-2024 15:25:57	168	€33.05	XAMS	2024052948997030
29-05-2024 15:26:22	100	£28.015	XLON	2024052948997320
29-05-2024 15:26:22	555	£28.015	XLON	2024052948997322
29-05-2024 15:26:27	141	€33.05	CEUX	2024052948997326
29-05-2024 15:26:27	239	€33.05	CEUX	2024052948997328
29-05-2024 15:26:27	303	£28.01	XLON	2024052948997330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:26:27	190	£28.005	XLON	2024052948997332
29-05-2024 15:26:27	6	€33.05	XAMS	2024052948997334
29-05-2024 15:26:27	52	€33.05	XAMS	2024052948997336
29-05-2024 15:26:27	561	€33.05	XAMS	2024052948997338
29-05-2024 15:26:27	277	€33.05	XAMS	2024052948997340
29-05-2024 15:26:34	238	€33.04	XAMS	2024052948997354
29-05-2024 15:26:46	100	£28.005	XLON	2024052948997384
29-05-2024 15:26:46	396	£28.005	XLON	2024052948997386
29-05-2024 15:26:46	489	£28.005	XLON	2024052948997388
29-05-2024 15:26:46	262	£28.005	XLON	2024052948997390
29-05-2024 15:26:49	251	€33.04	XAMS	2024052948997396
29-05-2024 15:26:50	202	£28.0	XLON	2024052948997398
29-05-2024 15:27:00	422	£28.0	XLON	2024052948997432
29-05-2024 15:27:00	489	£28.0	XLON	2024052948997434
29-05-2024 15:27:00	319	£28.0	XLON	2024052948997436
29-05-2024 15:27:00	647	£28.0	XLON	2024052948997438
29-05-2024 15:27:00	123	£28.0	XLON	2024052948997440
29-05-2024 15:27:03	41	£27.995	XLON	2024052948997462
29-05-2024 15:27:04	518	€33.04	XAMS	2024052948997472
29-05-2024 15:27:04	793	€33.04	XAMS	2024052948997474
29-05-2024 15:27:04	156	€33.04	XAMS	2024052948997476
29-05-2024 15:27:18	125	€33.04	TQEX	2024052948997602
29-05-2024 15:27:18	250	€33.04	CEUX	2024052948997604
29-05-2024 15:27:18	490	€33.04	XAMS	2024052948997606
29-05-2024 15:27:18	80	€33.04	XAMS	2024052948997608
29-05-2024 15:27:21	43	£28.0	CHIX	2024052948997624
29-05-2024 15:27:21	30	£28.0	BATE	2024052948997626
29-05-2024 15:27:21	312	£28.0	XLON	2024052948997628
29-05-2024 15:27:27	236	£27.995	XLON	2024052948997642
29-05-2024 15:27:41	116	€33.035	XAMS	2024052948997707
29-05-2024 15:27:41	161	€33.035	CEUX	2024052948997709
29-05-2024 15:27:41	168	€33.035	XAMS	2024052948997711
29-05-2024 15:27:41	46	£28.0	CHIX	2024052948997713
29-05-2024 15:27:41	32	£28.0	BATE	2024052948997715
29-05-2024 15:27:41	34	£28.0	CHIX	2024052948997717
29-05-2024 15:27:55	235	£27.995	XLON	2024052948997773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:27:55	426	£28.0	BATE	2024052948997775
29-05-2024 15:27:55	429	£28.0	CHIX	2024052948997777
29-05-2024 15:27:55	57	£28.0	CHIX	2024052948997779
29-05-2024 15:27:55	30	£28.0	CHIX	2024052948997781
29-05-2024 15:27:58	412	£28.0	CHIX	2024052948997905
29-05-2024 15:27:58	338	£28.0	BATE	2024052948997907
29-05-2024 15:27:58	100	£28.0	CHIX	2024052948997909
29-05-2024 15:27:58	240	£28.0	BATE	2024052948997911
29-05-2024 15:27:58	260	£28.0	CHIX	2024052948997913
29-05-2024 15:27:58	8	£28.0	CHIX	2024052948997915
29-05-2024 15:27:58	85	£28.0	CHIX	2024052948997917
29-05-2024 15:27:59	82	£27.995	XLON	2024052948997919
29-05-2024 15:27:59	58	£27.995	XLON	2024052948997921
29-05-2024 15:27:59	158	£27.995	XLON	2024052948997923
29-05-2024 15:28:08	131	€33.035	TQEX	2024052948997995
29-05-2024 15:28:08	92	€33.035	CEUX	2024052948997997
29-05-2024 15:28:08	340	€33.035	TQEX	2024052948997999
29-05-2024 15:28:08	311	€33.035	CEUX	2024052948998001
29-05-2024 15:28:08	290	€33.035	TQEX	2024052948998003
29-05-2024 15:28:08	168	€33.035	CEUX	2024052948998005
29-05-2024 15:28:24	143	£28.01	CHIX	2024052948998182
29-05-2024 15:28:24	229	£28.01	XLON	2024052948998184
29-05-2024 15:28:24	328	£28.01	XLON	2024052948998186
29-05-2024 15:28:28	71	£28.01	XLON	2024052948998188
29-05-2024 15:28:28	74	£28.01	XLON	2024052948998190
29-05-2024 15:29:07	329	€33.045	CEUX	2024052948998314
29-05-2024 15:29:07	311	€33.045	CEUX	2024052948998316
29-05-2024 15:29:07	120	€33.045	CEUX	2024052948998318
29-05-2024 15:29:11	136	£28.005	XLON	2024052948998342
29-05-2024 15:29:13	764	€33.04	CEUX	2024052948998348
29-05-2024 15:29:13	70	€33.04	TQEX	2024052948998350
29-05-2024 15:29:13	123	€33.04	CEUX	2024052948998352
29-05-2024 15:29:13	51	€33.04	TQEX	2024052948998354
29-05-2024 15:29:13	307	€33.04	CEUX	2024052948998356
29-05-2024 15:29:13	45	€33.04	TQEX	2024052948998358
29-05-2024 15:29:17	676	€33.04	XAMS	2024052948998360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:29:21	194	£28.005	BATE	2024052948998364
29-05-2024 15:29:21	238	£28.005	CHIX	2024052948998366
29-05-2024 15:29:21	940	£28.005	XLON	2024052948998368
29-05-2024 15:29:25	317	£28.005	XLON	2024052948998486
29-05-2024 15:29:25	221	£28.005	XLON	2024052948998488
29-05-2024 15:29:25	124	£28.005	XLON	2024052948998490
29-05-2024 15:29:36	333	£28.0	XLON	2024052948998504
29-05-2024 15:29:36	196	£28.0	XLON	2024052948998506
29-05-2024 15:29:36	213	€33.03	XAMS	2024052948998508
29-05-2024 15:29:36	232	€33.03	XAMS	2024052948998510
29-05-2024 15:29:36	200	€33.03	XAMS	2024052948998512
29-05-2024 15:29:51	532	£27.995	XLON	2024052948998534
29-05-2024 15:29:52	500	£28.0	XLON	2024052948998542
29-05-2024 15:29:52	206	£28.0	XLON	2024052948998544
29-05-2024 15:29:52	246	£28.0	XLON	2024052948998546
29-05-2024 15:29:52	305	£28.0	XLON	2024052948998548
29-05-2024 15:29:52	781	£28.0	XLON	2024052948998550
29-05-2024 15:30:01	136	£27.995	CHIX	2024052948998590
29-05-2024 15:30:01	363	£27.995	XLON	2024052948998592
29-05-2024 15:30:12	440	£28.0	BATE	2024052948998618
29-05-2024 15:30:20	517	€33.035	XAMS	2024052948998640
29-05-2024 15:30:20	615	€33.035	XAMS	2024052948998642
29-05-2024 15:30:20	387	€33.035	XAMS	2024052948998644
29-05-2024 15:30:27	326	£28.0	XLON	2024052948998672
29-05-2024 15:30:27	127	£28.0	XLON	2024052948998674
29-05-2024 15:30:27	113	£27.995	XLON	2024052948998676
29-05-2024 15:30:33	300	£28.0	BATE	2024052948998786
29-05-2024 15:30:33	35	£28.0	BATE	2024052948998788
29-05-2024 15:30:39	49	£28.0	BATE	2024052948998820
29-05-2024 15:30:48	491	£28.0	XLON	2024052948998852
29-05-2024 15:30:49	143	€33.03	CEUX	2024052948998854
29-05-2024 15:30:49	180	£27.995	XLON	2024052948998856
29-05-2024 15:30:49	164	£27.995	XLON	2024052948998858
29-05-2024 15:30:49	328	€33.03	XAMS	2024052948998860
29-05-2024 15:30:53	28	£28.0	BATE	2024052948998864
29-05-2024 15:30:53	21	£28.0	BATE	2024052948998866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:31:00	484	£28.0	BATE	2024052948998880
29-05-2024 15:31:09	729	€33.03	CEUX	2024052948998924
29-05-2024 15:31:09	70	€33.03	TQEX	2024052948998926
29-05-2024 15:31:09	19	€33.03	CEUX	2024052948998928
29-05-2024 15:31:09	25	€33.03	TQEX	2024052948998930
29-05-2024 15:31:09	100	€33.03	TQEX	2024052948998932
29-05-2024 15:31:19	880	€33.03	XAMS	2024052948999104
29-05-2024 15:31:23	94	£27.995	XLON	2024052948999122
29-05-2024 15:31:23	373	£27.995	XLON	2024052948999124
29-05-2024 15:31:23	542	£27.995	XLON	2024052948999126
29-05-2024 15:31:28	169	€33.025	CEUX	2024052948999146
29-05-2024 15:31:28	396	€33.025	XAMS	2024052948999148
29-05-2024 15:31:28	78	€33.025	XAMS	2024052948999150
29-05-2024 15:31:28	47	£27.995	BATE	2024052948999152
29-05-2024 15:31:28	386	£27.995	BATE	2024052948999154
29-05-2024 15:31:28	419	£27.995	BATE	2024052948999156
29-05-2024 15:31:28	605	£27.995	XLON	2024052948999158
29-05-2024 15:31:28	161	£27.99	BATE	2024052948999160
29-05-2024 15:31:28	662	£27.99	XLON	2024052948999162
29-05-2024 15:31:34	411	£27.985	BATE	2024052948999202
29-05-2024 15:31:34	205	£27.985	BATE	2024052948999204
29-05-2024 15:31:34	661	£27.985	XLON	2024052948999206
29-05-2024 15:31:34	256	£27.985	XLON	2024052948999208
29-05-2024 15:31:34	140	£27.985	XLON	2024052948999210
29-05-2024 15:31:34	335	£27.985	XLON	2024052948999212
29-05-2024 15:31:40	220	£27.98	XLON	2024052948999226
29-05-2024 15:31:40	71	€33.01	XAMS	2024052948999228
29-05-2024 15:31:46	499	£27.975	XLON	2024052948999250
29-05-2024 15:31:46	397	£27.975	XLON	2024052948999252
29-05-2024 15:31:46	275	€33.005	XAMS	2024052948999254
29-05-2024 15:31:51	235	€32.995	CEUX	2024052948999270
29-05-2024 15:31:51	113	€32.995	TQEX	2024052948999272
29-05-2024 15:31:51	324	€32.995	XAMS	2024052948999274
29-05-2024 15:31:51	213	€32.995	XAMS	2024052948999276
29-05-2024 15:31:55	793	€32.995	XAMS	2024052948999386
29-05-2024 15:31:55	552	€32.995	XAMS	2024052948999388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:31:55	115	€32.995	XAMS	2024052948999390
29-05-2024 15:31:55	116	€32.995	XAMS	2024052948999392
29-05-2024 15:31:55	85	€32.995	XAMS	2024052948999394
29-05-2024 15:32:31	1,684	£27.975	XLON	2024052948999546
29-05-2024 15:32:31	203	£27.975	XLON	2024052948999548
29-05-2024 15:32:32	37	£27.975	BATE	2024052948999550
29-05-2024 15:32:32	54	£27.975	CHIX	2024052948999552
29-05-2024 15:32:32	188	£27.975	XLON	2024052948999554
29-05-2024 15:32:32	121	£27.975	XLON	2024052948999556
29-05-2024 15:32:32	106	£27.975	CHIX	2024052948999558
29-05-2024 15:32:32	564	£27.975	XLON	2024052948999560
29-05-2024 15:32:32	119	£27.975	BATE	2024052948999562
29-05-2024 15:32:32	37	£27.975	CHIX	2024052948999564
29-05-2024 15:32:32	62	£27.97	CHIX	2024052948999566
29-05-2024 15:33:04	1,090	£27.985	XLON	2024052948999780
29-05-2024 15:33:04	216	£27.985	XLON	2024052948999782
29-05-2024 15:33:04	384	£27.985	XLON	2024052948999784
29-05-2024 15:33:07	42	£27.985	XLON	2024052948999788
29-05-2024 15:33:07	162	£27.985	XLON	2024052948999790
29-05-2024 15:33:07	156	£27.985	XLON	2024052948999792
29-05-2024 15:33:13	100	£27.985	XLON	2024052948999826
29-05-2024 15:33:17	437	€33.01	CEUX	2024052948999830
29-05-2024 15:33:17	214	€33.01	CEUX	2024052948999832
29-05-2024 15:33:17	219	€33.01	TQEX	2024052948999834
29-05-2024 15:33:17	500	€33.01	XAMS	2024052948999836
29-05-2024 15:33:17	318	€33.01	XAMS	2024052948999838
29-05-2024 15:33:17	479	€33.01	XAMS	2024052948999840
29-05-2024 15:33:17	131	€33.01	XAMS	2024052948999842
29-05-2024 15:33:17	70	€33.01	TQEX	2024052948999844
29-05-2024 15:33:17	381	€33.01	CEUX	2024052948999846
29-05-2024 15:33:17	42	€33.01	TQEX	2024052948999848
29-05-2024 15:33:19	560	£27.985	XLON	2024052948999854
29-05-2024 15:33:19	598	£27.985	XLON	2024052948999856
29-05-2024 15:33:19	246	£27.985	XLON	2024052948999858
29-05-2024 15:33:19	100	£27.985	XLON	2024052948999860
29-05-2024 15:33:19	393	£27.985	XLON	2024052948999862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:33:21	317	£27.985	XLON	2024052948999874
29-05-2024 15:33:21	426	£27.985	XLON	2024052948999876
29-05-2024 15:33:24	230	£27.98	XLON	2024052948999996
29-05-2024 15:33:24	58	£27.975	XLON	2024052948999998
29-05-2024 15:33:24	178	£27.975	XLON	2024052949000000
29-05-2024 15:33:24	89	£27.97	CHIX	2024052949000002
29-05-2024 15:33:39	36	£27.975	BATE	2024052949000112
29-05-2024 15:33:39	110	£27.975	BATE	2024052949000114
29-05-2024 15:33:39	100	£27.975	XLON	2024052949000116
29-05-2024 15:33:39	372	£27.975	XLON	2024052949000118
29-05-2024 15:33:39	710	£27.975	XLON	2024052949000120
29-05-2024 15:33:39	140	£27.975	XLON	2024052949000122
29-05-2024 15:33:39	188	£27.975	XLON	2024052949000124
29-05-2024 15:33:39	100	£27.975	XLON	2024052949000126
29-05-2024 15:33:39	228	£27.975	XLON	2024052949000128
29-05-2024 15:33:39	100	£27.975	XLON	2024052949000130
29-05-2024 15:33:39	100	£27.975	XLON	2024052949000132
29-05-2024 15:33:39	100	£27.975	XLON	2024052949000134
29-05-2024 15:33:39	27	£27.975	XLON	2024052949000136
29-05-2024 15:33:42	70	€33.005	TQEX	2024052949000142
29-05-2024 15:33:42	142	€33.005	CEUX	2024052949000144
29-05-2024 15:33:42	45	€33.005	TQEX	2024052949000146
29-05-2024 15:33:42	50	€33.005	TQEX	2024052949000148
29-05-2024 15:33:42	237	€33.005	TQEX	2024052949000150
29-05-2024 15:33:42	273	€33.005	TQEX	2024052949000152
29-05-2024 15:33:42	100	€33.005	TQEX	2024052949000154
29-05-2024 15:33:44	488	£27.97	XLON	2024052949000176
29-05-2024 15:33:44	398	£27.97	XLON	2024052949000178
29-05-2024 15:33:45	124	£27.97	CHIX	2024052949000282
29-05-2024 15:33:45	257	£27.97	XLON	2024052949000284
29-05-2024 15:34:00	232	£27.97	XLON	2024052949000306
29-05-2024 15:34:00	242	€32.995	XAMS	2024052949000322
29-05-2024 15:34:00	384	€32.995	XAMS	2024052949000324
29-05-2024 15:34:00	168	€32.995	CEUX	2024052949000326
29-05-2024 15:34:21	33	£27.97	BATE	2024052949000394
29-05-2024 15:34:21	342	£27.97	XLON	2024052949000396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:34:27	143	€33.0	CEUX	2024052949000412
29-05-2024 15:34:27	174	€33.0	CEUX	2024052949000414
29-05-2024 15:34:27	40	€33.0	CEUX	2024052949000416
29-05-2024 15:34:28	764	€33.0	CEUX	2024052949000418
29-05-2024 15:34:28	167	€33.0	CEUX	2024052949000420
29-05-2024 15:34:38	850	£27.98	XLON	2024052949000596
29-05-2024 15:34:38	301	£27.98	XLON	2024052949000598
29-05-2024 15:34:38	342	£27.98	XLON	2024052949000600
29-05-2024 15:34:39	598	£27.98	XLON	2024052949000602
29-05-2024 15:34:39	611	£27.98	XLON	2024052949000604
29-05-2024 15:34:39	3	£27.98	XLON	2024052949000606
29-05-2024 15:34:48	764	€33.01	CEUX	2024052949000649
29-05-2024 15:34:48	153	€33.01	CEUX	2024052949000651
29-05-2024 15:34:48	412	€33.01	CEUX	2024052949000653
29-05-2024 15:34:48	164	€33.01	TQEX	2024052949000655
29-05-2024 15:34:51	1,234	£27.98	XLON	2024052949000665
29-05-2024 15:35:00	475	£27.98	BATE	2024052949000699
29-05-2024 15:35:00	259	£27.98	XLON	2024052949000701
29-05-2024 15:35:02	100	£27.98	XLON	2024052949000713
29-05-2024 15:35:02	325	£27.98	XLON	2024052949000715
29-05-2024 15:35:02	1,134	£27.98	XLON	2024052949000717
29-05-2024 15:35:10	164	€33.005	CEUX	2024052949000733
29-05-2024 15:35:22	862	€33.01	XAMS	2024052949000753
29-05-2024 15:35:23	672	€33.01	XAMS	2024052949000755
29-05-2024 15:35:26	222	£27.975	XLON	2024052949000759
29-05-2024 15:35:26	529	£27.975	XLON	2024052949000761
29-05-2024 15:35:40	31	€33.01	XAMS	2024052949000933
29-05-2024 15:36:06	52	€33.02	XAMS	2024052949000986
29-05-2024 15:36:06	252	€33.02	XAMS	2024052949000988
29-05-2024 15:36:06	326	€33.02	XAMS	2024052949000990
29-05-2024 15:36:06	116	€33.02	XAMS	2024052949000992
29-05-2024 15:36:06	583	€33.02	XAMS	2024052949000994
29-05-2024 15:36:10	227	£27.99	XLON	2024052949000998
29-05-2024 15:36:10	100	£27.99	XLON	2024052949001000
29-05-2024 15:36:10	91	£27.99	XLON	2024052949001002
29-05-2024 15:36:10	598	£27.99	XLON	2024052949001004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:36:10	90	£27.99	XLON	2024052949001006
29-05-2024 15:36:12	243	£27.99	XLON	2024052949001010
29-05-2024 15:36:12	100	£27.99	XLON	2024052949001012
29-05-2024 15:36:12	598	£27.99	XLON	2024052949001014
29-05-2024 15:36:12	275	£27.99	XLON	2024052949001016
29-05-2024 15:36:12	192	£27.99	XLON	2024052949001018
29-05-2024 15:36:13	100	£27.99	XLON	2024052949001020
29-05-2024 15:36:13	500	£27.99	XLON	2024052949001022
29-05-2024 15:36:13	598	£27.99	XLON	2024052949001024
29-05-2024 15:36:13	237	£27.99	XLON	2024052949001026
29-05-2024 15:36:13	337	£27.99	XLON	2024052949001028
29-05-2024 15:36:16	100	£27.99	XLON	2024052949001036
29-05-2024 15:36:16	206	£27.99	XLON	2024052949001038
29-05-2024 15:36:49	513	€33.04	XAMS	2024052949001290
29-05-2024 15:36:49	116	€33.04	XAMS	2024052949001292
29-05-2024 15:36:49	810	€33.04	XAMS	2024052949001294
29-05-2024 15:36:55	12	€33.045	CEUX	2024052949001296
29-05-2024 15:36:55	244	€33.045	CEUX	2024052949001298
29-05-2024 15:36:55	747	€33.045	CEUX	2024052949001300
29-05-2024 15:36:58	171	£28.0	XLON	2024052949001306
29-05-2024 15:36:59	172	£28.0	XLON	2024052949001308
29-05-2024 15:36:59	506	£28.0	XLON	2024052949001310
29-05-2024 15:36:59	285	£28.0	XLON	2024052949001312
29-05-2024 15:36:59	331	£28.0	XLON	2024052949001314
29-05-2024 15:36:59	25	£28.0	CHIX	2024052949001316
29-05-2024 15:36:59	107	£28.0	CHIX	2024052949001318
29-05-2024 15:36:59	126	£28.0	BATE	2024052949001320
29-05-2024 15:36:59	24	£28.0	CHIX	2024052949001322
29-05-2024 15:36:59	161	€33.035	CEUX	2024052949001328
29-05-2024 15:36:59	373	€33.035	XAMS	2024052949001330
29-05-2024 15:37:08	51	€33.025	XAMS	2024052949001354
29-05-2024 15:37:46	804	€33.04	TQEX	2024052949001622
29-05-2024 15:37:47	31	£28.0	BATE	2024052949001624
29-05-2024 15:37:47	446	£28.0	BATE	2024052949001626
29-05-2024 15:37:47	316	£28.0	XLON	2024052949001628
29-05-2024 15:37:47	358	£28.0	XLON	2024052949001630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:37:47	87	£28.0	XLON	2024052949001632
29-05-2024 15:38:03	37	£28.005	XLON	2024052949001784
29-05-2024 15:38:03	125	£28.005	XLON	2024052949001786
29-05-2024 15:38:03	36	£28.005	XLON	2024052949001788
29-05-2024 15:38:07	208	€33.045	TQEX	2024052949001792
29-05-2024 15:38:16	882	£28.01	XLON	2024052949001828
29-05-2024 15:38:25	333	€33.045	CEUX	2024052949001868
29-05-2024 15:38:25	62	€33.045	CEUX	2024052949001870
29-05-2024 15:38:25	37	£28.005	XLON	2024052949001872
29-05-2024 15:38:25	177	£28.005	XLON	2024052949001874
29-05-2024 15:38:25	900	€33.045	XAMS	2024052949001876
29-05-2024 15:38:25	30	€33.045	XAMS	2024052949001878
29-05-2024 15:38:36	135	£28.0	CHIX	2024052949001927
29-05-2024 15:38:36	521	£28.0	XLON	2024052949001929
29-05-2024 15:38:55	511	€33.04	XAMS	2024052949002093
29-05-2024 15:38:55	793	€33.04	XAMS	2024052949002095
29-05-2024 15:38:55	85	€33.04	XAMS	2024052949002097
29-05-2024 15:38:57	70	€33.04	TQEX	2024052949002113
29-05-2024 15:38:57	165	€33.04	CEUX	2024052949002115
29-05-2024 15:38:57	244	€33.04	CEUX	2024052949002117
29-05-2024 15:38:57	273	€33.04	CEUX	2024052949002119
29-05-2024 15:38:57	3	€33.04	CEUX	2024052949002121
29-05-2024 15:39:00	145	£28.005	BATE	2024052949002129
29-05-2024 15:39:00	243	£28.005	XLON	2024052949002131
29-05-2024 15:39:00	257	£28.005	XLON	2024052949002133
29-05-2024 15:39:00	39	£28.005	CHIX	2024052949002135
29-05-2024 15:39:00	185	£28.005	CHIX	2024052949002137
29-05-2024 15:39:00	42	£28.005	BATE	2024052949002139
29-05-2024 15:39:00	17	£28.005	XLON	2024052949002141
29-05-2024 15:39:00	229	£28.005	XLON	2024052949002143
29-05-2024 15:39:00	29	£28.005	XLON	2024052949002145
29-05-2024 15:39:00	99	£28.005	XLON	2024052949002147
29-05-2024 15:39:21	146	£28.005	XLON	2024052949002206
29-05-2024 15:39:38	317	£28.01	XLON	2024052949002382
29-05-2024 15:39:38	598	£28.01	XLON	2024052949002384
29-05-2024 15:39:38	150	£28.01	XLON	2024052949002386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:39:52	244	€33.055	CEUX	2024052949002461
29-05-2024 15:39:52	95	€33.055	CEUX	2024052949002463
29-05-2024 15:39:52	244	€33.055	CEUX	2024052949002465
29-05-2024 15:39:52	62	€33.055	CEUX	2024052949002467
29-05-2024 15:39:52	146	€33.055	CEUX	2024052949002469
29-05-2024 15:39:52	304	€33.055	CEUX	2024052949002471
29-05-2024 15:39:58	510	€33.055	XAMS	2024052949002497
29-05-2024 15:39:58	320	€33.055	XAMS	2024052949002499
29-05-2024 15:39:58	476	€33.055	XAMS	2024052949002501
29-05-2024 15:40:11	177	£28.015	BATE	2024052949002566
29-05-2024 15:40:11	215	£28.015	CHIX	2024052949002568
29-05-2024 15:40:11	399	£28.015	XLON	2024052949002570
29-05-2024 15:40:11	423	£28.015	XLON	2024052949002572
29-05-2024 15:40:14	373	£28.01	XLON	2024052949002679
29-05-2024 15:40:15	234	€33.055	XAMS	2024052949002681
29-05-2024 15:40:21	218	€33.05	CEUX	2024052949002685
29-05-2024 15:40:21	504	€33.05	XAMS	2024052949002687
29-05-2024 15:41:02	381	€33.06	CEUX	2024052949002796
29-05-2024 15:41:02	171	£28.01	BATE	2024052949002798
29-05-2024 15:41:02	177	£28.01	CHIX	2024052949002800
29-05-2024 15:41:02	29	£28.01	CHIX	2024052949002802
29-05-2024 15:41:02	563	£28.01	XLON	2024052949002804
29-05-2024 15:41:02	256	£28.01	XLON	2024052949002806
29-05-2024 15:41:02	848	€33.06	XAMS	2024052949002808
29-05-2024 15:41:02	185	€33.06	CEUX	2024052949002810
29-05-2024 15:41:19	361	£28.005	XLON	2024052949003009
29-05-2024 15:41:28	159	£28.0	CHIX	2024052949003039
29-05-2024 15:41:28	215	£28.0	XLON	2024052949003041
29-05-2024 15:41:28	405	£28.0	XLON	2024052949003043
29-05-2024 15:41:28	241	€33.045	XAMS	2024052949003045
29-05-2024 15:41:28	165	€33.045	XAMS	2024052949003047
29-05-2024 15:41:28	92	€33.045	XAMS	2024052949003049
29-05-2024 15:41:28	338	€33.045	XAMS	2024052949003051
29-05-2024 15:41:28	13	€33.045	XAMS	2024052949003053
29-05-2024 15:41:30	204	£27.995	XLON	2024052949003091
29-05-2024 15:41:36	248	£27.995	XLON	2024052949003113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:41:36	258	£27.995	XLON	2024052949003115
29-05-2024 15:42:06	488	£28.0	XLON	2024052949003365
29-05-2024 15:42:07	62	£28.0	CHIX	2024052949003367
29-05-2024 15:42:07	35	£28.0	BATE	2024052949003369
29-05-2024 15:42:07	50	£28.0	CHIX	2024052949003371
29-05-2024 15:42:07	359	£28.0	XLON	2024052949003373
29-05-2024 15:42:07	530	£28.0	XLON	2024052949003375
29-05-2024 15:42:15	245	€33.04	CEUX	2024052949003441
29-05-2024 15:42:15	141	€33.04	CEUX	2024052949003443
29-05-2024 15:42:15	500	€33.04	XAMS	2024052949003445
29-05-2024 15:42:15	320	€33.04	XAMS	2024052949003447
29-05-2024 15:42:15	61	€33.04	XAMS	2024052949003449
29-05-2024 15:42:22	511	€33.04	XAMS	2024052949003573
29-05-2024 15:42:22	793	€33.04	XAMS	2024052949003575
29-05-2024 15:42:22	65	€33.04	XAMS	2024052949003577
29-05-2024 15:42:24	68	£27.995	CHIX	2024052949003599
29-05-2024 15:42:25	125	£27.995	CHIX	2024052949003607
29-05-2024 15:42:25	76	£27.995	CHIX	2024052949003609
29-05-2024 15:42:25	581	£27.995	XLON	2024052949003611
29-05-2024 15:42:25	505	£27.995	XLON	2024052949003613
29-05-2024 15:42:25	33	£27.995	XLON	2024052949003615
29-05-2024 15:42:30	546	£27.99	XLON	2024052949003687
29-05-2024 15:42:53	157	€33.02	CEUX	2024052949003868
29-05-2024 15:42:53	202	€33.02	CEUX	2024052949003870
29-05-2024 15:42:53	455	£27.985	XLON	2024052949003872
29-05-2024 15:42:53	354	€33.02	XAMS	2024052949003874
29-05-2024 15:42:53	461	€33.02	XAMS	2024052949003876
29-05-2024 15:42:55	49	£27.985	BATE	2024052949003884
29-05-2024 15:42:55	454	£27.985	BATE	2024052949003886
29-05-2024 15:42:55	47	£27.985	BATE	2024052949003888
29-05-2024 15:42:55	515	£27.985	XLON	2024052949003890
29-05-2024 15:42:55	350	£27.985	XLON	2024052949003892
29-05-2024 15:42:55	45	£27.985	XLON	2024052949003894
29-05-2024 15:42:55	611	£27.985	XLON	2024052949003896
29-05-2024 15:42:55	273	£27.985	XLON	2024052949003898
29-05-2024 15:43:09	53	£27.98	CHIX	2024052949003968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:43:09	105	£27.98	CHIX	2024052949003970
29-05-2024 15:43:09	346	£27.98	XLON	2024052949003972
29-05-2024 15:43:09	232	£27.98	XLON	2024052949003974
29-05-2024 15:43:09	596	£27.98	XLON	2024052949003976
29-05-2024 15:43:09	285	€33.015	XAMS	2024052949003978
29-05-2024 15:43:09	14	€33.015	XAMS	2024052949003980
29-05-2024 15:43:09	43	€33.015	XAMS	2024052949003982
29-05-2024 15:43:09	266	€33.015	XAMS	2024052949003984
29-05-2024 15:43:09	141	€33.015	CEUX	2024052949003986
29-05-2024 15:43:25	498	£27.975	XLON	2024052949004026
29-05-2024 15:43:25	360	£27.975	XLON	2024052949004028
29-05-2024 15:43:25	239	€33.01	XAMS	2024052949004030
29-05-2024 15:43:48	158	€33.005	CEUX	2024052949004244
29-05-2024 15:43:48	80	€33.005	CEUX	2024052949004246
29-05-2024 15:43:53	74	£27.975	BATE	2024052949004252
29-05-2024 15:43:53	441	£27.975	BATE	2024052949004254
29-05-2024 15:43:53	270	£27.975	BATE	2024052949004256
29-05-2024 15:43:53	577	£27.975	XLON	2024052949004258
29-05-2024 15:43:53	30	£27.975	BATE	2024052949004260
29-05-2024 15:43:54	541	£27.97	XLON	2024052949004262
29-05-2024 15:43:54	215	£27.97	XLON	2024052949004264
29-05-2024 15:43:54	354	£27.97	XLON	2024052949004266
29-05-2024 15:43:54	383	£27.97	XLON	2024052949004268
29-05-2024 15:43:54	44	£27.97	CHIX	2024052949004270
29-05-2024 15:43:54	168	£27.97	XLON	2024052949004272
29-05-2024 15:43:54	93	£27.97	CHIX	2024052949004274
29-05-2024 15:43:54	139	£27.97	CHIX	2024052949004276
29-05-2024 15:44:18	363	€33.005	XAMS	2024052949004810
29-05-2024 15:44:18	136	€33.005	XAMS	2024052949004812
29-05-2024 15:44:18	27	€33.005	XAMS	2024052949004814
29-05-2024 15:44:18	216	€33.005	XAMS	2024052949004816
29-05-2024 15:44:18	68	€33.005	XAMS	2024052949004830
29-05-2024 15:44:18	70	€33.005	CEUX	2024052949004832
29-05-2024 15:44:24	510	€33.005	XAMS	2024052949004848
29-05-2024 15:44:24	805	€33.005	XAMS	2024052949004850
29-05-2024 15:44:24	77	€33.005	XAMS	2024052949004852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:44:32	68	£27.97	CHIX	2024052949004946
29-05-2024 15:44:32	56	£27.97	BATE	2024052949004948
29-05-2024 15:44:32	412	£27.97	CHIX	2024052949004950
29-05-2024 15:44:32	47	£27.97	BATE	2024052949004952
29-05-2024 15:44:32	100	£27.97	CHIX	2024052949004954
29-05-2024 15:44:32	338	£27.97	BATE	2024052949004956
29-05-2024 15:44:32	200	£27.97	CHIX	2024052949004958
29-05-2024 15:44:34	35	£27.97	CHIX	2024052949005070
29-05-2024 15:44:34	24	£27.97	BATE	2024052949005072
29-05-2024 15:44:34	437	£27.97	BATE	2024052949005074
29-05-2024 15:44:34	618	£27.97	CHIX	2024052949005076
29-05-2024 15:45:06	260	€33.01	CEUX	2024052949005429
29-05-2024 15:45:06	577	€33.01	XAMS	2024052949005431
29-05-2024 15:45:07	29	£27.975	BATE	2024052949005433
29-05-2024 15:45:07	41	£27.975	CHIX	2024052949005435
29-05-2024 15:45:07	37	£27.975	BATE	2024052949005437
29-05-2024 15:45:07	65	£27.975	CHIX	2024052949005439
29-05-2024 15:45:07	252	£27.975	XLON	2024052949005441
29-05-2024 15:45:07	34	£27.975	CHIX	2024052949005443
29-05-2024 15:45:07	49	£27.975	XLON	2024052949005445
29-05-2024 15:45:07	292	£27.975	XLON	2024052949005447
29-05-2024 15:45:10	661	£27.975	XLON	2024052949005455
29-05-2024 15:45:10	219	£27.975	XLON	2024052949005457
29-05-2024 15:45:11	32	£27.975	BATE	2024052949005465
29-05-2024 15:45:11	57	£27.975	CHIX	2024052949005467
29-05-2024 15:45:11	37	£27.975	BATE	2024052949005469
29-05-2024 15:45:11	46	£27.975	CHIX	2024052949005471
29-05-2024 15:45:11	53	£27.975	CHIX	2024052949005473
29-05-2024 15:45:11	219	£27.975	XLON	2024052949005475
29-05-2024 15:45:11	329	£27.975	XLON	2024052949005477
29-05-2024 15:45:11	598	£27.975	XLON	2024052949005479
29-05-2024 15:45:11	611	£27.975	XLON	2024052949005481
29-05-2024 15:45:26	225	€33.015	TQEX	2024052949005495
29-05-2024 15:45:32	284	€33.015	CEUX	2024052949005499
29-05-2024 15:45:32	173	€33.015	TQEX	2024052949005501
29-05-2024 15:45:32	52	€33.015	TQEX	2024052949005503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:45:32	88	€33.015	TQEX	2024052949005505
29-05-2024 15:45:32	44	€33.015	XAMS	2024052949005507
29-05-2024 15:45:32	72	€33.015	XAMS	2024052949005509
29-05-2024 15:45:32	584	€33.015	XAMS	2024052949005511
29-05-2024 15:45:32	212	€33.015	CEUX	2024052949005513
29-05-2024 15:45:32	313	€33.015	TQEX	2024052949005515
29-05-2024 15:45:32	70	€33.015	TQEX	2024052949005517
29-05-2024 15:45:32	49	€33.015	TQEX	2024052949005519
29-05-2024 15:45:32	47	€33.015	TQEX	2024052949005521
29-05-2024 15:45:35	33	€33.01	XAMS	2024052949005541
29-05-2024 15:45:38	37	£27.965	CHIX	2024052949005557
29-05-2024 15:45:43	30	£27.97	CHIX	2024052949005561
29-05-2024 15:45:43	65	£27.97	CHIX	2024052949005563
29-05-2024 15:45:43	535	£27.97	CHIX	2024052949005565
29-05-2024 15:45:43	122	£27.97	CHIX	2024052949005667
29-05-2024 15:45:43	496	£27.97	XLON	2024052949005669
29-05-2024 15:45:48	118	£27.965	CHIX	2024052949005701
29-05-2024 15:45:48	126	£27.965	BATE	2024052949005703
29-05-2024 15:45:48	603	£27.965	XLON	2024052949005705
29-05-2024 15:45:48	78	£27.965	XLON	2024052949005707
29-05-2024 15:45:48	193	£27.965	XLON	2024052949005709
29-05-2024 15:45:48	131	£27.965	XLON	2024052949005711
29-05-2024 15:45:53	477	£27.965	BATE	2024052949005753
29-05-2024 15:45:53	23	£27.965	BATE	2024052949005755
29-05-2024 15:45:53	598	£27.965	XLON	2024052949005757
29-05-2024 15:45:53	611	£27.965	XLON	2024052949005759
29-05-2024 15:45:53	68	£27.965	XLON	2024052949005761
29-05-2024 15:46:29	52	€33.01	XAMS	2024052949006064
29-05-2024 15:46:29	82	€33.01	XAMS	2024052949006066
29-05-2024 15:46:32	241	£27.97	XLON	2024052949006076
29-05-2024 15:46:32	352	£27.97	XLON	2024052949006078
29-05-2024 15:46:32	611	£27.97	XLON	2024052949006080
29-05-2024 15:46:32	131	£27.97	XLON	2024052949006082
29-05-2024 15:46:44	220	€33.005	CEUX	2024052949006098
29-05-2024 15:46:44	117	€33.005	TQEX	2024052949006100
29-05-2024 15:47:00	510	€33.005	XAMS	2024052949006160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:47:00	64	€33.005	XAMS	2024052949006162
29-05-2024 15:47:00	251	€33.005	XAMS	2024052949006164
29-05-2024 15:47:00	116	€33.005	XAMS	2024052949006266
29-05-2024 15:47:00	805	€33.005	XAMS	2024052949006268
29-05-2024 15:47:00	812	€33.005	XAMS	2024052949006270
29-05-2024 15:47:13	121	£27.965	XLON	2024052949006318
29-05-2024 15:47:13	22	£27.965	XLON	2024052949006320
29-05-2024 15:47:30	235	€33.005	TQEX	2024052949006350
29-05-2024 15:47:30	138	€33.005	CEUX	2024052949006352
29-05-2024 15:47:30	244	€33.005	CEUX	2024052949006354
29-05-2024 15:47:30	54	€33.005	CEUX	2024052949006356
29-05-2024 15:47:30	50	€33.005	XAMS	2024052949006358
29-05-2024 15:47:30	116	€33.005	XAMS	2024052949006360
29-05-2024 15:47:30	793	€33.005	XAMS	2024052949006362
29-05-2024 15:47:31	80	€33.005	XAMS	2024052949006364
29-05-2024 15:47:31	147	€33.005	CEUX	2024052949006366
29-05-2024 15:47:31	53	€33.005	XAMS	2024052949006368
29-05-2024 15:47:38	242	£27.965	XLON	2024052949006430
29-05-2024 15:47:38	341	£27.965	XLON	2024052949006432
29-05-2024 15:47:38	372	£27.965	XLON	2024052949006434
29-05-2024 15:47:38	598	£27.965	XLON	2024052949006436
29-05-2024 15:47:38	78	£27.965	XLON	2024052949006438
29-05-2024 15:48:00	339	£27.965	BATE	2024052949006578
29-05-2024 15:48:00	1,572	£27.965	XLON	2024052949006582
29-05-2024 15:48:00	396	£27.965	CHIX	2024052949006586
29-05-2024 15:48:00	1,373	€33.0	XAMS	2024052949006600
29-05-2024 15:48:00	550	€33.0	XAMS	2024052949006602
29-05-2024 15:48:00	360	€33.0	XAMS	2024052949006604
29-05-2024 15:48:16	525	€33.0	XAMS	2024052949006632
29-05-2024 15:48:16	229	€33.0	XAMS	2024052949006634
29-05-2024 15:48:25	245	£27.965	XLON	2024052949006664
29-05-2024 15:48:25	564	£27.965	XLON	2024052949006666
29-05-2024 15:48:25	324	£27.965	XLON	2024052949006668
29-05-2024 15:48:25	436	£27.965	XLON	2024052949006670
29-05-2024 15:48:25	452	£27.965	XLON	2024052949006672
29-05-2024 15:48:56	584	£27.97	XLON	2024052949006743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:48:56	126	£27.97	BATE	2024052949006745
29-05-2024 15:48:56	149	£27.97	CHIX	2024052949006747
29-05-2024 15:48:56	606	€33.01	CEUX	2024052949006749
29-05-2024 15:48:56	303	€33.01	TQEX	2024052949006751
29-05-2024 15:48:56	1,345	€33.01	XAMS	2024052949006753
29-05-2024 15:49:11	470	£27.97	BATE	2024052949006973
29-05-2024 15:49:11	38	£27.97	BATE	2024052949006975
29-05-2024 15:49:11	385	£27.97	XLON	2024052949006977
29-05-2024 15:49:11	206	£27.97	XLON	2024052949006979
29-05-2024 15:49:11	398	£27.97	XLON	2024052949006981
29-05-2024 15:49:11	317	£27.97	XLON	2024052949006983
29-05-2024 15:49:11	9	£27.97	XLON	2024052949006985
29-05-2024 15:49:33	584	£27.97	XLON	2024052949007259
29-05-2024 15:49:53	22	£27.975	BATE	2024052949007311
29-05-2024 15:49:53	32	£27.975	CHIX	2024052949007313
29-05-2024 15:49:53	447	£27.975	BATE	2024052949007315
29-05-2024 15:49:53	440	£27.975	CHIX	2024052949007317
29-05-2024 15:49:53	221	£27.975	XLON	2024052949007319
29-05-2024 15:49:53	360	£27.975	XLON	2024052949007321
29-05-2024 15:49:53	126	£27.975	BATE	2024052949007323
29-05-2024 15:49:53	254	£27.975	XLON	2024052949007325
29-05-2024 15:49:53	344	£27.975	XLON	2024052949007327
29-05-2024 15:49:53	39	£27.975	CHIX	2024052949007329
29-05-2024 15:49:53	117	£27.975	CHIX	2024052949007331
29-05-2024 15:49:58	110	€33.015	XAMS	2024052949007357
29-05-2024 15:49:58	500	€33.015	XAMS	2024052949007359
29-05-2024 15:49:58	1,467	€33.015	XAMS	2024052949007361
29-05-2024 15:49:58	242	€33.015	TQEX	2024052949007363
29-05-2024 15:49:59	252	€33.015	CEUX	2024052949007465
29-05-2024 15:49:59	270	€33.015	CEUX	2024052949007467
29-05-2024 15:49:59	300	€33.015	CEUX	2024052949007469
29-05-2024 15:49:59	259	€33.015	CEUX	2024052949007471
29-05-2024 15:49:59	70	€33.015	TQEX	2024052949007473
29-05-2024 15:49:59	22	€33.015	CEUX	2024052949007475
29-05-2024 15:50:21	217	€33.02	CEUX	2024052949007559
29-05-2024 15:50:21	490	€33.02	XAMS	2024052949007561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:50:22	263	£27.98	BATE	2024052949007571
29-05-2024 15:50:22	1,864	£27.98	BATE	2024052949007573
29-05-2024 15:50:32	764	€33.02	CEUX	2024052949007789
29-05-2024 15:50:32	793	€33.02	XAMS	2024052949007791
29-05-2024 15:50:41	512	€33.02	XAMS	2024052949007841
29-05-2024 15:50:41	805	€33.02	XAMS	2024052949007843
29-05-2024 15:50:41	319	€33.02	XAMS	2024052949007845
29-05-2024 15:50:41	100	€33.02	XAMS	2024052949007847
29-05-2024 15:50:44	461	€33.015	XAMS	2024052949007851
29-05-2024 15:50:50	138	£27.97	CHIX	2024052949007859
29-05-2024 15:50:50	174	£27.97	XLON	2024052949007861
29-05-2024 15:50:50	339	£27.97	XLON	2024052949007863
29-05-2024 15:50:50	26	£27.97	XLON	2024052949007865
29-05-2024 15:51:03	76	£27.96	CHIX	2024052949007947
29-05-2024 15:51:03	480	£27.96	BATE	2024052949007949
29-05-2024 15:51:03	94	£27.96	BATE	2024052949007951
29-05-2024 15:51:03	326	£27.96	XLON	2024052949007953
29-05-2024 15:51:03	611	£27.96	XLON	2024052949007955
29-05-2024 15:51:03	140	£27.96	XLON	2024052949007957
29-05-2024 15:51:14	288	€33.005	CEUX	2024052949008101
29-05-2024 15:51:14	489	€33.005	XAMS	2024052949008103
29-05-2024 15:51:14	337	€33.005	XAMS	2024052949008105
29-05-2024 15:51:14	3	€33.005	TQEX	2024052949008107
29-05-2024 15:51:14	161	€33.005	CEUX	2024052949008109
29-05-2024 15:51:14	46	€33.005	TQEX	2024052949008111
29-05-2024 15:51:33	307	£27.965	BATE	2024052949008155
29-05-2024 15:51:33	194	£27.965	XLON	2024052949008163
29-05-2024 15:51:33	217	£27.965	XLON	2024052949008165
29-05-2024 15:51:34	119	€33.01	CEUX	2024052949008171
29-05-2024 15:51:34	311	€33.01	CEUX	2024052949008173
29-05-2024 15:51:34	87	€33.01	CEUX	2024052949008175
29-05-2024 15:51:34	244	€33.01	CEUX	2024052949008177
29-05-2024 15:51:34	83	€33.01	TQEX	2024052949008179
29-05-2024 15:51:34	499	€33.01	CEUX	2024052949008181
29-05-2024 15:51:34	518	€33.01	CEUX	2024052949008183
29-05-2024 15:51:34	46	€33.01	TQEX	2024052949008185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:51:34	169	€33.01	CEUX	2024052949008187
29-05-2024 15:51:34	41	€33.01	TQEX	2024052949008189
29-05-2024 15:51:34	243	€33.01	XAMS	2024052949008191
29-05-2024 15:52:02	476	£27.975	XLON	2024052949008421
29-05-2024 15:52:02	98	£27.975	XLON	2024052949008423
29-05-2024 15:52:03	395	£27.975	CHIX	2024052949008445
29-05-2024 15:52:03	51	£27.975	BATE	2024052949008447
29-05-2024 15:52:03	1,488	£27.975	XLON	2024052949008449
29-05-2024 15:52:03	270	£27.975	BATE	2024052949008451
29-05-2024 15:52:20	559	€33.02	CEUX	2024052949008510
29-05-2024 15:52:20	365	€33.02	TQEX	2024052949008512
29-05-2024 15:52:20	170	€33.02	CEUX	2024052949008514
29-05-2024 15:52:20	291	€33.02	XAMS	2024052949008516
29-05-2024 15:52:20	384	€33.02	XAMS	2024052949008518
29-05-2024 15:52:20	11	€33.02	XAMS	2024052949008520
29-05-2024 15:52:20	49	€33.02	TQEX	2024052949008522
29-05-2024 15:52:20	270	£27.975	XLON	2024052949008524
29-05-2024 15:52:20	598	£27.975	XLON	2024052949008526
29-05-2024 15:52:20	326	£27.975	XLON	2024052949008528
29-05-2024 15:52:20	436	£27.975	XLON	2024052949008530
29-05-2024 15:52:20	100	£27.975	XLON	2024052949008532
29-05-2024 15:52:20	313	£27.975	XLON	2024052949008534
29-05-2024 15:52:20	184	£27.975	XLON	2024052949008536
29-05-2024 15:52:21	259	€33.02	CEUX	2024052949008554
29-05-2024 15:52:21	80	€33.02	TQEX	2024052949008556
29-05-2024 15:52:21	500	€33.02	XAMS	2024052949008558
29-05-2024 15:52:21	54	€33.02	XAMS	2024052949008560
29-05-2024 15:52:40	509	€33.02	XAMS	2024052949008712
29-05-2024 15:52:40	793	€33.02	XAMS	2024052949008714
29-05-2024 15:52:40	552	€33.02	XAMS	2024052949008716
29-05-2024 15:52:40	88	€33.02	XAMS	2024052949008718
29-05-2024 15:52:53	448	£27.975	BATE	2024052949008742
29-05-2024 15:52:53	11	£27.975	CHIX	2024052949008744
29-05-2024 15:52:53	33	£27.975	BATE	2024052949008746
29-05-2024 15:52:53	45	£27.975	CHIX	2024052949008748
29-05-2024 15:52:53	47	£27.975	CHIX	2024052949008750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:52:53	33	£27.975	CHIX	2024052949008752
29-05-2024 15:52:53	416	£27.975	CHIX	2024052949008754
29-05-2024 15:52:53	57	£27.975	CHIX	2024052949008756
29-05-2024 15:52:53	356	£27.975	BATE	2024052949008758
29-05-2024 15:52:53	511	£27.975	CHIX	2024052949008760
29-05-2024 15:53:07	983	€33.025	CEUX	2024052949008798
29-05-2024 15:53:07	607	€33.025	CEUX	2024052949008800
29-05-2024 15:53:20	144	£27.97	CHIX	2024052949009021
29-05-2024 15:53:20	120	£27.97	BATE	2024052949009023
29-05-2024 15:53:20	356	£27.97	XLON	2024052949009025
29-05-2024 15:53:20	195	£27.97	XLON	2024052949009027
29-05-2024 15:53:29	505	€33.02	XAMS	2024052949009092
29-05-2024 15:53:29	189	€33.02	XAMS	2024052949009094
29-05-2024 15:53:29	190	€33.02	XAMS	2024052949009096
29-05-2024 15:53:29	552	€33.02	XAMS	2024052949009098
29-05-2024 15:53:29	116	€33.02	XAMS	2024052949009100
29-05-2024 15:53:29	476	€33.02	XAMS	2024052949009102
29-05-2024 15:53:29	266	€33.02	XAMS	2024052949009104
29-05-2024 15:53:32	249	£27.97	XLON	2024052949009112
29-05-2024 15:53:32	70	£27.97	XLON	2024052949009114
29-05-2024 15:53:32	598	£27.97	XLON	2024052949009116
29-05-2024 15:53:32	611	£27.97	XLON	2024052949009118
29-05-2024 15:53:32	203	£27.97	XLON	2024052949009120
29-05-2024 15:54:10	181	€33.025	CEUX	2024052949009599
29-05-2024 15:54:10	225	€33.025	XAMS	2024052949009601
29-05-2024 15:54:10	51	€33.025	XAMS	2024052949009603
29-05-2024 15:54:10	302	€33.025	XAMS	2024052949009605
29-05-2024 15:54:14	168	€33.025	TQEX	2024052949009609
29-05-2024 15:54:14	333	€33.025	CEUX	2024052949009611
29-05-2024 15:54:14	767	€33.025	XAMS	2024052949009613
29-05-2024 15:54:15	550	£27.975	CHIX	2024052949009615
29-05-2024 15:54:15	1,272	£27.975	XLON	2024052949009617
29-05-2024 15:54:15	8	£27.975	XLON	2024052949009619
29-05-2024 15:54:15	349	£27.975	XLON	2024052949009621
29-05-2024 15:54:15	171	£27.975	XLON	2024052949009623
29-05-2024 15:54:15	290	£27.975	XLON	2024052949009625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:54:35	527	€33.02	CEUX	2024052949009869
29-05-2024 15:54:35	591	€33.02	CEUX	2024052949009871
29-05-2024 15:54:35	168	€33.02	CEUX	2024052949009873
29-05-2024 15:54:38	137	£27.98	XLON	2024052949009907
29-05-2024 15:54:47	331	£27.98	BATE	2024052949009917
29-05-2024 15:54:47	396	£27.98	CHIX	2024052949009919
29-05-2024 15:54:47	1,491	£27.98	XLON	2024052949009921
29-05-2024 15:54:48	258	€33.02	XAMS	2024052949009923
29-05-2024 15:54:48	173	€33.02	CEUX	2024052949009925
29-05-2024 15:54:48	265	€33.02	TQEX	2024052949009927
29-05-2024 15:55:03	502	€33.01	XAMS	2024052949010024
29-05-2024 15:55:03	659	€33.01	XAMS	2024052949010026
29-05-2024 15:55:03	622	€33.01	XAMS	2024052949010028
29-05-2024 15:55:10	150	£27.955	CHIX	2024052949010158
29-05-2024 15:55:10	125	£27.955	BATE	2024052949010160
29-05-2024 15:55:10	1	£27.955	CHIX	2024052949010162
29-05-2024 15:55:10	615	£27.955	XLON	2024052949010164
29-05-2024 15:55:22	764	€32.995	CEUX	2024052949010210
29-05-2024 15:55:22	764	€32.995	CEUX	2024052949010212
29-05-2024 15:55:22	143	€32.995	CEUX	2024052949010214
29-05-2024 15:55:22	476	€32.995	CEUX	2024052949010216
29-05-2024 15:55:55	68	€33.005	TQEX	2024052949010319
29-05-2024 15:55:55	482	€33.005	TQEX	2024052949010321
29-05-2024 15:55:55	79	€33.005	TQEX	2024052949010323
29-05-2024 15:55:55	43	€33.005	TQEX	2024052949010325
29-05-2024 15:55:59	6	£27.965	CHIX	2024052949010523
29-05-2024 15:55:59	44	£27.965	CHIX	2024052949010525
29-05-2024 15:55:59	27	£27.965	CHIX	2024052949010527
29-05-2024 15:55:59	35	£27.965	BATE	2024052949010529
29-05-2024 15:55:59	169	£27.965	CHIX	2024052949010531
29-05-2024 15:55:59	100	£27.965	BATE	2024052949010533
29-05-2024 15:55:59	341	£27.965	CHIX	2024052949010535
29-05-2024 15:55:59	2,315	£27.965	XLON	2024052949010537
29-05-2024 15:55:59	66	£27.965	BATE	2024052949010539
29-05-2024 15:55:59	128	£27.965	BATE	2024052949010541
29-05-2024 15:55:59	175	£27.965	BATE	2024052949010543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:55:59	355	£27.965	XLON	2024052949010545
29-05-2024 15:56:06	79	€33.0	TQEX	2024052949010575
29-05-2024 15:56:06	56	€33.0	CEUX	2024052949010577
29-05-2024 15:56:06	203	€33.0	CEUX	2024052949010579
29-05-2024 15:56:06	97	€33.0	XAMS	2024052949010581
29-05-2024 15:56:06	793	€33.0	XAMS	2024052949010583
29-05-2024 15:56:06	552	€33.0	XAMS	2024052949010585
29-05-2024 15:56:06	116	€33.0	XAMS	2024052949010587
29-05-2024 15:56:06	580	€33.0	XAMS	2024052949010589
29-05-2024 15:56:20	249	£27.965	XLON	2024052949010640
29-05-2024 15:56:20	436	£27.965	XLON	2024052949010742
29-05-2024 15:56:20	1,130	£27.965	XLON	2024052949010744
29-05-2024 15:56:51	155	€33.01	TQEX	2024052949011041
29-05-2024 15:56:51	199	€33.01	CEUX	2024052949011043
29-05-2024 15:56:51	131	€33.01	TQEX	2024052949011045
29-05-2024 15:56:51	311	€33.01	CEUX	2024052949011047
29-05-2024 15:56:51	704	€33.01	CEUX	2024052949011049
29-05-2024 15:56:51	135	€33.01	TQEX	2024052949011051
29-05-2024 15:56:51	56	€33.01	CEUX	2024052949011053
29-05-2024 15:56:51	51	€33.01	CEUX	2024052949011055
29-05-2024 15:56:51	23	€33.01	CEUX	2024052949011057
29-05-2024 15:56:51	354	€33.01	CEUX	2024052949011059
29-05-2024 15:56:51	146	€33.01	TQEX	2024052949011061
29-05-2024 15:57:13	399	£27.975	CHIX	2024052949011134
29-05-2024 15:57:13	278	€33.02	TQEX	2024052949011136
29-05-2024 15:57:13	396	£27.975	XLON	2024052949011138
29-05-2024 15:57:14	137	£27.98	XLON	2024052949011142
29-05-2024 15:57:14	140	£27.98	XLON	2024052949011144
29-05-2024 15:57:14	214	£27.98	XLON	2024052949011146
29-05-2024 15:57:14	79	£27.98	XLON	2024052949011148
29-05-2024 15:57:14	611	£27.98	XLON	2024052949011150
29-05-2024 15:57:14	535	£27.98	XLON	2024052949011152
29-05-2024 15:57:17	258	£27.98	XLON	2024052949011164
29-05-2024 15:57:17	281	£27.98	XLON	2024052949011166
29-05-2024 15:57:17	246	£27.98	XLON	2024052949011168
29-05-2024 15:57:17	151	£27.98	XLON	2024052949011170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:57:17	823	£27.98	XLON	2024052949011172
29-05-2024 15:57:17	151	£27.98	XLON	2024052949011174
29-05-2024 15:57:20	502	€33.025	XAMS	2024052949011183
29-05-2024 15:57:20	194	€33.025	XAMS	2024052949011185
29-05-2024 15:57:20	793	€33.025	XAMS	2024052949011187
29-05-2024 15:57:20	324	€33.025	XAMS	2024052949011189
29-05-2024 15:57:20	283	€33.025	XAMS	2024052949011191
29-05-2024 15:57:41	154	£27.975	CHIX	2024052949011399
29-05-2024 15:57:41	594	£27.975	XLON	2024052949011401
29-05-2024 15:57:45	594	€33.015	XAMS	2024052949011421
29-05-2024 15:57:45	268	€33.015	CEUX	2024052949011423
29-05-2024 15:57:56	22	£27.975	BATE	2024052949011533
29-05-2024 15:57:56	449	£27.975	BATE	2024052949011535
29-05-2024 15:57:56	242	£27.975	XLON	2024052949011637
29-05-2024 15:57:56	222	£27.975	XLON	2024052949011639
29-05-2024 15:57:56	348	£27.975	XLON	2024052949011641
29-05-2024 15:57:56	270	£27.975	XLON	2024052949011643
29-05-2024 15:57:58	501	€33.02	XAMS	2024052949011663
29-05-2024 15:57:58	552	€33.02	XAMS	2024052949011665
29-05-2024 15:57:58	541	€33.02	XAMS	2024052949011667
29-05-2024 15:57:58	4	€33.02	XAMS	2024052949011669
29-05-2024 15:57:58	116	€33.02	XAMS	2024052949011671
29-05-2024 15:57:58	340	€33.02	XAMS	2024052949011673
29-05-2024 15:58:02	343	€33.015	XAMS	2024052949011681
29-05-2024 15:58:19	100	£27.98	CHIX	2024052949011737
29-05-2024 15:58:19	50	£27.98	CHIX	2024052949011739
29-05-2024 15:58:21	24	£27.98	CHIX	2024052949011743
29-05-2024 15:59:00	500	€33.03	XAMS	2024052949011960
29-05-2024 15:59:00	18	€33.03	XAMS	2024052949011962
29-05-2024 15:59:00	116	€33.03	XAMS	2024052949011964
29-05-2024 15:59:00	285	€33.03	XAMS	2024052949011966
29-05-2024 15:59:00	552	€33.03	XAMS	2024052949011968
29-05-2024 15:59:00	531	€33.03	XAMS	2024052949011970
29-05-2024 15:59:00	70	€33.03	XAMS	2024052949011972
29-05-2024 15:59:00	597	£27.99	XLON	2024052949011976
29-05-2024 15:59:00	611	£27.99	XLON	2024052949011978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 15:59:00	141	£27.99	XLON	2024052949011980
29-05-2024 15:59:00	419	£27.99	XLON	2024052949011982
29-05-2024 15:59:00	198	£27.99	XLON	2024052949011984
29-05-2024 15:59:00	361	£27.99	XLON	2024052949011986
29-05-2024 15:59:00	71	£27.99	XLON	2024052949011988
29-05-2024 15:59:05	243	£27.99	XLON	2024052949012010
29-05-2024 15:59:05	488	£27.99	XLON	2024052949012012
29-05-2024 15:59:05	598	£27.99	XLON	2024052949012014
29-05-2024 15:59:12	216	£27.99	XLON	2024052949012028
29-05-2024 15:59:12	232	£27.99	XLON	2024052949012030
29-05-2024 15:59:12	321	£27.99	XLON	2024052949012032
29-05-2024 15:59:12	677	£27.99	XLON	2024052949012034
29-05-2024 15:59:12	405	£27.99	XLON	2024052949012036
29-05-2024 15:59:17	499	€33.03	XAMS	2024052949012060
29-05-2024 15:59:17	486	€33.03	XAMS	2024052949012062
29-05-2024 15:59:17	116	€33.03	XAMS	2024052949012064
29-05-2024 15:59:20	41	€33.035	XAMS	2024052949012074
29-05-2024 15:59:20	238	€33.035	XAMS	2024052949012076
29-05-2024 15:59:20	883	€33.035	XAMS	2024052949012078
29-05-2024 15:59:20	899	€33.035	XAMS	2024052949012080
29-05-2024 15:59:39	26	£28.0	CHIX	2024052949012262
29-05-2024 15:59:39	63	£28.0	CHIX	2024052949012264
29-05-2024 15:59:39	314	£28.0	XLON	2024052949012266
29-05-2024 15:59:39	257	£28.0	XLON	2024052949012268
29-05-2024 15:59:39	436	£28.0	XLON	2024052949012270
29-05-2024 15:59:39	198	£28.0	XLON	2024052949012272
29-05-2024 15:59:39	169	£28.0	CHIX	2024052949012274
29-05-2024 15:59:57	764	€33.05	CEUX	2024052949012378
29-05-2024 15:59:57	145	€33.05	CEUX	2024052949012380
29-05-2024 15:59:57	148	€33.05	CEUX	2024052949012382
29-05-2024 16:00:00	281	£28.0	BATE	2024052949012418
29-05-2024 16:00:00	339	£28.0	CHIX	2024052949012420
29-05-2024 16:00:00	829	£28.0	XLON	2024052949012422
29-05-2024 16:00:00	494	£28.0	XLON	2024052949012424
29-05-2024 16:00:01	764	€33.05	CEUX	2024052949012428
29-05-2024 16:00:01	298	€33.05	CEUX	2024052949012430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:00:01	764	€33.05	CEUX	2024052949012432
29-05-2024 16:00:01	173	€33.05	CEUX	2024052949012434
29-05-2024 16:00:01	321	€33.05	CEUX	2024052949012536
29-05-2024 16:00:14	154	£28.0	CHIX	2024052949012622
29-05-2024 16:00:30	300	£28.0	BATE	2024052949012665
29-05-2024 16:00:30	1,384	£28.0	XLON	2024052949012667
29-05-2024 16:00:30	373	£28.0	CHIX	2024052949012669
29-05-2024 16:00:30	380	€33.045	XAMS	2024052949012671
29-05-2024 16:00:30	1,011	€33.045	XAMS	2024052949012673
29-05-2024 16:00:30	151	€33.045	XAMS	2024052949012675
29-05-2024 16:00:31	254	€33.045	CEUX	2024052949012685
29-05-2024 16:00:31	505	€33.045	XAMS	2024052949012687
29-05-2024 16:00:51	183	£27.99	CHIX	2024052949012953
29-05-2024 16:00:54	671	€33.035	CEUX	2024052949012963
29-05-2024 16:00:54	500	€33.035	XAMS	2024052949012965
29-05-2024 16:00:54	606	€33.035	XAMS	2024052949012967
29-05-2024 16:00:54	265	€33.035	XAMS	2024052949012969
29-05-2024 16:00:57	63	£27.99	BATE	2024052949012975
29-05-2024 16:00:57	37	£27.99	BATE	2024052949012977
29-05-2024 16:00:57	440	£27.99	BATE	2024052949012979
29-05-2024 16:00:57	380	£27.99	XLON	2024052949012981
29-05-2024 16:00:57	100	£27.99	XLON	2024052949012983
29-05-2024 16:00:57	259	£27.99	XLON	2024052949012985
29-05-2024 16:00:57	120	£27.99	XLON	2024052949012987
29-05-2024 16:01:08	100	£27.99	XLON	2024052949013027
29-05-2024 16:01:08	785	£27.99	XLON	2024052949013029
29-05-2024 16:01:08	470	£27.99	XLON	2024052949013031
29-05-2024 16:01:08	641	£27.99	XLON	2024052949013033
29-05-2024 16:01:13	221	€33.025	CEUX	2024052949013189
29-05-2024 16:01:15	135	€33.025	CEUX	2024052949013191
29-05-2024 16:01:15	48	€33.025	CEUX	2024052949013193
29-05-2024 16:01:15	47	€33.025	XAMS	2024052949013195
29-05-2024 16:01:27	136	€33.025	CEUX	2024052949013235
29-05-2024 16:01:27	79	€33.025	TQEX	2024052949013237
29-05-2024 16:01:27	244	€33.025	CEUX	2024052949013239
29-05-2024 16:01:27	237	€33.025	TQEX	2024052949013241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:01:27	161	€33.025	CEUX	2024052949013243
29-05-2024 16:01:27	329	€33.025	CEUX	2024052949013245
29-05-2024 16:01:27	306	€33.025	CEUX	2024052949013247
29-05-2024 16:01:38	13	£27.98	BATE	2024052949013299
29-05-2024 16:01:47	145	€33.04	CEUX	2024052949013551
29-05-2024 16:01:47	260	€33.04	CEUX	2024052949013553
29-05-2024 16:01:47	244	€33.04	CEUX	2024052949013555
29-05-2024 16:01:49	2	€33.045	TQEX	2024052949013575
29-05-2024 16:01:49	44	€33.045	TQEX	2024052949013577
29-05-2024 16:01:49	79	€33.045	TQEX	2024052949013579
29-05-2024 16:01:49	79	€33.045	TQEX	2024052949013581
29-05-2024 16:01:49	288	€33.045	TQEX	2024052949013583
29-05-2024 16:01:49	79	€33.045	TQEX	2024052949013585
29-05-2024 16:01:49	48	€33.045	TQEX	2024052949013587
29-05-2024 16:01:49	79	€33.045	TQEX	2024052949013589
29-05-2024 16:01:54	733	€33.045	TQEX	2024052949013629
29-05-2024 16:02:06	337	£27.995	BATE	2024052949013787
29-05-2024 16:02:06	175	£27.995	CHIX	2024052949013789
29-05-2024 16:02:06	93	£27.995	BATE	2024052949013791
29-05-2024 16:02:06	375	£27.995	CHIX	2024052949013793
29-05-2024 16:02:06	568	£27.995	XLON	2024052949013795
29-05-2024 16:02:06	1,484	£27.995	XLON	2024052949013797
29-05-2024 16:02:11	447	€33.035	XAMS	2024052949013805
29-05-2024 16:02:11	116	€33.035	XAMS	2024052949013807
29-05-2024 16:02:11	478	€33.035	XAMS	2024052949013809
29-05-2024 16:02:14	264	€33.035	CEUX	2024052949013835
29-05-2024 16:02:14	34	€33.035	XAMS	2024052949013837
29-05-2024 16:02:14	554	€33.035	XAMS	2024052949013839
29-05-2024 16:02:17	36	£27.99	BATE	2024052949013851
29-05-2024 16:02:17	33	£27.99	CHIX	2024052949013853
29-05-2024 16:02:17	52	£27.99	CHIX	2024052949013855
29-05-2024 16:02:17	52	£27.99	CHIX	2024052949013857
29-05-2024 16:02:17	360	£27.99	XLON	2024052949013859
29-05-2024 16:02:17	364	£27.99	XLON	2024052949013861
29-05-2024 16:02:50	244	€33.04	CEUX	2024052949014086
29-05-2024 16:02:50	79	€33.04	TQEX	2024052949014088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:02:50	793	€33.04	XAMS	2024052949014090
29-05-2024 16:02:50	805	€33.04	XAMS	2024052949014092
29-05-2024 16:02:50	162	€33.04	CEUX	2024052949014094
29-05-2024 16:02:50	342	€33.04	XAMS	2024052949014096
29-05-2024 16:02:52	505	£27.99	XLON	2024052949014106
29-05-2024 16:02:52	135	£27.99	CHIX	2024052949014108
29-05-2024 16:03:01	764	€33.045	CEUX	2024052949014166
29-05-2024 16:03:03	40	£27.995	CHIX	2024052949014176
29-05-2024 16:03:03	27	£27.995	BATE	2024052949014178
29-05-2024 16:03:03	63	£27.995	CHIX	2024052949014180
29-05-2024 16:03:03	232	£27.995	XLON	2024052949014182
29-05-2024 16:03:03	341	£27.995	XLON	2024052949014184
29-05-2024 16:03:03	34	£27.995	XLON	2024052949014186
29-05-2024 16:03:03	283	£27.995	XLON	2024052949014188
29-05-2024 16:03:06	460	£27.995	XLON	2024052949014230
29-05-2024 16:03:06	351	£27.995	XLON	2024052949014232
29-05-2024 16:03:06	249	£27.995	XLON	2024052949014334
29-05-2024 16:03:06	598	£27.995	XLON	2024052949014336
29-05-2024 16:03:06	430	£27.995	XLON	2024052949014338
29-05-2024 16:03:11	49	£27.99	XLON	2024052949014348
29-05-2024 16:03:11	228	£27.99	XLON	2024052949014350
29-05-2024 16:03:11	357	£27.99	XLON	2024052949014352
29-05-2024 16:03:11	1,060	£27.99	XLON	2024052949014354
29-05-2024 16:03:12	247	€33.035	CEUX	2024052949014356
29-05-2024 16:03:12	446	€33.035	XAMS	2024052949014358
29-05-2024 16:03:12	452	€33.035	XAMS	2024052949014360
29-05-2024 16:03:23	51	€33.04	TQEX	2024052949014420
29-05-2024 16:03:23	79	€33.04	TQEX	2024052949014422
29-05-2024 16:03:23	231	€33.04	CEUX	2024052949014424
29-05-2024 16:03:23	743	€33.04	CEUX	2024052949014426
29-05-2024 16:03:23	314	€33.04	CEUX	2024052949014428
29-05-2024 16:03:23	498	€33.04	TQEX	2024052949014430
29-05-2024 16:03:23	168	€33.04	CEUX	2024052949014432
29-05-2024 16:03:31	523	£27.99	XLON	2024052949014500
29-05-2024 16:03:31	140	£27.99	CHIX	2024052949014502
29-05-2024 16:03:42	39	£27.99	CHIX	2024052949014650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:03:42	29	£27.99	CHIX	2024052949014652
29-05-2024 16:03:42	221	£27.99	XLON	2024052949014654
29-05-2024 16:03:42	32	£27.99	CHIX	2024052949014656
29-05-2024 16:03:42	211	£27.99	XLON	2024052949014658
29-05-2024 16:03:42	27	£27.99	CHIX	2024052949014660
29-05-2024 16:03:42	110	£27.99	CHIX	2024052949014662
29-05-2024 16:03:44	201	€33.03	CEUX	2024052949014672
29-05-2024 16:03:44	436	€33.03	XAMS	2024052949014674
29-05-2024 16:03:50	1,552	£27.99	XLON	2024052949014758
29-05-2024 16:03:56	497	€33.03	XAMS	2024052949014764
29-05-2024 16:03:56	116	€33.03	XAMS	2024052949014766
29-05-2024 16:03:56	439	€33.03	XAMS	2024052949014768
29-05-2024 16:03:56	309	€33.03	XAMS	2024052949014770
29-05-2024 16:03:56	424	€33.03	XAMS	2024052949014772
29-05-2024 16:04:03	569	£27.985	XLON	2024052949014942
29-05-2024 16:04:03	150	£27.985	CHIX	2024052949014944
29-05-2024 16:04:06	134	€33.025	CEUX	2024052949014954
29-05-2024 16:04:06	133	€33.025	CEUX	2024052949014956
29-05-2024 16:04:06	597	€33.025	XAMS	2024052949014958
29-05-2024 16:04:19	46	£27.98	BATE	2024052949014996
29-05-2024 16:04:19	512	£27.98	BATE	2024052949014998
29-05-2024 16:04:19	487	£27.98	XLON	2024052949015000
29-05-2024 16:04:19	345	£27.98	XLON	2024052949015002
29-05-2024 16:04:19	182	£27.98	XLON	2024052949015004
29-05-2024 16:04:19	386	£27.98	XLON	2024052949015006
29-05-2024 16:04:29	185	€33.02	TQEX	2024052949015016
29-05-2024 16:04:29	1,353	€33.02	TQEX	2024052949015018
29-05-2024 16:04:41	1,200	£27.98	XLON	2024052949015092
29-05-2024 16:04:41	600	£27.98	XLON	2024052949015094
29-05-2024 16:04:41	411	£27.98	XLON	2024052949015096
29-05-2024 16:04:46	497	€33.02	XAMS	2024052949015116
29-05-2024 16:04:46	805	€33.02	XAMS	2024052949015118
29-05-2024 16:04:46	28	€33.02	XAMS	2024052949015120
29-05-2024 16:05:02	496	€33.02	XAMS	2024052949015348
29-05-2024 16:05:02	793	€33.02	XAMS	2024052949015350
29-05-2024 16:05:02	438	€33.02	XAMS	2024052949015352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:05:02	381	€33.02	XAMS	2024052949015354
29-05-2024 16:05:08	791	£27.98	XLON	2024052949015550
29-05-2024 16:05:08	336	£27.98	XLON	2024052949015552
29-05-2024 16:05:08	100	£27.98	XLON	2024052949015554
29-05-2024 16:05:08	120	£27.98	XLON	2024052949015556
29-05-2024 16:05:09	157	£27.975	CHIX	2024052949015564
29-05-2024 16:05:09	130	£27.975	BATE	2024052949015566
29-05-2024 16:05:09	613	£27.975	XLON	2024052949015568
29-05-2024 16:05:30	496	€33.02	XAMS	2024052949015656
29-05-2024 16:05:30	793	€33.02	XAMS	2024052949015658
29-05-2024 16:05:30	805	€33.02	XAMS	2024052949015660
29-05-2024 16:05:30	356	€33.02	XAMS	2024052949015662
29-05-2024 16:05:36	337	£27.98	XLON	2024052949015700
29-05-2024 16:05:36	1,479	£27.98	XLON	2024052949015702
29-05-2024 16:05:58	70	€33.02	TQEX	2024052949015918
29-05-2024 16:05:58	46	€33.02	TQEX	2024052949015920
29-05-2024 16:05:58	41	€33.02	TQEX	2024052949015922
29-05-2024 16:05:58	51	€33.02	TQEX	2024052949015924
29-05-2024 16:05:58	290	€33.02	TQEX	2024052949015926
29-05-2024 16:05:58	70	€33.02	TQEX	2024052949015928
29-05-2024 16:05:58	299	€33.02	TQEX	2024052949015930
29-05-2024 16:05:58	70	€33.02	TQEX	2024052949015932
29-05-2024 16:05:58	70	€33.02	TQEX	2024052949015934
29-05-2024 16:05:58	42	€33.02	TQEX	2024052949015936
29-05-2024 16:05:58	70	€33.02	TQEX	2024052949015938
29-05-2024 16:05:58	70	€33.02	TQEX	2024052949015940
29-05-2024 16:06:03	33	£27.98	BATE	2024052949015986
29-05-2024 16:06:03	503	£27.98	BATE	2024052949015988
29-05-2024 16:06:03	200	£27.98	XLON	2024052949015990
29-05-2024 16:06:03	73	£27.98	XLON	2024052949015992
29-05-2024 16:06:03	327	£27.98	XLON	2024052949015994
29-05-2024 16:06:03	198	£27.98	XLON	2024052949015996
29-05-2024 16:06:03	347	£27.98	XLON	2024052949015998
29-05-2024 16:06:03	228	£27.98	XLON	2024052949016000
29-05-2024 16:06:03	496	£27.98	XLON	2024052949016002
29-05-2024 16:06:06	558	€33.01	XAMS	2024052949016140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:06:20	495	€33.015	XAMS	2024052949016229
29-05-2024 16:06:20	421	€33.015	XAMS	2024052949016231
29-05-2024 16:06:20	436	€33.015	XAMS	2024052949016233
29-05-2024 16:06:20	315	€33.015	XAMS	2024052949016235
29-05-2024 16:06:30	140	£27.975	CHIX	2024052949016285
29-05-2024 16:06:30	113	£27.975	BATE	2024052949016287
29-05-2024 16:06:30	538	£27.975	XLON	2024052949016289
29-05-2024 16:06:48	113	€33.01	TQEX	2024052949016433
29-05-2024 16:06:48	219	€33.01	TQEX	2024052949016437
29-05-2024 16:06:48	709	€33.01	CEUX	2024052949016439
29-05-2024 16:06:48	39	€33.01	TQEX	2024052949016441
29-05-2024 16:06:48	1,597	€33.01	XAMS	2024052949016443
29-05-2024 16:06:51	598	£27.975	XLON	2024052949016477
29-05-2024 16:06:51	611	£27.975	XLON	2024052949016479
29-05-2024 16:06:51	338	£27.975	XLON	2024052949016481
29-05-2024 16:07:04	22	£27.965	BATE	2024052949016535
29-05-2024 16:07:04	43	£27.965	BATE	2024052949016537
29-05-2024 16:07:04	221	£27.965	XLON	2024052949016539
29-05-2024 16:07:04	463	£27.965	BATE	2024052949016541
29-05-2024 16:07:04	352	£27.965	XLON	2024052949016543
29-05-2024 16:07:04	29	£27.965	BATE	2024052949016545
29-05-2024 16:07:04	206	£27.965	XLON	2024052949016547
29-05-2024 16:07:04	348	£27.965	XLON	2024052949016549
29-05-2024 16:07:04	442	£27.965	XLON	2024052949016551
29-05-2024 16:07:12	494	€33.0	XAMS	2024052949016593
29-05-2024 16:07:12	1,788	€33.0	XAMS	2024052949016595
29-05-2024 16:07:27	153	£27.97	CHIX	2024052949016767
29-05-2024 16:07:27	588	£27.97	XLON	2024052949016769
29-05-2024 16:07:56	467	£27.975	CHIX	2024052949016849
29-05-2024 16:07:56	375	£27.975	BATE	2024052949016851
29-05-2024 16:07:56	111	£27.975	XLON	2024052949016853
29-05-2024 16:07:56	52	€33.01	CEUX	2024052949016855
29-05-2024 16:07:56	1,635	£27.975	XLON	2024052949016857
29-05-2024 16:07:56	495	€33.01	XAMS	2024052949016859
29-05-2024 16:07:56	915	€33.01	XAMS	2024052949016861
29-05-2024 16:07:56	43	€33.01	TQEX	2024052949016863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:07:56	89	€33.01	TQEX	2024052949016865
29-05-2024 16:07:56	267	€33.01	CEUX	2024052949016867
29-05-2024 16:07:56	573	€33.01	XAMS	2024052949016869
29-05-2024 16:08:07	566	€33.005	CEUX	2024052949016905
29-05-2024 16:08:07	31	€33.005	CEUX	2024052949016907
29-05-2024 16:08:13	140	€33.005	TQEX	2024052949017067
29-05-2024 16:08:13	493	€33.005	XAMS	2024052949017069
29-05-2024 16:08:13	409	€33.005	XAMS	2024052949017071
29-05-2024 16:08:13	403	€33.005	XAMS	2024052949017073
29-05-2024 16:08:13	116	€33.005	XAMS	2024052949017075
29-05-2024 16:08:20	416	£27.975	XLON	2024052949017109
29-05-2024 16:08:20	353	£27.975	XLON	2024052949017111
29-05-2024 16:08:20	29	£27.975	XLON	2024052949017113
29-05-2024 16:08:20	406	£27.975	XLON	2024052949017115
29-05-2024 16:08:20	590	£27.975	XLON	2024052949017117
29-05-2024 16:08:29	493	€33.01	XAMS	2024052949017125
29-05-2024 16:08:29	805	€33.01	XAMS	2024052949017127
29-05-2024 16:08:29	320	€33.01	XAMS	2024052949017129
29-05-2024 16:08:29	382	€33.01	XAMS	2024052949017131
29-05-2024 16:08:29	125	€33.01	XAMS	2024052949017133
29-05-2024 16:08:34	26	£27.975	BATE	2024052949017159
29-05-2024 16:08:34	490	£27.975	XLON	2024052949017161
29-05-2024 16:08:34	476	£27.975	XLON	2024052949017163
29-05-2024 16:08:34	228	£27.975	XLON	2024052949017165
29-05-2024 16:08:35	219	£27.975	XLON	2024052949017175
29-05-2024 16:08:35	217	£27.975	XLON	2024052949017177
29-05-2024 16:08:35	54	£27.975	CHIX	2024052949017179
29-05-2024 16:08:35	61	£27.975	CHIX	2024052949017181
29-05-2024 16:09:06	301	€33.005	TQEX	2024052949017379
29-05-2024 16:09:06	264	€33.005	CEUX	2024052949017381
29-05-2024 16:09:06	353	€33.005	CEUX	2024052949017383
29-05-2024 16:09:06	1,332	€33.005	XAMS	2024052949017385
29-05-2024 16:09:09	372	£27.97	CHIX	2024052949017399
29-05-2024 16:09:09	334	£27.97	BATE	2024052949017401
29-05-2024 16:09:09	34	£27.97	CHIX	2024052949017403
29-05-2024 16:09:09	8	£27.97	CHIX	2024052949017405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:09:09	94	£27.97	BATE	2024052949017407
29-05-2024 16:09:09	33	£27.97	BATE	2024052949017409
29-05-2024 16:09:09	598	£27.97	XLON	2024052949017411
29-05-2024 16:09:09	364	£27.97	XLON	2024052949017413
29-05-2024 16:09:09	436	£27.97	XLON	2024052949017415
29-05-2024 16:09:09	29	£27.97	XLON	2024052949017417
29-05-2024 16:09:09	43	£27.97	XLON	2024052949017419
29-05-2024 16:09:25	341	€33.005	TQEX	2024052949017501
29-05-2024 16:09:25	240	€33.005	CEUX	2024052949017503
29-05-2024 16:09:25	295	€33.005	TQEX	2024052949017505
29-05-2024 16:09:25	36	€33.005	CEUX	2024052949017507
29-05-2024 16:09:25	264	€33.005	CEUX	2024052949017509
29-05-2024 16:09:25	492	€33.005	XAMS	2024052949017511
29-05-2024 16:09:25	287	€33.005	XAMS	2024052949017513
29-05-2024 16:09:25	116	€33.005	XAMS	2024052949017515
29-05-2024 16:09:25	271	€33.005	XAMS	2024052949017517
29-05-2024 16:09:33	415	£27.975	CHIX	2024052949017529
29-05-2024 16:09:33	326	£27.975	BATE	2024052949017531
29-05-2024 16:09:33	1,530	£27.975	XLON	2024052949017633
29-05-2024 16:09:52	244	€33.015	CEUX	2024052949017731
29-05-2024 16:09:52	162	€33.015	CEUX	2024052949017733
29-05-2024 16:09:53	1,170	€33.015	CEUX	2024052949017763
29-05-2024 16:09:53	147	€33.015	CEUX	2024052949017765
29-05-2024 16:09:53	638	€33.015	CEUX	2024052949017767
29-05-2024 16:10:00	304	£27.98	BATE	2024052949017789
29-05-2024 16:10:00	311	£27.98	CHIX	2024052949017791
29-05-2024 16:10:00	1,411	£27.98	XLON	2024052949017793
29-05-2024 16:10:00	67	£27.98	CHIX	2024052949017795
29-05-2024 16:10:00	4	£27.98	CHIX	2024052949017797
29-05-2024 16:10:27	805	€33.015	XAMS	2024052949018115
29-05-2024 16:10:27	446	€33.015	CEUX	2024052949018117
29-05-2024 16:10:27	543	€33.015	XAMS	2024052949018119
29-05-2024 16:10:27	417	€33.015	XAMS	2024052949018121
29-05-2024 16:10:27	43	€33.015	TQEX	2024052949018123
29-05-2024 16:10:27	177	€33.015	CEUX	2024052949018125
29-05-2024 16:10:27	4	€33.015	TQEX	2024052949018127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:10:34	383	£27.975	CHIX	2024052949018275
29-05-2024 16:10:34	314	£27.975	BATE	2024052949018277
29-05-2024 16:10:34	1,450	£27.975	XLON	2024052949018279
29-05-2024 16:10:53	490	€33.01	XAMS	2024052949018391
29-05-2024 16:10:53	694	€33.01	XAMS	2024052949018393
29-05-2024 16:10:55	27	£27.975	BATE	2024052949018399
29-05-2024 16:10:55	464	£27.975	BATE	2024052949018401
29-05-2024 16:10:55	250	£27.975	XLON	2024052949018403
29-05-2024 16:10:55	37	£27.975	BATE	2024052949018405
29-05-2024 16:10:55	213	£27.975	XLON	2024052949018407
29-05-2024 16:10:55	415	£27.975	BATE	2024052949018409
29-05-2024 16:10:55	329	£27.975	XLON	2024052949018411
29-05-2024 16:10:55	299	£27.975	XLON	2024052949018413
29-05-2024 16:10:55	6	£27.975	XLON	2024052949018415
29-05-2024 16:11:11	604	€33.01	CEUX	2024052949018637
29-05-2024 16:11:11	500	€33.01	XAMS	2024052949018639
29-05-2024 16:11:11	726	€33.01	XAMS	2024052949018641
29-05-2024 16:11:20	146	£27.97	CHIX	2024052949018693
29-05-2024 16:11:21	146	£27.97	CHIX	2024052949018711
29-05-2024 16:11:21	554	£27.97	XLON	2024052949018713
29-05-2024 16:11:33	225	€33.01	CEUX	2024052949018869
29-05-2024 16:11:50	147	£27.975	CHIX	2024052949019002
29-05-2024 16:11:50	250	£27.975	XLON	2024052949019004
29-05-2024 16:11:50	311	£27.975	XLON	2024052949019006
29-05-2024 16:11:56	136	€33.02	CEUX	2024052949019152
29-05-2024 16:11:56	177	€33.02	CEUX	2024052949019154
29-05-2024 16:11:56	55	€33.02	CEUX	2024052949019156
29-05-2024 16:11:59	180	€33.02	CEUX	2024052949019172
29-05-2024 16:11:59	308	€33.02	CEUX	2024052949019174
29-05-2024 16:12:02	764	€33.02	CEUX	2024052949019196
29-05-2024 16:12:05	487	€33.02	XAMS	2024052949019202
29-05-2024 16:12:05	402	€33.02	XAMS	2024052949019204
29-05-2024 16:12:05	805	€33.02	XAMS	2024052949019206
29-05-2024 16:12:05	793	€33.02	XAMS	2024052949019208
29-05-2024 16:12:05	145	€33.02	XAMS	2024052949019210
29-05-2024 16:12:19	50	£27.98	BATE	2024052949019278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:12:24	153	£27.975	CHIX	2024052949019320
29-05-2024 16:12:24	590	£27.975	XLON	2024052949019322
29-05-2024 16:12:24	126	£27.975	BATE	2024052949019324
29-05-2024 16:12:29	107	£27.975	BATE	2024052949019446
29-05-2024 16:12:29	481	£27.975	BATE	2024052949019448
29-05-2024 16:12:29	453	£27.975	XLON	2024052949019450
29-05-2024 16:12:29	1,101	£27.975	XLON	2024052949019452
29-05-2024 16:12:35	50	£27.975	BATE	2024052949019456
29-05-2024 16:12:35	33	£27.975	BATE	2024052949019458
29-05-2024 16:12:37	486	€33.015	XAMS	2024052949019502
29-05-2024 16:12:37	364	€33.015	XAMS	2024052949019504
29-05-2024 16:12:37	805	€33.015	XAMS	2024052949019506
29-05-2024 16:12:37	495	€33.015	XAMS	2024052949019508
29-05-2024 16:12:37	131	€33.015	XAMS	2024052949019510
29-05-2024 16:12:38	21	£27.975	BATE	2024052949019512
29-05-2024 16:13:02	483	£27.98	BATE	2024052949019751
29-05-2024 16:13:02	598	£27.98	XLON	2024052949019753
29-05-2024 16:13:02	244	£27.98	XLON	2024052949019755
29-05-2024 16:13:02	366	£27.98	XLON	2024052949019757
29-05-2024 16:13:02	394	£27.98	XLON	2024052949019759
29-05-2024 16:13:02	236	£27.98	XLON	2024052949019761
29-05-2024 16:13:05	256	€33.025	CEUX	2024052949019769
29-05-2024 16:13:05	314	€33.025	CEUX	2024052949019771
29-05-2024 16:13:05	148	€33.025	CEUX	2024052949019773
29-05-2024 16:13:05	150	€33.025	CEUX	2024052949019775
29-05-2024 16:13:05	55	€33.025	CEUX	2024052949019777
29-05-2024 16:13:05	1,200	€33.025	CEUX	2024052949019779
29-05-2024 16:13:05	37	€33.025	CEUX	2024052949019781
29-05-2024 16:13:05	172	€33.025	CEUX	2024052949019783
29-05-2024 16:13:15	217	£27.985	XLON	2024052949019897
29-05-2024 16:13:15	2,489	£27.985	XLON	2024052949019899
29-05-2024 16:13:32	35	£27.98	BATE	2024052949020217
29-05-2024 16:13:32	503	£27.98	BATE	2024052949020219
29-05-2024 16:13:32	598	£27.98	XLON	2024052949020221
29-05-2024 16:13:32	254	£27.98	XLON	2024052949020223
29-05-2024 16:13:32	313	£27.98	XLON	2024052949020225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:13:38	49	€33.025	TQEX	2024052949020347
29-05-2024 16:13:38	56	€33.02	CEUX	2024052949020349
29-05-2024 16:13:38	42	€33.025	TQEX	2024052949020351
29-05-2024 16:13:38	196	€33.02	CEUX	2024052949020353
29-05-2024 16:13:38	70	€33.025	TQEX	2024052949020355
29-05-2024 16:13:38	100	€33.025	TQEX	2024052949020357
29-05-2024 16:13:38	307	€33.025	TQEX	2024052949020359
29-05-2024 16:13:38	70	€33.025	TQEX	2024052949020361
29-05-2024 16:13:38	70	€33.025	TQEX	2024052949020363
29-05-2024 16:13:38	100	€33.025	TQEX	2024052949020365
29-05-2024 16:13:38	70	€33.025	TQEX	2024052949020367
29-05-2024 16:13:38	48	€33.025	TQEX	2024052949020369
29-05-2024 16:13:38	70	€33.025	TQEX	2024052949020371
29-05-2024 16:13:38	70	€33.025	TQEX	2024052949020373
29-05-2024 16:13:38	70	€33.025	TQEX	2024052949020375
29-05-2024 16:13:38	14	€33.025	TQEX	2024052949020377
29-05-2024 16:13:41	124	€33.015	TQEX	2024052949020405
29-05-2024 16:13:41	250	€33.015	CEUX	2024052949020407
29-05-2024 16:13:41	546	€33.015	XAMS	2024052949020409
29-05-2024 16:13:43	373	£27.975	XLON	2024052949020445
29-05-2024 16:14:01	309	€33.015	CEUX	2024052949020517
29-05-2024 16:14:01	618	€33.015	XAMS	2024052949020519
29-05-2024 16:14:10	453	£27.985	CHIX	2024052949020683
29-05-2024 16:14:10	360	£27.985	BATE	2024052949020685
29-05-2024 16:14:10	1,120	£27.985	XLON	2024052949020687
29-05-2024 16:14:15	561	£27.985	XLON	2024052949020701
29-05-2024 16:14:22	289	€33.02	XAMS	2024052949020727
29-05-2024 16:14:22	498	€33.02	XAMS	2024052949020729
29-05-2024 16:14:22	746	€33.02	XAMS	2024052949020731
29-05-2024 16:14:39	292	£27.98	BATE	2024052949020939
29-05-2024 16:14:39	289	£27.98	CHIX	2024052949020941
29-05-2024 16:14:43	86	£27.98	CHIX	2024052949020963
29-05-2024 16:14:43	6	£27.98	BATE	2024052949020965
29-05-2024 16:14:43	1,378	£27.98	XLON	2024052949020967
29-05-2024 16:14:44	484	€33.02	XAMS	2024052949020991
29-05-2024 16:14:44	805	€33.02	XAMS	2024052949020993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:14:44	793	€33.02	XAMS	2024052949020995
29-05-2024 16:14:44	524	€33.02	XAMS	2024052949020997
29-05-2024 16:14:44	14	€33.02	XAMS	2024052949020999
29-05-2024 16:15:02	181	€33.02	CEUX	2024052949021313
29-05-2024 16:15:06	597	£27.995	XLON	2024052949021421
29-05-2024 16:15:06	210	£27.995	XLON	2024052949021423
29-05-2024 16:15:06	78	£27.995	XLON	2024052949021425
29-05-2024 16:15:06	75	£27.995	XLON	2024052949021427
29-05-2024 16:15:06	406	£27.995	XLON	2024052949021429
29-05-2024 16:15:07	339	£27.995	XLON	2024052949021531
29-05-2024 16:15:17	483	€33.035	XAMS	2024052949021677
29-05-2024 16:15:17	540	€33.035	XAMS	2024052949021679
29-05-2024 16:15:17	462	€33.035	XAMS	2024052949021681
29-05-2024 16:15:17	433	€33.035	XAMS	2024052949021683
29-05-2024 16:15:17	384	€33.035	XAMS	2024052949021685
29-05-2024 16:15:20	118	£27.99	BATE	2024052949021705
29-05-2024 16:15:20	560	£27.99	XLON	2024052949021707
29-05-2024 16:15:20	150	£27.99	CHIX	2024052949021709
29-05-2024 16:15:39	483	€33.035	XAMS	2024052949021983
29-05-2024 16:15:39	434	€33.035	XAMS	2024052949021985
29-05-2024 16:15:39	448	€33.035	XAMS	2024052949021987
29-05-2024 16:15:39	305	€33.035	XAMS	2024052949021989
29-05-2024 16:15:40	195	£27.995	XLON	2024052949022009
29-05-2024 16:15:40	258	£27.995	XLON	2024052949022011
29-05-2024 16:15:40	258	£27.995	XLON	2024052949022013
29-05-2024 16:15:40	222	£27.995	XLON	2024052949022015
29-05-2024 16:15:40	259	£27.995	XLON	2024052949022025
29-05-2024 16:15:41	224	£27.995	XLON	2024052949022029
29-05-2024 16:15:41	213	£27.995	XLON	2024052949022137
29-05-2024 16:15:41	112	£27.995	XLON	2024052949022149
29-05-2024 16:15:41	395	£27.995	BATE	2024052949022151
29-05-2024 16:15:41	495	£27.995	CHIX	2024052949022153
29-05-2024 16:15:43	31	€33.035	CEUX	2024052949022161
29-05-2024 16:15:43	5	€33.035	CEUX	2024052949022163
29-05-2024 16:15:48	141	€33.035	CEUX	2024052949022183
29-05-2024 16:16:01	483	€33.035	XAMS	2024052949022229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:16:05	271	€33.04	CEUX	2024052949022435
29-05-2024 16:16:05	1,157	€33.04	XAMS	2024052949022437
29-05-2024 16:16:05	299	€33.04	CEUX	2024052949022439
29-05-2024 16:16:08	323	£28.0	CHIX	2024052949022453
29-05-2024 16:16:08	262	£28.0	BATE	2024052949022455
29-05-2024 16:16:08	598	£28.0	XLON	2024052949022457
29-05-2024 16:16:08	586	£28.0	XLON	2024052949022459
29-05-2024 16:16:21	85	€33.035	CEUX	2024052949022551
29-05-2024 16:16:21	205	€33.035	CEUX	2024052949022553
29-05-2024 16:16:21	584	€33.035	XAMS	2024052949022555
29-05-2024 16:16:24	340	£27.995	XLON	2024052949022571
29-05-2024 16:16:24	222	£27.995	XLON	2024052949022573
29-05-2024 16:16:24	611	£27.995	XLON	2024052949022575
29-05-2024 16:16:24	250	£27.995	XLON	2024052949022577
29-05-2024 16:16:24	248	£27.995	XLON	2024052949022579
29-05-2024 16:16:34	483	€33.035	XAMS	2024052949022627
29-05-2024 16:16:34	494	€33.035	XAMS	2024052949022629
29-05-2024 16:16:34	450	€33.035	XAMS	2024052949022731
29-05-2024 16:16:34	347	€33.035	XAMS	2024052949022733
29-05-2024 16:16:34	32	€33.035	XAMS	2024052949022735
29-05-2024 16:16:47	45	£27.995	BATE	2024052949022805
29-05-2024 16:16:47	48	£27.995	BATE	2024052949022807
29-05-2024 16:16:47	21	£27.995	BATE	2024052949022809
29-05-2024 16:16:47	228	£27.995	XLON	2024052949022811
29-05-2024 16:16:47	473	£27.995	BATE	2024052949022813
29-05-2024 16:16:47	347	£27.995	XLON	2024052949022815
29-05-2024 16:16:47	219	£27.995	XLON	2024052949022817
29-05-2024 16:16:47	137	£27.995	XLON	2024052949022819
29-05-2024 16:16:57	115	€33.035	XAMS	2024052949023067
29-05-2024 16:16:57	611	€33.035	CEUX	2024052949023069
29-05-2024 16:16:57	149	€33.035	CEUX	2024052949023071
29-05-2024 16:16:57	513	€33.035	XAMS	2024052949023073
29-05-2024 16:17:01	2	€33.035	CEUX	2024052949023079
29-05-2024 16:17:01	2	€33.035	CEUX	2024052949023081
29-05-2024 16:17:01	500	€33.035	XAMS	2024052949023083
29-05-2024 16:17:01	436	€33.035	XAMS	2024052949023085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:17:04	325	£27.99	XLON	2024052949023095
29-05-2024 16:17:18	484	€33.03	XAMS	2024052949023368
29-05-2024 16:17:18	116	€33.03	XAMS	2024052949023370
29-05-2024 16:17:18	805	€33.03	XAMS	2024052949023372
29-05-2024 16:17:18	43	€33.03	TQEX	2024052949023374
29-05-2024 16:17:34	225	€33.025	CEUX	2024052949023702
29-05-2024 16:17:34	123	£27.985	BATE	2024052949023704
29-05-2024 16:17:34	457	€33.025	XAMS	2024052949023706
29-05-2024 16:17:34	155	£27.985	CHIX	2024052949023708
29-05-2024 16:17:34	99	£27.985	XLON	2024052949023710
29-05-2024 16:17:34	474	£27.985	XLON	2024052949023712
29-05-2024 16:17:39	80	£27.985	XLON	2024052949023748
29-05-2024 16:17:39	219	£27.985	XLON	2024052949023750
29-05-2024 16:17:39	217	£27.985	XLON	2024052949023752
29-05-2024 16:17:39	611	£27.985	XLON	2024052949023754
29-05-2024 16:17:39	356	£27.985	XLON	2024052949023756
29-05-2024 16:17:39	174	£27.985	XLON	2024052949023758
29-05-2024 16:17:39	529	£27.985	XLON	2024052949023760
29-05-2024 16:17:42	22	£27.985	BATE	2024052949023928
29-05-2024 16:17:42	32	£27.985	CHIX	2024052949023930
29-05-2024 16:17:42	22	£27.985	BATE	2024052949023932
29-05-2024 16:17:42	67	£27.985	CHIX	2024052949023934
29-05-2024 16:17:42	100	£27.985	XLON	2024052949023936
29-05-2024 16:17:42	31	£27.985	CHIX	2024052949023938
29-05-2024 16:17:42	298	£27.985	XLON	2024052949023940
29-05-2024 16:17:42	28	£27.985	CHIX	2024052949023942
29-05-2024 16:17:42	221	£27.985	XLON	2024052949023944
29-05-2024 16:17:42	366	£27.985	XLON	2024052949023946
29-05-2024 16:17:42	221	£27.985	XLON	2024052949023948
29-05-2024 16:17:45	484	€33.025	XAMS	2024052949023952
29-05-2024 16:17:45	450	€33.025	XAMS	2024052949023954
29-05-2024 16:17:45	444	€33.025	XAMS	2024052949023956
29-05-2024 16:17:45	412	€33.025	XAMS	2024052949023958
29-05-2024 16:17:59	115	£27.99	XLON	2024052949024354
29-05-2024 16:17:59	341	£27.99	XLON	2024052949024356
29-05-2024 16:17:59	214	£27.99	XLON	2024052949024358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:17:59	306	£27.99	XLON	2024052949024360
29-05-2024 16:17:59	52	£27.99	XLON	2024052949024362
29-05-2024 16:17:59	213	£27.99	XLON	2024052949024364
29-05-2024 16:18:00	222	£27.99	CHIX	2024052949024368
29-05-2024 16:18:00	451	£27.99	XLON	2024052949024370
29-05-2024 16:18:02	555	€33.03	CEUX	2024052949024602
29-05-2024 16:18:02	252	€33.03	CEUX	2024052949024604
29-05-2024 16:18:02	254	€33.03	CEUX	2024052949024606
29-05-2024 16:18:02	417	€33.03	CEUX	2024052949024608
29-05-2024 16:18:02	161	€33.03	CEUX	2024052949024610
29-05-2024 16:18:02	300	€33.03	CEUX	2024052949024612
29-05-2024 16:18:02	120	€33.03	TQEX	2024052949024614
29-05-2024 16:18:24	484	€33.035	XAMS	2024052949024922
29-05-2024 16:18:24	116	€33.035	XAMS	2024052949024924
29-05-2024 16:18:30	129	€33.035	CEUX	2024052949024968
29-05-2024 16:18:30	310	€33.035	CEUX	2024052949024970
29-05-2024 16:18:30	930	€33.035	XAMS	2024052949024972
29-05-2024 16:18:43	145	£28.0	XLON	2024052949025218
29-05-2024 16:18:43	102	£28.0	XLON	2024052949025220
29-05-2024 16:18:43	611	£28.0	XLON	2024052949025222
29-05-2024 16:18:43	222	£28.0	XLON	2024052949025224
29-05-2024 16:18:43	598	£28.0	XLON	2024052949025226
29-05-2024 16:18:43	985	£28.0	XLON	2024052949025228
29-05-2024 16:18:49	484	€33.04	XAMS	2024052949025438
29-05-2024 16:18:49	615	€33.04	XAMS	2024052949025440
29-05-2024 16:18:49	793	€33.04	XAMS	2024052949025442
29-05-2024 16:19:00	521	£28.005	BATE	2024052949025818
29-05-2024 16:19:00	249	£28.005	XLON	2024052949025820
29-05-2024 16:19:00	338	£28.005	XLON	2024052949025822
29-05-2024 16:19:00	611	£28.005	XLON	2024052949025824
29-05-2024 16:19:00	211	£28.005	XLON	2024052949025826
29-05-2024 16:19:08	484	€33.045	XAMS	2024052949025862
29-05-2024 16:19:08	1,191	€33.045	XAMS	2024052949025864
29-05-2024 16:19:08	107	€33.045	XAMS	2024052949025866
29-05-2024 16:19:21	209	£28.005	XLON	2024052949025902
29-05-2024 16:19:21	222	£28.005	XLON	2024052949025904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2024 16:19:21	436	£28.005	XLON	2024052949025906
29-05-2024 16:19:21	611	£28.005	XLON	2024052949025908
29-05-2024 16:19:21	333	£28.005	XLON	2024052949025910
29-05-2024 16:19:22	483	€33.045	XAMS	2024052949026022
29-05-2024 16:19:22	701	€33.045	XAMS	2024052949026024
29-05-2024 16:19:22	373	€33.045	XAMS	2024052949026026
29-05-2024 16:19:28	32	£28.0	BATE	2024052949026028
29-05-2024 16:19:28	214	£28.0	BATE	2024052949026030
29-05-2024 16:19:28	243	£28.0	XLON	2024052949026032
29-05-2024 16:19:28	145	£28.0	XLON	2024052949026034
29-05-2024 16:19:52	352	£28.0	CHIX	2024052949026137
29-05-2024 16:19:52	284	£28.0	BATE	2024052949026139
29-05-2024 16:19:52	1,284	£28.0	XLON	2024052949026141
29-05-2024 16:19:52	371	€33.04	CEUX	2024052949026143
29-05-2024 16:19:52	90	€33.04	CEUX	2024052949026145
29-05-2024 16:19:52	764	€33.04	CEUX	2024052949026147
29-05-2024 16:19:52	42	€33.04	TQEX	2024052949026149
29-05-2024 16:19:52	189	€33.04	XAMS	2024052949026151
29-05-2024 16:19:52	90	€33.04	XAMS	2024052949026153
29-05-2024 16:19:52	161	€33.04	XAMS	2024052949026155
29-05-2024 16:19:52	14	€33.04	XAMS	2024052949026157
29-05-2024 16:19:52	353	€33.04	XAMS	2024052949026159
29-05-2024 16:19:57	28	£28.0	BATE	2024052949026173
29-05-2024 16:19:57	103	£28.0	BATE	2024052949026175
29-05-2024 16:25:39	332	€33.04	CEUX	2024052949029427
29-05-2024 16:25:39	1	€33.04	CEUX	2024052949029429
29-05-2024 16:25:39	35	€33.04	CEUX	2024052949029431
29-05-2024 16:25:39	134	€33.04	CEUX	2024052949029433