



## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:00:18	1,264	£28.245	XLON	2024052047329097
20-05-2024 08:00:25	117	€33.11	CEUX	2024052047329143
20-05-2024 08:00:25	182	€33.1	CEUX	2024052047329145
20-05-2024 08:00:25	224	€33.1	XAMS	2024052047329147
20-05-2024 08:00:25	285	€33.12	XAMS	2024052047329149
20-05-2024 08:00:25	125	€33.12	TQEX	2024052047329151
20-05-2024 08:00:25	295	€33.12	CEUX	2024052047329153
20-05-2024 08:00:26	268	€33.11	XAMS	2024052047329155
20-05-2024 08:00:26	122	€33.11	CEUX	2024052047329157
20-05-2024 08:00:26	31	€33.105	XAMS	2024052047329165
20-05-2024 08:00:27	274	€33.105	XAMS	2024052047329185
20-05-2024 08:00:28	147	€33.105	CEUX	2024052047329189
20-05-2024 08:00:33	124	€33.14	CEUX	2024052047329223
20-05-2024 08:00:33	265	€33.14	XAMS	2024052047329225
20-05-2024 08:00:46	176	€33.145	CEUX	2024052047329248
20-05-2024 08:00:46	322	€33.145	XAMS	2024052047329250
20-05-2024 08:00:58	15	€33.155	XAMS	2024052047329266
20-05-2024 08:00:58	1,078	€33.155	XAMS	2024052047329268
20-05-2024 08:01:12	548	€33.185	TQEX	2024052047329392
20-05-2024 08:01:12	289	€33.185	TQEX	2024052047329394
20-05-2024 08:01:15	1,795	£28.29	XLON	2024052047329400
20-05-2024 08:01:35	26	€33.21	XAMS	2024052047329500
20-05-2024 08:01:36	192	€33.195	CEUX	2024052047329502
20-05-2024 08:01:36	384	€33.195	XAMS	2024052047329504
20-05-2024 08:01:39	100	€33.205	XAMS	2024052047329510
20-05-2024 08:01:42	716	€33.205	CEUX	2024052047329538
20-05-2024 08:01:42	1,011	€33.205	XAMS	2024052047329540
20-05-2024 08:01:42	476	€33.205	XAMS	2024052047329542
20-05-2024 08:02:03	289	£28.29	XLON	2024052047329770
20-05-2024 08:02:07	52	£28.305	CHIX	2024052047329832
20-05-2024 08:02:07	180	£28.305	XLON	2024052047329834
20-05-2024 08:02:07	402	£28.305	XLON	2024052047329836
20-05-2024 08:02:07	161	£28.305	CHIX	2024052047329838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:02:07	260	£28.305	XLON	2024052047329840
20-05-2024 08:02:07	596	£28.305	XLON	2024052047329842
20-05-2024 08:02:19	187	€33.19	XAMS	2024052047329990
20-05-2024 08:02:20	28	€33.19	XAMS	2024052047329998
20-05-2024 08:02:21	200	€33.19	XAMS	2024052047330002
20-05-2024 08:02:22	50	€33.19	XAMS	2024052047330004
20-05-2024 08:02:22	1,382	€33.19	XAMS	2024052047330006
20-05-2024 08:02:25	50	€33.175	CEUX	2024052047330012
20-05-2024 08:02:25	124	€33.175	CEUX	2024052047330014
20-05-2024 08:02:25	468	€33.175	XAMS	2024052047330016
20-05-2024 08:02:26	123	£28.28	XLON	2024052047330018
20-05-2024 08:02:26	340	€33.165	XAMS	2024052047330020
20-05-2024 08:02:29	345	£28.26	XLON	2024052047330042
20-05-2024 08:02:44	21	€33.145	CEUX	2024052047330132
20-05-2024 08:02:45	49	€33.145	CEUX	2024052047330134
20-05-2024 08:02:49	446	€33.145	XAMS	2024052047330156
20-05-2024 08:02:49	104	€33.145	CEUX	2024052047330158
20-05-2024 08:02:50	290	£28.25	XLON	2024052047330160
20-05-2024 08:03:09	995	€33.17	CEUX	2024052047330291
20-05-2024 08:03:09	1,169	€33.17	CEUX	2024052047330293
20-05-2024 08:03:22	1,300	£28.275	XLON	2024052047330309
20-05-2024 08:03:22	387	£28.275	XLON	2024052047330311
20-05-2024 08:03:27	302	€33.165	XAMS	2024052047330373
20-05-2024 08:03:27	463	€33.17	XAMS	2024052047330375
20-05-2024 08:03:27	201	€33.17	XAMS	2024052047330377
20-05-2024 08:04:01	973	€33.165	XAMS	2024052047330398
20-05-2024 08:04:01	1,193	€33.165	XAMS	2024052047330400
20-05-2024 08:04:18	175	£28.28	BATE	2024052047330420
20-05-2024 08:04:18	175	£28.28	BATE	2024052047330422
20-05-2024 08:04:18	1,587	£28.28	BATE	2024052047330424
20-05-2024 08:04:21	829	€33.2	XAMS	2024052047330426
20-05-2024 08:04:21	15	€33.2	XAMS	2024052047330428
20-05-2024 08:04:21	164	€33.2	XAMS	2024052047330430
20-05-2024 08:04:35	500	€33.185	XAMS	2024052047330610
20-05-2024 08:04:35	15	€33.185	XAMS	2024052047330612
20-05-2024 08:04:38	500	€33.185	XAMS	2024052047330614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:04:42	217	€33.175	CEUX	2024052047330620
20-05-2024 08:04:42	503	€33.175	XAMS	2024052047330622
20-05-2024 08:04:42	328	£28.275	XLON	2024052047330624
20-05-2024 08:04:48	74	€33.175	XAMS	2024052047330674
20-05-2024 08:04:48	226	€33.175	XAMS	2024052047330676
20-05-2024 08:04:52	45	€33.16	XAMS	2024052047330678
20-05-2024 08:05:11	665	€33.175	TQEX	2024052047330754
20-05-2024 08:05:11	1,456	€33.175	TQEX	2024052047330756
20-05-2024 08:05:13	582	£28.285	XLON	2024052047330868
20-05-2024 08:05:16	123	£28.27	BATE	2024052047330886
20-05-2024 08:05:16	564	£28.27	XLON	2024052047330888
20-05-2024 08:05:16	161	€33.16	XAMS	2024052047330890
20-05-2024 08:05:19	565	£28.255	XLON	2024052047330892
20-05-2024 08:05:21	119	€33.14	XAMS	2024052047330896
20-05-2024 08:05:24	177	€33.14	CEUX	2024052047330898
20-05-2024 08:05:24	151	€33.14	XAMS	2024052047330900
20-05-2024 08:05:24	39	€33.14	XAMS	2024052047330902
20-05-2024 08:05:24	203	€33.14	XAMS	2024052047330904
20-05-2024 08:05:39	130	£28.245	CHIX	2024052047330914
20-05-2024 08:05:39	230	£28.245	XLON	2024052047330916
20-05-2024 08:05:39	302	£28.245	XLON	2024052047330918
20-05-2024 08:05:47	294	€33.13	XAMS	2024052047330936
20-05-2024 08:05:56	107	€33.14	CEUX	2024052047330953
20-05-2024 08:05:56	530	€33.14	XAMS	2024052047330955
20-05-2024 08:06:09	74	€33.145	CEUX	2024052047330973
20-05-2024 08:06:09	1,000	€33.145	CEUX	2024052047330975
20-05-2024 08:06:09	188	€33.145	CEUX	2024052047330977
20-05-2024 08:06:20	30	£28.255	XLON	2024052047330987
20-05-2024 08:06:28	451	£28.265	CHIX	2024052047331003
20-05-2024 08:06:28	525	£28.265	XLON	2024052047331005
20-05-2024 08:06:28	1,384	£28.265	XLON	2024052047331007
20-05-2024 08:06:28	89	€33.15	XAMS	2024052047331009
20-05-2024 08:06:28	476	€33.15	XAMS	2024052047331011
20-05-2024 08:06:28	219	€33.15	CEUX	2024052047331013
20-05-2024 08:07:07	379	£28.275	CHIX	2024052047331243
20-05-2024 08:07:07	1,152	£28.275	XLON	2024052047331245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:07:07	511	£28.275	XLON	2024052047331247
20-05-2024 08:07:07	2,075	€33.17	CEUX	2024052047331249
20-05-2024 08:07:08	68	€33.16	XAMS	2024052047331251
20-05-2024 08:07:08	415	€33.16	XAMS	2024052047331253
20-05-2024 08:07:08	196	€33.16	CEUX	2024052047331255
20-05-2024 08:07:11	139	€33.16	XAMS	2024052047331264
20-05-2024 08:07:15	73	€33.145	XAMS	2024052047331270
20-05-2024 08:07:36	508	£28.25	XLON	2024052047331284
20-05-2024 08:07:36	232	€33.145	CEUX	2024052047331286
20-05-2024 08:07:36	520	€33.145	XAMS	2024052047331288
20-05-2024 08:07:44	128	£28.255	CHIX	2024052047331328
20-05-2024 08:07:44	590	£28.255	XLON	2024052047331330
20-05-2024 08:07:44	21	€33.145	XAMS	2024052047331332
20-05-2024 08:07:44	206	€33.145	CEUX	2024052047331334
20-05-2024 08:08:07	252	€33.155	TQEX	2024052047331478
20-05-2024 08:08:07	518	€33.155	CEUX	2024052047331480
20-05-2024 08:08:07	369	€33.155	XAMS	2024052047331482
20-05-2024 08:08:07	872	€33.155	XAMS	2024052047331484
20-05-2024 08:08:10	291	£28.26	CHIX	2024052047331486
20-05-2024 08:08:10	275	£28.26	BATE	2024052047331488
20-05-2024 08:08:10	1,331	£28.26	XLON	2024052047331490
20-05-2024 08:08:11	169	€33.15	XAMS	2024052047331492
20-05-2024 08:08:22	5	€33.15	XAMS	2024052047331520
20-05-2024 08:08:44	8	€33.15	XAMS	2024052047331644
20-05-2024 08:08:50	14	€33.15	XAMS	2024052047331766
20-05-2024 08:08:55	292	£28.26	CHIX	2024052047331798
20-05-2024 08:08:55	271	£28.26	BATE	2024052047331800
20-05-2024 08:08:55	1,300	£28.26	XLON	2024052047331802
20-05-2024 08:08:55	90	£28.26	XLON	2024052047331804
20-05-2024 08:08:55	219	€33.15	CEUX	2024052047331806
20-05-2024 08:08:55	470	€33.15	XAMS	2024052047331808
20-05-2024 08:08:55	263	€33.14	CEUX	2024052047331810
20-05-2024 08:08:55	248	€33.14	XAMS	2024052047331812
20-05-2024 08:08:55	290	€33.14	XAMS	2024052047331814
20-05-2024 08:09:04	209	€33.13	CEUX	2024052047331930
20-05-2024 08:09:04	455	€33.13	XAMS	2024052047331932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:09:35	349	£28.245	CHIX	2024052047332480
20-05-2024 08:09:35	1,438	£28.245	XLON	2024052047332482
20-05-2024 08:09:35	598	€33.14	CEUX	2024052047332484
20-05-2024 08:09:35	495	€33.14	XAMS	2024052047332486
20-05-2024 08:09:35	798	€33.14	XAMS	2024052047332488
20-05-2024 08:09:54	13	€33.135	XAMS	2024052047332528
20-05-2024 08:09:54	315	€33.135	XAMS	2024052047332530
20-05-2024 08:10:13	569	£28.24	XLON	2024052047332547
20-05-2024 08:10:16	1,383	€33.14	XAMS	2024052047332549
20-05-2024 08:10:22	209	€33.145	CEUX	2024052047332684
20-05-2024 08:10:22	111	€33.145	TQEX	2024052047332686
20-05-2024 08:10:22	2	€33.145	CEUX	2024052047332688
20-05-2024 08:10:22	458	€33.145	XAMS	2024052047332690
20-05-2024 08:10:25	61	£28.245	CHIX	2024052047332703
20-05-2024 08:10:31	290	£28.25	CHIX	2024052047332707
20-05-2024 08:10:31	40	£28.25	CHIX	2024052047332709
20-05-2024 08:10:31	104	£28.25	CHIX	2024052047332711
20-05-2024 08:10:31	136	£28.25	CHIX	2024052047332713
20-05-2024 08:10:31	210	£28.245	CHIX	2024052047332715
20-05-2024 08:10:31	1,113	£28.25	CHIX	2024052047332717
20-05-2024 08:10:32	186	€33.135	XAMS	2024052047332719
20-05-2024 08:11:07	1,179	€33.145	XAMS	2024052047332966
20-05-2024 08:11:10	64	€33.145	TQEX	2024052047332972
20-05-2024 08:11:10	363	€33.145	CEUX	2024052047332974
20-05-2024 08:11:10	105	€33.145	TQEX	2024052047332976
20-05-2024 08:11:10	478	£28.25	XLON	2024052047332978
20-05-2024 08:11:10	774	€33.145	XAMS	2024052047332980
20-05-2024 08:11:23	204	£28.25	CHIX	2024052047332996
20-05-2024 08:11:23	36	£28.25	BATE	2024052047332998
20-05-2024 08:11:23	352	£28.25	XLON	2024052047333000
20-05-2024 08:11:24	148	£28.25	CHIX	2024052047333002
20-05-2024 08:11:24	603	£28.25	XLON	2024052047333004
20-05-2024 08:11:43	53	€33.145	CEUX	2024052047333007
20-05-2024 08:11:43	1,000	€33.15	CEUX	2024052047333009
20-05-2024 08:11:43	107	€33.15	CEUX	2024052047333011
20-05-2024 08:11:43	261	€33.145	XAMS	2024052047333013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:11:47	15	£28.245	XLON	2024052047333019
20-05-2024 08:11:48	261	£28.245	XLON	2024052047333025
20-05-2024 08:11:48	246	€33.135	CEUX	2024052047333027
20-05-2024 08:11:48	530	€33.135	XAMS	2024052047333029
20-05-2024 08:11:51	512	£28.235	XLON	2024052047333031
20-05-2024 08:11:51	249	€33.125	XAMS	2024052047333033
20-05-2024 08:12:00	145	€33.12	CEUX	2024052047333041
20-05-2024 08:12:39	133	£28.245	CHIX	2024052047333069
20-05-2024 08:12:39	65	£28.245	CHIX	2024052047333071
20-05-2024 08:12:39	140	£28.245	XLON	2024052047333073
20-05-2024 08:12:39	599	£28.245	XLON	2024052047333075
20-05-2024 08:12:39	1,318	€33.135	TQEX	2024052047333077
20-05-2024 08:12:39	681	€33.135	XAMS	2024052047333079
20-05-2024 08:12:39	319	€33.13	XAMS	2024052047333081
20-05-2024 08:13:01	437	£28.25	CHIX	2024052047333139
20-05-2024 08:13:01	1,300	£28.25	XLON	2024052047333141
20-05-2024 08:13:01	390	£28.25	XLON	2024052047333143
20-05-2024 08:13:20	815	€33.145	CEUX	2024052047333151
20-05-2024 08:13:20	821	€33.145	XAMS	2024052047333153
20-05-2024 08:13:20	815	€33.145	XAMS	2024052047333155
20-05-2024 08:13:41	230	€33.14	CEUX	2024052047333365
20-05-2024 08:13:41	481	£28.24	XLON	2024052047333367
20-05-2024 08:13:41	523	€33.14	XAMS	2024052047333369
20-05-2024 08:13:41	54	€33.13	XAMS	2024052047333371
20-05-2024 08:14:03	29	£28.24	CHIX	2024052047333402
20-05-2024 08:14:03	22	£28.24	BATE	2024052047333404
20-05-2024 08:14:03	25	£28.24	CHIX	2024052047333406
20-05-2024 08:14:04	50	£28.23	XLON	2024052047333408
20-05-2024 08:14:06	163	£28.24	CHIX	2024052047333414
20-05-2024 08:14:06	1,015	£28.24	CHIX	2024052047333416
20-05-2024 08:14:06	200	£28.24	BATE	2024052047333418
20-05-2024 08:14:11	134	€33.135	XAMS	2024052047333436
20-05-2024 08:14:44	170	£28.255	XLON	2024052047333567
20-05-2024 08:14:44	254	£28.255	XLON	2024052047333569
20-05-2024 08:14:44	800	£28.255	XLON	2024052047333571
20-05-2024 08:14:44	600	€33.15	XAMS	2024052047333573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:14:44	207	€33.15	XAMS	2024052047333575
20-05-2024 08:14:44	497	€33.15	XAMS	2024052047333579
20-05-2024 08:14:45	90	€33.15	XAMS	2024052047333581
20-05-2024 08:15:04	1,000	€33.145	CEUX	2024052047333623
20-05-2024 08:15:04	190	€33.145	CEUX	2024052047333625
20-05-2024 08:15:07	105	£28.25	CHIX	2024052047333627
20-05-2024 08:15:07	28	£28.25	CHIX	2024052047333629
20-05-2024 08:15:07	250	£28.25	XLON	2024052047333631
20-05-2024 08:15:07	209	£28.25	XLON	2024052047333633
20-05-2024 08:15:07	27	£28.25	CHIX	2024052047333635
20-05-2024 08:15:07	21	£28.25	CHIX	2024052047333637
20-05-2024 08:15:15	102	£28.25	CHIX	2024052047333657
20-05-2024 08:15:15	562	£28.25	XLON	2024052047333659
20-05-2024 08:15:30	117	£28.24	CHIX	2024052047333701
20-05-2024 08:15:30	478	£28.24	XLON	2024052047333703
20-05-2024 08:15:30	122	€33.135	CEUX	2024052047333705
20-05-2024 08:15:30	287	€33.135	XAMS	2024052047333707
20-05-2024 08:16:21	170	£28.275	BATE	2024052047333922
20-05-2024 08:16:21	335	£28.275	CHIX	2024052047333924
20-05-2024 08:16:21	112	£28.275	BATE	2024052047333926
20-05-2024 08:16:21	64	£28.275	XLON	2024052047333928
20-05-2024 08:16:21	95	£28.275	XLON	2024052047333930
20-05-2024 08:16:21	1,253	£28.275	XLON	2024052047333932
20-05-2024 08:16:21	548	€33.17	CEUX	2024052047333934
20-05-2024 08:16:21	1,148	€33.17	XAMS	2024052047333936
20-05-2024 08:16:21	201	€33.17	CEUX	2024052047333938
20-05-2024 08:16:21	440	€33.17	XAMS	2024052047333940
20-05-2024 08:16:47	277	£28.285	CHIX	2024052047333968
20-05-2024 08:16:47	235	£28.285	BATE	2024052047333970
20-05-2024 08:16:47	915	£28.285	XLON	2024052047333972
20-05-2024 08:16:47	198	£28.285	XLON	2024052047333974
20-05-2024 08:16:55	439	€33.19	XAMS	2024052047334012
20-05-2024 08:16:55	287	€33.19	XAMS	2024052047334014
20-05-2024 08:16:55	500	€33.19	XAMS	2024052047334016
20-05-2024 08:16:55	159	€33.19	XAMS	2024052047334018
20-05-2024 08:17:25	45	£28.295	CHIX	2024052047334230



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:17:25	215	£28.295	BATE	2024052047334232
20-05-2024 08:17:25	300	£28.295	XLON	2024052047334234
20-05-2024 08:17:25	124	£28.295	CHIX	2024052047334236
20-05-2024 08:17:25	484	£28.295	XLON	2024052047334238
20-05-2024 08:17:32	9	€33.2	XAMS	2024052047334250
20-05-2024 08:17:32	382	€33.2	XAMS	2024052047334252
20-05-2024 08:17:32	15	€33.2	XAMS	2024052047334254
20-05-2024 08:17:32	302	€33.2	XAMS	2024052047334256
20-05-2024 08:17:32	202	€33.2	XAMS	2024052047334258
20-05-2024 08:18:14	309	£28.295	CHIX	2024052047334270
20-05-2024 08:18:14	245	£28.295	BATE	2024052047334272
20-05-2024 08:18:14	650	€33.2	CEUX	2024052047334274
20-05-2024 08:18:14	1,376	€33.2	XAMS	2024052047334276
20-05-2024 08:18:14	571	£28.3	XLON	2024052047334278
20-05-2024 08:18:14	509	£28.3	XLON	2024052047334280
20-05-2024 08:18:14	148	£28.3	XLON	2024052047334282
20-05-2024 08:18:30	362	£28.29	XLON	2024052047334298
20-05-2024 08:18:30	95	£28.29	XLON	2024052047334300
20-05-2024 08:19:02	35	£28.285	CHIX	2024052047334320
20-05-2024 08:19:02	27	£28.285	BATE	2024052047334322
20-05-2024 08:19:02	104	£28.285	CHIX	2024052047334324
20-05-2024 08:19:02	100	£28.285	BATE	2024052047334326
20-05-2024 08:19:02	121	£28.285	CHIX	2024052047334328
20-05-2024 08:19:02	279	£28.285	BATE	2024052047334330
20-05-2024 08:19:02	31	£28.285	CHIX	2024052047334332
20-05-2024 08:19:02	279	£28.285	CHIX	2024052047334334
20-05-2024 08:19:02	288	€33.185	TQEX	2024052047334336
20-05-2024 08:19:02	427	€33.185	XAMS	2024052047334338
20-05-2024 08:19:02	548	€33.185	XAMS	2024052047334340
20-05-2024 08:19:02	233	€33.185	XAMS	2024052047334342
20-05-2024 08:19:02	48	€33.185	TQEX	2024052047334344
20-05-2024 08:19:03	49	€33.185	XAMS	2024052047334346
20-05-2024 08:19:16	30	£28.28	CHIX	2024052047334550
20-05-2024 08:19:16	23	£28.28	BATE	2024052047334552
20-05-2024 08:19:16	104	£28.285	CHIX	2024052047334554
20-05-2024 08:19:16	116	£28.285	CHIX	2024052047334556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:19:16	796	£28.285	BATE	2024052047334558
20-05-2024 08:19:16	490	£28.285	BATE	2024052047334560
20-05-2024 08:19:26	269	€33.17	XAMS	2024052047334568
20-05-2024 08:19:32	201	€33.165	CEUX	2024052047334588
20-05-2024 08:19:32	249	£28.27	XLON	2024052047334590
20-05-2024 08:19:32	254	€33.165	XAMS	2024052047334592
20-05-2024 08:19:32	177	€33.165	XAMS	2024052047334594
20-05-2024 08:19:45	57	€33.15	XAMS	2024052047334644
20-05-2024 08:20:02	37	£28.255	XLON	2024052047334756
20-05-2024 08:20:06	41	£28.26	CHIX	2024052047334782
20-05-2024 08:20:06	31	£28.26	BATE	2024052047334784
20-05-2024 08:20:06	317	£28.26	XLON	2024052047334786
20-05-2024 08:20:06	496	£28.26	XLON	2024052047334788
20-05-2024 08:20:06	94	£28.26	XLON	2024052047334790
20-05-2024 08:20:12	428	€33.17	XAMS	2024052047334874
20-05-2024 08:20:12	315	€33.17	XAMS	2024052047334876
20-05-2024 08:20:12	619	€33.17	XAMS	2024052047334878
20-05-2024 08:20:12	225	€33.17	XAMS	2024052047334880
20-05-2024 08:20:12	23	€33.17	XAMS	2024052047334882
20-05-2024 08:20:31	150	£28.265	CHIX	2024052047334945
20-05-2024 08:20:31	179	£28.265	XLON	2024052047334947
20-05-2024 08:20:31	34	£28.265	XLON	2024052047334949
20-05-2024 08:20:31	600	£28.265	XLON	2024052047335051
20-05-2024 08:20:37	92	€33.155	XAMS	2024052047335099
20-05-2024 08:20:37	100	€33.155	XAMS	2024052047335101
20-05-2024 08:21:08	416	€33.17	XAMS	2024052047335198
20-05-2024 08:21:08	619	€33.17	XAMS	2024052047335200
20-05-2024 08:21:08	15	€33.17	XAMS	2024052047335202
20-05-2024 08:21:08	529	€33.17	XAMS	2024052047335204
20-05-2024 08:21:09	63	£28.275	BATE	2024052047335210
20-05-2024 08:21:09	271	£28.275	CHIX	2024052047335212
20-05-2024 08:21:09	192	£28.275	BATE	2024052047335214
20-05-2024 08:21:09	50	£28.275	CHIX	2024052047335216
20-05-2024 08:21:09	1,219	£28.275	XLON	2024052047335218
20-05-2024 08:21:09	33	€33.16	XAMS	2024052047335220
20-05-2024 08:22:17	484	€33.18	CEUX	2024052047335532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:22:17	495	€33.18	XAMS	2024052047335534
20-05-2024 08:22:17	608	€33.18	XAMS	2024052047335536
20-05-2024 08:22:31	352	£28.29	XLON	2024052047336087
20-05-2024 08:22:31	356	£28.29	XLON	2024052047336089
20-05-2024 08:22:31	640	£28.29	XLON	2024052047336091
20-05-2024 08:22:31	203	£28.29	XLON	2024052047336093
20-05-2024 08:22:31	127	£28.29	BATE	2024052047336095
20-05-2024 08:22:31	514	£28.29	XLON	2024052047336097
20-05-2024 08:22:44	129	£28.285	CHIX	2024052047336284
20-05-2024 08:22:44	471	£28.285	XLON	2024052047336286
20-05-2024 08:22:44	162	€33.17	CEUX	2024052047336288
20-05-2024 08:22:44	375	€33.17	XAMS	2024052047336290
20-05-2024 08:23:02	28	£28.285	BATE	2024052047336438
20-05-2024 08:23:02	36	£28.285	CHIX	2024052047336440
20-05-2024 08:23:02	36	£28.285	CHIX	2024052047336442
20-05-2024 08:23:02	28	£28.285	BATE	2024052047336444
20-05-2024 08:23:02	221	£28.285	XLON	2024052047336546
20-05-2024 08:23:02	283	£28.285	XLON	2024052047336548
20-05-2024 08:23:02	386	£28.285	XLON	2024052047336550
20-05-2024 08:23:10	422	€33.175	TQEX	2024052047336568
20-05-2024 08:23:10	930	€33.175	CEUX	2024052047336570
20-05-2024 08:23:10	289	€33.175	CEUX	2024052047336572
20-05-2024 08:23:13	146	£28.275	CHIX	2024052047336604
20-05-2024 08:23:13	491	£28.275	XLON	2024052047336606
20-05-2024 08:23:39	29	£28.275	BATE	2024052047336964
20-05-2024 08:23:39	38	£28.275	CHIX	2024052047336966
20-05-2024 08:23:39	360	£28.275	XLON	2024052047336968
20-05-2024 08:23:39	293	£28.275	XLON	2024052047336970
20-05-2024 08:23:43	514	€33.18	XAMS	2024052047336982
20-05-2024 08:23:43	241	€33.18	XAMS	2024052047336984
20-05-2024 08:23:54	300	€33.175	XAMS	2024052047337022
20-05-2024 08:23:54	8	€33.175	XAMS	2024052047337024
20-05-2024 08:23:54	146	£28.28	CHIX	2024052047337026
20-05-2024 08:23:54	280	£28.28	XLON	2024052047337028
20-05-2024 08:23:55	296	£28.28	XLON	2024052047337030
20-05-2024 08:24:14	160	€33.165	CEUX	2024052047337174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:24:14	264	€33.165	XAMS	2024052047337176
20-05-2024 08:24:14	88	€33.165	XAMS	2024052047337178
20-05-2024 08:24:29	23	£28.28	BATE	2024052047337232
20-05-2024 08:24:32	25	£28.28	CHIX	2024052047337244
20-05-2024 08:24:32	487	£28.28	BATE	2024052047337246
20-05-2024 08:24:32	5	£28.28	CHIX	2024052047337248
20-05-2024 08:24:32	23	£28.28	BATE	2024052047337250
20-05-2024 08:24:32	30	£28.28	CHIX	2024052047337252
20-05-2024 08:24:32	407	£28.28	BATE	2024052047337254
20-05-2024 08:24:32	230	£28.28	CHIX	2024052047337256
20-05-2024 08:24:32	231	£28.28	BATE	2024052047337258
20-05-2024 08:25:01	497	€33.17	XAMS	2024052047337552
20-05-2024 08:25:01	1,131	€33.17	XAMS	2024052047337554
20-05-2024 08:25:37	303	£28.28	BATE	2024052047337824
20-05-2024 08:25:37	360	£28.28	CHIX	2024052047337826
20-05-2024 08:25:37	1,364	£28.28	XLON	2024052047337828
20-05-2024 08:25:37	142	€33.165	CEUX	2024052047337830
20-05-2024 08:25:37	332	€33.165	XAMS	2024052047337832
20-05-2024 08:25:58	30	£28.28	CHIX	2024052047337860
20-05-2024 08:25:58	23	£28.28	BATE	2024052047337862
20-05-2024 08:25:58	30	£28.28	CHIX	2024052047337864
20-05-2024 08:25:58	23	£28.28	BATE	2024052047337866
20-05-2024 08:25:58	25	£28.28	CHIX	2024052047337868
20-05-2024 08:25:58	120	£28.28	CHIX	2024052047337870
20-05-2024 08:25:58	104	£28.28	CHIX	2024052047337872
20-05-2024 08:25:58	40	£28.28	CHIX	2024052047337874
20-05-2024 08:25:58	384	£28.28	BATE	2024052047337876
20-05-2024 08:25:58	99	£28.28	BATE	2024052047337878
20-05-2024 08:25:58	580	£28.28	CHIX	2024052047337880
20-05-2024 08:25:58	97	£28.28	CHIX	2024052047337882
20-05-2024 08:25:58	145	€33.16	CEUX	2024052047337884
20-05-2024 08:25:58	333	€33.16	XAMS	2024052047337886
20-05-2024 08:26:32	78	€33.165	TQEX	2024052047338048
20-05-2024 08:26:32	62	€33.16	CEUX	2024052047338050
20-05-2024 08:26:32	304	€33.16	XAMS	2024052047338052
20-05-2024 08:26:32	11	€33.16	XAMS	2024052047338054

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:26:32	100	€33.16	XAMS	2024052047338056
20-05-2024 08:26:44	5	£28.275	BATE	2024052047338072
20-05-2024 08:26:44	34	£28.275	CHIX	2024052047338074
20-05-2024 08:26:44	140	£28.275	BATE	2024052047338076
20-05-2024 08:26:44	112	£28.275	CHIX	2024052047338078
20-05-2024 08:26:44	26	£28.275	BATE	2024052047338080
20-05-2024 08:26:49	78	€33.165	TQEX	2024052047338086
20-05-2024 08:26:49	10	€33.16	XAMS	2024052047338088
20-05-2024 08:27:00	468	€33.17	CEUX	2024052047338108
20-05-2024 08:27:00	989	€33.17	XAMS	2024052047338110
20-05-2024 08:27:01	180	£28.28	CHIX	2024052047338136
20-05-2024 08:27:01	57	£28.28	BATE	2024052047338138
20-05-2024 08:27:01	1,164	£28.28	XLON	2024052047338140
20-05-2024 08:27:21	121	€33.165	CEUX	2024052047338398
20-05-2024 08:27:30	280	€33.165	XAMS	2024052047338426
20-05-2024 08:27:37	137	€33.155	CEUX	2024052047338444
20-05-2024 08:27:37	290	€33.155	XAMS	2024052047338446
20-05-2024 08:27:42	38	£28.275	BATE	2024052047338457
20-05-2024 08:27:42	50	£28.275	CHIX	2024052047338459
20-05-2024 08:27:42	260	£28.275	CHIX	2024052047338461
20-05-2024 08:27:42	391	£28.275	XLON	2024052047338463
20-05-2024 08:27:42	590	£28.275	XLON	2024052047338465
20-05-2024 08:27:42	140	£28.275	XLON	2024052047338467
20-05-2024 08:27:56	7	€33.155	XAMS	2024052047338658
20-05-2024 08:27:56	31	€33.155	XAMS	2024052047338660
20-05-2024 08:27:58	266	£28.27	XLON	2024052047338662
20-05-2024 08:28:28	37	£28.28	BATE	2024052047338770
20-05-2024 08:28:28	1,594	€33.16	XAMS	2024052047338772
20-05-2024 08:28:31	108	£28.28	BATE	2024052047338774
20-05-2024 08:28:31	828	£28.28	BATE	2024052047338776
20-05-2024 08:28:31	22	£28.28	BATE	2024052047338778
20-05-2024 08:28:31	199	£28.28	BATE	2024052047338780
20-05-2024 08:28:31	130	£28.28	BATE	2024052047338782
20-05-2024 08:28:31	96	£28.28	BATE	2024052047338784
20-05-2024 08:28:31	382	£28.28	BATE	2024052047338786
20-05-2024 08:28:43	384	£28.275	XLON	2024052047338808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:28:43	113	€33.155	XAMS	2024052047338810
20-05-2024 08:28:56	74	€33.155	CEUX	2024052047338982
20-05-2024 08:28:57	43	€33.155	CEUX	2024052047338984
20-05-2024 08:28:58	283	€33.155	XAMS	2024052047338986
20-05-2024 08:29:14	136	€33.155	CEUX	2024052047339015
20-05-2024 08:29:28	743	£28.275	BATE	2024052047339047
20-05-2024 08:29:28	936	£28.275	CHIX	2024052047339049
20-05-2024 08:29:34	332	€33.155	XAMS	2024052047339055
20-05-2024 08:29:34	122	€33.15	CEUX	2024052047339063
20-05-2024 08:29:34	313	€33.15	XAMS	2024052047339067
20-05-2024 08:30:23	29	£28.27	BATE	2024052047339297
20-05-2024 08:30:23	590	£28.27	CHIX	2024052047339299
20-05-2024 08:30:23	190	£28.27	BATE	2024052047339301
20-05-2024 08:30:23	38	£28.27	CHIX	2024052047339303
20-05-2024 08:30:45	415	€33.165	XAMS	2024052047339341
20-05-2024 08:30:45	619	€33.165	XAMS	2024052047339343
20-05-2024 08:30:45	15	€33.165	XAMS	2024052047339345
20-05-2024 08:30:45	54	€33.165	TQEX	2024052047339347
20-05-2024 08:30:45	28	€33.165	CEUX	2024052047339349
20-05-2024 08:30:45	239	€33.165	CEUX	2024052047339359
20-05-2024 08:30:45	528	€33.165	XAMS	2024052047339373
20-05-2024 08:30:46	96	£28.275	CHIX	2024052047339377
20-05-2024 08:30:46	102	£28.275	CHIX	2024052047339379
20-05-2024 08:30:46	128	£28.275	CHIX	2024052047339381
20-05-2024 08:30:46	70	£28.275	CHIX	2024052047339383
20-05-2024 08:30:46	1,324	£28.275	XLON	2024052047339385
20-05-2024 08:31:15	5	€33.165	TQEX	2024052047339441
20-05-2024 08:31:15	51	€33.165	CEUX	2024052047339543
20-05-2024 08:31:15	248	€33.165	XAMS	2024052047339545
20-05-2024 08:31:15	58	€33.165	XAMS	2024052047339547
20-05-2024 08:31:16	137	€33.16	CEUX	2024052047339551
20-05-2024 08:31:32	29	£28.28	BATE	2024052047339575
20-05-2024 08:31:40	302	€33.16	XAMS	2024052047339625
20-05-2024 08:31:40	214	€33.16	CEUX	2024052047339627
20-05-2024 08:31:41	383	£28.275	CHIX	2024052047339635
20-05-2024 08:31:41	386	£28.275	XLON	2024052047339637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:31:41	242	£28.275	XLON	2024052047339639
20-05-2024 08:32:04	367	€33.16	XAMS	2024052047339850
20-05-2024 08:32:04	157	€33.16	CEUX	2024052047339852
20-05-2024 08:32:04	261	£28.27	XLON	2024052047339854
20-05-2024 08:32:04	1,324	€33.165	TQEX	2024052047339856
20-05-2024 08:32:05	68	€33.165	TQEX	2024052047339858
20-05-2024 08:32:06	807	£28.275	BATE	2024052047339860
20-05-2024 08:32:06	515	£28.275	BATE	2024052047339862
20-05-2024 08:32:06	353	£28.275	BATE	2024052047339864
20-05-2024 08:32:57	333	€33.165	XAMS	2024052047339976
20-05-2024 08:33:09	62	€33.16	XAMS	2024052047339992
20-05-2024 08:33:09	174	€33.16	CEUX	2024052047339994
20-05-2024 08:33:13	269	€33.165	TQEX	2024052047339998
20-05-2024 08:33:13	1,292	€33.165	TQEX	2024052047340000
20-05-2024 08:33:17	363	£28.27	XLON	2024052047340002
20-05-2024 08:33:41	419	£28.275	BATE	2024052047340148
20-05-2024 08:34:02	654	€33.17	XAMS	2024052047340192
20-05-2024 08:34:02	118	€33.17	XAMS	2024052047340194
20-05-2024 08:34:06	189	€33.17	CEUX	2024052047340210
20-05-2024 08:34:06	429	€33.17	XAMS	2024052047340212
20-05-2024 08:34:06	12	€33.165	XAMS	2024052047340214
20-05-2024 08:34:06	223	€33.165	XAMS	2024052047340216
20-05-2024 08:34:29	23	£28.275	BATE	2024052047340254
20-05-2024 08:34:29	30	£28.275	CHIX	2024052047340256
20-05-2024 08:34:29	232	£28.275	XLON	2024052047340258
20-05-2024 08:34:29	582	£28.275	XLON	2024052047340260
20-05-2024 08:34:47	383	€33.16	XAMS	2024052047340298
20-05-2024 08:34:47	171	€33.16	CEUX	2024052047340300
20-05-2024 08:34:47	476	£28.265	XLON	2024052047340302
20-05-2024 08:35:49	750	€33.165	CEUX	2024052047340492
20-05-2024 08:35:49	1,467	€33.165	XAMS	2024052047340494
20-05-2024 08:36:21	137	€33.16	CEUX	2024052047340544
20-05-2024 08:36:21	288	€33.16	XAMS	2024052047340546
20-05-2024 08:36:21	243	€33.155	CEUX	2024052047340548
20-05-2024 08:36:21	204	€33.155	XAMS	2024052047340550
20-05-2024 08:36:21	151	€33.155	XAMS	2024052047340552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:36:21	31	€33.155	XAMS	2024052047340554
20-05-2024 08:36:21	173	€33.155	XAMS	2024052047340556
20-05-2024 08:36:23	510	£28.27	XLON	2024052047340590
20-05-2024 08:36:23	393	£28.27	XLON	2024052047340592
20-05-2024 08:36:26	150	£28.27	CHIX	2024052047340594
20-05-2024 08:36:26	38	£28.27	BATE	2024052047340596
20-05-2024 08:36:26	96	£28.27	BATE	2024052047340598
20-05-2024 08:36:26	45	£28.27	XLON	2024052047340600
20-05-2024 08:36:26	491	£28.27	BATE	2024052047340602
20-05-2024 08:36:26	190	£28.27	XLON	2024052047340604
20-05-2024 08:36:26	60	£28.27	XLON	2024052047340606
20-05-2024 08:36:26	199	£28.27	XLON	2024052047340608
20-05-2024 08:36:29	140	£28.27	BATE	2024052047340610
20-05-2024 08:36:29	49	£28.27	XLON	2024052047340612
20-05-2024 08:36:29	218	£28.27	XLON	2024052047340614
20-05-2024 08:36:29	652	£28.27	XLON	2024052047340616
20-05-2024 08:36:44	118	£28.26	CHIX	2024052047340636
20-05-2024 08:36:44	413	£28.26	XLON	2024052047340638
20-05-2024 08:36:44	248	€33.15	XAMS	2024052047340742
20-05-2024 08:36:44	128	£28.265	BATE	2024052047340744
20-05-2024 08:36:44	279	£28.265	BATE	2024052047340746
20-05-2024 08:36:50	160	£28.265	BATE	2024052047340758
20-05-2024 08:36:59	606	£28.265	BATE	2024052047340760
20-05-2024 08:37:38	29	£28.27	XLON	2024052047340802
20-05-2024 08:37:42	115	£28.27	CHIX	2024052047340842
20-05-2024 08:37:42	498	€33.16	CEUX	2024052047340844
20-05-2024 08:37:42	355	£28.27	XLON	2024052047340846
20-05-2024 08:37:42	966	€33.16	XAMS	2024052047340848
20-05-2024 08:37:42	413	€33.155	CEUX	2024052047340850
20-05-2024 08:37:42	122	€33.155	TQEX	2024052047340852
20-05-2024 08:37:44	69	£28.265	BATE	2024052047340858
20-05-2024 08:37:44	720	£28.265	XLON	2024052047340860
20-05-2024 08:37:44	450	£28.265	XLON	2024052047340862
20-05-2024 08:37:47	548	£28.265	BATE	2024052047340886
20-05-2024 08:37:47	150	£28.265	CHIX	2024052047340888
20-05-2024 08:37:47	599	£28.265	XLON	2024052047340890



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:37:47	96	£28.265	XLON	2024052047340892
20-05-2024 08:38:02	367	€33.145	XAMS	2024052047340926
20-05-2024 08:38:05	124	£28.26	CHIX	2024052047340928
20-05-2024 08:38:05	428	£28.26	XLON	2024052047340930
20-05-2024 08:38:15	164	€33.145	XAMS	2024052047340940
20-05-2024 08:38:40	348	€33.15	CEUX	2024052047341056
20-05-2024 08:38:40	164	€33.15	TQEX	2024052047341058
20-05-2024 08:38:41	493	€33.15	XAMS	2024052047341060
20-05-2024 08:38:41	269	€33.15	XAMS	2024052047341062
20-05-2024 08:39:06	250	£28.26	BATE	2024052047341084
20-05-2024 08:39:06	250	£28.26	CHIX	2024052047341086
20-05-2024 08:39:07	621	£28.26	CHIX	2024052047341088
20-05-2024 08:39:07	36	£28.26	BATE	2024052047341090
20-05-2024 08:39:07	435	£28.26	BATE	2024052047341092
20-05-2024 08:39:28	128	£28.26	BATE	2024052047341170
20-05-2024 08:39:28	137	£28.26	CHIX	2024052047341172
20-05-2024 08:39:28	144	£28.26	BATE	2024052047341174
20-05-2024 08:39:33	460	€33.155	XAMS	2024052047341176
20-05-2024 08:39:33	775	€33.155	XAMS	2024052047341178
20-05-2024 08:39:33	34	€33.155	XAMS	2024052047341180
20-05-2024 08:39:39	23	£28.26	XLON	2024052047341194
20-05-2024 08:39:55	236	£28.26	BATE	2024052047341200
20-05-2024 08:39:55	3	£28.26	BATE	2024052047341202
20-05-2024 08:39:55	152	£28.26	CHIX	2024052047341204
20-05-2024 08:39:55	33	£28.26	BATE	2024052047341206
20-05-2024 08:39:55	352	£28.26	XLON	2024052047341208
20-05-2024 08:39:57	461	£28.26	XLON	2024052047341210
20-05-2024 08:40:13	851	£28.27	BATE	2024052047341234
20-05-2024 08:40:13	275	£28.27	BATE	2024052047341236
20-05-2024 08:40:19	11	€33.16	XAMS	2024052047341358
20-05-2024 08:40:31	406	€33.165	CEUX	2024052047341386
20-05-2024 08:40:49	472	€33.165	CEUX	2024052047341410
20-05-2024 08:40:49	264	€33.165	TQEX	2024052047341412
20-05-2024 08:40:49	700	€33.165	CEUX	2024052047341414
20-05-2024 08:40:49	5	€33.165	CEUX	2024052047341416
20-05-2024 08:40:49	9	€33.165	TQEX	2024052047341418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:41:19	241	£28.27	CHIX	2024052047341436
20-05-2024 08:41:19	268	£28.27	BATE	2024052047341438
20-05-2024 08:41:19	1,020	£28.27	XLON	2024052047341440
20-05-2024 08:41:19	41	£28.27	CHIX	2024052047341442
20-05-2024 08:41:32	155	€33.16	XAMS	2024052047341452
20-05-2024 08:41:32	180	€33.16	XAMS	2024052047341454
20-05-2024 08:41:32	152	€33.16	CEUX	2024052047341456
20-05-2024 08:41:40	347	£28.275	XLON	2024052047341458
20-05-2024 08:41:40	916	£28.275	XLON	2024052047341460
20-05-2024 08:41:58	559	€33.165	CEUX	2024052047341467
20-05-2024 08:41:58	68	€33.165	CEUX	2024052047341469
20-05-2024 08:41:58	74	€33.165	CEUX	2024052047341471
20-05-2024 08:42:28	72	£28.285	XLON	2024052047341493
20-05-2024 08:42:28	300	£28.285	CHIX	2024052047341495
20-05-2024 08:42:28	282	£28.285	BATE	2024052047341497
20-05-2024 08:42:28	69	£28.285	XLON	2024052047341499
20-05-2024 08:42:28	995	£28.285	XLON	2024052047341501
20-05-2024 08:42:28	155	€33.18	TQEX	2024052047341503
20-05-2024 08:42:28	141	€33.18	TQEX	2024052047341505
20-05-2024 08:42:28	132	€33.18	TQEX	2024052047341507
20-05-2024 08:42:28	1,078	€33.18	TQEX	2024052047341509
20-05-2024 08:42:35	317	£28.28	XLON	2024052047341529
20-05-2024 08:42:44	167	€33.165	CEUX	2024052047341535
20-05-2024 08:42:44	301	£28.27	XLON	2024052047341537
20-05-2024 08:42:44	350	€33.165	XAMS	2024052047341539
20-05-2024 08:43:49	477	€33.165	XAMS	2024052047341707
20-05-2024 08:43:49	57	€33.165	XAMS	2024052047341709
20-05-2024 08:44:28	505	€33.165	XAMS	2024052047342083
20-05-2024 08:44:28	710	€33.165	XAMS	2024052047342085
20-05-2024 08:44:28	505	€33.165	XAMS	2024052047342087
20-05-2024 08:44:29	769	£28.27	BATE	2024052047342091
20-05-2024 08:44:29	569	£28.27	CHIX	2024052047342093
20-05-2024 08:44:29	410	£28.27	XLON	2024052047342095
20-05-2024 08:45:22	195	€33.17	TQEX	2024052047342247
20-05-2024 08:45:22	383	€33.17	CEUX	2024052047342249
20-05-2024 08:45:22	300	€33.17	TQEX	2024052047342251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:45:22	546	€33.17	CEUX	2024052047342253
20-05-2024 08:45:22	210	£28.28	BATE	2024052047342255
20-05-2024 08:45:22	279	£28.28	BATE	2024052047342257
20-05-2024 08:45:22	23	£28.28	BATE	2024052047342259
20-05-2024 08:45:22	352	£28.28	XLON	2024052047342261
20-05-2024 08:45:22	356	£28.28	XLON	2024052047342263
20-05-2024 08:45:22	385	£28.28	XLON	2024052047342265
20-05-2024 08:46:19	456	€33.175	CEUX	2024052047342333
20-05-2024 08:46:19	380	£28.28	CHIX	2024052047342335
20-05-2024 08:46:19	50	£28.28	BATE	2024052047342337
20-05-2024 08:46:19	325	£28.28	BATE	2024052047342339
20-05-2024 08:46:19	1,424	£28.28	XLON	2024052047342341
20-05-2024 08:46:19	936	€33.175	XAMS	2024052047342343
20-05-2024 08:46:19	356	£28.28	XLON	2024052047342345
20-05-2024 08:46:19	212	£28.28	XLON	2024052047342347
20-05-2024 08:46:19	151	£28.28	XLON	2024052047342349
20-05-2024 08:46:53	315	€33.17	XAMS	2024052047342363
20-05-2024 08:46:54	143	€33.17	CEUX	2024052047342367
20-05-2024 08:46:54	142	€33.17	CEUX	2024052047342369
20-05-2024 08:47:09	500	£28.28	XLON	2024052047342373
20-05-2024 08:47:09	231	£28.28	XLON	2024052047342375
20-05-2024 08:47:09	192	£28.28	XLON	2024052047342377
20-05-2024 08:47:09	232	£28.28	XLON	2024052047342379
20-05-2024 08:47:09	340	£28.28	XLON	2024052047342381
20-05-2024 08:47:56	500	€33.175	XAMS	2024052047342423
20-05-2024 08:47:56	227	€33.175	XAMS	2024052047342425
20-05-2024 08:47:56	970	€33.175	XAMS	2024052047342427
20-05-2024 08:48:10	208	£28.275	XLON	2024052047342429
20-05-2024 08:48:10	352	£28.28	XLON	2024052047342431
20-05-2024 08:48:10	356	£28.28	XLON	2024052047342433
20-05-2024 08:48:10	307	£28.28	XLON	2024052047342435
20-05-2024 08:50:06	627	€33.18	CEUX	2024052047342615
20-05-2024 08:50:06	338	€33.18	TQEX	2024052047342617
20-05-2024 08:50:06	1,347	€33.18	XAMS	2024052047342619
20-05-2024 08:50:32	38	£28.29	XLON	2024052047342683
20-05-2024 08:50:41	134	€33.2	CEUX	2024052047342711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:50:41	150	€33.2	TQEX	2024052047342713
20-05-2024 08:50:41	433	€33.2	CEUX	2024052047342715
20-05-2024 08:50:41	49	€33.2	TQEX	2024052047342717
20-05-2024 08:50:41	185	€33.2	CEUX	2024052047342719
20-05-2024 08:50:53	265	€33.195	XAMS	2024052047342721
20-05-2024 08:51:06	123	€33.195	XAMS	2024052047342843
20-05-2024 08:51:53	146	£28.305	CHIX	2024052047342865
20-05-2024 08:51:53	461	£28.305	XLON	2024052047342867
20-05-2024 08:51:53	139	€33.19	CEUX	2024052047342869
20-05-2024 08:51:53	307	€33.19	XAMS	2024052047342871
20-05-2024 08:51:55	356	£28.305	XLON	2024052047342873
20-05-2024 08:51:55	352	£28.305	XLON	2024052047342875
20-05-2024 08:51:55	140	£28.305	XLON	2024052047342877
20-05-2024 08:51:55	224	£28.305	XLON	2024052047342879
20-05-2024 08:51:55	202	£28.305	XLON	2024052047342881
20-05-2024 08:51:55	330	£28.305	XLON	2024052047342883
20-05-2024 08:51:58	4	£28.305	BATE	2024052047342887
20-05-2024 08:52:12	81	£28.31	XLON	2024052047342893
20-05-2024 08:52:12	443	£28.31	XLON	2024052047342895
20-05-2024 08:52:12	121	€33.2	TQEX	2024052047342897
20-05-2024 08:52:12	238	€33.2	CEUX	2024052047342899
20-05-2024 08:52:12	536	€33.2	XAMS	2024052047342901
20-05-2024 08:52:12	113	£28.31	BATE	2024052047342903
20-05-2024 08:52:12	409	£28.31	XLON	2024052047342905
20-05-2024 08:53:09	611	€33.215	XAMS	2024052047342937
20-05-2024 08:53:09	224	€33.215	XAMS	2024052047342939
20-05-2024 08:53:09	546	€33.215	XAMS	2024052047342941
20-05-2024 08:53:09	335	€33.215	XAMS	2024052047342943
20-05-2024 08:53:55	126	£28.32	CHIX	2024052047342973
20-05-2024 08:53:55	447	£28.32	XLON	2024052047342975
20-05-2024 08:53:55	4	£28.32	BATE	2024052047342977
20-05-2024 08:53:55	123	£28.32	XLON	2024052047342979
20-05-2024 08:53:55	430	£28.32	XLON	2024052047342981
20-05-2024 08:54:34	110	£28.315	XLON	2024052047343036
20-05-2024 08:54:34	380	£28.315	XLON	2024052047343038
20-05-2024 08:54:34	303	€33.205	XAMS	2024052047343140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:54:34	61	£28.315	BATE	2024052047343142
20-05-2024 08:54:38	175	€33.21	TQEX	2024052047343144
20-05-2024 08:54:38	144	€33.21	TQEX	2024052047343146
20-05-2024 08:54:38	39	€33.21	TQEX	2024052047343148
20-05-2024 08:54:38	113	€33.21	TQEX	2024052047343150
20-05-2024 08:54:38	1,019	€33.21	TQEX	2024052047343152
20-05-2024 08:55:07	1,167	£28.315	XLON	2024052047343178
20-05-2024 08:55:10	538	£28.315	XLON	2024052047343180
20-05-2024 08:55:10	49	£28.31	XLON	2024052047343182
20-05-2024 08:55:25	500	£28.315	XLON	2024052047343188
20-05-2024 08:55:25	235	£28.315	XLON	2024052047343190
20-05-2024 08:55:45	112	£28.31	CHIX	2024052047343208
20-05-2024 08:55:45	359	£28.31	XLON	2024052047343210
20-05-2024 08:55:45	33	€33.2	XAMS	2024052047343212
20-05-2024 08:55:45	131	€33.195	TQEX	2024052047343216
20-05-2024 08:55:45	251	€33.195	CEUX	2024052047343218
20-05-2024 08:55:46	1,500	£28.31	XLON	2024052047343220
20-05-2024 08:55:46	14	£28.31	XLON	2024052047343222
20-05-2024 08:55:48	472	£28.305	XLON	2024052047343224
20-05-2024 08:55:48	41	£28.305	CHIX	2024052047343226
20-05-2024 08:55:48	71	£28.305	CHIX	2024052047343228
20-05-2024 08:55:48	19	£28.305	CHIX	2024052047343230
20-05-2024 08:55:55	500	€33.195	XAMS	2024052047343232
20-05-2024 08:55:55	15	€33.195	XAMS	2024052047343234
20-05-2024 08:55:55	546	£28.305	CHIX	2024052047343236
20-05-2024 08:56:07	175	£28.305	BATE	2024052047343254
20-05-2024 08:56:07	41	£28.305	BATE	2024052047343256
20-05-2024 08:56:07	53	£28.305	XLON	2024052047343258
20-05-2024 08:56:07	183	£28.305	BATE	2024052047343260
20-05-2024 08:56:07	172	£28.305	XLON	2024052047343262
20-05-2024 08:56:07	134	£28.305	BATE	2024052047343264
20-05-2024 08:56:07	225	£28.305	XLON	2024052047343266
20-05-2024 08:56:07	655	£28.305	XLON	2024052047343268
20-05-2024 08:56:08	122	£28.3	CHIX	2024052047343270
20-05-2024 08:56:42	170	£28.31	BATE	2024052047343288
20-05-2024 08:56:42	160	£28.31	BATE	2024052047343290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 08:56:42	564	£28.31	BATE	2024052047343292
20-05-2024 08:56:42	972	£28.31	XLON	2024052047343294
20-05-2024 08:56:42	380	£28.31	XLON	2024052047343296
20-05-2024 08:56:42	486	£28.31	XLON	2024052047343298
20-05-2024 08:56:42	47	£28.31	XLON	2024052047343300
20-05-2024 08:56:42	132	€33.2	XAMS	2024052047343302
20-05-2024 08:56:46	113	€33.195	CEUX	2024052047343304
20-05-2024 08:56:46	379	€33.195	XAMS	2024052047343306
20-05-2024 08:56:46	64	€33.195	CEUX	2024052047343308
20-05-2024 08:57:33	324	€33.19	XAMS	2024052047343318
20-05-2024 08:57:33	145	€33.19	CEUX	2024052047343320
20-05-2024 08:57:36	295	£28.3	XLON	2024052047343322
20-05-2024 08:57:36	361	€33.185	XAMS	2024052047343324
20-05-2024 08:57:36	164	€33.185	CEUX	2024052047343326
20-05-2024 08:57:36	116	£28.295	BATE	2024052047343328
20-05-2024 08:57:36	121	£28.295	CHIX	2024052047343330
20-05-2024 08:57:36	424	£28.295	XLON	2024052047343332
20-05-2024 08:57:37	142	£28.295	XLON	2024052047343336
20-05-2024 08:57:45	349	£28.29	XLON	2024052047343442
20-05-2024 08:58:38	84	€33.19	CEUX	2024052047343487
20-05-2024 08:58:38	378	€33.19	CEUX	2024052047343489
20-05-2024 08:58:38	527	€33.19	XAMS	2024052047343491
20-05-2024 08:58:38	410	€33.19	XAMS	2024052047343493
20-05-2024 08:59:40	15	€33.19	CEUX	2024052047343517
20-05-2024 08:59:40	79	€33.19	CEUX	2024052047343519
20-05-2024 08:59:40	144	€33.19	CEUX	2024052047343521
20-05-2024 08:59:40	575	€33.19	CEUX	2024052047343523
20-05-2024 08:59:40	114	€33.19	CEUX	2024052047343525
20-05-2024 09:00:01	313	€33.185	XAMS	2024052047343569
20-05-2024 09:00:25	265	£28.3	CHIX	2024052047343617
20-05-2024 09:00:31	30	£28.3	CHIX	2024052047343625
20-05-2024 09:00:31	183	£28.3	CHIX	2024052047343627
20-05-2024 09:00:31	781	£28.3	XLON	2024052047343629
20-05-2024 09:00:31	210	£28.3	BATE	2024052047343631
20-05-2024 09:00:31	99	€33.185	XAMS	2024052047343633
20-05-2024 09:00:31	52	€33.185	XAMS	2024052047343635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:00:31	50	£28.3	XLON	2024052047343637
20-05-2024 09:00:46	27	£28.3	XLON	2024052047343803
20-05-2024 09:01:02	981	£28.32	XLON	2024052047343807
20-05-2024 09:01:02	805	£28.32	XLON	2024052047343809
20-05-2024 09:01:02	690	£28.32	XLON	2024052047343811
20-05-2024 09:01:02	482	€33.21	CEUX	2024052047343813
20-05-2024 09:01:02	326	€33.21	CEUX	2024052047343815
20-05-2024 09:01:02	685	€33.21	XAMS	2024052047343817
20-05-2024 09:01:24	153	€33.2	CEUX	2024052047343835
20-05-2024 09:01:24	235	£28.315	XLON	2024052047343837
20-05-2024 09:01:24	54	£28.315	XLON	2024052047343839
20-05-2024 09:01:24	340	€33.2	XAMS	2024052047343841
20-05-2024 09:01:24	121	£28.305	CHIX	2024052047343845
20-05-2024 09:01:24	421	£28.305	XLON	2024052047343847
20-05-2024 09:01:47	248	£28.3	XLON	2024052047343859
20-05-2024 09:02:30	260	£28.3	BATE	2024052047343909
20-05-2024 09:02:30	274	£28.3	CHIX	2024052047343911
20-05-2024 09:02:30	165	€33.185	CEUX	2024052047343913
20-05-2024 09:02:30	766	£28.3	XLON	2024052047343915
20-05-2024 09:02:30	336	€33.185	XAMS	2024052047343917
20-05-2024 09:02:30	237	£28.3	XLON	2024052047343919
20-05-2024 09:02:31	450	€33.185	XAMS	2024052047343921
20-05-2024 09:02:55	36	£28.29	XLON	2024052047344047
20-05-2024 09:03:22	241	€33.19	TQEX	2024052047344069
20-05-2024 09:03:22	48	€33.19	TQEX	2024052047344071
20-05-2024 09:03:22	289	€33.19	TQEX	2024052047344073
20-05-2024 09:03:22	439	€33.19	TQEX	2024052047344075
20-05-2024 09:03:50	276	£28.295	BATE	2024052047344099
20-05-2024 09:03:50	272	£28.295	CHIX	2024052047344101
20-05-2024 09:03:50	1,014	£28.295	XLON	2024052047344103
20-05-2024 09:03:54	396	£28.29	XLON	2024052047344105
20-05-2024 09:04:11	515	€33.175	XAMS	2024052047344113
20-05-2024 09:04:11	239	€33.175	XAMS	2024052047344115
20-05-2024 09:04:11	635	€33.175	XAMS	2024052047344117
20-05-2024 09:05:13	232	£28.295	CHIX	2024052047344229
20-05-2024 09:05:13	226	£28.295	BATE	2024052047344231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:05:13	867	£28.295	XLON	2024052047344233
20-05-2024 09:05:13	156	£28.295	BATE	2024052047344235
20-05-2024 09:05:13	57	£28.29	CHIX	2024052047344237
20-05-2024 09:05:13	237	£28.29	XLON	2024052047344339
20-05-2024 09:05:13	38	€33.17	XAMS	2024052047344341
20-05-2024 09:05:24	199	€33.17	CEUX	2024052047344355
20-05-2024 09:05:24	288	€33.17	TQEX	2024052047344357
20-05-2024 09:05:24	141	€33.17	TQEX	2024052047344359
20-05-2024 09:05:24	141	€33.17	TQEX	2024052047344361
20-05-2024 09:05:24	141	€33.17	TQEX	2024052047344363
20-05-2024 09:05:24	533	€33.17	TQEX	2024052047344365
20-05-2024 09:05:25	63	€33.165	XAMS	2024052047344367
20-05-2024 09:05:27	31	£28.285	XLON	2024052047344369
20-05-2024 09:05:29	75	£28.285	XLON	2024052047344371
20-05-2024 09:05:41	72	£28.285	XLON	2024052047344381
20-05-2024 09:05:51	127	£28.28	CHIX	2024052047344389
20-05-2024 09:05:51	122	£28.28	BATE	2024052047344391
20-05-2024 09:05:51	31	€33.16	XAMS	2024052047344393
20-05-2024 09:05:51	463	£28.28	XLON	2024052047344395
20-05-2024 09:05:51	5	£28.28	XLON	2024052047344397
20-05-2024 09:06:10	163	€33.155	CEUX	2024052047344399
20-05-2024 09:06:10	360	€33.155	XAMS	2024052047344401
20-05-2024 09:06:42	534	£28.28	CHIX	2024052047344419
20-05-2024 09:06:44	563	£28.28	XLON	2024052047344423
20-05-2024 09:06:44	222	€33.165	CEUX	2024052047344425
20-05-2024 09:06:44	117	€33.165	TQEX	2024052047344427
20-05-2024 09:06:44	473	€33.165	XAMS	2024052047344429
20-05-2024 09:06:49	300	£28.28	XLON	2024052047344431
20-05-2024 09:07:03	343	€33.155	XAMS	2024052047344441
20-05-2024 09:07:50	37	€33.17	CEUX	2024052047344479
20-05-2024 09:07:50	289	€33.17	CEUX	2024052047344481
20-05-2024 09:07:50	289	€33.17	CEUX	2024052047344483
20-05-2024 09:07:50	64	€33.17	CEUX	2024052047344485
20-05-2024 09:07:50	87	€33.17	CEUX	2024052047344487
20-05-2024 09:07:50	46	€33.17	CEUX	2024052047344489
20-05-2024 09:07:50	702	€33.17	CEUX	2024052047344491



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:08:02	89	€33.165	CEUX	2024052047344523
20-05-2024 09:08:02	500	£28.28	XLON	2024052047344525
20-05-2024 09:08:02	30	£28.28	XLON	2024052047344527
20-05-2024 09:08:23	246	£28.28	CHIX	2024052047344645
20-05-2024 09:08:23	804	£28.28	XLON	2024052047344647
20-05-2024 09:08:23	182	€33.16	XAMS	2024052047344649
20-05-2024 09:08:23	223	€33.16	XAMS	2024052047344651
20-05-2024 09:08:23	195	€33.16	CEUX	2024052047344653
20-05-2024 09:08:25	433	£28.275	XLON	2024052047344655
20-05-2024 09:08:36	35	£28.265	XLON	2024052047344663
20-05-2024 09:08:46	321	£28.265	XLON	2024052047344671
20-05-2024 09:09:05	37	£28.265	XLON	2024052047344685
20-05-2024 09:09:05	168	€33.15	CEUX	2024052047344687
20-05-2024 09:09:05	358	€33.15	XAMS	2024052047344689
20-05-2024 09:09:05	331	£28.265	XLON	2024052047344691
20-05-2024 09:09:45	12	€33.155	XAMS	2024052047344717
20-05-2024 09:10:13	283	£28.275	BATE	2024052047344767
20-05-2024 09:10:13	297	£28.275	CHIX	2024052047344769
20-05-2024 09:10:13	556	€33.155	CEUX	2024052047344771
20-05-2024 09:10:13	1,089	£28.275	XLON	2024052047344773
20-05-2024 09:10:13	282	€33.155	TQEX	2024052047344775
20-05-2024 09:10:13	1,004	€33.155	XAMS	2024052047344777
20-05-2024 09:10:13	152	€33.155	XAMS	2024052047344779
20-05-2024 09:10:42	115	€33.14	CEUX	2024052047344797
20-05-2024 09:10:43	241	€33.14	XAMS	2024052047344799
20-05-2024 09:10:57	342	£28.255	XLON	2024052047344823
20-05-2024 09:10:57	31	€33.13	XAMS	2024052047344825
20-05-2024 09:11:43	238	£28.245	XLON	2024052047344992
20-05-2024 09:11:43	380	£28.245	XLON	2024052047344994
20-05-2024 09:11:45	49	£28.24	XLON	2024052047344996
20-05-2024 09:12:03	932	€33.125	XAMS	2024052047345004
20-05-2024 09:12:03	553	€33.125	XAMS	2024052047345006
20-05-2024 09:12:07	17	£28.245	XLON	2024052047345008
20-05-2024 09:12:08	214	£28.245	CHIX	2024052047345012
20-05-2024 09:12:08	217	£28.245	BATE	2024052047345014
20-05-2024 09:12:09	826	£28.25	XLON	2024052047345016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:12:55	33	€33.115	XAMS	2024052047345061
20-05-2024 09:13:07	17	£28.24	XLON	2024052047345071
20-05-2024 09:13:21	504	£28.245	XLON	2024052047345087
20-05-2024 09:13:21	412	£28.245	XLON	2024052047345089
20-05-2024 09:13:21	385	£28.245	XLON	2024052047345091
20-05-2024 09:13:21	14	£28.245	XLON	2024052047345093
20-05-2024 09:14:08	1,188	€33.13	XAMS	2024052047345115
20-05-2024 09:14:08	536	€33.13	XAMS	2024052047345117
20-05-2024 09:14:08	60	€33.13	XAMS	2024052047345119
20-05-2024 09:14:25	78	£28.25	CHIX	2024052047345127
20-05-2024 09:14:25	104	£28.25	CHIX	2024052047345129
20-05-2024 09:14:25	497	£28.25	XLON	2024052047345131
20-05-2024 09:14:50	48	£28.25	XLON	2024052047345243
20-05-2024 09:15:10	19	£28.25	XLON	2024052047345259
20-05-2024 09:15:33	688	£28.26	XLON	2024052047345283
20-05-2024 09:15:33	169	£28.26	XLON	2024052047345285
20-05-2024 09:15:33	699	£28.26	XLON	2024052047345287
20-05-2024 09:15:33	100	£28.26	XLON	2024052047345289
20-05-2024 09:15:33	125	£28.26	XLON	2024052047345291
20-05-2024 09:15:33	227	€33.14	XAMS	2024052047345293
20-05-2024 09:15:33	1,253	€33.14	XAMS	2024052047345295
20-05-2024 09:15:38	448	£28.255	XLON	2024052047345301
20-05-2024 09:15:52	124	€33.115	CEUX	2024052047345316
20-05-2024 09:15:52	270	€33.115	XAMS	2024052047345318
20-05-2024 09:15:55	420	£28.235	XLON	2024052047345322
20-05-2024 09:16:51	113	€33.1	CEUX	2024052047345356
20-05-2024 09:16:51	250	€33.1	XAMS	2024052047345358
20-05-2024 09:16:54	49	£28.22	XLON	2024052047345360
20-05-2024 09:17:07	191	£28.22	XLON	2024052047345390
20-05-2024 09:17:10	257	£28.225	XLON	2024052047345394
20-05-2024 09:17:12	18	£28.22	XLON	2024052047345396
20-05-2024 09:17:23	1,518	€33.105	CEUX	2024052047345400
20-05-2024 09:17:49	178	£28.23	XLON	2024052047345434
20-05-2024 09:17:49	178	£28.23	XLON	2024052047345536
20-05-2024 09:17:49	178	£28.23	XLON	2024052047345538
20-05-2024 09:17:49	170	£28.23	XLON	2024052047345540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:17:49	138	£28.23	BATE	2024052047345542
20-05-2024 09:17:49	179	£28.23	XLON	2024052047345544
20-05-2024 09:17:55	39	£28.23	XLON	2024052047345554
20-05-2024 09:18:31	114	£28.235	XLON	2024052047345572
20-05-2024 09:18:31	1,281	£28.24	BATE	2024052047345574
20-05-2024 09:18:48	1,453	€33.125	CEUX	2024052047345584
20-05-2024 09:19:05	403	£28.235	XLON	2024052047345606
20-05-2024 09:19:15	416	£28.225	XLON	2024052047345632
20-05-2024 09:20:01	156	£28.23	CHIX	2024052047345680
20-05-2024 09:20:01	49	£28.23	XLON	2024052047345682
20-05-2024 09:20:09	59	€33.11	XAMS	2024052047345708
20-05-2024 09:20:09	826	€33.11	XAMS	2024052047345710
20-05-2024 09:20:17	20	£28.23	XLON	2024052047345714
20-05-2024 09:20:18	239	£28.23	CHIX	2024052047345716
20-05-2024 09:20:18	231	£28.23	BATE	2024052047345718
20-05-2024 09:20:19	476	£28.23	XLON	2024052047345720
20-05-2024 09:20:19	415	£28.23	XLON	2024052047345722
20-05-2024 09:20:50	529	€33.11	XAMS	2024052047345846
20-05-2024 09:20:50	471	€33.11	XAMS	2024052047345848
20-05-2024 09:21:49	301	£28.23	CHIX	2024052047345948
20-05-2024 09:21:49	292	£28.23	BATE	2024052047345950
20-05-2024 09:21:49	1,154	£28.23	XLON	2024052047345952
20-05-2024 09:22:52	647	£28.23	XLON	2024052047346158
20-05-2024 09:22:52	149	£28.23	XLON	2024052047346160
20-05-2024 09:22:52	205	£28.23	XLON	2024052047346162
20-05-2024 09:22:52	223	£28.23	XLON	2024052047346164
20-05-2024 09:22:52	134	£28.23	XLON	2024052047346166
20-05-2024 09:23:09	40	€33.105	TQEX	2024052047346172
20-05-2024 09:23:10	2,089	€33.11	CEUX	2024052047346176
20-05-2024 09:23:12	140	€33.11	TQEX	2024052047346178
20-05-2024 09:23:13	212	€33.11	CEUX	2024052047346180
20-05-2024 09:23:13	426	€33.11	XAMS	2024052047346182
20-05-2024 09:24:03	166	£28.225	XLON	2024052047346217
20-05-2024 09:24:06	48	€33.105	XAMS	2024052047346223
20-05-2024 09:24:08	120	£28.22	CHIX	2024052047346225
20-05-2024 09:24:08	235	€33.1	CEUX	2024052047346227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:24:08	119	£28.22	BATE	2024052047346229
20-05-2024 09:24:08	475	£28.22	XLON	2024052047346231
20-05-2024 09:24:08	445	€33.1	XAMS	2024052047346233
20-05-2024 09:24:08	173	€33.09	CEUX	2024052047346235
20-05-2024 09:24:08	341	€33.09	XAMS	2024052047346237
20-05-2024 09:24:10	465	£28.21	XLON	2024052047346239
20-05-2024 09:25:07	65	£28.215	BATE	2024052047346275
20-05-2024 09:25:07	1,400	£28.215	BATE	2024052047346277
20-05-2024 09:25:33	807	€33.1	TQEX	2024052047346307
20-05-2024 09:25:33	688	€33.1	TQEX	2024052047346309
20-05-2024 09:25:41	165	€33.09	XAMS	2024052047346315
20-05-2024 09:25:45	202	£28.21	XLON	2024052047346317
20-05-2024 09:25:45	202	£28.21	XLON	2024052047346319
20-05-2024 09:27:02	270	£28.22	CHIX	2024052047346498
20-05-2024 09:27:02	201	£28.22	XLON	2024052047346500
20-05-2024 09:27:40	9	€33.11	CEUX	2024052047346554
20-05-2024 09:27:56	178	£28.235	XLON	2024052047346584
20-05-2024 09:27:56	224	£28.235	XLON	2024052047346586
20-05-2024 09:27:56	660	£28.235	XLON	2024052047346588
20-05-2024 09:27:56	618	£28.235	XLON	2024052047346590
20-05-2024 09:27:56	56	€33.115	XAMS	2024052047346592
20-05-2024 09:27:56	228	€33.115	XAMS	2024052047346594
20-05-2024 09:27:56	1,214	€33.115	XAMS	2024052047346596
20-05-2024 09:27:56	288	€33.115	CEUX	2024052047346598
20-05-2024 09:27:56	514	€33.115	XAMS	2024052047346600
20-05-2024 09:27:57	267	€33.115	CEUX	2024052047346602
20-05-2024 09:28:11	38	£28.225	XLON	2024052047346613
20-05-2024 09:28:12	378	£28.225	XLON	2024052047346615
20-05-2024 09:28:26	442	£28.22	XLON	2024052047346629
20-05-2024 09:29:28	279	€33.1	XAMS	2024052047346809
20-05-2024 09:29:28	1,172	€33.1	XAMS	2024052047346811
20-05-2024 09:29:30	654	£28.22	CHIX	2024052047346813
20-05-2024 09:29:30	104	£28.22	CHIX	2024052047346815
20-05-2024 09:29:31	344	£28.22	BATE	2024052047346817
20-05-2024 09:29:31	428	£28.22	CHIX	2024052047346819
20-05-2024 09:30:37	27	£28.235	XLON	2024052047346909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:31:03	764	€33.135	CEUX	2024052047346925
20-05-2024 09:31:03	910	€33.135	XAMS	2024052047346927
20-05-2024 09:31:03	64	€33.135	XAMS	2024052047346929
20-05-2024 09:31:30	44	€33.135	XAMS	2024052047347047
20-05-2024 09:31:33	315	£28.24	CHIX	2024052047347049
20-05-2024 09:31:33	1,143	£28.24	XLON	2024052047347051
20-05-2024 09:31:33	48	£28.24	BATE	2024052047347053
20-05-2024 09:31:33	251	£28.24	BATE	2024052047347055
20-05-2024 09:31:33	2	£28.24	BATE	2024052047347057
20-05-2024 09:31:35	132	€33.125	CEUX	2024052047347061
20-05-2024 09:31:35	283	€33.125	XAMS	2024052047347063
20-05-2024 09:31:35	494	£28.23	XLON	2024052047347065
20-05-2024 09:31:35	57	£28.23	CHIX	2024052047347067
20-05-2024 09:31:35	80	£28.23	CHIX	2024052047347069
20-05-2024 09:32:50	519	€33.13	XAMS	2024052047347163
20-05-2024 09:32:50	315	€33.13	XAMS	2024052047347165
20-05-2024 09:32:50	347	€33.13	XAMS	2024052047347167
20-05-2024 09:33:19	47	£28.235	XLON	2024052047347211
20-05-2024 09:33:40	269	€33.135	XAMS	2024052047347335
20-05-2024 09:33:40	128	€33.135	XAMS	2024052047347337
20-05-2024 09:33:40	921	€33.135	XAMS	2024052047347339
20-05-2024 09:33:40	755	£28.24	XLON	2024052047347341
20-05-2024 09:33:40	225	£28.24	XLON	2024052047347343
20-05-2024 09:33:40	217	£28.24	XLON	2024052047347345
20-05-2024 09:33:40	215	£28.24	XLON	2024052047347347
20-05-2024 09:33:40	67	£28.24	XLON	2024052047347349
20-05-2024 09:34:00	222	£28.24	XLON	2024052047347357
20-05-2024 09:34:00	239	£28.24	XLON	2024052047347359
20-05-2024 09:34:00	222	£28.24	XLON	2024052047347361
20-05-2024 09:34:00	222	£28.24	XLON	2024052047347363
20-05-2024 09:34:00	485	£28.24	XLON	2024052047347365
20-05-2024 09:34:00	32	€33.13	XAMS	2024052047347367
20-05-2024 09:34:15	165	£28.235	XLON	2024052047347399
20-05-2024 09:34:15	114	€33.125	CEUX	2024052047347401
20-05-2024 09:34:15	236	€33.125	XAMS	2024052047347403
20-05-2024 09:34:57	138	€33.11	XAMS	2024052047347432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:34:57	2	€33.11	XAMS	2024052047347434
20-05-2024 09:34:57	1	€33.11	XAMS	2024052047347436
20-05-2024 09:34:58	135	€33.11	CEUX	2024052047347442
20-05-2024 09:34:58	149	€33.11	XAMS	2024052047347444
20-05-2024 09:35:10	296	£28.22	XLON	2024052047347464
20-05-2024 09:35:16	268	€33.1	XAMS	2024052047347480
20-05-2024 09:35:16	89	€33.1	CEUX	2024052047347482
20-05-2024 09:35:16	33	€33.1	CEUX	2024052047347484
20-05-2024 09:35:33	529	£28.22	BATE	2024052047347640
20-05-2024 09:35:33	590	£28.22	CHIX	2024052047347642
20-05-2024 09:35:33	28	£28.22	BATE	2024052047347644
20-05-2024 09:35:33	92	£28.22	CHIX	2024052047347646
20-05-2024 09:35:33	106	£28.22	BATE	2024052047347648
20-05-2024 09:35:33	113	£28.22	CHIX	2024052047347650
20-05-2024 09:35:33	43	£28.22	BATE	2024052047347652
20-05-2024 09:35:47	69	£28.21	XLON	2024052047347672
20-05-2024 09:36:07	512	€33.095	XAMS	2024052047347678
20-05-2024 09:36:07	500	€33.095	XAMS	2024052047347680
20-05-2024 09:36:07	443	€33.095	XAMS	2024052047347682
20-05-2024 09:36:07	53	€33.095	XAMS	2024052047347684
20-05-2024 09:36:08	211	€33.085	XAMS	2024052047347686
20-05-2024 09:36:27	307	£28.2	XLON	2024052047347706
20-05-2024 09:36:32	128	€33.065	CEUX	2024052047347716
20-05-2024 09:36:32	262	€33.065	XAMS	2024052047347718
20-05-2024 09:36:34	73	£28.19	XLON	2024052047347724
20-05-2024 09:36:38	275	£28.19	XLON	2024052047347730
20-05-2024 09:36:43	80	£28.19	XLON	2024052047347732
20-05-2024 09:36:43	60	£28.19	XLON	2024052047347734
20-05-2024 09:37:54	512	€33.08	XAMS	2024052047347808
20-05-2024 09:37:54	910	€33.08	XAMS	2024052047347810
20-05-2024 09:37:54	282	€33.08	XAMS	2024052047347812
20-05-2024 09:37:54	22	€33.08	XAMS	2024052047347814
20-05-2024 09:38:24	352	£28.2	CHIX	2024052047347954
20-05-2024 09:38:24	328	£28.2	BATE	2024052047347956
20-05-2024 09:38:24	1,245	£28.2	XLON	2024052047347958
20-05-2024 09:38:24	33	€33.07	XAMS	2024052047347960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:38:35	256	€33.06	XAMS	2024052047347968
20-05-2024 09:38:35	122	€33.06	CEUX	2024052047347972
20-05-2024 09:38:57	119	£28.195	CHIX	2024052047348004
20-05-2024 09:38:57	519	£28.195	CHIX	2024052047348006
20-05-2024 09:38:57	78	£28.195	BATE	2024052047348008
20-05-2024 09:38:57	449	£28.195	BATE	2024052047348010
20-05-2024 09:38:57	68	£28.195	CHIX	2024052047348012
20-05-2024 09:38:57	77	£28.195	CHIX	2024052047348014
20-05-2024 09:39:21	433	€33.065	CEUX	2024052047348120
20-05-2024 09:39:21	525	€33.065	XAMS	2024052047348122
20-05-2024 09:40:38	537	€33.1	CEUX	2024052047348272
20-05-2024 09:40:53	190	€33.1	TQEX	2024052047348310
20-05-2024 09:40:53	385	€33.1	CEUX	2024052047348312
20-05-2024 09:40:53	768	€33.1	XAMS	2024052047348314
20-05-2024 09:41:05	336	£28.22	CHIX	2024052047348324
20-05-2024 09:41:05	337	£28.22	BATE	2024052047348326
20-05-2024 09:41:05	1,271	£28.22	XLON	2024052047348328
20-05-2024 09:41:36	30	€33.09	XAMS	2024052047348351
20-05-2024 09:41:36	460	£28.21	XLON	2024052047348353
20-05-2024 09:42:07	220	€33.08	CEUX	2024052047348373
20-05-2024 09:42:07	465	€33.08	XAMS	2024052047348377
20-05-2024 09:42:07	19	£28.205	CHIX	2024052047348379
20-05-2024 09:42:07	104	£28.21	CHIX	2024052047348381
20-05-2024 09:42:07	114	£28.21	CHIX	2024052047348383
20-05-2024 09:42:07	51	£28.21	CHIX	2024052047348385
20-05-2024 09:42:36	35	£28.205	XLON	2024052047348417
20-05-2024 09:43:36	371	€33.085	CEUX	2024052047348577
20-05-2024 09:43:39	48	£28.205	XLON	2024052047348579
20-05-2024 09:43:57	259	€33.09	CEUX	2024052047348599
20-05-2024 09:43:57	686	€33.09	CEUX	2024052047348601
20-05-2024 09:44:24	202	€33.095	CEUX	2024052047348615
20-05-2024 09:44:24	501	€33.095	XAMS	2024052047348617
20-05-2024 09:44:24	241	€33.095	XAMS	2024052047348619
20-05-2024 09:44:39	12	£28.21	XLON	2024052047348637
20-05-2024 09:44:50	42	£28.22	CHIX	2024052047348659
20-05-2024 09:44:50	34	£28.22	BATE	2024052047348661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:44:50	1,510	£28.22	CHIX	2024052047348663
20-05-2024 09:44:50	1,237	£28.22	BATE	2024052047348665
20-05-2024 09:45:00	718	£28.22	BATE	2024052047348667
20-05-2024 09:45:00	801	£28.22	CHIX	2024052047348669
20-05-2024 09:45:00	159	£28.215	XLON	2024052047348671
20-05-2024 09:45:02	6	€33.09	CEUX	2024052047348673
20-05-2024 09:45:30	500	€33.09	XAMS	2024052047348709
20-05-2024 09:45:30	129	€33.09	XAMS	2024052047348711
20-05-2024 09:45:30	129	€33.09	XAMS	2024052047348713
20-05-2024 09:45:30	276	€33.09	XAMS	2024052047348715
20-05-2024 09:45:30	484	€33.09	XAMS	2024052047348717
20-05-2024 09:46:05	29	£28.205	XLON	2024052047348863
20-05-2024 09:46:05	115	€33.09	CEUX	2024052047348865
20-05-2024 09:46:05	232	€33.09	XAMS	2024052047348867
20-05-2024 09:46:18	174	£28.21	XLON	2024052047348879
20-05-2024 09:46:18	420	£28.21	XLON	2024052047348881
20-05-2024 09:46:18	226	£28.21	XLON	2024052047348883
20-05-2024 09:46:44	39	£28.205	XLON	2024052047348897
20-05-2024 09:47:03	173	£28.205	XLON	2024052047348925
20-05-2024 09:47:15	235	€33.09	CEUX	2024052047348937
20-05-2024 09:47:15	141	€33.09	TQEX	2024052047348939
20-05-2024 09:47:15	289	€33.09	CEUX	2024052047348941
20-05-2024 09:47:15	141	€33.09	TQEX	2024052047348943
20-05-2024 09:47:15	34	€33.09	CEUX	2024052047348945
20-05-2024 09:47:15	129	€33.09	XAMS	2024052047348947
20-05-2024 09:47:15	129	€33.09	XAMS	2024052047348949
20-05-2024 09:47:44	1,583	£28.21	BATE	2024052047348957
20-05-2024 09:48:07	19	£28.205	XLON	2024052047349017
20-05-2024 09:48:25	389	€33.09	CEUX	2024052047349129
20-05-2024 09:48:25	192	€33.09	TQEX	2024052047349131
20-05-2024 09:48:25	811	€33.09	XAMS	2024052047349133
20-05-2024 09:48:43	14	£28.205	XLON	2024052047349145
20-05-2024 09:48:43	262	£28.205	XLON	2024052047349147
20-05-2024 09:48:56	590	£28.21	CHIX	2024052047349169
20-05-2024 09:48:56	51	£28.21	CHIX	2024052047349171
20-05-2024 09:48:56	113	£28.21	CHIX	2024052047349173



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:48:56	379	£28.21	CHIX	2024052047349175
20-05-2024 09:48:56	31	£28.21	BATE	2024052047349177
20-05-2024 09:48:56	190	£28.21	BATE	2024052047349179
20-05-2024 09:48:56	79	£28.21	BATE	2024052047349181
20-05-2024 09:48:56	45	£28.21	BATE	2024052047349183
20-05-2024 09:48:56	6	£28.21	BATE	2024052047349185
20-05-2024 09:48:56	29	£28.21	CHIX	2024052047349187
20-05-2024 09:49:45	35	£28.205	XLON	2024052047349273
20-05-2024 09:49:45	269	£28.205	XLON	2024052047349275
20-05-2024 09:49:45	96	€33.09	TQEX	2024052047349277
20-05-2024 09:49:45	85	€33.09	TQEX	2024052047349279
20-05-2024 09:49:45	500	€33.09	XAMS	2024052047349281
20-05-2024 09:49:45	248	€33.09	XAMS	2024052047349283
20-05-2024 09:49:45	2	€33.09	CEUX	2024052047349285
20-05-2024 09:49:45	120	€33.09	CEUX	2024052047349287
20-05-2024 09:49:45	129	€33.09	XAMS	2024052047349289
20-05-2024 09:49:45	112	€33.09	XAMS	2024052047349291
20-05-2024 09:50:16	443	£28.205	XLON	2024052047349457
20-05-2024 09:50:16	167	€33.085	XAMS	2024052047349459
20-05-2024 09:50:19	115	€33.08	CEUX	2024052047349465
20-05-2024 09:50:19	131	€33.08	XAMS	2024052047349467
20-05-2024 09:50:19	121	€33.08	XAMS	2024052047349469
20-05-2024 09:50:26	124	£28.195	BATE	2024052047349471
20-05-2024 09:50:26	436	£28.195	XLON	2024052047349473
20-05-2024 09:50:29	193	£28.19	XLON	2024052047349481
20-05-2024 09:51:24	159	€33.085	TQEX	2024052047349561
20-05-2024 09:51:24	271	€33.085	TQEX	2024052047349563
20-05-2024 09:51:24	141	€33.085	TQEX	2024052047349565
20-05-2024 09:51:24	141	€33.085	TQEX	2024052047349567
20-05-2024 09:51:24	100	€33.085	TQEX	2024052047349569
20-05-2024 09:51:24	46	€33.085	TQEX	2024052047349571
20-05-2024 09:51:24	201	€33.085	TQEX	2024052047349573
20-05-2024 09:52:25	764	€33.09	CEUX	2024052047349746
20-05-2024 09:52:25	9	€33.09	XAMS	2024052047349748
20-05-2024 09:52:25	406	€33.09	CEUX	2024052047349750
20-05-2024 09:52:28	227	€33.09	XAMS	2024052047349752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:52:49	455	£28.205	CHIX	2024052047349764
20-05-2024 09:52:49	465	£28.205	BATE	2024052047349766
20-05-2024 09:52:49	1,717	£28.205	XLON	2024052047349768
20-05-2024 09:53:33	285	£28.2	XLON	2024052047349784
20-05-2024 09:53:35	45	€33.08	XAMS	2024052047349786
20-05-2024 09:53:49	300	€33.095	CEUX	2024052047349800
20-05-2024 09:53:49	180	€33.095	CEUX	2024052047349802
20-05-2024 09:53:49	910	€33.095	XAMS	2024052047349804
20-05-2024 09:53:49	13	€33.095	XAMS	2024052047349806
20-05-2024 09:54:03	50	€33.09	XAMS	2024052047349810
20-05-2024 09:54:07	76	£28.205	XLON	2024052047349812
20-05-2024 09:54:07	1,091	£28.205	XLON	2024052047349814
20-05-2024 09:55:12	141	€33.09	TQEX	2024052047349902
20-05-2024 09:55:12	764	€33.09	CEUX	2024052047349904
20-05-2024 09:55:12	151	€33.09	CEUX	2024052047349906
20-05-2024 09:55:18	29	£28.2	XLON	2024052047349908
20-05-2024 09:55:53	8	£28.205	XLON	2024052047350026
20-05-2024 09:55:53	144	£28.205	XLON	2024052047350028
20-05-2024 09:55:53	32	£28.205	XLON	2024052047350030
20-05-2024 09:55:53	144	£28.205	XLON	2024052047350032
20-05-2024 09:55:53	232	£28.205	BATE	2024052047350034
20-05-2024 09:55:53	727	£28.205	XLON	2024052047350036
20-05-2024 09:55:53	468	£28.205	XLON	2024052047350038
20-05-2024 09:55:53	144	£28.205	XLON	2024052047350040
20-05-2024 09:55:53	104	£28.205	XLON	2024052047350042
20-05-2024 09:55:53	169	£28.205	XLON	2024052047350044
20-05-2024 09:56:19	481	€33.105	CEUX	2024052047350096
20-05-2024 09:56:19	394	€33.105	XAMS	2024052047350098
20-05-2024 09:56:19	8	€33.105	XAMS	2024052047350100
20-05-2024 09:56:19	6	€33.105	XAMS	2024052047350102
20-05-2024 09:56:19	520	€33.105	XAMS	2024052047350104
20-05-2024 09:56:54	114	€33.095	CEUX	2024052047350164
20-05-2024 09:56:54	256	£28.205	XLON	2024052047350166
20-05-2024 09:56:54	239	€33.095	XAMS	2024052047350168
20-05-2024 09:57:19	135	£28.195	CHIX	2024052047350194
20-05-2024 09:57:19	486	£28.195	XLON	2024052047350196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 09:57:19	323	€33.085	XAMS	2024052047350198
20-05-2024 09:57:22	32	€33.08	XAMS	2024052047350204
20-05-2024 09:57:22	229	€33.08	XAMS	2024052047350208
20-05-2024 09:57:22	32	€33.08	XAMS	2024052047350214
20-05-2024 09:58:01	43	£28.195	XLON	2024052047350344
20-05-2024 09:58:26	324	£28.205	BATE	2024052047350362
20-05-2024 09:58:26	16	€33.095	CEUX	2024052047350364
20-05-2024 09:58:26	21	£28.205	BATE	2024052047350366
20-05-2024 09:58:26	1,160	£28.205	XLON	2024052047350368
20-05-2024 09:58:26	232	€33.095	CEUX	2024052047350370
20-05-2024 09:58:26	74	€33.095	XAMS	2024052047350372
20-05-2024 09:58:26	393	€33.095	XAMS	2024052047350374
20-05-2024 09:58:26	166	£28.205	XLON	2024052047350376
20-05-2024 09:58:26	97	£28.205	XLON	2024052047350378
20-05-2024 09:59:05	294	£28.2	XLON	2024052047350513
20-05-2024 09:59:17	233	€33.085	XAMS	2024052047350635
20-05-2024 09:59:17	84	€33.085	XAMS	2024052047350637
20-05-2024 09:59:29	131	£28.195	XLON	2024052047350645
20-05-2024 09:59:29	292	£28.195	XLON	2024052047350647
20-05-2024 09:59:56	159	€33.09	TQEX	2024052047350661
20-05-2024 09:59:56	141	€33.09	TQEX	2024052047350663
20-05-2024 09:59:56	1,246	€33.09	TQEX	2024052047350665
20-05-2024 10:00:06	35	£28.195	XLON	2024052047350675
20-05-2024 10:00:16	4	£28.2	BATE	2024052047350677
20-05-2024 10:00:16	590	£28.205	CHIX	2024052047350679
20-05-2024 10:00:16	113	£28.205	CHIX	2024052047350681
20-05-2024 10:00:16	494	£28.205	CHIX	2024052047350683
20-05-2024 10:00:24	48	£28.195	XLON	2024052047350703
20-05-2024 10:00:24	33	£28.195	XLON	2024052047350705
20-05-2024 10:00:24	35	€33.08	XAMS	2024052047350707
20-05-2024 10:00:39	199	£28.19	XLON	2024052047350727
20-05-2024 10:01:44	500	€33.085	XAMS	2024052047350757
20-05-2024 10:01:44	416	€33.085	XAMS	2024052047350759
20-05-2024 10:01:44	458	€33.085	CEUX	2024052047350761
20-05-2024 10:01:44	209	€33.085	CEUX	2024052047350763
20-05-2024 10:01:44	34	€33.085	CEUX	2024052047350765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:01:49	450	£28.2	XLON	2024052047350781
20-05-2024 10:01:54	21	£28.2	CHIX	2024052047350783
20-05-2024 10:01:54	181	£28.2	CHIX	2024052047350785
20-05-2024 10:01:54	659	£28.2	XLON	2024052047350787
20-05-2024 10:01:59	491	£28.19	XLON	2024052047350823
20-05-2024 10:02:17	256	£28.185	XLON	2024052047350929
20-05-2024 10:03:08	472	€33.075	XAMS	2024052047350963
20-05-2024 10:03:08	500	€33.075	XAMS	2024052047350965
20-05-2024 10:03:08	469	€33.075	XAMS	2024052047350967
20-05-2024 10:03:25	701	£28.19	BATE	2024052047350971
20-05-2024 10:03:25	804	£28.19	CHIX	2024052047350973
20-05-2024 10:03:41	284	£28.185	XLON	2024052047350981
20-05-2024 10:03:41	157	€33.07	XAMS	2024052047350983
20-05-2024 10:03:44	304	€33.065	XAMS	2024052047350985
20-05-2024 10:03:58	294	€33.06	XAMS	2024052047350987
20-05-2024 10:04:12	94	£28.175	XLON	2024052047351003
20-05-2024 10:04:12	166	£28.175	XLON	2024052047351005
20-05-2024 10:04:12	33	€33.055	XAMS	2024052047351007
20-05-2024 10:04:15	319	£28.165	XLON	2024052047351011
20-05-2024 10:05:32	236	€33.065	XAMS	2024052047351063
20-05-2024 10:05:32	910	€33.065	XAMS	2024052047351065
20-05-2024 10:05:32	429	€33.065	XAMS	2024052047351067
20-05-2024 10:06:17	39	£28.175	XLON	2024052047351233
20-05-2024 10:06:42	20	£28.18	XLON	2024052047351253
20-05-2024 10:07:17	47	£28.18	XLON	2024052047351273
20-05-2024 10:07:18	420	£28.18	BATE	2024052047351275
20-05-2024 10:07:18	429	£28.18	CHIX	2024052047351277
20-05-2024 10:07:18	1,443	£28.18	XLON	2024052047351279
20-05-2024 10:07:18	61	€33.07	CEUX	2024052047351281
20-05-2024 10:07:18	16	€33.07	CEUX	2024052047351283
20-05-2024 10:07:18	403	€33.07	CEUX	2024052047351285
20-05-2024 10:07:18	203	€33.07	CEUX	2024052047351287
20-05-2024 10:07:18	800	€33.07	CEUX	2024052047351289
20-05-2024 10:07:18	231	€33.07	CEUX	2024052047351291
20-05-2024 10:07:18	138	€33.07	CEUX	2024052047351293
20-05-2024 10:07:18	76	€33.07	CEUX	2024052047351295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:07:33	268	£28.18	CHIX	2024052047351303
20-05-2024 10:07:33	104	£28.18	CHIX	2024052047351305
20-05-2024 10:07:33	165	£28.18	XLON	2024052047351307
20-05-2024 10:07:33	206	£28.18	XLON	2024052047351309
20-05-2024 10:07:33	114	£28.18	CHIX	2024052047351311
20-05-2024 10:07:33	393	£28.18	XLON	2024052047351313
20-05-2024 10:08:45	440	£28.18	XLON	2024052047351357
20-05-2024 10:08:45	126	€33.07	XAMS	2024052047351359
20-05-2024 10:08:45	8	€33.07	XAMS	2024052047351361
20-05-2024 10:08:54	483	€33.07	CEUX	2024052047351369
20-05-2024 10:08:54	725	€33.07	XAMS	2024052047351371
20-05-2024 10:08:56	190	£28.18	CHIX	2024052047351373
20-05-2024 10:08:56	190	£28.18	BATE	2024052047351375
20-05-2024 10:08:56	688	£28.18	XLON	2024052047351377
20-05-2024 10:09:25	482	€33.07	XAMS	2024052047351535
20-05-2024 10:09:25	858	€33.07	XAMS	2024052047351537
20-05-2024 10:10:10	393	£28.19	XLON	2024052047351589
20-05-2024 10:10:10	202	£28.19	XLON	2024052047351591
20-05-2024 10:10:10	205	£28.19	BATE	2024052047351593
20-05-2024 10:10:10	667	£28.19	XLON	2024052047351595
20-05-2024 10:10:30	87	£28.185	XLON	2024052047351603
20-05-2024 10:10:39	29	€33.07	XAMS	2024052047351605
20-05-2024 10:10:39	120	£28.18	CHIX	2024052047351607
20-05-2024 10:10:39	349	£28.18	XLON	2024052047351609
20-05-2024 10:10:39	60	£28.18	XLON	2024052047351611
20-05-2024 10:10:39	187	€33.075	TQEX	2024052047351613
20-05-2024 10:10:39	141	€33.075	TQEX	2024052047351615
20-05-2024 10:10:39	141	€33.075	TQEX	2024052047351617
20-05-2024 10:10:39	44	€33.075	TQEX	2024052047351619
20-05-2024 10:10:39	602	€33.075	TQEX	2024052047351621
20-05-2024 10:10:39	245	€33.075	TQEX	2024052047351623
20-05-2024 10:11:52	231	€33.07	XAMS	2024052047351865
20-05-2024 10:11:52	855	€33.075	XAMS	2024052047351867
20-05-2024 10:12:35	152	£28.18	CHIX	2024052047351941
20-05-2024 10:12:43	920	£28.18	CHIX	2024052047351951
20-05-2024 10:12:43	868	£28.18	CHIX	2024052047351953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:12:43	311	£28.18	CHIX	2024052047351955
20-05-2024 10:12:43	55	£28.18	CHIX	2024052047351957
20-05-2024 10:12:45	480	€33.07	TQEX	2024052047351965
20-05-2024 10:12:45	303	€33.07	CEUX	2024052047351967
20-05-2024 10:12:45	144	€33.07	TQEX	2024052047351969
20-05-2024 10:12:45	141	€33.07	TQEX	2024052047351971
20-05-2024 10:14:44	708	€33.08	CEUX	2024052047352179
20-05-2024 10:14:44	1,292	€33.08	XAMS	2024052047352181
20-05-2024 10:14:44	39	€33.08	XAMS	2024052047352183
20-05-2024 10:15:37	193	€33.075	XAMS	2024052047352239
20-05-2024 10:15:37	135	€33.075	XAMS	2024052047352241
20-05-2024 10:16:00	242	€33.075	CEUX	2024052047352252
20-05-2024 10:16:00	141	€33.075	TQEX	2024052047352254
20-05-2024 10:16:00	141	€33.075	TQEX	2024052047352256
20-05-2024 10:16:00	129	€33.075	XAMS	2024052047352258
20-05-2024 10:16:00	129	€33.075	XAMS	2024052047352260
20-05-2024 10:16:00	236	€33.075	XAMS	2024052047352262
20-05-2024 10:16:00	15	€33.075	XAMS	2024052047352264
20-05-2024 10:16:00	500	€33.075	XAMS	2024052047352266
20-05-2024 10:16:01	437	£28.18	BATE	2024052047352268
20-05-2024 10:16:05	406	£28.18	CHIX	2024052047352274
20-05-2024 10:16:05	50	£28.18	CHIX	2024052047352276
20-05-2024 10:16:05	1,047	£28.18	XLON	2024052047352278
20-05-2024 10:16:05	452	£28.18	XLON	2024052047352280
20-05-2024 10:16:05	200	£28.18	CHIX	2024052047352282
20-05-2024 10:16:05	242	£28.18	XLON	2024052047352284
20-05-2024 10:16:05	46	£28.18	BATE	2024052047352286
20-05-2024 10:16:41	99	£28.18	CHIX	2024052047352441
20-05-2024 10:16:44	266	£28.18	BATE	2024052047352443
20-05-2024 10:16:44	181	£28.18	CHIX	2024052047352445
20-05-2024 10:16:44	739	£28.18	XLON	2024052047352447
20-05-2024 10:16:44	163	£28.18	XLON	2024052047352449
20-05-2024 10:16:44	4	£28.18	XLON	2024052047352451
20-05-2024 10:17:28	144	€33.07	TQEX	2024052047352494
20-05-2024 10:17:28	336	€33.07	CEUX	2024052047352496
20-05-2024 10:17:28	211	€33.07	CEUX	2024052047352498

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:17:28	118	€33.07	TQEX	2024052047352500
20-05-2024 10:17:28	145	€33.07	XAMS	2024052047352502
20-05-2024 10:17:28	119	€33.07	XAMS	2024052047352504
20-05-2024 10:17:28	64	€33.07	XAMS	2024052047352506
20-05-2024 10:17:50	590	£28.18	CHIX	2024052047352522
20-05-2024 10:17:50	66	£28.18	BATE	2024052047352524
20-05-2024 10:17:50	408	£28.18	CHIX	2024052047352526
20-05-2024 10:17:50	100	£28.18	BATE	2024052047352528
20-05-2024 10:18:40	17	£28.17	XLON	2024052047352580
20-05-2024 10:18:50	500	€33.07	XAMS	2024052047352586
20-05-2024 10:18:50	550	€33.07	XAMS	2024052047352588
20-05-2024 10:18:50	15	€33.07	XAMS	2024052047352590
20-05-2024 10:18:50	233	€33.07	XAMS	2024052047352592
20-05-2024 10:18:51	156	€33.07	XAMS	2024052047352594
20-05-2024 10:19:02	18	£28.175	XLON	2024052047352610
20-05-2024 10:19:02	264	£28.175	BATE	2024052047352612
20-05-2024 10:19:02	233	£28.175	CHIX	2024052047352614
20-05-2024 10:19:16	287	€33.065	XAMS	2024052047352782
20-05-2024 10:19:20	45	£28.175	CHIX	2024052047352788
20-05-2024 10:19:20	869	£28.175	XLON	2024052047352790
20-05-2024 10:20:21	1,331	£28.18	BATE	2024052047352871
20-05-2024 10:20:29	61	€33.075	CEUX	2024052047352877
20-05-2024 10:20:30	1,383	€33.075	CEUX	2024052047352879
20-05-2024 10:21:24	200	€33.07	XAMS	2024052047353073
20-05-2024 10:21:24	81	€33.07	XAMS	2024052047353075
20-05-2024 10:21:38	141	£28.175	XLON	2024052047353159
20-05-2024 10:21:44	58	£28.175	XLON	2024052047353171
20-05-2024 10:21:44	331	£28.175	XLON	2024052047353173
20-05-2024 10:21:44	235	£28.175	XLON	2024052047353175
20-05-2024 10:21:44	217	£28.175	XLON	2024052047353177
20-05-2024 10:21:44	93	£28.175	XLON	2024052047353179
20-05-2024 10:21:44	77	£28.175	XLON	2024052047353181
20-05-2024 10:21:44	5	£28.175	XLON	2024052047353183
20-05-2024 10:21:44	90	£28.175	XLON	2024052047353185
20-05-2024 10:21:44	387	£28.175	XLON	2024052047353187
20-05-2024 10:21:44	48	£28.175	XLON	2024052047353189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:22:09	187	€33.075	TQEX	2024052047353345
20-05-2024 10:22:09	141	€33.075	TQEX	2024052047353347
20-05-2024 10:22:09	141	€33.075	TQEX	2024052047353349
20-05-2024 10:22:09	43	€33.075	TQEX	2024052047353351
20-05-2024 10:22:09	577	€33.075	TQEX	2024052047353353
20-05-2024 10:22:09	86	€33.075	TQEX	2024052047353355
20-05-2024 10:22:09	372	€33.075	TQEX	2024052047353357
20-05-2024 10:23:15	34	£28.185	CHIX	2024052047353438
20-05-2024 10:23:15	339	£28.185	CHIX	2024052047353440
20-05-2024 10:23:15	1,122	£28.185	XLON	2024052047353442
20-05-2024 10:23:45	230	£28.18	XLON	2024052047353450
20-05-2024 10:23:46	533	€33.08	CEUX	2024052047353452
20-05-2024 10:23:46	500	€33.08	XAMS	2024052047353454
20-05-2024 10:23:46	69	€33.08	XAMS	2024052047353456
20-05-2024 10:23:46	179	€33.08	XAMS	2024052047353458
20-05-2024 10:23:46	258	€33.08	XAMS	2024052047353460
20-05-2024 10:23:49	303	£28.175	XLON	2024052047353462
20-05-2024 10:24:07	142	£28.175	CHIX	2024052047353476
20-05-2024 10:24:21	132	€33.075	CEUX	2024052047353492
20-05-2024 10:25:01	801	£28.175	BATE	2024052047353655
20-05-2024 10:25:01	1,004	£28.175	CHIX	2024052047353657
20-05-2024 10:25:05	227	€33.07	CEUX	2024052047353659
20-05-2024 10:25:05	452	€33.07	XAMS	2024052047353661
20-05-2024 10:25:13	185	€33.065	CEUX	2024052047353667
20-05-2024 10:25:13	383	€33.065	XAMS	2024052047353669
20-05-2024 10:25:44	316	€33.06	XAMS	2024052047353693
20-05-2024 10:25:49	293	£28.16	XLON	2024052047353695
20-05-2024 10:25:49	150	€33.06	CEUX	2024052047353697
20-05-2024 10:25:49	306	€33.06	XAMS	2024052047353699
20-05-2024 10:26:48	149	£28.16	BATE	2024052047353777
20-05-2024 10:26:48	309	£28.16	CHIX	2024052047353779
20-05-2024 10:26:48	146	£28.16	BATE	2024052047353781
20-05-2024 10:26:48	224	£28.16	XLON	2024052047353783
20-05-2024 10:26:48	590	£28.16	CHIX	2024052047353785
20-05-2024 10:26:48	146	£28.16	BATE	2024052047353787
20-05-2024 10:26:57	18	£28.16	XLON	2024052047353789



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:27:13	141	€33.06	TQEX	2024052047353795
20-05-2024 10:27:13	141	€33.06	TQEX	2024052047353797
20-05-2024 10:27:13	337	€33.06	XAMS	2024052047353799
20-05-2024 10:28:11	438	€33.075	CEUX	2024052047353973
20-05-2024 10:28:11	920	€33.075	XAMS	2024052047353975
20-05-2024 10:28:11	229	€33.075	XAMS	2024052047353977
20-05-2024 10:28:36	333	£28.175	BATE	2024052047354037
20-05-2024 10:28:36	305	£28.175	XLON	2024052047354039
20-05-2024 10:28:36	818	£28.175	XLON	2024052047354041
20-05-2024 10:28:36	114	£28.175	CHIX	2024052047354043
20-05-2024 10:28:36	234	£28.175	CHIX	2024052047354045
20-05-2024 10:28:38	414	£28.17	XLON	2024052047354049
20-05-2024 10:29:12	106	€33.065	XAMS	2024052047354077
20-05-2024 10:29:12	338	£28.165	XLON	2024052047354081
20-05-2024 10:30:34	348	€33.075	XAMS	2024052047354339
20-05-2024 10:31:07	355	€33.075	XAMS	2024052047354525
20-05-2024 10:31:07	1,037	€33.075	XAMS	2024052047354527
20-05-2024 10:31:18	201	€33.08	CEUX	2024052047354545
20-05-2024 10:31:18	100	€33.08	CEUX	2024052047354547
20-05-2024 10:31:18	258	€33.08	CEUX	2024052047354549
20-05-2024 10:31:18	50	€33.08	CEUX	2024052047354551
20-05-2024 10:31:18	406	€33.08	CEUX	2024052047354553
20-05-2024 10:31:52	456	€33.08	XAMS	2024052047354585
20-05-2024 10:31:52	266	€33.08	XAMS	2024052047354587
20-05-2024 10:31:52	774	€33.08	XAMS	2024052047354589
20-05-2024 10:32:09	540	£28.175	CHIX	2024052047354601
20-05-2024 10:32:09	500	£28.175	BATE	2024052047354603
20-05-2024 10:32:09	1,769	£28.175	XLON	2024052047354605
20-05-2024 10:32:09	93	€33.075	XAMS	2024052047354607
20-05-2024 10:32:12	143	£28.165	CHIX	2024052047354627
20-05-2024 10:32:12	10	£28.165	XLON	2024052047354629
20-05-2024 10:32:12	29	£28.165	XLON	2024052047354631
20-05-2024 10:32:27	300	£28.165	CHIX	2024052047354659
20-05-2024 10:32:34	637	£28.17	XLON	2024052047354661
20-05-2024 10:32:34	243	£28.17	XLON	2024052047354663
20-05-2024 10:32:34	85	£28.17	XLON	2024052047354665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:32:34	140	£28.17	XLON	2024052047354667
20-05-2024 10:32:34	96	£28.17	XLON	2024052047354669
20-05-2024 10:32:34	61	£28.17	XLON	2024052047354671
20-05-2024 10:33:11	67	€33.065	XAMS	2024052047354699
20-05-2024 10:33:11	230	€33.065	XAMS	2024052047354701
20-05-2024 10:33:11	457	€33.07	XAMS	2024052047354703
20-05-2024 10:33:11	418	€33.07	XAMS	2024052047354705
20-05-2024 10:33:40	15	£28.17	CHIX	2024052047354828
20-05-2024 10:33:40	131	£28.17	CHIX	2024052047354830
20-05-2024 10:33:40	128	£28.17	CHIX	2024052047354832
20-05-2024 10:33:40	60	£28.17	BATE	2024052047354834
20-05-2024 10:33:40	574	£28.17	BATE	2024052047354836
20-05-2024 10:33:40	763	£28.17	CHIX	2024052047354838
20-05-2024 10:33:56	262	£28.165	XLON	2024052047354860
20-05-2024 10:34:13	281	€33.06	XAMS	2024052047354876
20-05-2024 10:34:17	243	£28.16	XLON	2024052047354878
20-05-2024 10:34:30	18	£28.16	XLON	2024052047354894
20-05-2024 10:34:31	141	€33.06	TQEX	2024052047354906
20-05-2024 10:34:31	141	€33.06	TQEX	2024052047354908
20-05-2024 10:34:31	141	€33.06	TQEX	2024052047354910
20-05-2024 10:34:31	129	€33.06	XAMS	2024052047354912
20-05-2024 10:34:31	129	€33.06	XAMS	2024052047354914
20-05-2024 10:34:31	129	€33.06	XAMS	2024052047354916
20-05-2024 10:34:31	168	€33.06	CEUX	2024052047354918
20-05-2024 10:34:31	119	€33.06	CEUX	2024052047354920
20-05-2024 10:35:07	17	£28.16	XLON	2024052047354938
20-05-2024 10:35:28	1,405	€33.065	XAMS	2024052047354958
20-05-2024 10:35:31	9	£28.16	XLON	2024052047354960
20-05-2024 10:35:41	129	£28.165	BATE	2024052047354978
20-05-2024 10:36:26	247	£28.165	XLON	2024052047355120
20-05-2024 10:36:26	224	£28.165	XLON	2024052047355122
20-05-2024 10:36:26	45	£28.165	XLON	2024052047355124
20-05-2024 10:36:28	28	€33.07	XAMS	2024052047355126
20-05-2024 10:36:28	924	€33.07	XAMS	2024052047355128
20-05-2024 10:36:28	500	€33.07	XAMS	2024052047355130
20-05-2024 10:36:28	127	€33.07	XAMS	2024052047355132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:36:31	5	£28.16	XLON	2024052047355136
20-05-2024 10:37:29	141	£28.17	CHIX	2024052047355290
20-05-2024 10:37:44	112	£28.17	CHIX	2024052047355314
20-05-2024 10:37:44	58	£28.17	CHIX	2024052047355316
20-05-2024 10:37:44	106	£28.17	CHIX	2024052047355418
20-05-2024 10:37:44	50	£28.17	CHIX	2024052047355420
20-05-2024 10:37:45	462	€33.07	XAMS	2024052047355428
20-05-2024 10:37:45	1,031	€33.07	XAMS	2024052047355430
20-05-2024 10:37:53	82	£28.165	CHIX	2024052047355432
20-05-2024 10:37:53	87	£28.165	BATE	2024052047355434
20-05-2024 10:37:53	83	£28.165	XLON	2024052047355436
20-05-2024 10:38:58	226	€33.075	XAMS	2024052047355574
20-05-2024 10:38:58	734	€33.075	XAMS	2024052047355576
20-05-2024 10:39:33	500	€33.075	XAMS	2024052047355731
20-05-2024 10:39:33	818	€33.075	XAMS	2024052047355733
20-05-2024 10:40:37	224	€33.07	XAMS	2024052047355813
20-05-2024 10:40:52	230	€33.07	XAMS	2024052047355817
20-05-2024 10:41:12	239	€33.07	TQEX	2024052047355861
20-05-2024 10:41:12	111	€33.07	CEUX	2024052047355863
20-05-2024 10:41:12	181	€33.07	CEUX	2024052047355865
20-05-2024 10:41:12	171	€33.07	CEUX	2024052047355867
20-05-2024 10:41:12	500	€33.07	XAMS	2024052047355869
20-05-2024 10:41:12	464	€33.07	XAMS	2024052047355871
20-05-2024 10:41:15	94	£28.17	CHIX	2024052047355873
20-05-2024 10:41:15	105	£28.17	BATE	2024052047355875
20-05-2024 10:41:15	119	£28.17	CHIX	2024052047355877
20-05-2024 10:41:15	79	£28.17	BATE	2024052047355879
20-05-2024 10:41:15	118	£28.17	CHIX	2024052047355881
20-05-2024 10:41:15	76	£28.17	BATE	2024052047355883
20-05-2024 10:41:30	237	£28.17	BATE	2024052047355893
20-05-2024 10:42:32	1,513	€33.07	CEUX	2024052047355909
20-05-2024 10:43:03	257	£28.175	XLON	2024052047356079
20-05-2024 10:43:03	233	£28.175	XLON	2024052047356081
20-05-2024 10:43:03	607	£28.175	XLON	2024052047356083
20-05-2024 10:43:55	455	€33.075	XAMS	2024052047356103
20-05-2024 10:43:55	129	€33.075	XAMS	2024052047356105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:43:55	129	€33.075	XAMS	2024052047356107
20-05-2024 10:43:55	820	€33.075	XAMS	2024052047356109
20-05-2024 10:44:33	196	£28.17	BATE	2024052047356144
20-05-2024 10:44:33	125	£28.17	CHIX	2024052047356146
20-05-2024 10:44:33	85	£28.17	BATE	2024052047356148
20-05-2024 10:44:33	140	£28.17	CHIX	2024052047356150
20-05-2024 10:45:17	500	€33.075	XAMS	2024052047356202
20-05-2024 10:45:17	748	€33.075	XAMS	2024052047356204
20-05-2024 10:45:31	2	€33.07	XAMS	2024052047356324
20-05-2024 10:46:34	212	€33.07	TQEX	2024052047356384
20-05-2024 10:46:34	148	€33.07	CEUX	2024052047356386
20-05-2024 10:46:34	197	€33.07	CEUX	2024052047356388
20-05-2024 10:46:34	70	€33.07	CEUX	2024052047356390
20-05-2024 10:46:34	843	€33.07	XAMS	2024052047356392
20-05-2024 10:46:36	83	£28.17	BATE	2024052047356408
20-05-2024 10:46:36	251	£28.17	BATE	2024052047356410
20-05-2024 10:46:36	251	£28.17	BATE	2024052047356412
20-05-2024 10:46:43	119	£28.16	CHIX	2024052047356436
20-05-2024 10:46:43	113	£28.16	BATE	2024052047356438
20-05-2024 10:46:43	405	£28.16	XLON	2024052047356440
20-05-2024 10:46:43	144	€33.06	XAMS	2024052047356442
20-05-2024 10:46:44	295	€33.055	XAMS	2024052047356444
20-05-2024 10:46:45	100	£28.16	BATE	2024052047356446
20-05-2024 10:46:45	42	£28.16	BATE	2024052047356448
20-05-2024 10:47:18	209	£28.165	XLON	2024052047356502
20-05-2024 10:47:18	450	£28.165	XLON	2024052047356504
20-05-2024 10:47:18	205	£28.165	XLON	2024052047356506
20-05-2024 10:47:51	119	£28.165	CHIX	2024052047356670
20-05-2024 10:47:51	280	£28.165	BATE	2024052047356672
20-05-2024 10:47:51	104	£28.165	CHIX	2024052047356674
20-05-2024 10:47:51	47	£28.165	CHIX	2024052047356676
20-05-2024 10:47:51	600	£28.165	CHIX	2024052047356678
20-05-2024 10:47:55	854	€33.065	XAMS	2024052047356680
20-05-2024 10:47:55	233	€33.065	XAMS	2024052047356682
20-05-2024 10:47:55	441	€33.065	XAMS	2024052047356684
20-05-2024 10:47:57	129	£28.165	CHIX	2024052047356686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:47:57	92	£28.165	BATE	2024052047356688
20-05-2024 10:47:57	130	£28.165	CHIX	2024052047356690
20-05-2024 10:47:57	89	£28.165	BATE	2024052047356692
20-05-2024 10:48:03	111	£28.165	CHIX	2024052047356708
20-05-2024 10:48:03	104	£28.165	CHIX	2024052047356710
20-05-2024 10:48:30	402	£28.165	BATE	2024052047356716
20-05-2024 10:48:30	560	£28.165	CHIX	2024052047356718
20-05-2024 10:49:05	81	€33.06	XAMS	2024052047356761
20-05-2024 10:49:06	63	£28.16	BATE	2024052047356763
20-05-2024 10:49:06	64	£28.16	CHIX	2024052047356765
20-05-2024 10:49:06	60	£28.16	BATE	2024052047356767
20-05-2024 10:49:06	61	£28.16	CHIX	2024052047356769
20-05-2024 10:49:06	68	£28.16	XLON	2024052047356771
20-05-2024 10:49:06	188	£28.16	XLON	2024052047356773
20-05-2024 10:49:06	53	£28.16	XLON	2024052047356775
20-05-2024 10:49:12	935	€33.065	XAMS	2024052047356797
20-05-2024 10:49:12	685	€33.065	XAMS	2024052047356799
20-05-2024 10:49:24	223	£28.16	XLON	2024052047356919
20-05-2024 10:50:38	749	€33.065	XAMS	2024052047357023
20-05-2024 10:50:38	10	€33.065	XAMS	2024052047357025
20-05-2024 10:50:55	125	€33.06	XAMS	2024052047357061
20-05-2024 10:50:55	58	€33.06	XAMS	2024052047357063
20-05-2024 10:50:55	124	€33.06	XAMS	2024052047357065
20-05-2024 10:50:57	127	£28.16	CHIX	2024052047357071
20-05-2024 10:50:57	124	£28.16	CHIX	2024052047357073
20-05-2024 10:50:57	130	£28.16	BATE	2024052047357075
20-05-2024 10:50:57	104	£28.16	CHIX	2024052047357077
20-05-2024 10:50:57	119	£28.16	BATE	2024052047357079
20-05-2024 10:51:00	2	£28.16	CHIX	2024052047357081
20-05-2024 10:51:18	230	£28.165	XLON	2024052047357109
20-05-2024 10:51:18	137	£28.165	XLON	2024052047357111
20-05-2024 10:51:18	503	£28.165	XLON	2024052047357213
20-05-2024 10:51:24	197	£28.165	XLON	2024052047357223
20-05-2024 10:52:38	89	€33.075	TQEX	2024052047357253
20-05-2024 10:52:39	378	€33.075	CEUX	2024052047357255
20-05-2024 10:52:39	902	€33.075	CEUX	2024052047357257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:52:39	550	€33.075	TQEX	2024052047357259
20-05-2024 10:53:23	445	€33.075	CEUX	2024052047357343
20-05-2024 10:53:23	854	€33.075	XAMS	2024052047357345
20-05-2024 10:53:23	17	€33.075	XAMS	2024052047357347
20-05-2024 10:53:23	9	€33.075	XAMS	2024052047357349
20-05-2024 10:53:23	1	€33.075	XAMS	2024052047357351
20-05-2024 10:53:23	10	€33.075	XAMS	2024052047357353
20-05-2024 10:53:24	39	€33.075	XAMS	2024052047357355
20-05-2024 10:53:24	1	€33.075	XAMS	2024052047357357
20-05-2024 10:53:24	2	€33.075	XAMS	2024052047357359
20-05-2024 10:53:26	3	€33.075	XAMS	2024052047357365
20-05-2024 10:53:26	179	€33.075	XAMS	2024052047357367
20-05-2024 10:53:54	95	£28.165	XLON	2024052047357516
20-05-2024 10:53:54	206	£28.165	XLON	2024052047357518
20-05-2024 10:53:54	101	£28.165	XLON	2024052047357520
20-05-2024 10:54:15	201	£28.17	XLON	2024052047357542
20-05-2024 10:54:30	448	£28.17	XLON	2024052047357548
20-05-2024 10:55:06	550	€33.08	CEUX	2024052047357558
20-05-2024 10:55:06	235	€33.08	TQEX	2024052047357560
20-05-2024 10:55:06	584	€33.08	TQEX	2024052047357562
20-05-2024 10:55:06	40	€33.08	TQEX	2024052047357564
20-05-2024 10:56:22	55	£28.175	BATE	2024052047357612
20-05-2024 10:56:42	286	€33.08	TQEX	2024052047357626
20-05-2024 10:56:43	229	£28.175	XLON	2024052047357628
20-05-2024 10:56:46	230	£28.175	XLON	2024052047357630
20-05-2024 10:56:52	132	€33.085	TQEX	2024052047357638
20-05-2024 10:56:57	255	€33.085	TQEX	2024052047357660
20-05-2024 10:56:57	34	€33.085	TQEX	2024052047357662
20-05-2024 10:56:57	1,602	€33.085	XAMS	2024052047357664
20-05-2024 10:57:16	501	£28.175	BATE	2024052047357694
20-05-2024 10:57:23	120	£28.165	CHIX	2024052047357706
20-05-2024 10:57:23	112	£28.165	BATE	2024052047357708
20-05-2024 10:57:23	393	£28.165	XLON	2024052047357710
20-05-2024 10:57:23	292	€33.075	XAMS	2024052047357812
20-05-2024 10:57:25	600	£28.17	CHIX	2024052047357842
20-05-2024 10:57:25	104	£28.17	CHIX	2024052047357844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 10:57:25	117	£28.17	CHIX	2024052047357846
20-05-2024 10:57:25	53	£28.17	CHIX	2024052047357848
20-05-2024 10:58:28	235	€33.08	TQEX	2024052047357939
20-05-2024 10:58:28	188	€33.08	TQEX	2024052047357941
20-05-2024 10:58:28	1,199	€33.08	TQEX	2024052047357943
20-05-2024 10:59:40	39	€33.075	XAMS	2024052047358111
20-05-2024 10:59:47	464	€33.08	XAMS	2024052047358149
20-05-2024 10:59:47	1,067	€33.08	XAMS	2024052047358151
20-05-2024 10:59:47	15	€33.08	XAMS	2024052047358153
20-05-2024 10:59:47	58	€33.08	XAMS	2024052047358155
20-05-2024 11:00:43	151	£28.18	XLON	2024052047358199
20-05-2024 11:00:46	380	£28.18	XLON	2024052047358207
20-05-2024 11:00:46	393	£28.18	XLON	2024052047358209
20-05-2024 11:00:46	222	£28.18	XLON	2024052047358211
20-05-2024 11:00:52	20	£28.175	XLON	2024052047358213
20-05-2024 11:00:55	171	£28.18	XLON	2024052047358215
20-05-2024 11:01:04	223	£28.18	XLON	2024052047358243
20-05-2024 11:01:04	227	£28.18	XLON	2024052047358245
20-05-2024 11:01:04	21	£28.18	CHIX	2024052047358247
20-05-2024 11:01:04	387	£28.18	XLON	2024052047358249
20-05-2024 11:01:04	218	£28.18	XLON	2024052047358251
20-05-2024 11:01:13	229	£28.18	XLON	2024052047358255
20-05-2024 11:01:13	238	£28.18	XLON	2024052047358257
20-05-2024 11:01:13	205	£28.18	XLON	2024052047358259
20-05-2024 11:01:16	10	£28.175	XLON	2024052047358265
20-05-2024 11:01:31	393	£28.18	XLON	2024052047358304
20-05-2024 11:01:31	681	£28.18	XLON	2024052047358306
20-05-2024 11:01:31	222	£28.18	XLON	2024052047358308
20-05-2024 11:01:31	150	£28.18	XLON	2024052047358410
20-05-2024 11:01:34	100	£28.18	CHIX	2024052047358412
20-05-2024 11:01:34	104	£28.18	CHIX	2024052047358414
20-05-2024 11:01:34	220	£28.18	XLON	2024052047358416
20-05-2024 11:01:34	235	£28.18	XLON	2024052047358418
20-05-2024 11:01:34	385	£28.18	XLON	2024052047358420
20-05-2024 11:01:37	242	£28.18	XLON	2024052047358422
20-05-2024 11:01:40	393	£28.18	XLON	2024052047358426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:01:40	387	£28.18	XLON	2024052047358428
20-05-2024 11:01:40	400	£28.18	XLON	2024052047358430
20-05-2024 11:01:40	32	£28.18	XLON	2024052047358432
20-05-2024 11:01:42	118	£28.175	CHIX	2024052047358438
20-05-2024 11:01:42	357	£28.175	XLON	2024052047358440
20-05-2024 11:01:53	188	€33.085	XAMS	2024052047358450
20-05-2024 11:01:53	1,778	€33.085	XAMS	2024052047358452
20-05-2024 11:03:40	202	€33.09	CEUX	2024052047358564
20-05-2024 11:03:40	1,648	€33.09	CEUX	2024052047358566
20-05-2024 11:04:39	283	€33.085	XAMS	2024052047358718
20-05-2024 11:05:10	230	£28.185	XLON	2024052047358736
20-05-2024 11:05:10	169	£28.185	XLON	2024052047358738
20-05-2024 11:05:10	663	£28.185	XLON	2024052047358740
20-05-2024 11:05:10	109	£28.185	XLON	2024052047358742
20-05-2024 11:05:10	387	£28.185	XLON	2024052047358744
20-05-2024 11:05:10	191	£28.185	XLON	2024052047358746
20-05-2024 11:05:19	130	£28.185	BATE	2024052047358764
20-05-2024 11:05:19	144	£28.185	CHIX	2024052047358766
20-05-2024 11:05:19	443	£28.185	XLON	2024052047358770
20-05-2024 11:05:22	119	£28.18	BATE	2024052047358812
20-05-2024 11:05:22	132	£28.18	CHIX	2024052047358814
20-05-2024 11:05:22	420	£28.18	XLON	2024052047358816
20-05-2024 11:05:33	1,067	€33.08	XAMS	2024052047358852
20-05-2024 11:05:33	230	€33.08	XAMS	2024052047358854
20-05-2024 11:05:33	13	€33.08	XAMS	2024052047358856
20-05-2024 11:05:33	235	€33.085	TQEX	2024052047358858
20-05-2024 11:05:33	41	€33.085	TQEX	2024052047358860
20-05-2024 11:05:33	100	€33.085	TQEX	2024052047358862
20-05-2024 11:05:33	118	€33.085	TQEX	2024052047358864
20-05-2024 11:05:55	538	£28.18	CHIX	2024052047359054
20-05-2024 11:05:56	52	€33.075	XAMS	2024052047359058
20-05-2024 11:06:32	439	£28.175	XLON	2024052047359082
20-05-2024 11:06:32	92	£28.175	CHIX	2024052047359084
20-05-2024 11:06:32	46	£28.175	CHIX	2024052047359086
20-05-2024 11:06:32	283	€33.07	XAMS	2024052047359088
20-05-2024 11:06:34	90	£28.175	BATE	2024052047359090



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:07:15	597	€33.08	XAMS	2024052047359162
20-05-2024 11:07:23	637	€33.08	XAMS	2024052047359168
20-05-2024 11:07:23	269	€33.08	XAMS	2024052047359170
20-05-2024 11:08:02	121	£28.18	CHIX	2024052047359184
20-05-2024 11:08:02	79	£28.18	BATE	2024052047359186
20-05-2024 11:08:02	112	£28.18	CHIX	2024052047359188
20-05-2024 11:08:02	81	£28.18	BATE	2024052047359190
20-05-2024 11:08:14	239	£28.18	XLON	2024052047359336
20-05-2024 11:08:38	235	€33.08	TQEX	2024052047359350
20-05-2024 11:08:38	252	€33.08	CEUX	2024052047359352
20-05-2024 11:08:38	1,067	€33.08	XAMS	2024052047359354
20-05-2024 11:10:17	535	€33.08	CEUX	2024052047359630
20-05-2024 11:10:17	235	€33.08	TQEX	2024052047359632
20-05-2024 11:10:17	542	€33.08	TQEX	2024052047359634
20-05-2024 11:11:23	47	€33.08	TQEX	2024052047359918
20-05-2024 11:11:23	235	€33.08	TQEX	2024052047359920
20-05-2024 11:11:39	44	€33.08	TQEX	2024052047359940
20-05-2024 11:11:39	235	€33.08	TQEX	2024052047359942
20-05-2024 11:11:56	176	€33.08	TQEX	2024052047359962
20-05-2024 11:11:56	43	€33.08	TQEX	2024052047359964
20-05-2024 11:12:10	139	£28.185	CHIX	2024052047359966
20-05-2024 11:12:10	445	£28.185	XLON	2024052047359968
20-05-2024 11:12:33	1,320	€33.08	TQEX	2024052047359978
20-05-2024 11:12:33	418	€33.08	TQEX	2024052047359980
20-05-2024 11:12:33	160	€33.08	TQEX	2024052047359982
20-05-2024 11:12:35	235	£28.185	XLON	2024052047359984
20-05-2024 11:12:35	49	£28.185	XLON	2024052047359986
20-05-2024 11:13:11	123	£28.18	BATE	2024052047360287
20-05-2024 11:14:17	223	€33.08	TQEX	2024052047360536
20-05-2024 11:14:17	415	€33.08	CEUX	2024052047360538
20-05-2024 11:14:17	303	€33.08	XAMS	2024052047360540
20-05-2024 11:14:17	583	€33.08	XAMS	2024052047360542
20-05-2024 11:15:44	412	€33.08	CEUX	2024052047360694
20-05-2024 11:15:44	870	€33.08	XAMS	2024052047360696
20-05-2024 11:15:44	83	€33.08	TQEX	2024052047360698
20-05-2024 11:15:44	141	€33.08	XAMS	2024052047360700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:15:46	113	€33.075	CEUX	2024052047360704
20-05-2024 11:15:47	122	£28.185	CHIX	2024052047360706
20-05-2024 11:15:47	104	£28.185	CHIX	2024052047360808
20-05-2024 11:15:50	248	€33.075	XAMS	2024052047360810
20-05-2024 11:16:04	221	€33.09	XAMS	2024052047360826
20-05-2024 11:16:05	400	£28.195	CHIX	2024052047360828
20-05-2024 11:16:05	349	£28.195	BATE	2024052047360830
20-05-2024 11:16:05	226	£28.195	XLON	2024052047360834
20-05-2024 11:16:25	230	€33.085	XAMS	2024052047360872
20-05-2024 11:17:42	126	£28.19	CHIX	2024052047361006
20-05-2024 11:17:42	412	£28.19	XLON	2024052047361108
20-05-2024 11:17:42	214	€33.08	XAMS	2024052047361110
20-05-2024 11:17:44	175	£28.19	BATE	2024052047361118
20-05-2024 11:17:44	420	£28.19	XLON	2024052047361120
20-05-2024 11:17:44	393	£28.19	XLON	2024052047361122
20-05-2024 11:17:44	271	£28.19	XLON	2024052047361124
20-05-2024 11:17:53	277	£28.19	XLON	2024052047361138
20-05-2024 11:17:53	227	£28.19	XLON	2024052047361140
20-05-2024 11:17:53	590	£28.19	CHIX	2024052047361142
20-05-2024 11:18:00	244	€33.085	XAMS	2024052047361164
20-05-2024 11:18:00	290	€33.085	TQEX	2024052047361166
20-05-2024 11:18:00	1,095	€33.085	XAMS	2024052047361168
20-05-2024 11:19:10	45	€33.08	XAMS	2024052047361462
20-05-2024 11:19:11	126	£28.19	BATE	2024052047361466
20-05-2024 11:19:11	130	£28.19	CHIX	2024052047361468
20-05-2024 11:19:11	108	£28.19	BATE	2024052047361470
20-05-2024 11:19:11	118	£28.19	CHIX	2024052047361472
20-05-2024 11:19:11	104	£28.19	CHIX	2024052047361474
20-05-2024 11:19:14	128	£28.19	CHIX	2024052047361482
20-05-2024 11:19:14	104	£28.19	CHIX	2024052047361484
20-05-2024 11:19:42	1,067	€33.085	XAMS	2024052047361516
20-05-2024 11:19:42	529	€33.085	XAMS	2024052047361518
20-05-2024 11:20:33	217	€33.08	XAMS	2024052047361586
20-05-2024 11:20:38	412	£28.19	XLON	2024052047361588
20-05-2024 11:20:38	234	£28.19	XLON	2024052047361590
20-05-2024 11:20:47	38	£28.19	CHIX	2024052047361592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:20:56	242	£28.19	XLON	2024052047361596
20-05-2024 11:20:56	223	£28.19	XLON	2024052047361598
20-05-2024 11:20:56	32	£28.19	XLON	2024052047361600
20-05-2024 11:21:05	256	£28.19	XLON	2024052047361726
20-05-2024 11:21:05	242	£28.19	XLON	2024052047361728
20-05-2024 11:21:05	590	£28.19	CHIX	2024052047361730
20-05-2024 11:21:05	387	£28.19	XLON	2024052047361732
20-05-2024 11:21:38	92	€33.08	CEUX	2024052047361780
20-05-2024 11:21:38	685	€33.08	XAMS	2024052047361782
20-05-2024 11:21:38	243	€33.08	XAMS	2024052047361784
20-05-2024 11:22:09	128	£28.18	CHIX	2024052047361848
20-05-2024 11:22:09	409	£28.18	XLON	2024052047361850
20-05-2024 11:22:09	169	€33.075	CEUX	2024052047361852
20-05-2024 11:22:09	342	€33.075	XAMS	2024052047361854
20-05-2024 11:22:21	411	£28.185	BATE	2024052047361872
20-05-2024 11:22:21	100	£28.185	BATE	2024052047361874
20-05-2024 11:22:40	216	€33.07	CEUX	2024052047362044
20-05-2024 11:22:40	465	€33.07	XAMS	2024052047362046
20-05-2024 11:22:42	590	£28.18	CHIX	2024052047362048
20-05-2024 11:22:42	393	£28.18	XLON	2024052047362050
20-05-2024 11:22:42	387	£28.18	XLON	2024052047362052
20-05-2024 11:22:42	67	£28.18	XLON	2024052047362054
20-05-2024 11:22:46	138	£28.175	CHIX	2024052047362064
20-05-2024 11:22:46	427	£28.175	XLON	2024052047362066
20-05-2024 11:23:15	3	£28.175	BATE	2024052047362088
20-05-2024 11:23:15	114	£28.175	CHIX	2024052047362090
20-05-2024 11:23:46	1,028	€33.07	XAMS	2024052047362156
20-05-2024 11:23:46	176	€33.07	CEUX	2024052047362158
20-05-2024 11:23:46	325	€33.07	XAMS	2024052047362160
20-05-2024 11:25:21	455	€33.07	XAMS	2024052047362345
20-05-2024 11:25:21	500	€33.07	XAMS	2024052047362347
20-05-2024 11:25:21	215	€33.07	XAMS	2024052047362349
20-05-2024 11:25:27	108	€33.065	XAMS	2024052047362351
20-05-2024 11:25:30	3	£28.175	BATE	2024052047362353
20-05-2024 11:25:30	1,088	£28.175	CHIX	2024052047362355
20-05-2024 11:25:30	232	£28.175	XLON	2024052047362357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:25:30	250	£28.175	XLON	2024052047362359
20-05-2024 11:26:03	3	£28.175	CHIX	2024052047362395
20-05-2024 11:26:03	104	£28.175	CHIX	2024052047362397
20-05-2024 11:26:03	642	£28.175	XLON	2024052047362399
20-05-2024 11:26:03	264	£28.175	XLON	2024052047362401
20-05-2024 11:26:26	402	£28.17	XLON	2024052047362425
20-05-2024 11:26:27	104	£28.175	CHIX	2024052047362427
20-05-2024 11:26:27	52	£28.175	CHIX	2024052047362429
20-05-2024 11:26:27	500	£28.175	CHIX	2024052047362431
20-05-2024 11:26:30	620	£28.175	BATE	2024052047362433
20-05-2024 11:26:30	5	£28.175	CHIX	2024052047362435
20-05-2024 11:26:30	104	£28.175	CHIX	2024052047362437
20-05-2024 11:26:42	538	£28.175	BATE	2024052047362439
20-05-2024 11:26:42	1,456	€33.065	CEUX	2024052047362441
20-05-2024 11:26:42	140	€33.065	XAMS	2024052047362443
20-05-2024 11:26:45	1	£28.175	BATE	2024052047362447
20-05-2024 11:26:45	1	£28.175	BATE	2024052047362449
20-05-2024 11:27:03	135	£28.175	BATE	2024052047362453
20-05-2024 11:27:06	111	£28.175	BATE	2024052047362457
20-05-2024 11:29:07	556	€33.065	CEUX	2024052047363000
20-05-2024 11:29:07	1,150	€33.065	XAMS	2024052047363002
20-05-2024 11:29:10	247	€33.065	XAMS	2024052047363022
20-05-2024 11:29:10	44	€33.065	XAMS	2024052047363024
20-05-2024 11:29:48	3	£28.175	CHIX	2024052047363290
20-05-2024 11:30:18	590	£28.175	CHIX	2024052047363344
20-05-2024 11:30:31	125	£28.17	XLON	2024052047363353
20-05-2024 11:30:33	279	£28.17	XLON	2024052047363355
20-05-2024 11:30:33	60	£28.17	XLON	2024052047363357
20-05-2024 11:30:34	127	€33.06	XAMS	2024052047363359
20-05-2024 11:30:43	475	€33.065	TQEX	2024052047363365
20-05-2024 11:30:43	68	€33.065	TQEX	2024052047363367
20-05-2024 11:30:43	702	€33.065	TQEX	2024052047363369
20-05-2024 11:31:45	457	£28.175	CHIX	2024052047363523
20-05-2024 11:32:12	176	€33.065	TQEX	2024052047363545
20-05-2024 11:32:12	48	€33.065	TQEX	2024052047363547
20-05-2024 11:32:12	1,449	€33.065	TQEX	2024052047363549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:32:42	533	£28.185	CHIX	2024052047363589
20-05-2024 11:33:52	20	€33.075	XAMS	2024052047363667
20-05-2024 11:33:52	233	€33.075	XAMS	2024052047363671
20-05-2024 11:33:52	10	€33.075	XAMS	2024052047363675
20-05-2024 11:34:40	118	£28.195	CHIX	2024052047363843
20-05-2024 11:34:40	603	€33.085	CEUX	2024052047363845
20-05-2024 11:34:40	374	£28.195	XLON	2024052047363847
20-05-2024 11:34:40	1,192	€33.085	XAMS	2024052047363849
20-05-2024 11:34:42	114	£28.195	XLON	2024052047363851
20-05-2024 11:34:42	109	£28.195	XLON	2024052047363853
20-05-2024 11:34:42	140	£28.195	XLON	2024052047363855
20-05-2024 11:34:42	235	£28.195	XLON	2024052047363857
20-05-2024 11:34:42	664	£28.195	XLON	2024052047363859
20-05-2024 11:34:45	109	£28.195	BATE	2024052047363863
20-05-2024 11:34:45	105	£28.195	CHIX	2024052047363865
20-05-2024 11:34:45	95	£28.195	BATE	2024052047363867
20-05-2024 11:34:45	97	£28.195	CHIX	2024052047363869
20-05-2024 11:34:45	33	£28.195	CHIX	2024052047363871
20-05-2024 11:34:45	393	£28.195	XLON	2024052047363873
20-05-2024 11:34:45	387	£28.195	XLON	2024052047363875
20-05-2024 11:34:45	140	£28.195	XLON	2024052047363877
20-05-2024 11:34:48	4	£28.195	BATE	2024052047363885
20-05-2024 11:34:48	104	£28.195	CHIX	2024052047363887
20-05-2024 11:34:48	237	£28.195	XLON	2024052047363889
20-05-2024 11:34:48	140	£28.195	XLON	2024052047363891
20-05-2024 11:35:25	244	£28.195	XLON	2024052047363929
20-05-2024 11:36:03	76	€33.09	XAMS	2024052047363953
20-05-2024 11:36:03	768	€33.09	XAMS	2024052047363955
20-05-2024 11:36:03	148	€33.09	XAMS	2024052047363957
20-05-2024 11:36:03	198	€33.09	CEUX	2024052047363959
20-05-2024 11:36:03	534	€33.09	CEUX	2024052047363961
20-05-2024 11:36:50	288	€33.085	XAMS	2024052047364001
20-05-2024 11:36:58	500	£28.195	XLON	2024052047364133
20-05-2024 11:36:58	393	£28.195	XLON	2024052047364135
20-05-2024 11:36:58	234	£28.195	XLON	2024052047364137
20-05-2024 11:36:58	34	£28.195	XLON	2024052047364139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:36:58	140	£28.195	XLON	2024052047364141
20-05-2024 11:36:58	210	£28.195	XLON	2024052047364143
20-05-2024 11:37:01	588	£28.195	CHIX	2024052047364147
20-05-2024 11:37:01	526	£28.195	XLON	2024052047364149
20-05-2024 11:37:01	239	£28.195	XLON	2024052047364151
20-05-2024 11:38:01	383	€33.09	CEUX	2024052047364246
20-05-2024 11:38:01	207	€33.09	TQEX	2024052047364248
20-05-2024 11:38:01	822	€33.09	XAMS	2024052047364250
20-05-2024 11:38:01	176	€33.09	TQEX	2024052047364252
20-05-2024 11:38:01	412	€33.09	XAMS	2024052047364254
20-05-2024 11:38:33	10	£28.19	XLON	2024052047364300
20-05-2024 11:38:51	19	£28.19	XLON	2024052047364412
20-05-2024 11:38:51	275	€33.085	XAMS	2024052047364414
20-05-2024 11:38:51	135	£28.19	CHIX	2024052047364416
20-05-2024 11:38:51	398	£28.19	XLON	2024052047364418
20-05-2024 11:38:52	214	€33.08	CEUX	2024052047364420
20-05-2024 11:38:52	468	€33.08	XAMS	2024052047364422
20-05-2024 11:38:55	109	£28.195	BATE	2024052047364434
20-05-2024 11:38:55	251	£28.195	BATE	2024052047364436
20-05-2024 11:38:57	73	€33.075	XAMS	2024052047364440
20-05-2024 11:38:58	590	£28.19	CHIX	2024052047364444
20-05-2024 11:38:58	31	£28.19	CHIX	2024052047364446
20-05-2024 11:38:58	644	£28.19	XLON	2024052047364448
20-05-2024 11:38:58	127	£28.19	CHIX	2024052047364450
20-05-2024 11:39:01	5	£28.19	BATE	2024052047364468
20-05-2024 11:39:01	394	£28.19	CHIX	2024052047364470
20-05-2024 11:39:01	174	£28.19	XLON	2024052047364472
20-05-2024 11:39:01	485	£28.19	XLON	2024052047364474
20-05-2024 11:39:10	486	£28.195	XLON	2024052047364490
20-05-2024 11:39:10	37	£28.195	XLON	2024052047364492
20-05-2024 11:40:13	469	€33.09	XAMS	2024052047364534
20-05-2024 11:40:13	1,067	€33.09	XAMS	2024052047364536
20-05-2024 11:40:13	76	€33.09	XAMS	2024052047364538
20-05-2024 11:41:00	20	£28.2	XLON	2024052047364576
20-05-2024 11:41:28	93	£28.2	XLON	2024052047364736
20-05-2024 11:41:28	134	£28.2	CHIX	2024052047364738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:41:28	119	£28.2	BATE	2024052047364746
20-05-2024 11:41:28	319	£28.2	XLON	2024052047364750
20-05-2024 11:41:28	360	£28.2	XLON	2024052047364752
20-05-2024 11:41:28	561	£28.2	XLON	2024052047364754
20-05-2024 11:41:31	100	£28.2	XLON	2024052047364760
20-05-2024 11:41:31	1,199	£28.2	XLON	2024052047364762
20-05-2024 11:41:34	89	£28.2	CHIX	2024052047364764
20-05-2024 11:41:34	16	£28.2	XLON	2024052047364766
20-05-2024 11:41:37	61	£28.2	XLON	2024052047364768
20-05-2024 11:42:01	200	€33.1	CEUX	2024052047364809
20-05-2024 11:42:01	500	€33.1	CEUX	2024052047364811
20-05-2024 11:42:01	185	€33.1	CEUX	2024052047364813
20-05-2024 11:42:01	9	€33.1	CEUX	2024052047364815
20-05-2024 11:42:01	672	€33.1	CEUX	2024052047364817
20-05-2024 11:42:12	244	€33.095	XAMS	2024052047364821
20-05-2024 11:42:16	690	£28.2	XLON	2024052047364831
20-05-2024 11:42:16	237	£28.2	XLON	2024052047364833
20-05-2024 11:42:16	140	£28.2	XLON	2024052047364835
20-05-2024 11:42:16	165	£28.2	XLON	2024052047364837
20-05-2024 11:42:19	43	£28.2	XLON	2024052047364841
20-05-2024 11:42:19	393	£28.2	XLON	2024052047364843
20-05-2024 11:42:19	387	£28.2	XLON	2024052047364845
20-05-2024 11:42:19	119	£28.2	XLON	2024052047364847
20-05-2024 11:42:22	104	£28.2	CHIX	2024052047364851
20-05-2024 11:42:22	21	£28.2	XLON	2024052047364853
20-05-2024 11:42:22	518	£28.2	XLON	2024052047364855
20-05-2024 11:42:22	237	£28.2	XLON	2024052047364857
20-05-2024 11:43:47	221	€33.095	XAMS	2024052047365162
20-05-2024 11:44:14	80	€33.1	CEUX	2024052047365188
20-05-2024 11:44:14	302	€33.1	CEUX	2024052047365190
20-05-2024 11:44:14	28	€33.1	CEUX	2024052047365192
20-05-2024 11:44:14	223	€33.1	CEUX	2024052047365194
20-05-2024 11:44:14	583	€33.1	XAMS	2024052047365196
20-05-2024 11:44:14	105	€33.1	XAMS	2024052047365198
20-05-2024 11:44:14	585	€33.1	XAMS	2024052047365200
20-05-2024 11:45:52	237	€33.09	XAMS	2024052047365778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:45:52	3	£28.195	CHIX	2024052047365780
20-05-2024 11:45:52	95	£28.195	BATE	2024052047365782
20-05-2024 11:45:52	104	£28.195	CHIX	2024052047365784
20-05-2024 11:45:52	129	£28.195	CHIX	2024052047365786
20-05-2024 11:45:55	109	£28.195	BATE	2024052047365798
20-05-2024 11:45:55	104	£28.195	CHIX	2024052047365800
20-05-2024 11:45:55	4	£28.195	CHIX	2024052047365902
20-05-2024 11:46:12	226	€33.085	CEUX	2024052047365918
20-05-2024 11:46:12	483	€33.085	XAMS	2024052047365920
20-05-2024 11:46:22	134	£28.19	CHIX	2024052047365932
20-05-2024 11:46:22	424	£28.19	XLON	2024052047365934
20-05-2024 11:46:22	45	£28.19	CHIX	2024052047365936
20-05-2024 11:46:22	42	£28.19	BATE	2024052047365938
20-05-2024 11:46:22	42	£28.19	CHIX	2024052047365940
20-05-2024 11:46:22	40	£28.19	BATE	2024052047365942
20-05-2024 11:46:22	475	£28.19	XLON	2024052047365944
20-05-2024 11:46:22	120	£28.19	XLON	2024052047365946
20-05-2024 11:46:22	32	£28.19	XLON	2024052047365948
20-05-2024 11:46:22	31	£28.19	XLON	2024052047365950
20-05-2024 11:46:25	40	£28.19	BATE	2024052047365952
20-05-2024 11:47:05	786	€33.09	XAMS	2024052047366000
20-05-2024 11:47:58	590	£28.19	CHIX	2024052047366027
20-05-2024 11:48:09	474	€33.09	XAMS	2024052047366043
20-05-2024 11:48:09	543	€33.09	XAMS	2024052047366045
20-05-2024 11:49:11	74	£28.19	CHIX	2024052047366241
20-05-2024 11:49:11	56	£28.19	BATE	2024052047366243
20-05-2024 11:49:14	416	€33.08	XAMS	2024052047366246
20-05-2024 11:49:14	198	€33.08	CEUX	2024052047366248
20-05-2024 11:49:15	3	£28.185	XLON	2024052047366250
20-05-2024 11:49:17	590	£28.19	CHIX	2024052047366254
20-05-2024 11:49:26	451	£28.19	CHIX	2024052047366262
20-05-2024 11:49:26	381	£28.185	XLON	2024052047366264
20-05-2024 11:49:29	87	£28.19	CHIX	2024052047366268
20-05-2024 11:49:47	393	£28.19	XLON	2024052047366285
20-05-2024 11:49:47	387	£28.19	XLON	2024052047366287
20-05-2024 11:49:47	237	£28.19	XLON	2024052047366289



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:49:47	86	£28.19	XLON	2024052047366291
20-05-2024 11:49:50	262	£28.19	BATE	2024052047366297
20-05-2024 11:49:50	555	£28.19	XLON	2024052047366299
20-05-2024 11:49:50	154	£28.19	XLON	2024052047366301
20-05-2024 11:49:53	436	£28.19	CHIX	2024052047366333
20-05-2024 11:49:53	248	£28.19	XLON	2024052047366335
20-05-2024 11:49:53	236	£28.19	XLON	2024052047366337
20-05-2024 11:49:56	393	£28.19	XLON	2024052047366339
20-05-2024 11:49:56	387	£28.19	XLON	2024052047366341
20-05-2024 11:49:56	127	£28.19	XLON	2024052047366343
20-05-2024 11:50:01	34	£28.185	XLON	2024052047366347
20-05-2024 11:50:03	44	€33.085	TQEX	2024052047366349
20-05-2024 11:50:03	176	€33.085	TQEX	2024052047366351
20-05-2024 11:50:03	537	€33.085	TQEX	2024052047366353
20-05-2024 11:50:03	544	€33.085	TQEX	2024052047366355
20-05-2024 11:50:16	19	£28.185	XLON	2024052047366365
20-05-2024 11:50:26	106	£28.19	BATE	2024052047366379
20-05-2024 11:50:27	274	€33.08	XAMS	2024052047366381
20-05-2024 11:50:27	69	£28.185	XLON	2024052047366383
20-05-2024 11:50:29	4	£28.185	CHIX	2024052047366385
20-05-2024 11:50:29	73	£28.185	BATE	2024052047366387
20-05-2024 11:50:29	95	£28.185	CHIX	2024052047366389
20-05-2024 11:50:29	75	£28.185	XLON	2024052047366391
20-05-2024 11:50:29	84	£28.185	BATE	2024052047366393
20-05-2024 11:50:29	100	£28.185	XLON	2024052047366395
20-05-2024 11:50:48	255	€33.075	XAMS	2024052047366521
20-05-2024 11:50:50	393	£28.185	XLON	2024052047366529
20-05-2024 11:50:50	387	£28.185	XLON	2024052047366531
20-05-2024 11:50:50	500	£28.185	XLON	2024052047366533
20-05-2024 11:50:50	48	£28.185	XLON	2024052047366535
20-05-2024 11:50:53	500	£28.185	XLON	2024052047366541
20-05-2024 11:51:07	140	£28.18	CHIX	2024052047366549
20-05-2024 11:51:07	448	£28.18	XLON	2024052047366551
20-05-2024 11:51:08	101	£28.18	CHIX	2024052047366553
20-05-2024 11:51:08	164	£28.18	XLON	2024052047366555
20-05-2024 11:51:08	247	£28.18	CHIX	2024052047366557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:51:17	32	£28.18	CHIX	2024052047366559
20-05-2024 11:51:17	24	£28.18	BATE	2024052047366561
20-05-2024 11:51:17	244	£28.18	XLON	2024052047366563
20-05-2024 11:51:18	340	€33.07	XAMS	2024052047366565
20-05-2024 11:51:20	3	£28.18	BATE	2024052047366567
20-05-2024 11:52:27	228	€33.075	CEUX	2024052047366609
20-05-2024 11:52:27	396	€33.075	TQEX	2024052047366611
20-05-2024 11:52:55	490	€33.075	XAMS	2024052047366648
20-05-2024 11:52:55	560	€33.075	XAMS	2024052047366650
20-05-2024 11:54:21	1,067	€33.08	XAMS	2024052047366814
20-05-2024 11:54:21	662	€33.08	XAMS	2024052047366816
20-05-2024 11:54:42	141	£28.19	XLON	2024052047366822
20-05-2024 11:54:42	456	£28.19	XLON	2024052047366824
20-05-2024 11:54:42	57	€33.075	XAMS	2024052047366826
20-05-2024 11:54:42	177	€33.075	XAMS	2024052047366828
20-05-2024 11:54:43	114	£28.185	CHIX	2024052047366830
20-05-2024 11:54:43	366	£28.185	XLON	2024052047366832
20-05-2024 11:54:43	176	€33.07	XAMS	2024052047366834
20-05-2024 11:54:44	5	£28.19	BATE	2024052047366836
20-05-2024 11:54:44	251	£28.19	BATE	2024052047366838
20-05-2024 11:54:56	588	£28.19	BATE	2024052047366844
20-05-2024 11:55:08	380	£28.185	XLON	2024052047366848
20-05-2024 11:55:08	380	£28.185	XLON	2024052047366850
20-05-2024 11:55:08	232	£28.185	XLON	2024052047366852
20-05-2024 11:55:08	38	£28.185	XLON	2024052047366854
20-05-2024 11:55:10	219	€33.07	XAMS	2024052047366856
20-05-2024 11:55:11	590	£28.185	CHIX	2024052047366858
20-05-2024 11:56:14	154	£28.185	CHIX	2024052047366927
20-05-2024 11:56:14	200	£28.185	CHIX	2024052047366929
20-05-2024 11:56:17	147	£28.185	BATE	2024052047366933
20-05-2024 11:56:17	150	£28.185	CHIX	2024052047366935
20-05-2024 11:56:35	119	£28.185	CHIX	2024052047366955
20-05-2024 11:56:38	184	£28.185	CHIX	2024052047366959
20-05-2024 11:56:38	134	£28.185	BATE	2024052047366961
20-05-2024 11:56:38	100	£28.185	CHIX	2024052047366963
20-05-2024 11:56:57	16	€33.075	CEUX	2024052047366995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 11:56:57	176	€33.075	TQEX	2024052047367097
20-05-2024 11:56:57	331	€33.075	CEUX	2024052047367099
20-05-2024 11:56:57	39	€33.075	TQEX	2024052047367101
20-05-2024 11:56:57	257	€33.075	CEUX	2024052047367103
20-05-2024 11:56:57	499	€33.075	TQEX	2024052047367105
20-05-2024 11:56:57	24	€33.075	CEUX	2024052047367107
20-05-2024 11:56:59	406	£28.185	BATE	2024052047367111
20-05-2024 11:57:38	1,205	£28.185	XLON	2024052047367165
20-05-2024 11:59:12	214	€33.08	XAMS	2024052047367405
20-05-2024 11:59:12	165	€33.08	XAMS	2024052047367407
20-05-2024 11:59:12	1,067	€33.08	XAMS	2024052047367409
20-05-2024 11:59:12	114	€33.08	XAMS	2024052047367411
20-05-2024 11:59:12	135	€33.075	CEUX	2024052047367413
20-05-2024 11:59:14	92	£28.185	BATE	2024052047367415
20-05-2024 11:59:14	125	£28.185	CHIX	2024052047367417
20-05-2024 11:59:14	3	£28.185	BATE	2024052047367419
20-05-2024 11:59:14	87	£28.185	CHIX	2024052047367421
20-05-2024 11:59:14	229	£28.185	XLON	2024052047367423
20-05-2024 11:59:14	105	£28.185	XLON	2024052047367425
20-05-2024 11:59:35	4	£28.185	XLON	2024052047367451
20-05-2024 12:00:23	19	£28.195	XLON	2024052047367553
20-05-2024 12:00:36	352	€33.09	XAMS	2024052047367571
20-05-2024 12:00:36	1,067	€33.09	XAMS	2024052047367573
20-05-2024 12:00:36	221	€33.09	XAMS	2024052047367575
20-05-2024 12:00:36	2	€33.09	XAMS	2024052047367577
20-05-2024 12:00:43	18	£28.195	XLON	2024052047367579
20-05-2024 12:00:55	386	£28.195	XLON	2024052047367585
20-05-2024 12:00:55	219	£28.195	XLON	2024052047367587
20-05-2024 12:00:56	3	£28.195	CHIX	2024052047367589
20-05-2024 12:00:56	38	£28.195	XLON	2024052047367591
20-05-2024 12:01:20	224	£28.195	XLON	2024052047367711
20-05-2024 12:01:20	500	£28.195	XLON	2024052047367713
20-05-2024 12:01:44	153	£28.195	BATE	2024052047367721
20-05-2024 12:01:44	189	£28.195	BATE	2024052047367723
20-05-2024 12:01:44	223	£28.195	XLON	2024052047367725
20-05-2024 12:01:44	674	£28.195	XLON	2024052047367727

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:01:44	38	£28.19	CHIX	2024052047367729
20-05-2024 12:01:45	98	£28.19	CHIX	2024052047367731
20-05-2024 12:01:45	441	£28.19	XLON	2024052047367733
20-05-2024 12:01:45	315	€33.085	XAMS	2024052047367735
20-05-2024 12:01:47	69	£28.19	BATE	2024052047367737
20-05-2024 12:01:47	104	£28.19	CHIX	2024052047367739
20-05-2024 12:01:47	72	£28.19	BATE	2024052047367741
20-05-2024 12:01:47	81	£28.19	XLON	2024052047367743
20-05-2024 12:01:47	105	£28.19	XLON	2024052047367745
20-05-2024 12:01:47	235	£28.19	XLON	2024052047367747
20-05-2024 12:01:47	315	£28.19	XLON	2024052047367749
20-05-2024 12:01:50	89	£28.19	CHIX	2024052047367751
20-05-2024 12:01:50	226	£28.19	XLON	2024052047367753
20-05-2024 12:01:59	241	£28.19	XLON	2024052047367757
20-05-2024 12:02:22	559	€33.085	CEUX	2024052047367827
20-05-2024 12:02:22	764	€33.085	CEUX	2024052047367829
20-05-2024 12:02:22	116	€33.085	CEUX	2024052047367833
20-05-2024 12:02:24	232	€33.085	XAMS	2024052047367837
20-05-2024 12:02:24	71	€33.08	XAMS	2024052047367839
20-05-2024 12:02:26	728	£28.19	XLON	2024052047367847
20-05-2024 12:02:26	240	£28.19	XLON	2024052047367849
20-05-2024 12:02:26	234	£28.19	XLON	2024052047367851
20-05-2024 12:02:26	167	£28.19	XLON	2024052047367853
20-05-2024 12:02:27	436	£28.185	XLON	2024052047367855
20-05-2024 12:02:29	104	£28.19	CHIX	2024052047367863
20-05-2024 12:02:29	88	£28.19	BATE	2024052047367865
20-05-2024 12:02:29	142	£28.19	CHIX	2024052047367867
20-05-2024 12:02:29	251	£28.19	BATE	2024052047367869
20-05-2024 12:02:29	600	£28.19	CHIX	2024052047367871
20-05-2024 12:02:29	54	£28.19	CHIX	2024052047367873
20-05-2024 12:02:32	70	£28.19	CHIX	2024052047367887
20-05-2024 12:02:32	104	£28.19	CHIX	2024052047367889
20-05-2024 12:02:32	300	£28.19	CHIX	2024052047367891
20-05-2024 12:02:46	134	£28.185	XLON	2024052047368023
20-05-2024 12:02:50	191	€33.075	XAMS	2024052047368027
20-05-2024 12:02:50	435	£28.18	XLON	2024052047368029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:02:50	56	£28.18	CHIX	2024052047368031
20-05-2024 12:02:50	80	£28.18	CHIX	2024052047368033
20-05-2024 12:02:51	9	£28.18	CHIX	2024052047368035
20-05-2024 12:02:51	66	£28.18	BATE	2024052047368037
20-05-2024 12:02:51	74	£28.18	CHIX	2024052047368039
20-05-2024 12:02:51	360	£28.18	XLON	2024052047368041
20-05-2024 12:02:51	101	£28.18	XLON	2024052047368043
20-05-2024 12:02:51	52	£28.18	XLON	2024052047368045
20-05-2024 12:03:03	127	£28.18	CHIX	2024052047368073
20-05-2024 12:03:03	86	£28.18	BATE	2024052047368075
20-05-2024 12:03:03	239	£28.18	XLON	2024052047368077
20-05-2024 12:03:03	500	£28.18	XLON	2024052047368079
20-05-2024 12:04:08	500	€33.075	XAMS	2024052047368143
20-05-2024 12:04:08	757	€33.075	XAMS	2024052047368145
20-05-2024 12:04:08	118	€33.075	XAMS	2024052047368147
20-05-2024 12:04:51	279	£28.185	BATE	2024052047368309
20-05-2024 12:04:51	375	£28.185	XLON	2024052047368311
20-05-2024 12:04:51	440	£28.185	XLON	2024052047368313
20-05-2024 12:04:51	217	£28.185	XLON	2024052047368315
20-05-2024 12:04:54	232	£28.185	XLON	2024052047368317
20-05-2024 12:05:06	1,399	£28.185	XLON	2024052047368323
20-05-2024 12:05:09	184	£28.185	XLON	2024052047368327
20-05-2024 12:05:09	237	£28.185	XLON	2024052047368329
20-05-2024 12:05:23	490	€33.075	XAMS	2024052047368419
20-05-2024 12:05:23	500	€33.075	XAMS	2024052047368421
20-05-2024 12:05:23	622	€33.075	XAMS	2024052047368423
20-05-2024 12:05:24	499	£28.185	BATE	2024052047368425
20-05-2024 12:05:24	240	£28.185	XLON	2024052047368427
20-05-2024 12:05:24	455	£28.185	XLON	2024052047368429
20-05-2024 12:05:24	507	£28.185	XLON	2024052047368431
20-05-2024 12:05:53	53	€33.07	XAMS	2024052047368447
20-05-2024 12:07:13	326	€33.07	XAMS	2024052047368471
20-05-2024 12:07:15	111	£28.18	BATE	2024052047368473
20-05-2024 12:07:15	108	£28.18	CHIX	2024052047368475
20-05-2024 12:07:15	110	£28.18	BATE	2024052047368477
20-05-2024 12:07:15	114	£28.18	CHIX	2024052047368479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:07:15	226	£28.18	XLON	2024052047368481
20-05-2024 12:07:15	6	£28.18	CHIX	2024052047368483
20-05-2024 12:07:15	96	£28.18	XLON	2024052047368485
20-05-2024 12:07:15	98	£28.18	XLON	2024052047368487
20-05-2024 12:07:15	184	£28.18	XLON	2024052047368489
20-05-2024 12:07:18	368	£28.18	XLON	2024052047368491
20-05-2024 12:07:21	558	£28.18	CHIX	2024052047368493
20-05-2024 12:07:24	232	£28.18	XLON	2024052047368597
20-05-2024 12:07:24	225	£28.18	XLON	2024052047368599
20-05-2024 12:08:07	85	€33.08	XAMS	2024052047368625
20-05-2024 12:08:59	380	€33.08	XAMS	2024052047368729
20-05-2024 12:08:59	818	€33.08	XAMS	2024052047368731
20-05-2024 12:09:00	240	€33.08	CEUX	2024052047368733
20-05-2024 12:09:00	351	€33.08	XAMS	2024052047368735
20-05-2024 12:09:42	1,067	€33.085	XAMS	2024052047368793
20-05-2024 12:09:42	234	€33.085	XAMS	2024052047368795
20-05-2024 12:09:42	80	€33.085	XAMS	2024052047368897
20-05-2024 12:09:45	3	£28.185	BATE	2024052047368899
20-05-2024 12:09:45	41	£28.185	XLON	2024052047368901
20-05-2024 12:09:45	194	£28.185	XLON	2024052047368903
20-05-2024 12:10:37	284	€33.08	XAMS	2024052047368947
20-05-2024 12:11:44	127	€33.085	TQEX	2024052047369047
20-05-2024 12:11:44	47	€33.085	TQEX	2024052047369049
20-05-2024 12:11:44	91	€33.085	CEUX	2024052047369051
20-05-2024 12:11:44	80	€33.085	CEUX	2024052047369053
20-05-2024 12:11:44	251	€33.085	CEUX	2024052047369055
20-05-2024 12:11:44	1,056	€33.085	TQEX	2024052047369057
20-05-2024 12:11:44	7	€33.085	CEUX	2024052047369059
20-05-2024 12:13:27	87	£28.185	CHIX	2024052047369269
20-05-2024 12:13:45	143	€33.08	CEUX	2024052047369275
20-05-2024 12:13:45	590	£28.185	CHIX	2024052047369277
20-05-2024 12:14:03	101	£28.185	CHIX	2024052047369283
20-05-2024 12:14:03	103	£28.185	CHIX	2024052047369285
20-05-2024 12:14:06	3	£28.185	CHIX	2024052047369287
20-05-2024 12:14:06	31	£28.185	CHIX	2024052047369289
20-05-2024 12:14:06	23	£28.185	CHIX	2024052047369291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:14:06	590	£28.185	CHIX	2024052047369293
20-05-2024 12:14:06	23	£28.185	CHIX	2024052047369295
20-05-2024 12:14:09	19	£28.185	CHIX	2024052047369299
20-05-2024 12:14:09	32	£28.185	CHIX	2024052047369301
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369303
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369305
20-05-2024 12:14:09	32	£28.185	CHIX	2024052047369307
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369309
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369311
20-05-2024 12:14:09	32	£28.185	CHIX	2024052047369313
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369315
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369317
20-05-2024 12:14:09	31	£28.185	CHIX	2024052047369319
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369321
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369323
20-05-2024 12:14:09	32	£28.185	CHIX	2024052047369325
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369327
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369329
20-05-2024 12:14:09	31	£28.185	CHIX	2024052047369331
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369333
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369335
20-05-2024 12:14:09	32	£28.185	CHIX	2024052047369337
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369339
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369341
20-05-2024 12:14:09	32	£28.185	CHIX	2024052047369343
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369345
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369347
20-05-2024 12:14:09	71	£28.185	CHIX	2024052047369349
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369351
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369353
20-05-2024 12:14:09	31	£28.185	CHIX	2024052047369355
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369357
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369359
20-05-2024 12:14:09	31	£28.185	CHIX	2024052047369361
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369363
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:14:09	31	£28.185	CHIX	2024052047369367
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369369
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369371
20-05-2024 12:14:09	32	£28.185	CHIX	2024052047369373
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369375
20-05-2024 12:14:09	23	£28.185	CHIX	2024052047369377
20-05-2024 12:14:09	24	£28.185	CHIX	2024052047369379
20-05-2024 12:14:12	7	£28.185	CHIX	2024052047369381
20-05-2024 12:14:12	23	£28.185	CHIX	2024052047369383
20-05-2024 12:14:12	23	£28.185	CHIX	2024052047369385
20-05-2024 12:14:13	369	€33.08	CEUX	2024052047369387
20-05-2024 12:14:13	37	€33.08	TQEX	2024052047369389
20-05-2024 12:14:13	167	€33.08	TQEX	2024052047369391
20-05-2024 12:14:13	500	€33.08	XAMS	2024052047369393
20-05-2024 12:14:13	308	€33.08	XAMS	2024052047369395
20-05-2024 12:14:30	590	£28.185	CHIX	2024052047369505
20-05-2024 12:14:30	116	£28.185	CHIX	2024052047369507
20-05-2024 12:14:30	49	£28.185	CHIX	2024052047369509
20-05-2024 12:14:30	31	£28.185	CHIX	2024052047369511
20-05-2024 12:14:30	23	£28.185	CHIX	2024052047369513
20-05-2024 12:14:30	23	£28.185	CHIX	2024052047369515
20-05-2024 12:14:30	32	£28.185	CHIX	2024052047369517
20-05-2024 12:14:30	23	£28.185	CHIX	2024052047369519
20-05-2024 12:14:30	23	£28.185	CHIX	2024052047369521
20-05-2024 12:14:30	32	£28.185	CHIX	2024052047369523
20-05-2024 12:14:30	23	£28.185	CHIX	2024052047369525
20-05-2024 12:14:30	23	£28.185	CHIX	2024052047369527
20-05-2024 12:14:30	55	£28.185	CHIX	2024052047369529
20-05-2024 12:14:30	9	£28.185	CHIX	2024052047369531
20-05-2024 12:14:30	23	£28.185	CHIX	2024052047369533
20-05-2024 12:14:30	19	£28.185	CHIX	2024052047369535
20-05-2024 12:14:33	296	£28.185	CHIX	2024052047369539
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369541
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369543
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369545
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369547



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369549
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369551
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369553
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369555
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369557
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369559
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369561
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369563
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369565
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369567
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369569
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369571
20-05-2024 12:14:33	23	£28.185	CHIX	2024052047369573
20-05-2024 12:15:52	140	£28.19	XLON	2024052047369671
20-05-2024 12:15:58	207	€33.095	CEUX	2024052047369673
20-05-2024 12:15:58	64	€33.095	CEUX	2024052047369675
20-05-2024 12:15:58	42	€33.095	CEUX	2024052047369677
20-05-2024 12:15:58	72	€33.095	CEUX	2024052047369679
20-05-2024 12:15:58	197	€33.095	CEUX	2024052047369681
20-05-2024 12:15:58	249	€33.095	CEUX	2024052047369683
20-05-2024 12:15:58	882	€33.095	CEUX	2024052047369685
20-05-2024 12:16:13	28	£28.19	XLON	2024052047369825
20-05-2024 12:16:32	9	£28.19	XLON	2024052047369835
20-05-2024 12:17:14	11	£28.19	XLON	2024052047369841
20-05-2024 12:17:27	162	£28.19	CHIX	2024052047369865
20-05-2024 12:17:27	365	£28.19	XLON	2024052047369867
20-05-2024 12:17:27	37	€33.09	XAMS	2024052047369869
20-05-2024 12:17:34	80	£28.19	XLON	2024052047369873
20-05-2024 12:17:48	389	€33.09	CEUX	2024052047369881
20-05-2024 12:17:48	144	€33.09	TQEX	2024052047369883
20-05-2024 12:17:48	364	€33.09	XAMS	2024052047369885
20-05-2024 12:20:15	35	€33.1	TQEX	2024052047369963
20-05-2024 12:20:15	25	€33.1	TQEX	2024052047369965
20-05-2024 12:20:26	365	€33.1	XAMS	2024052047369971
20-05-2024 12:20:26	894	€33.1	XAMS	2024052047369973
20-05-2024 12:20:26	163	€33.1	XAMS	2024052047369975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:20:26	356	€33.1	CEUX	2024052047369977
20-05-2024 12:20:57	600	€33.105	XAMS	2024052047370099
20-05-2024 12:20:57	893	€33.105	XAMS	2024052047370101
20-05-2024 12:20:57	236	€33.105	XAMS	2024052047370103
20-05-2024 12:20:58	500	£28.205	XLON	2024052047370105
20-05-2024 12:20:58	242	£28.205	XLON	2024052047370107
20-05-2024 12:20:58	500	£28.205	XLON	2024052047370109
20-05-2024 12:20:58	100	£28.205	XLON	2024052047370111
20-05-2024 12:21:01	384	£28.205	XLON	2024052047370115
20-05-2024 12:21:42	181	€33.105	XAMS	2024052047370133
20-05-2024 12:21:42	131	€33.105	CEUX	2024052047370135
20-05-2024 12:21:55	274	€33.105	XAMS	2024052047370141
20-05-2024 12:21:58	111	£28.205	CHIX	2024052047370145
20-05-2024 12:21:58	107	£28.205	BATE	2024052047370147
20-05-2024 12:21:58	112	£28.205	CHIX	2024052047370149
20-05-2024 12:21:58	108	£28.205	BATE	2024052047370151
20-05-2024 12:22:04	204	€33.1	XAMS	2024052047370173
20-05-2024 12:22:27	235	€33.105	XAMS	2024052047370425
20-05-2024 12:24:32	133	€33.115	CEUX	2024052047370593
20-05-2024 12:24:32	59	€33.115	CEUX	2024052047370595
20-05-2024 12:24:32	559	€33.115	CEUX	2024052047370697
20-05-2024 12:24:32	545	€33.115	CEUX	2024052047370703
20-05-2024 12:24:32	1,106	€33.115	XAMS	2024052047370705
20-05-2024 12:24:43	3	£28.21	CHIX	2024052047370713
20-05-2024 12:24:43	161	£28.21	XLON	2024052047370715
20-05-2024 12:24:43	370	£28.21	XLON	2024052047370717
20-05-2024 12:26:02	246	€33.11	XAMS	2024052047370755
20-05-2024 12:26:10	418	£28.215	XLON	2024052047370757
20-05-2024 12:26:10	531	£28.215	XLON	2024052047370759
20-05-2024 12:26:10	241	£28.215	XLON	2024052047370761
20-05-2024 12:26:10	153	£28.215	XLON	2024052047370763
20-05-2024 12:26:13	500	£28.215	XLON	2024052047370765
20-05-2024 12:26:13	248	£28.215	BATE	2024052047370767
20-05-2024 12:26:54	144	£28.215	CHIX	2024052047370845
20-05-2024 12:26:54	526	€33.115	CEUX	2024052047370847
20-05-2024 12:26:54	464	£28.215	XLON	2024052047370849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:28:00	153	€33.115	TQEX	2024052047371005
20-05-2024 12:28:00	294	€33.115	CEUX	2024052047371007
20-05-2024 12:28:00	647	€33.115	XAMS	2024052047371009
20-05-2024 12:28:04	184	£28.215	XLON	2024052047371013
20-05-2024 12:28:04	240	£28.215	XLON	2024052047371015
20-05-2024 12:28:18	497	€33.12	XAMS	2024052047371019
20-05-2024 12:28:18	1,172	€33.12	XAMS	2024052047371021
20-05-2024 12:28:40	35	£28.215	CHIX	2024052047371025
20-05-2024 12:28:40	150	£28.215	XLON	2024052047371027
20-05-2024 12:28:40	484	£28.215	XLON	2024052047371029
20-05-2024 12:28:40	239	£28.215	XLON	2024052047371031
20-05-2024 12:28:45	186	€33.115	XAMS	2024052047371035
20-05-2024 12:28:46	242	£28.215	XLON	2024052047371037
20-05-2024 12:28:46	484	£28.215	XLON	2024052047371039
20-05-2024 12:28:49	1,430	£28.215	XLON	2024052047371041
20-05-2024 12:28:52	1,000	£28.215	XLON	2024052047371047
20-05-2024 12:28:52	242	£28.215	XLON	2024052047371049
20-05-2024 12:29:04	281	£28.215	CHIX	2024052047371053
20-05-2024 12:29:04	104	£28.215	CHIX	2024052047371055
20-05-2024 12:29:12	151	£28.21	CHIX	2024052047371075
20-05-2024 12:29:12	489	£28.21	XLON	2024052047371077
20-05-2024 12:29:12	155	€33.11	XAMS	2024052047371079
20-05-2024 12:29:13	72	£28.205	CHIX	2024052047371081
20-05-2024 12:29:13	113	£28.205	BATE	2024052047371083
20-05-2024 12:29:13	100	£28.21	XLON	2024052047371085
20-05-2024 12:29:13	230	£28.21	XLON	2024052047371087
20-05-2024 12:29:13	526	£28.21	XLON	2024052047371089
20-05-2024 12:29:13	755	£28.21	XLON	2024052047371091
20-05-2024 12:29:13	184	£28.21	XLON	2024052047371093
20-05-2024 12:29:17	195	£28.21	CHIX	2024052047371097
20-05-2024 12:29:17	3	£28.21	BATE	2024052047371099
20-05-2024 12:29:17	104	£28.21	CHIX	2024052047371101
20-05-2024 12:29:17	177	£28.21	BATE	2024052047371103
20-05-2024 12:29:17	484	£28.21	XLON	2024052047371105
20-05-2024 12:29:17	223	£28.21	XLON	2024052047371107
20-05-2024 12:29:17	22	£28.21	XLON	2024052047371109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:29:20	6	£28.21	CHIX	2024052047371111
20-05-2024 12:29:20	239	£28.21	XLON	2024052047371113
20-05-2024 12:29:23	1,397	£28.21	XLON	2024052047371115
20-05-2024 12:29:37	27	£28.205	XLON	2024052047371131
20-05-2024 12:29:37	431	£28.205	XLON	2024052047371133
20-05-2024 12:29:37	210	€33.105	XAMS	2024052047371135
20-05-2024 12:29:37	84	£28.205	XLON	2024052047371137
20-05-2024 12:29:38	108	£28.205	CHIX	2024052047371139
20-05-2024 12:29:38	106	£28.205	BATE	2024052047371141
20-05-2024 12:29:38	109	£28.205	CHIX	2024052047371143
20-05-2024 12:29:38	103	£28.205	BATE	2024052047371145
20-05-2024 12:29:38	235	£28.205	XLON	2024052047371147
20-05-2024 12:29:38	108	£28.205	XLON	2024052047371149
20-05-2024 12:29:38	94	£28.205	XLON	2024052047371151
20-05-2024 12:29:56	267	£28.205	XLON	2024052047371183
20-05-2024 12:29:56	243	£28.205	XLON	2024052047371185
20-05-2024 12:29:58	34	£28.2	BATE	2024052047371191
20-05-2024 12:30:26	332	£28.2	XLON	2024052047371315
20-05-2024 12:30:28	145	€33.1	CEUX	2024052047371317
20-05-2024 12:30:28	139	£28.2	CHIX	2024052047371319
20-05-2024 12:30:28	312	€33.1	XAMS	2024052047371321
20-05-2024 12:30:28	85	£28.2	BATE	2024052047371323
20-05-2024 12:30:28	120	£28.2	XLON	2024052047371325
20-05-2024 12:30:29	229	£28.2	XLON	2024052047371329
20-05-2024 12:30:29	41	£28.2	XLON	2024052047371331
20-05-2024 12:30:29	500	£28.2	XLON	2024052047371333
20-05-2024 12:30:29	36	£28.2	XLON	2024052047371335
20-05-2024 12:30:29	308	£28.2	XLON	2024052047371337
20-05-2024 12:31:12	131	€33.105	TQEX	2024052047371377
20-05-2024 12:31:12	590	€33.105	TQEX	2024052047371379
20-05-2024 12:31:12	289	€33.105	TQEX	2024052047371381
20-05-2024 12:31:12	586	€33.105	TQEX	2024052047371383
20-05-2024 12:31:12	5	€33.105	TQEX	2024052047371385
20-05-2024 12:32:05	233	€33.095	XAMS	2024052047371435
20-05-2024 12:32:32	143	£28.195	CHIX	2024052047371451
20-05-2024 12:32:39	29	£28.195	XLON	2024052047371455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:32:57	105	£28.195	CHIX	2024052047371469
20-05-2024 12:32:59	4	£28.2	CHIX	2024052047371471
20-05-2024 12:32:59	116	£28.2	CHIX	2024052047371473
20-05-2024 12:32:59	1,000	£28.2	XLON	2024052047371475
20-05-2024 12:33:02	10	£28.195	XLON	2024052047371601
20-05-2024 12:33:05	238	£28.2	XLON	2024052047371609
20-05-2024 12:33:08	920	€33.1	XAMS	2024052047371617
20-05-2024 12:33:08	411	€33.1	CEUX	2024052047371619
20-05-2024 12:33:08	222	€33.1	XAMS	2024052047371621
20-05-2024 12:33:11	1,500	£28.2	XLON	2024052047371625
20-05-2024 12:33:11	224	£28.2	XLON	2024052047371627
20-05-2024 12:33:39	20	£28.195	XLON	2024052047371645
20-05-2024 12:33:44	590	£28.2	CHIX	2024052047371649
20-05-2024 12:34:02	10	£28.195	XLON	2024052047371663
20-05-2024 12:34:28	52	€33.095	XAMS	2024052047371665
20-05-2024 12:34:41	28	£28.195	XLON	2024052047371683
20-05-2024 12:34:41	251	€33.095	CEUX	2024052047371685
20-05-2024 12:34:41	130	€33.095	TQEX	2024052047371687
20-05-2024 12:34:41	532	€33.095	XAMS	2024052047371689
20-05-2024 12:34:41	32	£28.195	CHIX	2024052047371691
20-05-2024 12:34:41	343	£28.195	XLON	2024052047371693
20-05-2024 12:34:45	143	€33.09	CEUX	2024052047371697
20-05-2024 12:34:45	291	€33.09	XAMS	2024052047371699
20-05-2024 12:34:47	265	£28.195	XLON	2024052047371701
20-05-2024 12:34:47	242	£28.195	XLON	2024052047371703
20-05-2024 12:34:47	1,003	£28.195	XLON	2024052047371705
20-05-2024 12:34:50	357	£28.195	CHIX	2024052047371709
20-05-2024 12:34:50	605	£28.195	XLON	2024052047371711
20-05-2024 12:34:50	615	£28.195	XLON	2024052047371713
20-05-2024 12:34:50	234	£28.195	XLON	2024052047371715
20-05-2024 12:35:03	10	£28.195	XLON	2024052047371719
20-05-2024 12:35:26	248	£28.195	BATE	2024052047371731
20-05-2024 12:35:26	302	£28.195	CHIX	2024052047371733
20-05-2024 12:35:26	28	£28.195	XLON	2024052047371735
20-05-2024 12:35:26	600	£28.195	XLON	2024052047371737
20-05-2024 12:35:26	321	£28.195	XLON	2024052047371739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:35:42	159	£28.19	CHIX	2024052047371758
20-05-2024 12:35:42	194	£28.19	XLON	2024052047371760
20-05-2024 12:35:42	318	£28.19	XLON	2024052047371762
20-05-2024 12:35:48	33	€33.085	XAMS	2024052047371774
20-05-2024 12:36:31	493	€33.085	XAMS	2024052047371793
20-05-2024 12:36:31	1,046	€33.085	XAMS	2024052047371895
20-05-2024 12:36:42	146	€33.085	XAMS	2024052047371899
20-05-2024 12:36:44	30	£28.18	XLON	2024052047371908
20-05-2024 12:37:19	294	£28.185	BATE	2024052047371937
20-05-2024 12:37:19	353	£28.185	CHIX	2024052047371939
20-05-2024 12:37:19	281	£28.185	XLON	2024052047371941
20-05-2024 12:37:19	605	£28.185	XLON	2024052047371943
20-05-2024 12:37:24	29	£28.185	XLON	2024052047371951
20-05-2024 12:37:37	206	£28.185	XLON	2024052047371980
20-05-2024 12:37:48	19	£28.18	XLON	2024052047371988
20-05-2024 12:37:52	166	€33.08	XAMS	2024052047372012
20-05-2024 12:37:57	187	£28.18	XLON	2024052047372014
20-05-2024 12:37:58	27	€33.075	TQEX	2024052047372016
20-05-2024 12:38:05	96	€33.075	TQEX	2024052047372018
20-05-2024 12:38:07	226	€33.075	CEUX	2024052047372025
20-05-2024 12:38:07	31	£28.175	XLON	2024052047372027
20-05-2024 12:38:07	110	€33.075	XAMS	2024052047372029
20-05-2024 12:38:07	1	€33.075	XAMS	2024052047372031
20-05-2024 12:38:07	63	£28.175	XLON	2024052047372033
20-05-2024 12:38:07	2	€33.075	XAMS	2024052047372035
20-05-2024 12:38:07	1	€33.075	XAMS	2024052047372037
20-05-2024 12:38:07	392	€33.075	XAMS	2024052047372039
20-05-2024 12:39:40	404	€33.075	CEUX	2024052047372320
20-05-2024 12:40:17	424	€33.085	CEUX	2024052047372368
20-05-2024 12:40:17	232	€33.085	TQEX	2024052047372370
20-05-2024 12:40:17	950	€33.085	XAMS	2024052047372372
20-05-2024 12:40:17	521	£28.18	CHIX	2024052047372374
20-05-2024 12:40:17	425	£28.18	BATE	2024052047372376
20-05-2024 12:40:17	300	£28.18	XLON	2024052047372378
20-05-2024 12:40:17	1,274	£28.18	XLON	2024052047372380
20-05-2024 12:40:17	14	£28.18	XLON	2024052047372382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:40:17	45	€33.08	XAMS	2024052047372384
20-05-2024 12:41:51	20	£28.175	XLON	2024052047372918
20-05-2024 12:41:52	764	€33.08	CEUX	2024052047372920
20-05-2024 12:41:52	164	€33.08	TQEX	2024052047372922
20-05-2024 12:41:52	157	€33.08	CEUX	2024052047372924
20-05-2024 12:41:52	37	€33.08	CEUX	2024052047372926
20-05-2024 12:41:52	55	€33.08	CEUX	2024052047372928
20-05-2024 12:42:01	226	£28.18	XLON	2024052047372930
20-05-2024 12:42:01	270	£28.18	XLON	2024052047372932
20-05-2024 12:42:01	652	£28.18	XLON	2024052047372934
20-05-2024 12:42:01	127	£28.18	XLON	2024052047372936
20-05-2024 12:42:10	189	£28.175	XLON	2024052047372938
20-05-2024 12:43:01	696	€33.08	XAMS	2024052047372952
20-05-2024 12:43:01	233	€33.08	XAMS	2024052047372954
20-05-2024 12:43:01	579	€33.08	XAMS	2024052047372956
20-05-2024 12:43:54	539	£28.175	BATE	2024052047372960
20-05-2024 12:43:54	63	£28.175	CHIX	2024052047372962
20-05-2024 12:44:36	336	€33.08	TQEX	2024052047372980
20-05-2024 12:44:36	702	€33.08	CEUX	2024052047372982
20-05-2024 12:44:36	73	€33.08	CEUX	2024052047372984
20-05-2024 12:44:36	11	€33.08	CEUX	2024052047372986
20-05-2024 12:44:36	228	€33.08	XAMS	2024052047372988
20-05-2024 12:45:53	437	£28.185	XLON	2024052047373150
20-05-2024 12:45:53	95	£28.185	XLON	2024052047373152
20-05-2024 12:45:53	101	£28.185	XLON	2024052047373154
20-05-2024 12:45:53	185	£28.185	XLON	2024052047373156
20-05-2024 12:45:53	605	£28.185	XLON	2024052047373158
20-05-2024 12:45:53	615	£28.185	XLON	2024052047373160
20-05-2024 12:45:53	118	£28.185	XLON	2024052047373162
20-05-2024 12:45:58	475	€33.09	XAMS	2024052047373172
20-05-2024 12:46:15	255	£28.185	BATE	2024052047373196
20-05-2024 12:46:15	47	£28.185	CHIX	2024052047373198
20-05-2024 12:46:15	600	£28.185	XLON	2024052047373200
20-05-2024 12:46:15	52	£28.185	CHIX	2024052047373202
20-05-2024 12:46:21	28	£28.185	XLON	2024052047373226
20-05-2024 12:46:25	67	€33.095	CEUX	2024052047373232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:46:25	585	€33.095	CEUX	2024052047373234
20-05-2024 12:46:25	44	€33.095	CEUX	2024052047373236
20-05-2024 12:46:25	313	€33.095	CEUX	2024052047373238
20-05-2024 12:46:25	594	€33.095	CEUX	2024052047373240
20-05-2024 12:46:54	15	£28.185	XLON	2024052047373244
20-05-2024 12:47:10	187	£28.185	CHIX	2024052047373248
20-05-2024 12:47:10	140	£28.185	XLON	2024052047373250
20-05-2024 12:47:10	103	£28.185	XLON	2024052047373252
20-05-2024 12:47:48	597	£28.185	CHIX	2024052047373260
20-05-2024 12:47:48	69	£28.185	BATE	2024052047373262
20-05-2024 12:47:48	392	£28.185	BATE	2024052047373264
20-05-2024 12:47:48	280	£28.185	BATE	2024052047373266
20-05-2024 12:47:48	34	£28.185	CHIX	2024052047373268
20-05-2024 12:47:49	215	£28.185	CHIX	2024052047373270
20-05-2024 12:47:59	346	€33.095	CEUX	2024052047373272
20-05-2024 12:47:59	48	€33.095	CEUX	2024052047373274
20-05-2024 12:47:59	733	€33.095	CEUX	2024052047373276
20-05-2024 12:49:07	517	€33.095	CEUX	2024052047373407
20-05-2024 12:49:07	144	€33.095	CEUX	2024052047373409
20-05-2024 12:49:07	304	€33.095	CEUX	2024052047373411
20-05-2024 12:49:07	236	€33.095	CEUX	2024052047373413
20-05-2024 12:49:07	118	€33.095	CEUX	2024052047373415
20-05-2024 12:49:46	33	£28.19	BATE	2024052047373447
20-05-2024 12:49:47	78	£28.19	CHIX	2024052047373449
20-05-2024 12:49:47	284	£28.19	CHIX	2024052047373451
20-05-2024 12:49:47	321	£28.19	BATE	2024052047373453
20-05-2024 12:49:47	1,144	£28.19	XLON	2024052047373455
20-05-2024 12:50:15	268	£28.185	XLON	2024052047373469
20-05-2024 12:50:24	481	€33.095	XAMS	2024052047373475
20-05-2024 12:50:24	750	€33.095	XAMS	2024052047373477
20-05-2024 12:50:24	15	€33.095	XAMS	2024052047373479
20-05-2024 12:50:24	58	€33.095	XAMS	2024052047373481
20-05-2024 12:51:10	178	£28.19	XLON	2024052047373519
20-05-2024 12:51:10	264	£28.19	XLON	2024052047373521
20-05-2024 12:51:10	262	£28.19	XLON	2024052047373523
20-05-2024 12:51:10	229	£28.19	XLON	2024052047373525



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:51:10	95	£28.19	XLON	2024052047373527
20-05-2024 12:51:10	250	£28.19	XLON	2024052047373529
20-05-2024 12:51:28	10	£28.19	XLON	2024052047373561
20-05-2024 12:51:43	372	€33.105	XAMS	2024052047373703
20-05-2024 12:51:43	154	€33.105	XAMS	2024052047373705
20-05-2024 12:52:00	335	£28.19	XLON	2024052047373713
20-05-2024 12:52:04	138	£28.185	CHIX	2024052047373727
20-05-2024 12:52:04	230	€33.09	XAMS	2024052047373729
20-05-2024 12:52:04	124	£28.185	BATE	2024052047373731
20-05-2024 12:52:13	4	£28.185	CHIX	2024052047373775
20-05-2024 12:52:13	2	£28.185	BATE	2024052047373777
20-05-2024 12:52:13	470	£28.185	XLON	2024052047373779
20-05-2024 12:52:34	17	€33.09	CEUX	2024052047373787
20-05-2024 12:52:34	116	€33.09	CEUX	2024052047373789
20-05-2024 12:52:34	534	€33.09	XAMS	2024052047373791
20-05-2024 12:52:34	963	€33.09	XAMS	2024052047373793
20-05-2024 12:52:56	345	£28.18	XLON	2024052047373809
20-05-2024 12:52:56	76	€33.085	XAMS	2024052047373811
20-05-2024 12:53:52	159	£28.18	CHIX	2024052047374015
20-05-2024 12:53:52	232	£28.18	BATE	2024052047374017
20-05-2024 12:53:52	120	£28.18	CHIX	2024052047374019
20-05-2024 12:53:52	875	£28.18	XLON	2024052047374021
20-05-2024 12:53:52	270	€33.08	XAMS	2024052047374023
20-05-2024 12:54:27	199	€33.08	XAMS	2024052047374045
20-05-2024 12:54:27	708	€33.08	XAMS	2024052047374047
20-05-2024 12:54:27	775	€33.08	XAMS	2024052047374049
20-05-2024 12:55:01	4	£28.18	BATE	2024052047374082
20-05-2024 12:55:01	17	£28.18	BATE	2024052047374084
20-05-2024 12:55:02	493	£28.185	BATE	2024052047374086
20-05-2024 12:55:02	25	£28.185	BATE	2024052047374088
20-05-2024 12:55:02	245	£28.185	XLON	2024052047374090
20-05-2024 12:55:05	252	£28.185	XLON	2024052047374098
20-05-2024 12:55:07	255	£28.185	XLON	2024052047374100
20-05-2024 12:55:07	36	£28.185	BATE	2024052047374102
20-05-2024 12:55:17	40	£28.185	BATE	2024052047374128
20-05-2024 12:55:18	249	£28.185	XLON	2024052047374130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 12:55:32	342	£28.18	XLON	2024052047374322
20-05-2024 12:55:47	126	£28.175	XLON	2024052047374350
20-05-2024 12:55:58	665	€33.08	XAMS	2024052047374403
20-05-2024 12:55:58	707	€33.08	XAMS	2024052047374405
20-05-2024 12:56:30	221	€33.075	XAMS	2024052047374425
20-05-2024 12:57:12	579	£28.175	CHIX	2024052047374469
20-05-2024 12:57:12	58	£28.175	CHIX	2024052047374471
20-05-2024 12:57:12	972	£28.175	CHIX	2024052047374473
20-05-2024 12:57:26	187	€33.08	CEUX	2024052047374589
20-05-2024 12:57:26	133	€33.08	CEUX	2024052047374591
20-05-2024 12:57:26	1,368	€33.08	CEUX	2024052047374593
20-05-2024 12:59:30	418	€33.085	CEUX	2024052047374705
20-05-2024 12:59:30	949	€33.085	XAMS	2024052047374707
20-05-2024 12:59:30	225	€33.085	CEUX	2024052047374709
20-05-2024 12:59:52	106	£28.185	XLON	2024052047374727
20-05-2024 12:59:52	2,500	£28.185	XLON	2024052047374729
20-05-2024 12:59:52	227	£28.185	XLON	2024052047374731
20-05-2024 13:00:21	1,335	€33.085	XAMS	2024052047374759
20-05-2024 13:00:21	223	€33.085	XAMS	2024052047374761
20-05-2024 13:00:25	76	£28.18	XLON	2024052047374765
20-05-2024 13:01:49	269	€33.085	XAMS	2024052047374999
20-05-2024 13:01:49	1,073	€33.085	XAMS	2024052047375001
20-05-2024 13:01:51	1	£28.18	BATE	2024052047375005
20-05-2024 13:01:55	61	€33.08	XAMS	2024052047375009
20-05-2024 13:01:56	203	£28.18	CHIX	2024052047375011
20-05-2024 13:01:56	36	£28.18	BATE	2024052047375013
20-05-2024 13:01:56	2	£28.18	XLON	2024052047375015
20-05-2024 13:01:56	221	£28.18	CHIX	2024052047375017
20-05-2024 13:01:56	85	£28.18	BATE	2024052047375019
20-05-2024 13:01:56	165	£28.18	XLON	2024052047375021
20-05-2024 13:01:56	227	£28.18	BATE	2024052047375023
20-05-2024 13:01:56	302	£28.18	XLON	2024052047375025
20-05-2024 13:01:56	88	£28.18	XLON	2024052047375027
20-05-2024 13:01:56	750	£28.18	XLON	2024052047375029
20-05-2024 13:02:07	122	€33.075	XAMS	2024052047375035
20-05-2024 13:02:26	257	£28.175	XLON	2024052047375055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:02:29	268	€33.07	XAMS	2024052047375265
20-05-2024 13:02:35	18	£28.17	XLON	2024052047375283
20-05-2024 13:02:48	132	€33.065	CEUX	2024052047375507
20-05-2024 13:02:48	333	£28.17	XLON	2024052047375509
20-05-2024 13:02:48	298	€33.065	XAMS	2024052047375511
20-05-2024 13:02:53	286	€33.06	XAMS	2024052047375519
20-05-2024 13:02:56	400	£28.16	XLON	2024052047375521
20-05-2024 13:02:56	31	£28.16	CHIX	2024052047375527
20-05-2024 13:02:58	74	£28.16	CHIX	2024052047375533
20-05-2024 13:03:04	16	£28.16	CHIX	2024052047375560
20-05-2024 13:03:27	354	£28.15	XLON	2024052047375788
20-05-2024 13:03:51	208	€33.04	XAMS	2024052047375930
20-05-2024 13:04:34	227	€33.03	CEUX	2024052047375972
20-05-2024 13:04:35	711	£28.145	XLON	2024052047375974
20-05-2024 13:04:35	140	£28.145	XLON	2024052047375976
20-05-2024 13:04:35	115	£28.145	XLON	2024052047375978
20-05-2024 13:04:35	239	£28.145	XLON	2024052047375980
20-05-2024 13:04:39	19	£28.14	XLON	2024052047376092
20-05-2024 13:04:48	70	€33.035	TQEX	2024052047376100
20-05-2024 13:04:48	544	€33.035	XAMS	2024052047376102
20-05-2024 13:04:48	131	€33.035	XAMS	2024052047376104
20-05-2024 13:04:48	1,017	€33.035	XAMS	2024052047376106
20-05-2024 13:04:55	192	£28.14	XLON	2024052047376116
20-05-2024 13:04:55	10	£28.14	XLON	2024052047376118
20-05-2024 13:05:08	108	£28.14	XLON	2024052047376124
20-05-2024 13:05:30	185	€33.025	XAMS	2024052047376164
20-05-2024 13:05:55	200	£28.135	BATE	2024052047376180
20-05-2024 13:05:55	235	£28.135	CHIX	2024052047376182
20-05-2024 13:05:55	265	£28.135	BATE	2024052047376184
20-05-2024 13:05:55	140	£28.135	CHIX	2024052047376186
20-05-2024 13:05:55	87	£28.135	BATE	2024052047376188
20-05-2024 13:05:55	39	£28.135	CHIX	2024052047376190
20-05-2024 13:05:55	181	£28.135	XLON	2024052047376192
20-05-2024 13:06:01	10	£28.135	XLON	2024052047376224
20-05-2024 13:06:08	212	£28.135	XLON	2024052047376232
20-05-2024 13:06:08	126	£28.135	CHIX	2024052047376234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:06:08	113	£28.135	BATE	2024052047376236
20-05-2024 13:06:39	220	€33.035	TQEX	2024052047376266
20-05-2024 13:06:39	424	€33.035	CEUX	2024052047376268
20-05-2024 13:06:39	911	€33.035	XAMS	2024052047376270
20-05-2024 13:07:27	53	£28.14	CHIX	2024052047376428
20-05-2024 13:07:27	904	£28.14	CHIX	2024052047376430
20-05-2024 13:07:27	200	£28.14	BATE	2024052047376432
20-05-2024 13:07:27	286	£28.14	BATE	2024052047376434
20-05-2024 13:07:27	186	£28.14	BATE	2024052047376436
20-05-2024 13:08:38	1,335	€33.04	XAMS	2024052047376568
20-05-2024 13:08:38	15	€33.04	XAMS	2024052047376570
20-05-2024 13:08:38	269	€33.04	XAMS	2024052047376572
20-05-2024 13:08:38	210	€33.04	XAMS	2024052047376574
20-05-2024 13:08:38	2	€33.04	XAMS	2024052047376576
20-05-2024 13:08:38	1	€33.04	XAMS	2024052047376578
20-05-2024 13:08:38	63	€33.04	XAMS	2024052047376580
20-05-2024 13:08:59	42	£28.14	CHIX	2024052047376696
20-05-2024 13:08:59	104	£28.14	CHIX	2024052047376698
20-05-2024 13:08:59	110	£28.135	XLON	2024052047376700
20-05-2024 13:08:59	600	£28.14	CHIX	2024052047376702
20-05-2024 13:08:59	137	£28.14	CHIX	2024052047376704
20-05-2024 13:08:59	249	£28.14	CHIX	2024052047376706
20-05-2024 13:09:04	91	£28.13	XLON	2024052047376710
20-05-2024 13:09:04	253	€33.03	XAMS	2024052047376712
20-05-2024 13:09:04	250	€33.025	XAMS	2024052047376714
20-05-2024 13:09:08	276	£28.125	XLON	2024052047376722
20-05-2024 13:09:51	211	€33.02	XAMS	2024052047376778
20-05-2024 13:10:03	125	€33.015	CEUX	2024052047376786
20-05-2024 13:10:03	219	£28.12	XLON	2024052047376788
20-05-2024 13:10:03	269	€33.015	XAMS	2024052047376790
20-05-2024 13:10:20	19	£28.115	XLON	2024052047376808
20-05-2024 13:10:41	42	£28.12	CHIX	2024052047376818
20-05-2024 13:10:41	104	£28.12	CHIX	2024052047376820
20-05-2024 13:10:41	116	£28.12	XLON	2024052047376822
20-05-2024 13:10:41	224	£28.12	XLON	2024052047376824
20-05-2024 13:10:41	130	£28.12	XLON	2024052047376826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:10:41	272	£28.12	XLON	2024052047376828
20-05-2024 13:10:41	311	£28.12	XLON	2024052047376830
20-05-2024 13:10:41	430	£28.12	XLON	2024052047376832
20-05-2024 13:11:19	212	€33.01	XAMS	2024052047376872
20-05-2024 13:11:47	34	€33.01	TQEX	2024052047376987
20-05-2024 13:11:53	437	€33.01	CEUX	2024052047376991
20-05-2024 13:11:53	191	€33.01	TQEX	2024052047376993
20-05-2024 13:11:53	947	€33.01	XAMS	2024052047376995
20-05-2024 13:11:58	29	£28.11	XLON	2024052047376997
20-05-2024 13:12:01	223	€33.005	XAMS	2024052047377007
20-05-2024 13:12:16	102	£28.115	XLON	2024052047377759
20-05-2024 13:12:16	658	£28.115	XLON	2024052047377761
20-05-2024 13:12:16	140	£28.115	XLON	2024052047377763
20-05-2024 13:12:16	416	£28.115	XLON	2024052047377765
20-05-2024 13:12:24	178	£28.11	XLON	2024052047377783
20-05-2024 13:12:26	192	£28.105	XLON	2024052047377889
20-05-2024 13:12:26	185	€33.0	XAMS	2024052047377891
20-05-2024 13:12:28	39	€32.99	XAMS	2024052047377893
20-05-2024 13:12:34	126	€32.99	XAMS	2024052047377897
20-05-2024 13:13:58	1,039	€33.0	XAMS	2024052047378016
20-05-2024 13:14:12	340	£28.105	CHIX	2024052047378036
20-05-2024 13:14:12	78	£28.105	CHIX	2024052047378038
20-05-2024 13:14:12	1,291	£28.105	XLON	2024052047378040
20-05-2024 13:14:13	369	£28.1	XLON	2024052047378042
20-05-2024 13:15:00	18	£28.1	XLON	2024052047378078
20-05-2024 13:15:00	261	£28.1	XLON	2024052047378080
20-05-2024 13:15:05	764	€32.995	CEUX	2024052047378186
20-05-2024 13:15:46	494	€32.995	XAMS	2024052047378260
20-05-2024 13:15:46	904	€32.995	XAMS	2024052047378262
20-05-2024 13:16:10	316	£28.1	CHIX	2024052047378358
20-05-2024 13:16:10	791	£28.1	XLON	2024052047378360
20-05-2024 13:16:10	232	£28.1	XLON	2024052047378362
20-05-2024 13:16:10	261	£28.1	XLON	2024052047378364
20-05-2024 13:16:34	40	€32.985	XAMS	2024052047378374
20-05-2024 13:16:34	145	€32.985	XAMS	2024052047378376
20-05-2024 13:16:46	351	£28.095	XLON	2024052047378382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:17:01	285	£28.09	XLON	2024052047378530
20-05-2024 13:17:01	107	€32.98	CEUX	2024052047378532
20-05-2024 13:17:51	251	€33.0	CEUX	2024052047378613
20-05-2024 13:17:51	111	€33.0	CEUX	2024052047378615
20-05-2024 13:17:51	524	€33.0	CEUX	2024052047378617
20-05-2024 13:17:53	203	€33.0	TQEX	2024052047378621
20-05-2024 13:18:08	1	€33.0	XAMS	2024052047378649
20-05-2024 13:18:36	15	£28.11	XLON	2024052047378785
20-05-2024 13:18:40	15	£28.11	CHIX	2024052047378793
20-05-2024 13:18:40	160	£28.11	CHIX	2024052047378795
20-05-2024 13:18:40	1,348	£28.11	XLON	2024052047378797
20-05-2024 13:18:40	276	£28.11	CHIX	2024052047378799
20-05-2024 13:18:49	1,511	€33.005	XAMS	2024052047378809
20-05-2024 13:18:49	335	€33.005	XAMS	2024052047378811
20-05-2024 13:19:36	19	£28.105	XLON	2024052047378844
20-05-2024 13:19:58	494	€33.005	XAMS	2024052047378890
20-05-2024 13:19:58	29	€33.005	XAMS	2024052047378892
20-05-2024 13:19:58	675	€33.005	XAMS	2024052047378894
20-05-2024 13:19:58	116	€33.005	XAMS	2024052047378896
20-05-2024 13:20:02	104	£28.11	BATE	2024052047378902
20-05-2024 13:20:02	61	£28.11	BATE	2024052047378904
20-05-2024 13:20:02	518	£28.11	BATE	2024052047378906
20-05-2024 13:20:02	239	£28.11	BATE	2024052047378908
20-05-2024 13:20:02	32	£28.11	BATE	2024052047378910
20-05-2024 13:20:15	577	£28.11	BATE	2024052047378928
20-05-2024 13:20:15	116	£28.11	BATE	2024052047378930
20-05-2024 13:20:19	295	£28.105	XLON	2024052047378938
20-05-2024 13:20:19	182	€33.0	XAMS	2024052047378940
20-05-2024 13:21:12	112	€32.995	CEUX	2024052047379098
20-05-2024 13:21:12	242	€32.995	XAMS	2024052047379100
20-05-2024 13:21:36	126	£28.1	CHIX	2024052047379126
20-05-2024 13:21:36	543	£28.1	BATE	2024052047379128
20-05-2024 13:21:37	175	£28.1	CHIX	2024052047379130
20-05-2024 13:21:37	151	£28.1	BATE	2024052047379132
20-05-2024 13:21:37	583	£28.1	XLON	2024052047379134
20-05-2024 13:21:38	496	€32.995	XAMS	2024052047379136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:21:38	500	€32.995	XAMS	2024052047379138
20-05-2024 13:21:38	723	€32.995	XAMS	2024052047379140
20-05-2024 13:22:25	72	£28.095	XLON	2024052047379186
20-05-2024 13:22:25	123	£28.09	CHIX	2024052047379188
20-05-2024 13:22:25	39	€32.99	XAMS	2024052047379190
20-05-2024 13:22:48	142	£28.095	XLON	2024052047379266
20-05-2024 13:23:16	38	€32.99	XAMS	2024052047379412
20-05-2024 13:23:16	106	€32.99	XAMS	2024052047379414
20-05-2024 13:24:18	121	€32.99	CEUX	2024052047379694
20-05-2024 13:24:18	477	€32.99	CEUX	2024052047379696
20-05-2024 13:24:18	1,275	€32.99	XAMS	2024052047379698
20-05-2024 13:24:18	14	€32.99	XAMS	2024052047379700
20-05-2024 13:24:33	205	€32.995	XAMS	2024052047379718
20-05-2024 13:25:19	18	£28.085	XLON	2024052047379734
20-05-2024 13:25:21	243	£28.09	XLON	2024052047379744
20-05-2024 13:25:21	461	£28.09	XLON	2024052047379746
20-05-2024 13:25:21	454	£28.09	XLON	2024052047379748
20-05-2024 13:25:21	61	£28.09	XLON	2024052047379750
20-05-2024 13:25:21	237	€32.99	CEUX	2024052047379752
20-05-2024 13:25:21	519	€32.99	XAMS	2024052047379754
20-05-2024 13:25:24	180	£28.09	XLON	2024052047379756
20-05-2024 13:25:24	454	£28.09	XLON	2024052047379758
20-05-2024 13:25:24	461	£28.09	XLON	2024052047379760
20-05-2024 13:25:24	61	£28.09	XLON	2024052047379762
20-05-2024 13:25:24	140	£28.09	XLON	2024052047379764
20-05-2024 13:25:24	176	£28.09	XLON	2024052047379766
20-05-2024 13:25:31	267	£28.085	XLON	2024052047379780
20-05-2024 13:26:16	603	€32.995	CEUX	2024052047379802
20-05-2024 13:26:20	548	£28.095	XLON	2024052047379812
20-05-2024 13:26:20	1,000	£28.095	XLON	2024052047379814
20-05-2024 13:26:20	214	£28.095	XLON	2024052047379816
20-05-2024 13:26:23	10	£28.095	XLON	2024052047379818
20-05-2024 13:26:24	302	£28.095	XLON	2024052047379820
20-05-2024 13:26:24	69	£28.095	XLON	2024052047379822
20-05-2024 13:26:51	1,013	€33.0	XAMS	2024052047379860
20-05-2024 13:26:51	650	€33.0	XAMS	2024052047379862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:26:51	192	€33.0	XAMS	2024052047379864
20-05-2024 13:27:06	261	£28.09	XLON	2024052047379982
20-05-2024 13:27:06	127	€32.995	CEUX	2024052047379984
20-05-2024 13:27:06	263	€32.995	XAMS	2024052047379986
20-05-2024 13:27:55	118	£28.09	CHIX	2024052047380107
20-05-2024 13:27:55	113	£28.09	BATE	2024052047380109
20-05-2024 13:27:55	104	£28.09	CHIX	2024052047380111
20-05-2024 13:27:55	121	£28.09	BATE	2024052047380113
20-05-2024 13:27:55	104	£28.09	CHIX	2024052047380115
20-05-2024 13:27:55	668	£28.09	BATE	2024052047380117
20-05-2024 13:27:55	687	£28.09	CHIX	2024052047380119
20-05-2024 13:28:04	241	€32.99	XAMS	2024052047380123
20-05-2024 13:28:51	229	€32.985	CEUX	2024052047380161
20-05-2024 13:28:51	12	€32.985	CEUX	2024052047380163
20-05-2024 13:28:51	543	€32.985	XAMS	2024052047380167
20-05-2024 13:28:51	122	€32.985	TQEX	2024052047380171
20-05-2024 13:28:51	234	€32.985	CEUX	2024052047380173
20-05-2024 13:28:51	336	€32.985	XAMS	2024052047380175
20-05-2024 13:28:57	34	€32.985	XAMS	2024052047380281
20-05-2024 13:29:06	29	£28.08	XLON	2024052047380289
20-05-2024 13:29:12	127	€32.985	TQEX	2024052047380311
20-05-2024 13:29:27	10	£28.08	XLON	2024052047380319
20-05-2024 13:29:27	48	£28.08	XLON	2024052047380321
20-05-2024 13:29:27	206	£28.08	BATE	2024052047380323
20-05-2024 13:30:12	161	£28.085	BATE	2024052047380410
20-05-2024 13:30:12	210	£28.085	CHIX	2024052047380412
20-05-2024 13:30:16	221	€32.99	CEUX	2024052047380414
20-05-2024 13:30:18	488	£28.08	XLON	2024052047380416
20-05-2024 13:30:18	590	£28.085	CHIX	2024052047380428
20-05-2024 13:30:18	52	£28.085	CHIX	2024052047380430
20-05-2024 13:30:39	546	£28.085	CHIX	2024052047380469
20-05-2024 13:30:39	58	£28.085	BATE	2024052047380471
20-05-2024 13:30:39	1,597	€32.995	TQEX	2024052047380473
20-05-2024 13:30:44	142	€32.995	TQEX	2024052047380579
20-05-2024 13:30:46	679	€32.995	XAMS	2024052047380581
20-05-2024 13:31:03	224	£28.09	BATE	2024052047380631



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:31:03	807	£28.09	XLON	2024052047380633
20-05-2024 13:31:03	30	£28.09	CHIX	2024052047380635
20-05-2024 13:31:03	221	£28.09	CHIX	2024052047380637
20-05-2024 13:31:11	16	£28.085	XLON	2024052047380649
20-05-2024 13:31:29	19	£28.085	XLON	2024052047380688
20-05-2024 13:31:55	26	€33.0	CEUX	2024052047380704
20-05-2024 13:31:55	15	€33.0	CEUX	2024052047380706
20-05-2024 13:31:55	96	€33.0	CEUX	2024052047380708
20-05-2024 13:31:55	273	€33.0	CEUX	2024052047380710
20-05-2024 13:31:55	180	€33.0	CEUX	2024052047380712
20-05-2024 13:31:55	254	€33.0	CEUX	2024052047380714
20-05-2024 13:31:55	657	€33.0	CEUX	2024052047380716
20-05-2024 13:33:00	223	€33.025	CEUX	2024052047380888
20-05-2024 13:33:00	110	€33.025	CEUX	2024052047380890
20-05-2024 13:33:00	274	€33.025	CEUX	2024052047380892
20-05-2024 13:33:00	105	€33.025	CEUX	2024052047380894
20-05-2024 13:33:03	36	£28.115	XLON	2024052047380904
20-05-2024 13:33:03	2,210	£28.115	XLON	2024052047380906
20-05-2024 13:33:03	36	£28.115	XLON	2024052047380908
20-05-2024 13:33:03	195	£28.115	CHIX	2024052047380910
20-05-2024 13:33:03	161	£28.115	CHIX	2024052047380912
20-05-2024 13:33:09	10	€33.025	TQEX	2024052047380916
20-05-2024 13:33:12	15	£28.115	XLON	2024052047380922
20-05-2024 13:33:31	19	£28.115	XLON	2024052047380942
20-05-2024 13:33:52	404	€33.03	TQEX	2024052047380954
20-05-2024 13:33:52	804	€33.03	CEUX	2024052047380956
20-05-2024 13:33:52	1,589	€33.03	XAMS	2024052047380958
20-05-2024 13:34:00	483	€33.02	XAMS	2024052047380982
20-05-2024 13:34:00	237	€33.02	CEUX	2024052047380984
20-05-2024 13:34:00	117	£28.115	CHIX	2024052047380986
20-05-2024 13:34:00	326	£28.115	XLON	2024052047380988
20-05-2024 13:34:00	461	£28.115	XLON	2024052047380990
20-05-2024 13:34:00	454	£28.115	XLON	2024052047380992
20-05-2024 13:34:00	140	£28.115	XLON	2024052047380994
20-05-2024 13:34:00	52	£28.115	XLON	2024052047380996
20-05-2024 13:34:00	243	£28.115	XLON	2024052047380998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:34:08	103	£28.105	CHIX	2024052047381010
20-05-2024 13:34:09	49	£28.105	CHIX	2024052047381012
20-05-2024 13:34:10	497	£28.105	XLON	2024052047381014
20-05-2024 13:34:15	283	£28.095	XLON	2024052047381018
20-05-2024 13:34:16	120	€33.0	CEUX	2024052047381020
20-05-2024 13:34:16	255	€33.0	XAMS	2024052047381022
20-05-2024 13:35:23	492	€33.005	XAMS	2024052047381054
20-05-2024 13:35:23	315	€33.005	XAMS	2024052047381056
20-05-2024 13:35:23	126	€33.005	XAMS	2024052047381058
20-05-2024 13:35:23	500	€33.005	XAMS	2024052047381060
20-05-2024 13:35:23	259	€33.005	XAMS	2024052047381062
20-05-2024 13:35:23	471	€33.005	XAMS	2024052047381064
20-05-2024 13:37:20	534	£28.095	CHIX	2024052047381320
20-05-2024 13:37:20	608	€33.0	CEUX	2024052047381322
20-05-2024 13:37:20	7	€33.0	TQEX	2024052047381324
20-05-2024 13:37:20	487	£28.095	BATE	2024052047381326
20-05-2024 13:37:20	301	€33.0	TQEX	2024052047381328
20-05-2024 13:37:20	48	£28.095	CHIX	2024052047381330
20-05-2024 13:37:20	1,186	£28.095	XLON	2024052047381332
20-05-2024 13:37:20	658	£28.095	XLON	2024052047381334
20-05-2024 13:37:20	1,134	€33.0	XAMS	2024052047381336
20-05-2024 13:37:20	27	€33.0	XAMS	2024052047381338
20-05-2024 13:37:20	164	€33.0	XAMS	2024052047381340
20-05-2024 13:37:20	339	€33.0	TQEX	2024052047381342
20-05-2024 13:37:20	182	€33.0	TQEX	2024052047381344
20-05-2024 13:37:20	5	€33.0	TQEX	2024052047381346
20-05-2024 13:37:20	742	£28.095	XLON	2024052047381348
20-05-2024 13:37:20	57	£28.095	XLON	2024052047381350
20-05-2024 13:37:20	411	£28.095	XLON	2024052047381352
20-05-2024 13:37:20	113	€32.995	CEUX	2024052047381354
20-05-2024 13:37:25	9	€32.995	CEUX	2024052047381356
20-05-2024 13:37:25	269	€32.995	XAMS	2024052047381358
20-05-2024 13:37:25	468	£28.09	XLON	2024052047381360
20-05-2024 13:37:32	153	£28.09	CHIX	2024052047381372
20-05-2024 13:38:17	122	€32.99	CEUX	2024052047381554
20-05-2024 13:38:17	264	€32.99	XAMS	2024052047381556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:38:23	507	£28.09	CHIX	2024052047381564
20-05-2024 13:38:23	229	£28.09	XLON	2024052047381566
20-05-2024 13:38:23	260	£28.09	XLON	2024052047381568
20-05-2024 13:38:23	140	£28.09	XLON	2024052047381570
20-05-2024 13:38:23	23	£28.085	XLON	2024052047381572
20-05-2024 13:38:32	356	£28.085	XLON	2024052047381588
20-05-2024 13:39:02	118	£28.085	XLON	2024052047381634
20-05-2024 13:39:02	483	€32.99	XAMS	2024052047381636
20-05-2024 13:39:02	500	€32.99	XAMS	2024052047381638
20-05-2024 13:39:02	972	€32.99	XAMS	2024052047381640
20-05-2024 13:39:02	414	€32.99	XAMS	2024052047381642
20-05-2024 13:39:15	152	£28.08	XLON	2024052047381652
20-05-2024 13:39:15	42	£28.08	CHIX	2024052047381654
20-05-2024 13:39:15	122	£28.08	BATE	2024052047381656
20-05-2024 13:39:15	117	£28.08	XLON	2024052047381658
20-05-2024 13:39:15	206	£28.08	XLON	2024052047381660
20-05-2024 13:39:15	28	£28.08	CHIX	2024052047381662
20-05-2024 13:39:15	41	£28.08	CHIX	2024052047381664
20-05-2024 13:39:19	116	£28.075	BATE	2024052047381798
20-05-2024 13:39:19	195	£28.075	XLON	2024052047381800
20-05-2024 13:39:19	251	£28.075	XLON	2024052047381802
20-05-2024 13:40:12	300	£28.07	XLON	2024052047381900
20-05-2024 13:40:12	116	€32.975	CEUX	2024052047381902
20-05-2024 13:40:12	248	€32.975	XAMS	2024052047381904
20-05-2024 13:40:26	524	£28.075	CHIX	2024052047381944
20-05-2024 13:40:26	281	£28.075	BATE	2024052047381946
20-05-2024 13:40:26	100	£28.075	BATE	2024052047381948
20-05-2024 13:40:26	104	£28.075	CHIX	2024052047381950
20-05-2024 13:40:26	168	£28.07	XLON	2024052047381952
20-05-2024 13:40:26	64	£28.075	CHIX	2024052047381954
20-05-2024 13:40:26	138	£28.075	CHIX	2024052047381956
20-05-2024 13:40:26	281	£28.075	CHIX	2024052047381958
20-05-2024 13:40:26	100	£28.075	CHIX	2024052047381960
20-05-2024 13:41:12	1,335	€32.99	XAMS	2024052047382090
20-05-2024 13:41:12	1,315	€32.99	XAMS	2024052047382092
20-05-2024 13:41:12	172	€32.99	XAMS	2024052047382094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:41:24	163	£28.075	XLON	2024052047382128
20-05-2024 13:41:28	149	£28.075	CHIX	2024052047382132
20-05-2024 13:41:28	127	£28.075	BATE	2024052047382134
20-05-2024 13:41:28	324	£28.075	XLON	2024052047382136
20-05-2024 13:41:28	146	£28.07	CHIX	2024052047382140
20-05-2024 13:41:28	476	£28.07	XLON	2024052047382142
20-05-2024 13:41:54	214	£28.065	XLON	2024052047382168
20-05-2024 13:42:52	331	€32.98	CEUX	2024052047382244
20-05-2024 13:42:52	182	€32.98	TQEX	2024052047382246
20-05-2024 13:42:52	644	€32.98	CEUX	2024052047382248
20-05-2024 13:42:52	500	€32.98	TQEX	2024052047382250
20-05-2024 13:42:52	141	€32.98	TQEX	2024052047382252
20-05-2024 13:42:52	398	£28.07	CHIX	2024052047382254
20-05-2024 13:43:02	1,292	£28.07	XLON	2024052047382260
20-05-2024 13:43:02	137	£28.07	BATE	2024052047382262
20-05-2024 13:43:02	190	£28.07	BATE	2024052047382264
20-05-2024 13:44:05	479	€32.98	XAMS	2024052047382417
20-05-2024 13:44:05	124	€32.98	XAMS	2024052047382419
20-05-2024 13:44:05	593	€32.98	XAMS	2024052047382421
20-05-2024 13:44:05	747	€32.98	XAMS	2024052047382423
20-05-2024 13:44:59	55	£28.085	CHIX	2024052047382491
20-05-2024 13:45:16	438	£28.085	CHIX	2024052047382505
20-05-2024 13:45:16	318	£28.085	BATE	2024052047382507
20-05-2024 13:45:16	72	£28.085	BATE	2024052047382509
20-05-2024 13:45:16	297	£28.085	XLON	2024052047382511
20-05-2024 13:45:16	284	£28.085	XLON	2024052047382513
20-05-2024 13:45:16	875	£28.085	XLON	2024052047382515
20-05-2024 13:45:16	461	£28.085	XLON	2024052047382517
20-05-2024 13:45:16	131	£28.085	XLON	2024052047382519
20-05-2024 13:45:36	459	€32.985	CEUX	2024052047382554
20-05-2024 13:45:36	331	€32.985	TQEX	2024052047382556
20-05-2024 13:45:36	162	€32.985	CEUX	2024052047382558
20-05-2024 13:45:36	75	€32.985	XAMS	2024052047382560
20-05-2024 13:45:36	1,289	€32.985	XAMS	2024052047382562
20-05-2024 13:45:39	13	£28.08	XLON	2024052047382564
20-05-2024 13:45:58	15	£28.08	XLON	2024052047382673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:46:48	1,335	€32.99	XAMS	2024052047382740
20-05-2024 13:46:48	800	€32.99	XAMS	2024052047382742
20-05-2024 13:47:07	104	£28.09	BATE	2024052047382769
20-05-2024 13:47:07	129	£28.09	CHIX	2024052047382771
20-05-2024 13:47:43	271	£28.09	CHIX	2024052047382841
20-05-2024 13:47:43	104	£28.09	CHIX	2024052047382843
20-05-2024 13:48:24	841	€32.99	XAMS	2024052047383022
20-05-2024 13:48:24	275	€32.99	XAMS	2024052047383024
20-05-2024 13:48:40	46	£28.09	BATE	2024052047383032
20-05-2024 13:49:00	207	€32.995	CEUX	2024052047383102
20-05-2024 13:49:00	92	€32.995	CEUX	2024052047383104
20-05-2024 13:49:00	284	€32.995	CEUX	2024052047383106
20-05-2024 13:49:00	80	€32.995	CEUX	2024052047383108
20-05-2024 13:49:00	49	€32.995	CEUX	2024052047383110
20-05-2024 13:49:00	1,531	€32.995	CEUX	2024052047383112
20-05-2024 13:49:55	265	£28.1	XLON	2024052047383405
20-05-2024 13:50:36	329	€32.995	TQEX	2024052047383447
20-05-2024 13:50:36	638	€32.995	CEUX	2024052047383449
20-05-2024 13:50:36	1,209	€32.995	XAMS	2024052047383451
20-05-2024 13:50:36	43	€32.995	XAMS	2024052047383453
20-05-2024 13:50:36	32	€32.995	XAMS	2024052047383455
20-05-2024 13:50:36	30	€32.995	XAMS	2024052047383457
20-05-2024 13:51:02	143	£28.095	BATE	2024052047383573
20-05-2024 13:51:02	133	€32.99	CEUX	2024052047383575
20-05-2024 13:51:02	164	£28.095	CHIX	2024052047383577
20-05-2024 13:51:02	48	£28.095	XLON	2024052047383579
20-05-2024 13:51:02	461	£28.095	XLON	2024052047383581
20-05-2024 13:51:02	292	€32.99	XAMS	2024052047383583
20-05-2024 13:51:04	225	€32.985	CEUX	2024052047383585
20-05-2024 13:51:04	29	€32.985	XAMS	2024052047383587
20-05-2024 13:51:04	459	€32.985	XAMS	2024052047383589
20-05-2024 13:51:04	132	£28.085	BATE	2024052047383591
20-05-2024 13:51:04	10	£28.085	XLON	2024052047383593
20-05-2024 13:51:05	701	£28.09	XLON	2024052047383595
20-05-2024 13:51:05	278	£28.09	XLON	2024052047383597
20-05-2024 13:51:05	90	£28.09	XLON	2024052047383599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:51:05	449	£28.09	XLON	2024052047383601
20-05-2024 13:51:05	405	£28.09	XLON	2024052047383603
20-05-2024 13:51:05	108	£28.085	CHIX	2024052047383605
20-05-2024 13:51:05	36	£28.085	CHIX	2024052047383607
20-05-2024 13:51:05	13	£28.085	CHIX	2024052047383609
20-05-2024 13:51:05	451	£28.085	XLON	2024052047383611
20-05-2024 13:51:05	13	£28.085	XLON	2024052047383613
20-05-2024 13:52:34	500	€32.995	XAMS	2024052047383753
20-05-2024 13:52:34	500	€32.995	XAMS	2024052047383755
20-05-2024 13:53:12	607	€32.995	CEUX	2024052047383917
20-05-2024 13:53:12	215	€32.995	TQEX	2024052047383919
20-05-2024 13:53:12	500	€32.995	XAMS	2024052047383921
20-05-2024 13:53:12	132	€32.995	TQEX	2024052047383923
20-05-2024 13:53:12	252	€32.995	CEUX	2024052047383925
20-05-2024 13:53:12	553	€32.995	XAMS	2024052047383927
20-05-2024 13:53:48	137	£28.095	CHIX	2024052047384035
20-05-2024 13:53:48	138	€32.99	CEUX	2024052047384037
20-05-2024 13:53:48	93	£28.095	XLON	2024052047384039
20-05-2024 13:53:48	113	£28.095	BATE	2024052047384041
20-05-2024 13:53:48	319	£28.095	XLON	2024052047384043
20-05-2024 13:53:48	301	€32.99	XAMS	2024052047384045
20-05-2024 13:53:50	350	£28.095	CHIX	2024052047384047
20-05-2024 13:53:50	109	£28.095	CHIX	2024052047384049
20-05-2024 13:53:50	53	£28.095	CHIX	2024052047384051
20-05-2024 13:53:50	590	£28.095	CHIX	2024052047384053
20-05-2024 13:53:50	36	£28.095	CHIX	2024052047384055
20-05-2024 13:53:53	64	£28.09	XLON	2024052047384057
20-05-2024 13:54:20	100	£28.095	BATE	2024052047384185
20-05-2024 13:54:56	1,132	€32.99	XAMS	2024052047384205
20-05-2024 13:54:56	500	€32.99	XAMS	2024052047384207
20-05-2024 13:54:56	710	€32.99	XAMS	2024052047384209
20-05-2024 13:56:05	175	£28.095	BATE	2024052047384307
20-05-2024 13:56:05	100	£28.095	BATE	2024052047384309
20-05-2024 13:56:05	175	£28.095	BATE	2024052047384311
20-05-2024 13:56:11	42	£28.095	BATE	2024052047384325
20-05-2024 13:56:14	114	£28.095	XLON	2024052047384327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:56:26	721	£28.095	XLON	2024052047384331
20-05-2024 13:56:26	260	£28.095	XLON	2024052047384333
20-05-2024 13:56:26	1,110	£28.095	XLON	2024052047384335
20-05-2024 13:56:29	273	£28.095	XLON	2024052047384339
20-05-2024 13:56:29	746	£28.095	XLON	2024052047384341
20-05-2024 13:56:29	947	£28.095	XLON	2024052047384343
20-05-2024 13:56:30	311	€32.99	TQEX	2024052047384345
20-05-2024 13:56:30	489	€32.99	CEUX	2024052047384347
20-05-2024 13:56:31	104	€32.99	CEUX	2024052047384357
20-05-2024 13:56:31	1,305	€32.99	XAMS	2024052047384359
20-05-2024 13:56:32	205	£28.095	XLON	2024052047384361
20-05-2024 13:56:32	1,306	£28.095	XLON	2024052047384363
20-05-2024 13:56:35	1,500	£28.095	XLON	2024052047384472
20-05-2024 13:56:35	187	£28.095	XLON	2024052047384474
20-05-2024 13:57:05	600	£28.095	CHIX	2024052047384522
20-05-2024 13:57:05	50	£28.095	CHIX	2024052047384524
20-05-2024 13:57:05	261	£28.095	XLON	2024052047384526
20-05-2024 13:57:05	225	£28.095	XLON	2024052047384528
20-05-2024 13:57:05	46	£28.095	XLON	2024052047384530
20-05-2024 13:57:08	500	£28.095	XLON	2024052047384532
20-05-2024 13:57:08	273	£28.095	XLON	2024052047384534
20-05-2024 13:57:08	236	£28.095	BATE	2024052047384536
20-05-2024 13:57:08	295	£28.095	CHIX	2024052047384538
20-05-2024 13:57:08	2	£28.095	BATE	2024052047384540
20-05-2024 13:57:08	339	£28.095	CHIX	2024052047384542
20-05-2024 13:57:08	585	£28.095	XLON	2024052047384544
20-05-2024 13:57:48	978	€33.0	XAMS	2024052047384603
20-05-2024 13:57:48	582	€33.0	XAMS	2024052047384605
20-05-2024 13:57:48	399	€33.0	XAMS	2024052047384607
20-05-2024 13:58:19	271	£28.1	XLON	2024052047384625
20-05-2024 13:58:19	140	£28.1	XLON	2024052047384627
20-05-2024 13:58:19	395	£28.1	XLON	2024052047384629
20-05-2024 13:58:19	652	£28.1	XLON	2024052047384631
20-05-2024 13:58:57	233	£28.09	XLON	2024052047384831
20-05-2024 13:58:59	163	£28.085	CHIX	2024052047384847
20-05-2024 13:58:59	127	£28.085	BATE	2024052047384849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 13:58:59	493	£28.085	XLON	2024052047384857
20-05-2024 13:58:59	153	€32.985	XAMS	2024052047384859
20-05-2024 13:59:03	3	€32.98	TQEX	2024052047384861
20-05-2024 13:59:03	231	€32.98	CEUX	2024052047384863
20-05-2024 13:59:03	535	€32.98	XAMS	2024052047384865
20-05-2024 13:59:08	114	£28.08	CHIX	2024052047384901
20-05-2024 13:59:08	208	€32.975	CEUX	2024052047384903
20-05-2024 13:59:08	331	£28.08	XLON	2024052047384905
20-05-2024 13:59:08	492	€32.975	XAMS	2024052047384907
20-05-2024 13:59:08	113	€32.975	CEUX	2024052047384909
20-05-2024 14:00:15	109	£28.08	CHIX	2024052047385125
20-05-2024 14:00:15	600	£28.08	CHIX	2024052047385127
20-05-2024 14:00:15	52	£28.08	CHIX	2024052047385129
20-05-2024 14:00:15	133	£28.08	CHIX	2024052047385131
20-05-2024 14:00:18	226	€32.975	CEUX	2024052047385133
20-05-2024 14:00:18	351	€32.975	TQEX	2024052047385135
20-05-2024 14:00:29	221	€32.975	CEUX	2024052047385149
20-05-2024 14:00:42	294	£28.07	XLON	2024052047385177
20-05-2024 14:00:52	601	€32.97	CEUX	2024052047385207
20-05-2024 14:00:52	307	€32.97	TQEX	2024052047385209
20-05-2024 14:00:52	1,337	€32.97	XAMS	2024052047385211
20-05-2024 14:01:06	109	£28.07	CHIX	2024052047385225
20-05-2024 14:01:06	576	£28.07	XLON	2024052047385227
20-05-2024 14:01:06	211	£28.07	XLON	2024052047385229
20-05-2024 14:01:06	236	£28.07	BATE	2024052047385231
20-05-2024 14:01:06	712	£28.07	XLON	2024052047385233
20-05-2024 14:01:06	137	£28.07	XLON	2024052047385235
20-05-2024 14:01:06	113	£28.07	CHIX	2024052047385237
20-05-2024 14:01:12	107	£28.07	CHIX	2024052047385257
20-05-2024 14:01:18	45	£28.07	XLON	2024052047385363
20-05-2024 14:01:18	147	€32.96	CEUX	2024052047385365
20-05-2024 14:01:18	334	€32.96	XAMS	2024052047385367
20-05-2024 14:01:19	131	£28.065	CHIX	2024052047385369
20-05-2024 14:01:19	426	£28.065	XLON	2024052047385371
20-05-2024 14:01:28	212	€32.95	CEUX	2024052047385373
20-05-2024 14:01:28	82	£28.06	XLON	2024052047385375



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:01:28	495	€32.95	XAMS	2024052047385377
20-05-2024 14:02:06	233	€32.955	CEUX	2024052047385451
20-05-2024 14:02:06	493	€32.955	XAMS	2024052047385453
20-05-2024 14:02:06	119	€32.955	TQEX	2024052047385455
20-05-2024 14:02:41	213	€32.945	CEUX	2024052047385521
20-05-2024 14:03:00	162	€32.955	CEUX	2024052047385539
20-05-2024 14:03:00	456	€32.955	CEUX	2024052047385541
20-05-2024 14:03:00	241	€32.955	CEUX	2024052047385543
20-05-2024 14:03:00	250	€32.955	CEUX	2024052047385545
20-05-2024 14:03:00	1,077	€32.955	CEUX	2024052047385547
20-05-2024 14:03:02	237	£28.06	XLON	2024052047385553
20-05-2024 14:03:02	103	£28.06	XLON	2024052047385555
20-05-2024 14:03:02	112	£28.06	XLON	2024052047385557
20-05-2024 14:03:02	765	£28.06	XLON	2024052047385559
20-05-2024 14:03:02	198	£28.06	XLON	2024052047385561
20-05-2024 14:03:02	576	£28.06	XLON	2024052047385663
20-05-2024 14:03:02	260	£28.06	XLON	2024052047385665
20-05-2024 14:03:02	87	£28.06	XLON	2024052047385667
20-05-2024 14:03:34	34	£28.055	CHIX	2024052047385709
20-05-2024 14:03:34	108	£28.055	CHIX	2024052047385711
20-05-2024 14:03:34	32	£28.055	BATE	2024052047385713
20-05-2024 14:03:34	91	£28.055	BATE	2024052047385715
20-05-2024 14:03:53	1,462	£28.06	XLON	2024052047385733
20-05-2024 14:03:53	583	£28.06	XLON	2024052047385735
20-05-2024 14:04:15	500	€32.955	XAMS	2024052047385765
20-05-2024 14:04:15	1,102	€32.955	XAMS	2024052047385767
20-05-2024 14:04:15	461	€32.955	XAMS	2024052047385769
20-05-2024 14:04:15	268	€32.955	XAMS	2024052047385771
20-05-2024 14:06:20	4	€32.96	CEUX	2024052047386093
20-05-2024 14:06:23	753	€32.965	CEUX	2024052047386095
20-05-2024 14:06:23	500	€32.965	XAMS	2024052047386097
20-05-2024 14:06:23	728	€32.965	XAMS	2024052047386099
20-05-2024 14:06:23	192	€32.965	XAMS	2024052047386101
20-05-2024 14:06:23	73	€32.965	XAMS	2024052047386103
20-05-2024 14:06:40	379	€32.965	XAMS	2024052047386127
20-05-2024 14:06:57	501	£28.07	XLON	2024052047386159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:06:57	646	€32.965	CEUX	2024052047386261
20-05-2024 14:06:57	614	£28.07	XLON	2024052047386263
20-05-2024 14:06:57	91	£28.07	XLON	2024052047386265
20-05-2024 14:06:57	1,353	€32.965	XAMS	2024052047386267
20-05-2024 14:06:57	104	£28.07	XLON	2024052047386269
20-05-2024 14:06:57	450	£28.065	XLON	2024052047386271
20-05-2024 14:06:57	417	£28.065	XLON	2024052047386273
20-05-2024 14:06:57	47	£28.065	CHIX	2024052047386275
20-05-2024 14:06:57	559	£28.065	XLON	2024052047386277
20-05-2024 14:07:00	151	£28.06	CHIX	2024052047386279
20-05-2024 14:07:00	125	£28.06	BATE	2024052047386281
20-05-2024 14:07:00	471	£28.06	XLON	2024052047386283
20-05-2024 14:07:00	181	€32.96	XAMS	2024052047386285
20-05-2024 14:07:21	181	£28.05	CHIX	2024052047386291
20-05-2024 14:07:21	148	£28.05	BATE	2024052047386293
20-05-2024 14:07:21	573	£28.05	XLON	2024052047386295
20-05-2024 14:07:58	556	£28.055	CHIX	2024052047386375
20-05-2024 14:08:14	170	€32.955	TQEX	2024052047386377
20-05-2024 14:08:14	42	€32.955	TQEX	2024052047386379
20-05-2024 14:08:14	508	€32.955	TQEX	2024052047386381
20-05-2024 14:08:14	100	€32.955	TQEX	2024052047386383
20-05-2024 14:08:46	43	€32.955	TQEX	2024052047386599
20-05-2024 14:08:46	556	€32.955	TQEX	2024052047386601
20-05-2024 14:08:52	333	£28.055	CHIX	2024052047386605
20-05-2024 14:08:52	344	£28.055	BATE	2024052047386607
20-05-2024 14:08:52	68	£28.055	CHIX	2024052047386609
20-05-2024 14:08:52	1,363	£28.055	XLON	2024052047386611
20-05-2024 14:08:52	576	£28.055	XLON	2024052047386613
20-05-2024 14:08:52	80	£28.055	XLON	2024052047386615
20-05-2024 14:08:56	238	€32.945	XAMS	2024052047386621
20-05-2024 14:09:00	219	€32.94	CEUX	2024052047386625
20-05-2024 14:09:00	473	€32.94	XAMS	2024052047386627
20-05-2024 14:09:38	1,594	€32.945	CEUX	2024052047386647
20-05-2024 14:09:55	221	€32.945	TQEX	2024052047386651
20-05-2024 14:09:55	561	€32.945	CEUX	2024052047386653
20-05-2024 14:10:09	590	£28.055	CHIX	2024052047386683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:10:09	131	£28.055	CHIX	2024052047386685
20-05-2024 14:10:09	75	£28.055	CHIX	2024052047386687
20-05-2024 14:10:09	300	£28.055	XLON	2024052047386689
20-05-2024 14:10:09	210	£28.055	XLON	2024052047386691
20-05-2024 14:10:09	576	£28.055	XLON	2024052047386693
20-05-2024 14:10:09	4	£28.055	XLON	2024052047386695
20-05-2024 14:10:43	144	£28.06	BATE	2024052047386713
20-05-2024 14:10:43	173	£28.06	CHIX	2024052047386715
20-05-2024 14:10:43	520	£28.06	XLON	2024052047386717
20-05-2024 14:10:54	272	£28.06	XLON	2024052047386725
20-05-2024 14:11:01	142	£28.06	XLON	2024052047386759
20-05-2024 14:11:38	142	€32.955	XAMS	2024052047386869
20-05-2024 14:11:49	133	€32.95	TQEX	2024052047386881
20-05-2024 14:11:49	257	€32.95	CEUX	2024052047386883
20-05-2024 14:11:51	568	£28.065	XLON	2024052047386885
20-05-2024 14:11:51	1,707	£28.065	XLON	2024052047386887
20-05-2024 14:11:51	539	€32.95	XAMS	2024052047386889
20-05-2024 14:11:51	115	€32.95	TQEX	2024052047386891
20-05-2024 14:11:51	231	€32.95	CEUX	2024052047386893
20-05-2024 14:11:51	125	€32.95	XAMS	2024052047386895
20-05-2024 14:11:55	358	€32.95	XAMS	2024052047386903
20-05-2024 14:12:47	252	€32.955	XAMS	2024052047386985
20-05-2024 14:13:05	200	£28.07	BATE	2024052047386991
20-05-2024 14:13:05	175	£28.07	BATE	2024052047386993
20-05-2024 14:13:05	240	€32.95	CEUX	2024052047386995
20-05-2024 14:13:12	84	€32.95	CEUX	2024052047386999
20-05-2024 14:13:12	126	€32.95	CEUX	2024052047387001
20-05-2024 14:13:13	442	€32.95	XAMS	2024052047387003
20-05-2024 14:13:14	100	£28.07	BATE	2024052047387005
20-05-2024 14:13:14	175	£28.07	BATE	2024052047387007
20-05-2024 14:13:33	175	£28.07	BATE	2024052047387029
20-05-2024 14:13:33	175	£28.07	BATE	2024052047387031
20-05-2024 14:13:41	218	£28.07	BATE	2024052047387034
20-05-2024 14:13:41	66	£28.07	BATE	2024052047387036
20-05-2024 14:13:41	37	£28.07	BATE	2024052047387038
20-05-2024 14:13:41	31	£28.07	BATE	2024052047387040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:13:49	241	£28.07	BATE	2024052047387166
20-05-2024 14:13:49	30	£28.07	BATE	2024052047387168
20-05-2024 14:13:52	1,344	£28.07	BATE	2024052047387176
20-05-2024 14:13:53	379	€32.955	CEUX	2024052047387180
20-05-2024 14:14:01	356	€32.955	CEUX	2024052047387188
20-05-2024 14:14:01	500	€32.955	XAMS	2024052047387190
20-05-2024 14:14:01	1,003	€32.955	XAMS	2024052047387192
20-05-2024 14:14:03	430	£28.065	XLON	2024052047387200
20-05-2024 14:15:05	200	£28.07	BATE	2024052047387246
20-05-2024 14:15:05	175	£28.07	BATE	2024052047387248
20-05-2024 14:15:05	175	£28.07	BATE	2024052047387250
20-05-2024 14:15:05	406	£28.07	BATE	2024052047387252
20-05-2024 14:15:05	251	£28.07	BATE	2024052047387254
20-05-2024 14:15:05	175	£28.07	BATE	2024052047387256
20-05-2024 14:15:05	175	£28.07	BATE	2024052047387258
20-05-2024 14:15:05	175	£28.07	BATE	2024052047387260
20-05-2024 14:15:05	175	£28.07	BATE	2024052047387262
20-05-2024 14:15:05	24	£28.07	BATE	2024052047387264
20-05-2024 14:15:22	469	€32.96	XAMS	2024052047387282
20-05-2024 14:15:22	1,063	€32.96	XAMS	2024052047387284
20-05-2024 14:16:12	211	£28.07	BATE	2024052047387353
20-05-2024 14:16:12	100	£28.07	BATE	2024052047387355
20-05-2024 14:16:12	175	£28.07	BATE	2024052047387357
20-05-2024 14:16:12	933	£28.07	BATE	2024052047387459
20-05-2024 14:16:12	175	£28.07	BATE	2024052047387461
20-05-2024 14:16:12	175	£28.07	BATE	2024052047387463
20-05-2024 14:16:12	175	£28.07	BATE	2024052047387465
20-05-2024 14:16:12	146	£28.07	BATE	2024052047387467
20-05-2024 14:16:12	121	£28.065	XLON	2024052047387469
20-05-2024 14:16:20	694	€32.955	CEUX	2024052047387483
20-05-2024 14:16:20	1,236	€32.955	XAMS	2024052047387485
20-05-2024 14:16:20	152	€32.955	XAMS	2024052047387487
20-05-2024 14:17:17	266	£28.06	XLON	2024052047387522
20-05-2024 14:17:17	268	€32.945	XAMS	2024052047387524
20-05-2024 14:17:17	121	€32.945	CEUX	2024052047387526
20-05-2024 14:18:04	57	€32.95	CEUX	2024052047387574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:18:04	111	€32.95	CEUX	2024052047387576
20-05-2024 14:18:04	456	€32.95	CEUX	2024052047387578
20-05-2024 14:18:04	305	€32.95	CEUX	2024052047387580
20-05-2024 14:18:04	253	€32.95	CEUX	2024052047387582
20-05-2024 14:18:04	230	€32.95	CEUX	2024052047387584
20-05-2024 14:18:04	162	€32.95	CEUX	2024052047387586
20-05-2024 14:18:04	621	€32.95	CEUX	2024052047387588
20-05-2024 14:18:10	435	£28.06	CHIX	2024052047387596
20-05-2024 14:18:10	370	£28.06	BATE	2024052047387598
20-05-2024 14:18:10	1,384	£28.06	XLON	2024052047387600
20-05-2024 14:18:10	576	£28.06	XLON	2024052047387602
20-05-2024 14:18:10	130	£28.06	XLON	2024052047387604
20-05-2024 14:19:16	425	£28.06	CHIX	2024052047387646
20-05-2024 14:19:16	353	£28.06	BATE	2024052047387648
20-05-2024 14:19:16	1,311	£28.06	XLON	2024052047387650
20-05-2024 14:19:24	249	€32.94	XAMS	2024052047387652
20-05-2024 14:19:24	62	€32.94	XAMS	2024052047387654
20-05-2024 14:19:24	105	£28.05	XLON	2024052047387766
20-05-2024 14:19:43	472	€32.94	XAMS	2024052047387776
20-05-2024 14:19:43	698	€32.94	XAMS	2024052047387778
20-05-2024 14:19:43	582	€32.94	XAMS	2024052047387780
20-05-2024 14:19:43	372	€32.94	XAMS	2024052047387782
20-05-2024 14:20:08	230	£28.045	XLON	2024052047387814
20-05-2024 14:20:38	870	£28.05	XLON	2024052047387846
20-05-2024 14:20:38	449	£28.05	XLON	2024052047387848
20-05-2024 14:20:38	55	£28.05	XLON	2024052047387850
20-05-2024 14:20:38	217	£28.05	XLON	2024052047387852
20-05-2024 14:20:38	30	£28.05	XLON	2024052047387854
20-05-2024 14:20:38	326	£28.05	XLON	2024052047387856
20-05-2024 14:20:38	30	£28.05	XLON	2024052047387858
20-05-2024 14:20:59	472	€32.945	XAMS	2024052047387907
20-05-2024 14:20:59	1,032	€32.945	XAMS	2024052047387909
20-05-2024 14:21:45	2,105	£28.055	XLON	2024052047388081
20-05-2024 14:21:56	472	€32.945	XAMS	2024052047388083
20-05-2024 14:21:56	1,669	€32.945	XAMS	2024052047388085
20-05-2024 14:21:56	25	€32.945	XAMS	2024052047388087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:22:46	202	£28.06	BATE	2024052047388139
20-05-2024 14:22:46	242	£28.06	CHIX	2024052047388141
20-05-2024 14:22:46	200	£28.06	BATE	2024052047388143
20-05-2024 14:22:46	137	£28.06	CHIX	2024052047388145
20-05-2024 14:22:46	135	£28.06	CHIX	2024052047388147
20-05-2024 14:22:46	200	£28.06	CHIX	2024052047388149
20-05-2024 14:22:46	70	£28.06	CHIX	2024052047388151
20-05-2024 14:22:46	141	£28.06	XLON	2024052047388153
20-05-2024 14:22:46	282	£28.06	XLON	2024052047388155
20-05-2024 14:23:12	474	€32.945	XAMS	2024052047388407
20-05-2024 14:23:12	1,161	€32.945	XAMS	2024052047388409
20-05-2024 14:23:12	23	€32.945	XAMS	2024052047388411
20-05-2024 14:23:38	409	£28.06	CHIX	2024052047388439
20-05-2024 14:23:38	348	£28.06	BATE	2024052047388441
20-05-2024 14:23:38	1,328	£28.06	XLON	2024052047388443
20-05-2024 14:23:50	184	€32.94	XAMS	2024052047388460
20-05-2024 14:24:18	230	€32.94	CEUX	2024052047388501
20-05-2024 14:24:18	41	€32.94	CEUX	2024052047388503
20-05-2024 14:24:46	751	€32.95	CEUX	2024052047388537
20-05-2024 14:24:46	767	€32.95	XAMS	2024052047388539
20-05-2024 14:24:46	689	€32.95	XAMS	2024052047388541
20-05-2024 14:25:01	364	£28.065	BATE	2024052047388547
20-05-2024 14:25:01	437	£28.065	CHIX	2024052047388549
20-05-2024 14:25:01	1,378	£28.065	XLON	2024052047388551
20-05-2024 14:25:41	1,669	€32.955	XAMS	2024052047388687
20-05-2024 14:25:41	125	€32.955	TQEX	2024052047388689
20-05-2024 14:25:41	93	€32.955	XAMS	2024052047388691
20-05-2024 14:25:41	365	€32.955	XAMS	2024052047388693
20-05-2024 14:26:03	502	£28.065	BATE	2024052047388729
20-05-2024 14:26:03	1,322	£28.065	XLON	2024052047388731
20-05-2024 14:26:03	285	£28.065	XLON	2024052047388733
20-05-2024 14:26:13	140	£28.06	CHIX	2024052047388750
20-05-2024 14:26:13	321	€32.945	XAMS	2024052047388752
20-05-2024 14:26:13	133	£28.06	CHIX	2024052047388754
20-05-2024 14:26:13	422	£28.06	XLON	2024052047388756
20-05-2024 14:26:33	234	€32.94	CEUX	2024052047388776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:26:45	166	€32.94	CEUX	2024052047388778
20-05-2024 14:26:54	240	€32.94	XAMS	2024052047388792
20-05-2024 14:27:06	200	£28.065	BATE	2024052047388958
20-05-2024 14:27:08	1,818	€32.945	CEUX	2024052047388960
20-05-2024 14:27:08	72	€32.945	CEUX	2024052047388962
20-05-2024 14:27:08	249	€32.945	XAMS	2024052047388964
20-05-2024 14:27:08	43	€32.945	CEUX	2024052047388966
20-05-2024 14:27:15	263	£28.065	BATE	2024052047388986
20-05-2024 14:27:15	11	£28.065	BATE	2024052047388988
20-05-2024 14:27:25	5	£28.065	BATE	2024052047389015
20-05-2024 14:27:25	1	£28.065	BATE	2024052047389017
20-05-2024 14:27:28	251	£28.065	BATE	2024052047389041
20-05-2024 14:27:28	16	£28.065	BATE	2024052047389043
20-05-2024 14:27:28	12	£28.065	BATE	2024052047389045
20-05-2024 14:27:28	12	£28.065	BATE	2024052047389047
20-05-2024 14:27:28	12	£28.065	BATE	2024052047389049
20-05-2024 14:27:28	200	£28.065	BATE	2024052047389051
20-05-2024 14:27:35	225	£28.065	BATE	2024052047389057
20-05-2024 14:27:35	1,300	£28.065	BATE	2024052047389059
20-05-2024 14:27:35	453	£28.065	BATE	2024052047389061
20-05-2024 14:28:03	385	€32.95	CEUX	2024052047389151
20-05-2024 14:28:10	45	£28.06	XLON	2024052047389255
20-05-2024 14:28:10	229	£28.06	XLON	2024052047389257
20-05-2024 14:28:14	720	€32.945	CEUX	2024052047389261
20-05-2024 14:28:14	86	€32.945	CEUX	2024052047389263
20-05-2024 14:28:14	245	€32.945	CEUX	2024052047389265
20-05-2024 14:28:14	239	€32.945	CEUX	2024052047389267
20-05-2024 14:28:14	142	€32.945	CEUX	2024052047389269
20-05-2024 14:28:14	200	€32.945	CEUX	2024052047389271
20-05-2024 14:28:14	46	€32.945	TQEX	2024052047389273
20-05-2024 14:28:14	382	€32.945	TQEX	2024052047389275
20-05-2024 14:28:19	121	€32.94	XAMS	2024052047389287
20-05-2024 14:28:37	132	€32.935	CEUX	2024052047389329
20-05-2024 14:28:37	154	£28.055	CHIX	2024052047389331
20-05-2024 14:28:37	474	£28.055	XLON	2024052047389333
20-05-2024 14:28:37	290	€32.935	XAMS	2024052047389335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:29:00	371	£28.065	BATE	2024052047389347
20-05-2024 14:29:00	1,014	£28.065	BATE	2024052047389349
20-05-2024 14:29:00	142	£28.065	BATE	2024052047389351
20-05-2024 14:29:00	87	£28.065	BATE	2024052047389353
20-05-2024 14:29:00	115	£28.065	BATE	2024052047389355
20-05-2024 14:29:02	91	£28.065	BATE	2024052047389357
20-05-2024 14:29:13	827	€32.95	XAMS	2024052047389365
20-05-2024 14:29:13	9	€32.95	XAMS	2024052047389367
20-05-2024 14:29:47	478	€32.945	XAMS	2024052047389629
20-05-2024 14:29:54	176	€32.945	XAMS	2024052047389669
20-05-2024 14:29:54	45	€32.945	XAMS	2024052047389671
20-05-2024 14:30:00	58	€32.945	XAMS	2024052047389725
20-05-2024 14:30:00	589	€32.945	XAMS	2024052047389727
20-05-2024 14:30:00	8	€32.945	XAMS	2024052047389729
20-05-2024 14:30:00	24	€32.945	XAMS	2024052047389731
20-05-2024 14:30:01	344	€32.945	CEUX	2024052047389735
20-05-2024 14:30:03	54	£28.06	XLON	2024052047389853
20-05-2024 14:30:03	160	£28.06	XLON	2024052047389855
20-05-2024 14:30:04	187	€32.94	CEUX	2024052047389859
20-05-2024 14:30:04	206	£28.055	CHIX	2024052047389861
20-05-2024 14:30:04	390	€32.94	XAMS	2024052047389863
20-05-2024 14:30:04	185	£28.055	BATE	2024052047389865
20-05-2024 14:30:04	672	£28.055	XLON	2024052047389867
20-05-2024 14:30:04	165	€32.935	CEUX	2024052047389869
20-05-2024 14:30:04	336	€32.935	XAMS	2024052047389871
20-05-2024 14:30:16	18	£28.06	XLON	2024052047389891
20-05-2024 14:30:34	415	€32.945	CEUX	2024052047389965
20-05-2024 14:30:34	298	€32.945	XAMS	2024052047389967
20-05-2024 14:30:35	515	£28.07	CHIX	2024052047389969
20-05-2024 14:30:35	460	£28.07	BATE	2024052047389971
20-05-2024 14:30:35	1,653	£28.07	XLON	2024052047389973
20-05-2024 14:30:44	1,269	€32.955	XAMS	2024052047390011
20-05-2024 14:30:44	316	€32.955	XAMS	2024052047390013
20-05-2024 14:30:44	15	€32.955	XAMS	2024052047390015
20-05-2024 14:30:44	428	€32.955	XAMS	2024052047390017
20-05-2024 14:30:54	144	£28.065	CHIX	2024052047390163



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:30:54	474	£28.065	XLON	2024052047390165
20-05-2024 14:31:03	280	€32.94	CEUX	2024052047390179
20-05-2024 14:31:05	1,419	€32.94	XAMS	2024052047390183
20-05-2024 14:31:13	317	£28.06	XLON	2024052047390249
20-05-2024 14:31:13	726	£28.06	XLON	2024052047390251
20-05-2024 14:31:19	144	£28.055	BATE	2024052047390255
20-05-2024 14:31:19	471	£28.055	XLON	2024052047390257
20-05-2024 14:31:20	310	€32.935	CEUX	2024052047390259
20-05-2024 14:31:21	305	€32.93	CEUX	2024052047390261
20-05-2024 14:31:21	182	£28.05	CHIX	2024052047390263
20-05-2024 14:31:21	30	£28.05	BATE	2024052047390265
20-05-2024 14:31:21	125	£28.05	BATE	2024052047390267
20-05-2024 14:31:21	30	£28.05	XLON	2024052047390269
20-05-2024 14:31:21	557	£28.05	XLON	2024052047390271
20-05-2024 14:31:21	426	€32.93	XAMS	2024052047390273
20-05-2024 14:31:21	193	€32.93	CEUX	2024052047390275
20-05-2024 14:31:25	215	€32.925	CEUX	2024052047390277
20-05-2024 14:31:25	451	€32.925	XAMS	2024052047390279
20-05-2024 14:31:47	471	€32.93	XAMS	2024052047390559
20-05-2024 14:31:47	500	€32.93	XAMS	2024052047390561
20-05-2024 14:31:47	1,396	€32.93	XAMS	2024052047390563
20-05-2024 14:31:51	117	£28.05	BATE	2024052047390573
20-05-2024 14:31:51	200	£28.05	BATE	2024052047390575
20-05-2024 14:31:51	253	£28.045	XLON	2024052047390577
20-05-2024 14:31:51	323	£28.045	XLON	2024052047390579
20-05-2024 14:31:51	468	£28.05	XLON	2024052047390581
20-05-2024 14:31:51	263	£28.05	XLON	2024052047390583
20-05-2024 14:31:51	659	£28.05	XLON	2024052047390585
20-05-2024 14:31:51	110	£28.05	XLON	2024052047390587
20-05-2024 14:32:10	646	€32.94	CEUX	2024052047390601
20-05-2024 14:32:10	1,236	€32.94	XAMS	2024052047390603
20-05-2024 14:32:10	62	€32.94	XAMS	2024052047390605
20-05-2024 14:32:10	126	€32.935	CEUX	2024052047390607
20-05-2024 14:32:10	150	£28.055	CHIX	2024052047390609
20-05-2024 14:32:10	461	£28.055	XLON	2024052047390611
20-05-2024 14:32:10	125	£28.055	CHIX	2024052047390613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:32:10	24	€32.935	XAMS	2024052047390615
20-05-2024 14:32:10	237	€32.935	XAMS	2024052047390617
20-05-2024 14:32:39	100	£28.06	BATE	2024052047390867
20-05-2024 14:32:43	739	€32.945	XAMS	2024052047390873
20-05-2024 14:32:43	318	€32.945	XAMS	2024052047390875
20-05-2024 14:32:48	79	£28.06	BATE	2024052047390885
20-05-2024 14:32:48	67	£28.06	BATE	2024052047390887
20-05-2024 14:32:48	2,015	£28.06	BATE	2024052047390889
20-05-2024 14:32:51	306	€32.935	CEUX	2024052047390891
20-05-2024 14:32:51	587	€32.935	XAMS	2024052047390893
20-05-2024 14:32:53	265	£28.05	XLON	2024052047390905
20-05-2024 14:32:53	321	€32.93	CEUX	2024052047390907
20-05-2024 14:32:53	643	€32.93	XAMS	2024052047390909
20-05-2024 14:33:01	144	£28.045	CHIX	2024052047390927
20-05-2024 14:33:01	433	£28.045	XLON	2024052047390929
20-05-2024 14:33:04	146	£28.04	CHIX	2024052047390933
20-05-2024 14:33:04	445	£28.04	XLON	2024052047390935
20-05-2024 14:33:06	38	£28.035	XLON	2024052047390945
20-05-2024 14:33:08	322	€32.91	CEUX	2024052047391061
20-05-2024 14:33:08	662	€32.91	XAMS	2024052047391063
20-05-2024 14:33:18	293	€32.905	CEUX	2024052047391085
20-05-2024 14:33:18	500	€32.905	XAMS	2024052047391087
20-05-2024 14:33:18	92	€32.905	XAMS	2024052047391089
20-05-2024 14:33:24	215	€32.9	XAMS	2024052047391099
20-05-2024 14:33:24	2	€32.9	XAMS	2024052047391101
20-05-2024 14:33:24	300	€32.9	XAMS	2024052047391103
20-05-2024 14:33:24	119	£28.025	CHIX	2024052047391105
20-05-2024 14:33:24	247	€32.9	CEUX	2024052047391107
20-05-2024 14:33:24	370	£28.025	XLON	2024052047391109
20-05-2024 14:33:36	1,343	£28.025	XLON	2024052047391129
20-05-2024 14:33:42	39	€32.89	XAMS	2024052047391139
20-05-2024 14:33:55	500	€32.895	XAMS	2024052047391199
20-05-2024 14:33:55	1,669	€32.895	XAMS	2024052047391201
20-05-2024 14:33:55	233	€32.895	XAMS	2024052047391203
20-05-2024 14:34:02	73	€32.89	XAMS	2024052047391217
20-05-2024 14:34:04	2,261	£28.02	XLON	2024052047391223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:34:07	764	€32.895	CEUX	2024052047391229
20-05-2024 14:34:07	377	€32.895	CEUX	2024052047391231
20-05-2024 14:34:07	284	€32.895	CEUX	2024052047391233
20-05-2024 14:34:07	200	€32.895	CEUX	2024052047391235
20-05-2024 14:34:07	126	€32.895	CEUX	2024052047391237
20-05-2024 14:34:16	267	£28.01	XLON	2024052047391353
20-05-2024 14:34:31	842	€32.905	XAMS	2024052047391395
20-05-2024 14:34:48	1,669	€32.925	XAMS	2024052047391429
20-05-2024 14:34:48	396	€32.925	XAMS	2024052047391431
20-05-2024 14:34:50	214	€32.925	CEUX	2024052047391433
20-05-2024 14:34:50	154	€32.925	XAMS	2024052047391435
20-05-2024 14:34:50	499	£28.04	XLON	2024052047391437
20-05-2024 14:34:52	2,041	£28.04	XLON	2024052047391449
20-05-2024 14:35:12	2,187	€32.925	XAMS	2024052047391473
20-05-2024 14:35:19	166	£28.045	CHIX	2024052047391477
20-05-2024 14:35:19	138	£28.045	BATE	2024052047391479
20-05-2024 14:35:19	502	£28.045	XLON	2024052047391481
20-05-2024 14:35:30	175	£28.045	CHIX	2024052047391511
20-05-2024 14:35:30	137	£28.045	CHIX	2024052047391513
20-05-2024 14:35:30	313	£28.045	XLON	2024052047391515
20-05-2024 14:35:30	755	£28.045	XLON	2024052047391517
20-05-2024 14:35:30	140	£28.045	XLON	2024052047391519
20-05-2024 14:35:30	300	£28.045	XLON	2024052047391521
20-05-2024 14:35:44	388	€32.925	CEUX	2024052047391539
20-05-2024 14:35:44	200	€32.925	CEUX	2024052047391541
20-05-2024 14:35:44	280	€32.925	CEUX	2024052047391543
20-05-2024 14:35:44	272	€32.925	CEUX	2024052047391545
20-05-2024 14:35:44	300	€32.925	CEUX	2024052047391547
20-05-2024 14:35:44	200	€32.925	CEUX	2024052047391549
20-05-2024 14:35:44	293	€32.925	CEUX	2024052047391551
20-05-2024 14:35:44	1,669	€32.925	XAMS	2024052047391653
20-05-2024 14:35:44	479	€32.925	XAMS	2024052047391655
20-05-2024 14:35:44	339	€32.925	XAMS	2024052047391657
20-05-2024 14:35:44	500	€32.925	XAMS	2024052047391659
20-05-2024 14:35:44	1,011	€32.925	XAMS	2024052047391661
20-05-2024 14:35:44	12	€32.925	XAMS	2024052047391663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:35:44	432	€32.925	XAMS	2024052047391665
20-05-2024 14:35:44	576	€32.925	XAMS	2024052047391667
20-05-2024 14:35:44	582	€32.925	XAMS	2024052047391669
20-05-2024 14:35:44	15	€32.925	XAMS	2024052047391671
20-05-2024 14:35:44	1,001	€32.925	XAMS	2024052047391673
20-05-2024 14:35:47	197	€32.925	CEUX	2024052047391691
20-05-2024 14:35:47	1,669	€32.925	XAMS	2024052047391693
20-05-2024 14:35:47	496	€32.925	XAMS	2024052047391695
20-05-2024 14:35:59	1,825	€32.925	CEUX	2024052047391737
20-05-2024 14:35:59	326	€32.925	CEUX	2024052047391739
20-05-2024 14:35:59	298	€32.925	XAMS	2024052047391741
20-05-2024 14:36:02	127	£28.05	XLON	2024052047391763
20-05-2024 14:36:02	721	£28.05	XLON	2024052047391765
20-05-2024 14:36:02	340	£28.05	XLON	2024052047391767
20-05-2024 14:36:02	124	£28.05	XLON	2024052047391769
20-05-2024 14:36:14	274	€32.92	CEUX	2024052047391831
20-05-2024 14:36:14	570	€32.92	CEUX	2024052047391833
20-05-2024 14:36:14	151	€32.92	CEUX	2024052047391835
20-05-2024 14:36:14	389	€32.92	CEUX	2024052047391837
20-05-2024 14:36:14	1,669	€32.92	XAMS	2024052047391839
20-05-2024 14:36:14	500	€32.92	XAMS	2024052047391841
20-05-2024 14:36:14	15	€32.92	XAMS	2024052047391843
20-05-2024 14:36:14	15	€32.92	XAMS	2024052047391845
20-05-2024 14:36:19	137	€32.92	CEUX	2024052047391849
20-05-2024 14:36:19	1,858	€32.92	CEUX	2024052047391851
20-05-2024 14:36:19	301	€32.92	XAMS	2024052047391953
20-05-2024 14:36:28	6	£28.04	XLON	2024052047391985
20-05-2024 14:36:35	207	€32.915	CEUX	2024052047392027
20-05-2024 14:36:35	168	€32.915	XAMS	2024052047392029
20-05-2024 14:36:35	200	€32.915	XAMS	2024052047392031
20-05-2024 14:37:04	405	£28.045	XLON	2024052047392067
20-05-2024 14:37:04	568	£28.045	XLON	2024052047392069
20-05-2024 14:37:04	602	£28.045	XLON	2024052047392071
20-05-2024 14:37:06	200	€32.92	CEUX	2024052047392073
20-05-2024 14:37:06	901	€32.92	CEUX	2024052047392075
20-05-2024 14:37:06	2,206	€32.92	XAMS	2024052047392077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:37:07	576	£28.04	XLON	2024052047392079
20-05-2024 14:37:07	568	£28.04	XLON	2024052047392081
20-05-2024 14:37:07	325	£28.04	XLON	2024052047392083
20-05-2024 14:37:07	140	£28.04	XLON	2024052047392085
20-05-2024 14:37:07	187	£28.04	XLON	2024052047392087
20-05-2024 14:37:07	371	£28.04	XLON	2024052047392089
20-05-2024 14:37:10	354	€32.92	CEUX	2024052047392091
20-05-2024 14:37:12	272	€32.915	CEUX	2024052047392099
20-05-2024 14:37:12	533	€32.915	XAMS	2024052047392101
20-05-2024 14:37:13	307	€32.91	CEUX	2024052047392103
20-05-2024 14:37:13	210	€32.91	CEUX	2024052047392105
20-05-2024 14:37:13	318	£28.03	XLON	2024052047392107
20-05-2024 14:37:13	431	€32.91	XAMS	2024052047392109
20-05-2024 14:37:13	594	€32.91	XAMS	2024052047392111
20-05-2024 14:37:15	200	€32.91	CEUX	2024052047392113
20-05-2024 14:37:15	200	€32.91	CEUX	2024052047392115
20-05-2024 14:37:15	223	€32.91	CEUX	2024052047392117
20-05-2024 14:37:15	380	€32.91	CEUX	2024052047392119
20-05-2024 14:37:15	248	€32.91	CEUX	2024052047392121
20-05-2024 14:37:15	442	€32.91	XAMS	2024052047392123
20-05-2024 14:37:15	1,131	€32.91	XAMS	2024052047392125
20-05-2024 14:37:15	15	€32.91	XAMS	2024052047392127
20-05-2024 14:37:15	500	€32.91	XAMS	2024052047392129
20-05-2024 14:37:15	469	€32.91	XAMS	2024052047392131
20-05-2024 14:37:15	582	€32.91	XAMS	2024052047392133
20-05-2024 14:37:15	570	€32.91	CEUX	2024052047392135
20-05-2024 14:37:15	200	€32.91	CEUX	2024052047392137
20-05-2024 14:37:15	12	€32.91	XAMS	2024052047392139
20-05-2024 14:37:15	1,019	€32.91	XAMS	2024052047392141
20-05-2024 14:37:15	200	€32.91	CEUX	2024052047392143
20-05-2024 14:37:20	312	€32.91	CEUX	2024052047392149
20-05-2024 14:37:20	336	€32.91	CEUX	2024052047392151
20-05-2024 14:37:20	1,716	€32.91	CEUX	2024052047392253
20-05-2024 14:37:20	164	€32.91	XAMS	2024052047392255
20-05-2024 14:37:20	320	€32.91	XAMS	2024052047392257
20-05-2024 14:37:20	15	€32.91	XAMS	2024052047392259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:37:20	500	€32.91	XAMS	2024052047392261
20-05-2024 14:37:20	192	€32.91	CEUX	2024052047392263
20-05-2024 14:37:20	1,553	€32.91	CEUX	2024052047392265
20-05-2024 14:37:20	268	€32.915	TQEX	2024052047392267
20-05-2024 14:37:20	96	€32.915	TQEX	2024052047392269
20-05-2024 14:37:20	5	€32.915	TQEX	2024052047392271
20-05-2024 14:37:37	178	£28.035	XLON	2024052047392289
20-05-2024 14:37:44	15	€32.92	XAMS	2024052047392297
20-05-2024 14:37:44	316	€32.92	XAMS	2024052047392299
20-05-2024 14:37:44	331	€32.92	XAMS	2024052047392301
20-05-2024 14:37:45	3	€32.92	XAMS	2024052047392303
20-05-2024 14:37:45	435	€32.92	XAMS	2024052047392305
20-05-2024 14:37:45	3	€32.92	XAMS	2024052047392307
20-05-2024 14:37:45	681	€32.92	XAMS	2024052047392309
20-05-2024 14:37:45	153	€32.92	CEUX	2024052047392311
20-05-2024 14:37:45	289	€32.92	XAMS	2024052047392313
20-05-2024 14:37:58	325	£28.04	XLON	2024052047392451
20-05-2024 14:37:58	324	£28.04	XLON	2024052047392553
20-05-2024 14:37:58	140	£28.04	XLON	2024052047392555
20-05-2024 14:37:58	576	£28.04	XLON	2024052047392557
20-05-2024 14:37:58	205	£28.04	XLON	2024052047392559
20-05-2024 14:37:58	692	£28.04	XLON	2024052047392561
20-05-2024 14:37:58	77	£28.04	XLON	2024052047392563
20-05-2024 14:37:58	152	£28.04	XLON	2024052047392565
20-05-2024 14:37:58	41	£28.04	XLON	2024052047392567
20-05-2024 14:38:17	200	€32.93	CEUX	2024052047392635
20-05-2024 14:38:17	52	€32.93	CEUX	2024052047392637
20-05-2024 14:38:17	103	€32.93	CEUX	2024052047392639
20-05-2024 14:38:17	55	€32.93	XAMS	2024052047392641
20-05-2024 14:38:17	200	€32.93	XAMS	2024052047392643
20-05-2024 14:38:19	42	€32.93	CEUX	2024052047392659
20-05-2024 14:38:19	195	€32.93	CEUX	2024052047392661
20-05-2024 14:38:19	5	€32.93	XAMS	2024052047392663
20-05-2024 14:38:19	200	€32.93	XAMS	2024052047392665
20-05-2024 14:38:19	21	€32.93	XAMS	2024052047392667
20-05-2024 14:38:49	2,483	€32.955	XAMS	2024052047392735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:39:05	576	£28.07	XLON	2024052047392872
20-05-2024 14:39:05	568	£28.07	XLON	2024052047392874
20-05-2024 14:39:05	392	£28.07	XLON	2024052047392876
20-05-2024 14:39:05	1,813	£28.07	XLON	2024052047392878
20-05-2024 14:39:17	29	€32.945	XAMS	2024052047392986
20-05-2024 14:39:19	1,533	€32.95	CEUX	2024052047392992
20-05-2024 14:39:19	341	€32.95	CEUX	2024052047392994
20-05-2024 14:39:19	115	€32.95	CEUX	2024052047392996
20-05-2024 14:39:19	232	€32.95	CEUX	2024052047392998
20-05-2024 14:39:21	1,000	£28.07	XLON	2024052047393156
20-05-2024 14:39:21	325	£28.07	XLON	2024052047393158
20-05-2024 14:39:21	450	£28.07	XLON	2024052047393160
20-05-2024 14:39:21	222	£28.07	XLON	2024052047393162
20-05-2024 14:39:50	261	€32.94	CEUX	2024052047393198
20-05-2024 14:39:50	510	€32.94	XAMS	2024052047393200
20-05-2024 14:39:59	568	£28.065	XLON	2024052047393202
20-05-2024 14:39:59	576	£28.065	XLON	2024052047393204
20-05-2024 14:39:59	760	£28.065	XLON	2024052047393206
20-05-2024 14:39:59	292	£28.065	XLON	2024052047393208
20-05-2024 14:40:23	1,694	€32.935	XAMS	2024052047393232
20-05-2024 14:40:23	860	€32.935	CEUX	2024052047393234
20-05-2024 14:40:23	198	€32.935	TQEX	2024052047393236
20-05-2024 14:40:37	628	£28.06	XLON	2024052047393240
20-05-2024 14:40:37	335	£28.06	XLON	2024052047393242
20-05-2024 14:40:37	195	£28.06	XLON	2024052047393244
20-05-2024 14:40:37	533	£28.06	XLON	2024052047393246
20-05-2024 14:41:01	1,669	€32.935	XAMS	2024052047393286
20-05-2024 14:41:01	181	€32.935	XAMS	2024052047393288
20-05-2024 14:41:03	233	£28.05	XLON	2024052047393298
20-05-2024 14:41:04	193	€32.925	CEUX	2024052047393312
20-05-2024 14:41:04	394	€32.925	XAMS	2024052047393314
20-05-2024 14:41:15	433	£28.06	XLON	2024052047393332
20-05-2024 14:41:15	392	£28.06	XLON	2024052047393334
20-05-2024 14:41:15	1,021	£28.06	XLON	2024052047393336
20-05-2024 14:41:15	5	£28.06	XLON	2024052047393338
20-05-2024 14:41:47	440	€32.95	XAMS	2024052047393487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:41:47	1,669	€32.95	XAMS	2024052047393489
20-05-2024 14:41:47	190	€32.95	XAMS	2024052047393491
20-05-2024 14:41:53	437	£28.07	XLON	2024052047393497
20-05-2024 14:41:53	335	£28.07	XLON	2024052047393499
20-05-2024 14:41:53	218	£28.07	XLON	2024052047393501
20-05-2024 14:41:53	576	£28.07	XLON	2024052047393503
20-05-2024 14:41:53	183	£28.07	XLON	2024052047393505
20-05-2024 14:42:11	212	£28.07	CHIX	2024052047393539
20-05-2024 14:42:11	177	£28.07	BATE	2024052047393541
20-05-2024 14:42:11	664	£28.07	XLON	2024052047393543
20-05-2024 14:42:11	302	€32.945	XAMS	2024052047393545
20-05-2024 14:42:27	296	€32.945	CEUX	2024052047393561
20-05-2024 14:42:34	392	€32.95	CEUX	2024052047393575
20-05-2024 14:42:34	66	€32.95	CEUX	2024052047393577
20-05-2024 14:42:34	432	€32.95	CEUX	2024052047393579
20-05-2024 14:42:34	33	€32.95	CEUX	2024052047393581
20-05-2024 14:42:34	288	€32.95	CEUX	2024052047393583
20-05-2024 14:42:34	106	€32.95	CEUX	2024052047393585
20-05-2024 14:42:34	48	€32.95	CEUX	2024052047393587
20-05-2024 14:42:46	428	£28.065	XLON	2024052047393599
20-05-2024 14:42:46	334	£28.065	XLON	2024052047393601
20-05-2024 14:42:46	576	£28.065	XLON	2024052047393603
20-05-2024 14:42:46	254	£28.065	XLON	2024052047393605
20-05-2024 14:42:47	198	€32.945	CEUX	2024052047393619
20-05-2024 14:42:47	76	£28.06	XLON	2024052047393621
20-05-2024 14:42:47	161	€32.945	XAMS	2024052047393623
20-05-2024 14:42:47	3	€32.945	XAMS	2024052047393625
20-05-2024 14:42:47	220	€32.945	XAMS	2024052047393627
20-05-2024 14:42:48	310	€32.94	CEUX	2024052047393629
20-05-2024 14:42:48	458	£28.055	XLON	2024052047393631
20-05-2024 14:42:48	204	€32.94	CEUX	2024052047393633
20-05-2024 14:43:03	3	€32.935	XAMS	2024052047393781
20-05-2024 14:43:03	134	€32.935	CEUX	2024052047393785
20-05-2024 14:43:03	264	€32.935	XAMS	2024052047393787
20-05-2024 14:43:06	123	€32.93	XAMS	2024052047393799
20-05-2024 14:43:06	188	€32.93	CEUX	2024052047393801



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:43:06	384	£28.045	XLON	2024052047393803
20-05-2024 14:43:06	256	€32.93	XAMS	2024052047393805
20-05-2024 14:43:12	144	£28.04	CHIX	2024052047393838
20-05-2024 14:43:12	443	£28.04	XLON	2024052047393840
20-05-2024 14:43:43	764	€32.92	CEUX	2024052047393926
20-05-2024 14:43:43	764	€32.92	CEUX	2024052047393928
20-05-2024 14:43:52	500	£28.035	XLON	2024052047394072
20-05-2024 14:43:52	334	£28.035	XLON	2024052047394074
20-05-2024 14:43:52	299	£28.035	XLON	2024052047394076
20-05-2024 14:43:52	229	£28.035	BATE	2024052047394078
20-05-2024 14:43:52	753	£28.035	XLON	2024052047394080
20-05-2024 14:44:06	1,615	€32.91	CEUX	2024052047394159
20-05-2024 14:44:11	200	€32.905	XAMS	2024052047394177
20-05-2024 14:44:24	290	£28.025	XLON	2024052047394189
20-05-2024 14:44:40	467	£28.03	XLON	2024052047394204
20-05-2024 14:44:40	500	£28.03	XLON	2024052047394206
20-05-2024 14:44:40	500	£28.03	XLON	2024052047394208
20-05-2024 14:44:40	500	£28.03	XLON	2024052047394210
20-05-2024 14:44:40	341	£28.03	XLON	2024052047394212
20-05-2024 14:44:40	500	€32.91	XAMS	2024052047394214
20-05-2024 14:44:40	1,089	€32.91	XAMS	2024052047394216
20-05-2024 14:44:41	199	€32.905	XAMS	2024052047394218
20-05-2024 14:45:40	242	£28.05	XLON	2024052047394448
20-05-2024 14:45:40	568	£28.05	XLON	2024052047394450
20-05-2024 14:45:40	576	£28.05	XLON	2024052047394452
20-05-2024 14:45:40	217	£28.05	XLON	2024052047394454
20-05-2024 14:45:40	500	£28.05	XLON	2024052047394456
20-05-2024 14:45:40	500	£28.05	XLON	2024052047394458
20-05-2024 14:45:40	82	€32.93	CEUX	2024052047394460
20-05-2024 14:45:40	349	£28.05	XLON	2024052047394462
20-05-2024 14:45:40	582	€32.93	XAMS	2024052047394464
20-05-2024 14:45:40	597	€32.93	XAMS	2024052047394466
20-05-2024 14:45:40	1,080	€32.93	XAMS	2024052047394468
20-05-2024 14:45:42	255	€32.93	CEUX	2024052047394470
20-05-2024 14:45:42	500	€32.93	XAMS	2024052047394472
20-05-2024 14:45:42	6	€32.93	XAMS	2024052047394474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:45:57	32	£28.04	XLON	2024052047394517
20-05-2024 14:46:12	236	€32.92	CEUX	2024052047394675
20-05-2024 14:46:12	187	£28.035	CHIX	2024052047394677
20-05-2024 14:46:12	418	€32.92	XAMS	2024052047394679
20-05-2024 14:46:12	154	£28.035	BATE	2024052047394681
20-05-2024 14:46:12	40	€32.92	XAMS	2024052047394683
20-05-2024 14:46:12	583	£28.035	XLON	2024052047394685
20-05-2024 14:46:24	398	€32.93	CEUX	2024052047394705
20-05-2024 14:46:24	148	€32.93	CEUX	2024052047394707
20-05-2024 14:46:44	181	£28.055	XLON	2024052047394785
20-05-2024 14:46:44	312	£28.055	XLON	2024052047394787
20-05-2024 14:46:44	1,861	£28.055	XLON	2024052047394789
20-05-2024 14:46:44	462	€32.935	XAMS	2024052047394791
20-05-2024 14:46:44	1,669	€32.935	XAMS	2024052047394793
20-05-2024 14:46:44	339	€32.935	XAMS	2024052047394795
20-05-2024 14:46:44	256	€32.935	XAMS	2024052047394797
20-05-2024 14:46:55	40	£28.045	XLON	2024052047394829
20-05-2024 14:47:24	462	€32.935	XAMS	2024052047395013
20-05-2024 14:47:24	338	€32.935	XAMS	2024052047395015
20-05-2024 14:47:24	1,064	€32.935	XAMS	2024052047395017
20-05-2024 14:47:24	500	€32.935	XAMS	2024052047395019
20-05-2024 14:47:24	75	€32.935	XAMS	2024052047395021
20-05-2024 14:47:24	124	€32.93	XAMS	2024052047395023
20-05-2024 14:47:24	119	€32.93	XAMS	2024052047395025
20-05-2024 14:47:28	393	£28.04	XLON	2024052047395029
20-05-2024 14:47:28	48	€32.925	XAMS	2024052047395031
20-05-2024 14:47:28	3	€32.925	XAMS	2024052047395033
20-05-2024 14:47:34	675	£28.04	CHIX	2024052047395041
20-05-2024 14:47:34	100	£28.04	XLON	2024052047395043
20-05-2024 14:47:34	325	£28.04	XLON	2024052047395045
20-05-2024 14:47:34	125	£28.04	XLON	2024052047395047
20-05-2024 14:47:34	449	£28.04	XLON	2024052047395049
20-05-2024 14:48:04	425	€32.92	XAMS	2024052047395262
20-05-2024 14:48:04	215	€32.92	CEUX	2024052047395264
20-05-2024 14:48:07	341	£28.035	XLON	2024052047395266
20-05-2024 14:48:08	500	€32.915	XAMS	2024052047395268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:48:08	135	€32.915	XAMS	2024052047395270
20-05-2024 14:48:08	129	£28.03	BATE	2024052047395272
20-05-2024 14:48:08	475	£28.03	XLON	2024052047395274
20-05-2024 14:48:08	102	£28.03	CHIX	2024052047395276
20-05-2024 14:48:08	55	£28.03	CHIX	2024052047395278
20-05-2024 14:48:31	422	£28.035	XLON	2024052047395326
20-05-2024 14:48:31	71	£28.04	XLON	2024052047395328
20-05-2024 14:48:31	424	£28.04	XLON	2024052047395330
20-05-2024 14:48:31	568	£28.04	XLON	2024052047395332
20-05-2024 14:48:31	453	£28.04	XLON	2024052047395334
20-05-2024 14:48:31	89	£28.035	XLON	2024052047395336
20-05-2024 14:48:31	95	€32.92	CEUX	2024052047395338
20-05-2024 14:48:31	324	€32.92	CEUX	2024052047395340
20-05-2024 14:48:31	582	€32.92	XAMS	2024052047395342
20-05-2024 14:48:31	502	€32.92	XAMS	2024052047395344
20-05-2024 14:48:31	1,027	€32.92	XAMS	2024052047395346
20-05-2024 14:48:37	23	€32.915	XAMS	2024052047395356
20-05-2024 14:48:37	3	€32.915	XAMS	2024052047395358
20-05-2024 14:48:45	101	€32.915	XAMS	2024052047395388
20-05-2024 14:48:45	2	€32.915	XAMS	2024052047395390
20-05-2024 14:48:59	90	£28.03	XLON	2024052047395550
20-05-2024 14:49:01	218	€32.91	CEUX	2024052047395552
20-05-2024 14:49:01	3	€32.91	XAMS	2024052047395554
20-05-2024 14:49:01	432	€32.91	XAMS	2024052047395556
20-05-2024 14:49:03	218	€32.905	CEUX	2024052047395562
20-05-2024 14:49:03	58	€32.905	XAMS	2024052047395564
20-05-2024 14:49:03	140	£28.025	BATE	2024052047395566
20-05-2024 14:49:03	146	€32.905	CEUX	2024052047395568
20-05-2024 14:49:03	166	£28.025	CHIX	2024052047395570
20-05-2024 14:49:03	232	€32.905	XAMS	2024052047395572
20-05-2024 14:49:03	529	£28.025	XLON	2024052047395574
20-05-2024 14:49:12	55	€32.9	XAMS	2024052047395596
20-05-2024 14:49:40	1,257	€32.91	XAMS	2024052047395616
20-05-2024 14:49:40	353	€32.91	CEUX	2024052047395618
20-05-2024 14:49:40	235	€32.91	XAMS	2024052047395620
20-05-2024 14:49:40	9	€32.91	XAMS	2024052047395622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:49:40	332	€32.91	XAMS	2024052047395624
20-05-2024 14:49:40	72	€32.91	XAMS	2024052047395626
20-05-2024 14:49:46	72	£28.04	XLON	2024052047395630
20-05-2024 14:49:46	568	£28.04	XLON	2024052047395632
20-05-2024 14:49:46	325	£28.04	XLON	2024052047395634
20-05-2024 14:49:46	688	£28.04	XLON	2024052047395636
20-05-2024 14:49:46	748	£28.04	XLON	2024052047395638
20-05-2024 14:50:14	462	€32.915	XAMS	2024052047395890
20-05-2024 14:50:14	582	€32.915	XAMS	2024052047395892
20-05-2024 14:50:14	637	€32.915	XAMS	2024052047395894
20-05-2024 14:50:24	465	£28.03	CHIX	2024052047395918
20-05-2024 14:50:24	381	£28.03	BATE	2024052047395920
20-05-2024 14:50:24	1,463	£28.03	XLON	2024052047395922
20-05-2024 14:50:53	1,669	€32.92	XAMS	2024052047395957
20-05-2024 14:50:53	129	€32.92	XAMS	2024052047395959
20-05-2024 14:50:53	398	€32.92	XAMS	2024052047395961
20-05-2024 14:51:08	411	£28.035	BATE	2024052047395999
20-05-2024 14:51:08	1,442	£28.035	XLON	2024052047396001
20-05-2024 14:51:36	600	€32.93	XAMS	2024052047396143
20-05-2024 14:51:36	580	€32.93	XAMS	2024052047396145
20-05-2024 14:51:36	327	€32.93	XAMS	2024052047396147
20-05-2024 14:51:36	15	€32.93	XAMS	2024052047396149
20-05-2024 14:51:36	146	€32.93	XAMS	2024052047396151
20-05-2024 14:51:39	1,966	£28.045	XLON	2024052047396161
20-05-2024 14:51:49	49	£28.04	XLON	2024052047396171
20-05-2024 14:52:22	149	£28.045	XLON	2024052047396299
20-05-2024 14:52:22	568	£28.045	XLON	2024052047396301
20-05-2024 14:52:22	763	£28.045	XLON	2024052047396303
20-05-2024 14:52:22	270	£28.045	XLON	2024052047396305
20-05-2024 14:52:48	1,669	€32.935	XAMS	2024052047396461
20-05-2024 14:52:48	550	€32.935	XAMS	2024052047396463
20-05-2024 14:52:48	11	€32.935	XAMS	2024052047396465
20-05-2024 14:52:48	980	€32.935	XAMS	2024052047396467
20-05-2024 14:52:48	36	€32.935	XAMS	2024052047396469
20-05-2024 14:52:48	319	€32.935	XAMS	2024052047396471
20-05-2024 14:52:56	472	£28.05	XLON	2024052047396485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:52:56	690	£28.05	XLON	2024052047396487
20-05-2024 14:52:56	328	£28.05	XLON	2024052047396489
20-05-2024 14:52:56	214	£28.05	XLON	2024052047396491
20-05-2024 14:52:56	21	£28.05	XLON	2024052047396493
20-05-2024 14:53:18	207	€32.93	CEUX	2024052047396505
20-05-2024 14:53:18	30	€32.93	CEUX	2024052047396507
20-05-2024 14:53:18	312	€32.93	XAMS	2024052047396509
20-05-2024 14:53:33	398	£28.05	BATE	2024052047396525
20-05-2024 14:53:33	53	£28.05	BATE	2024052047396527
20-05-2024 14:53:33	37	£28.05	BATE	2024052047396529
20-05-2024 14:53:33	1,670	£28.05	XLON	2024052047396531
20-05-2024 14:53:55	825	€32.94	XAMS	2024052047396553
20-05-2024 14:53:55	1,252	€32.94	XAMS	2024052047396555
20-05-2024 14:54:11	586	€32.94	CEUX	2024052047396601
20-05-2024 14:54:12	143	€32.94	CEUX	2024052047396603
20-05-2024 14:54:12	55	€32.94	XAMS	2024052047396605
20-05-2024 14:54:12	1	€32.94	XAMS	2024052047396607
20-05-2024 14:54:12	1,446	€32.94	XAMS	2024052047396609
20-05-2024 14:54:14	396	£28.055	XLON	2024052047396613
20-05-2024 14:54:14	576	£28.055	XLON	2024052047396615
20-05-2024 14:54:14	200	£28.055	XLON	2024052047396617
20-05-2024 14:54:14	322	£28.055	XLON	2024052047396619
20-05-2024 14:54:40	105	£28.06	XLON	2024052047396750
20-05-2024 14:54:40	4	£28.06	XLON	2024052047396752
20-05-2024 14:54:50	437	£28.07	XLON	2024052047396764
20-05-2024 14:54:50	336	£28.07	XLON	2024052047396766
20-05-2024 14:54:50	197	£28.07	XLON	2024052047396768
20-05-2024 14:54:50	568	£28.07	XLON	2024052047396770
20-05-2024 14:54:50	41	£28.07	XLON	2024052047396772
20-05-2024 14:54:50	602	£28.07	XLON	2024052047396774
20-05-2024 14:54:51	122	€32.96	CEUX	2024052047396778
20-05-2024 14:54:51	605	€32.96	XAMS	2024052047396780
20-05-2024 14:54:51	371	€32.96	CEUX	2024052047396782
20-05-2024 14:54:51	176	€32.96	XAMS	2024052047396784
20-05-2024 14:54:51	591	€32.96	XAMS	2024052047396786
20-05-2024 14:54:53	47	£28.065	XLON	2024052047396808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:54:53	123	£28.065	XLON	2024052047396810
20-05-2024 14:54:59	124	€32.95	CEUX	2024052047396828
20-05-2024 14:54:59	262	€32.95	XAMS	2024052047396830
20-05-2024 14:55:20	445	£28.055	XLON	2024052047396891
20-05-2024 14:55:40	293	£28.065	XLON	2024052047396911
20-05-2024 14:55:40	1,641	£28.065	XLON	2024052047396913
20-05-2024 14:55:40	53	€32.95	CEUX	2024052047396915
20-05-2024 14:55:41	93	£28.06	XLON	2024052047396917
20-05-2024 14:55:41	107	€32.95	XAMS	2024052047396919
20-05-2024 14:55:41	706	€32.95	CEUX	2024052047396921
20-05-2024 14:55:41	698	€32.95	XAMS	2024052047396923
20-05-2024 14:55:41	722	€32.95	XAMS	2024052047396925
20-05-2024 14:55:57	329	£28.06	XLON	2024052047397077
20-05-2024 14:55:57	71	£28.055	XLON	2024052047397079
20-05-2024 14:55:57	155	€32.945	CEUX	2024052047397081
20-05-2024 14:55:57	314	€32.945	XAMS	2024052047397083
20-05-2024 14:55:57	2	€32.945	XAMS	2024052047397085
20-05-2024 14:56:32	350	£28.06	CHIX	2024052047397127
20-05-2024 14:56:32	1,204	£28.06	XLON	2024052047397129
20-05-2024 14:56:32	305	£28.06	BATE	2024052047397131
20-05-2024 14:57:08	500	€32.95	XAMS	2024052047397190
20-05-2024 14:57:08	500	€32.95	XAMS	2024052047397192
20-05-2024 14:57:08	1,500	€32.95	XAMS	2024052047397194
20-05-2024 14:57:08	1,021	€32.95	XAMS	2024052047397196
20-05-2024 14:57:13	23	£28.065	CHIX	2024052047397202
20-05-2024 14:57:13	5	£28.065	BATE	2024052047397204
20-05-2024 14:57:13	137	£28.065	CHIX	2024052047397206
20-05-2024 14:57:13	600	£28.065	CHIX	2024052047397208
20-05-2024 14:57:13	500	£28.065	XLON	2024052047397210
20-05-2024 14:57:13	314	£28.065	XLON	2024052047397212
20-05-2024 14:57:13	51	£28.065	XLON	2024052047397214
20-05-2024 14:57:13	140	€32.945	XAMS	2024052047397216
20-05-2024 14:57:45	278	€32.965	CEUX	2024052047397358
20-05-2024 14:57:45	624	€32.965	XAMS	2024052047397360
20-05-2024 14:57:48	185	€32.96	CEUX	2024052047397364
20-05-2024 14:57:48	390	€32.96	XAMS	2024052047397366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 14:57:50	225	£28.075	XLON	2024052047397368
20-05-2024 14:57:50	500	£28.075	XLON	2024052047397370
20-05-2024 14:57:50	1,404	£28.075	XLON	2024052047397372
20-05-2024 14:57:50	173	£28.075	XLON	2024052047397374
20-05-2024 14:57:59	156	€32.96	CEUX	2024052047397378
20-05-2024 14:57:59	335	€32.96	XAMS	2024052047397380
20-05-2024 14:58:00	160	€32.955	CEUX	2024052047397382
20-05-2024 14:58:00	84	£28.07	XLON	2024052047397384
20-05-2024 14:58:00	273	£28.07	XLON	2024052047397386
20-05-2024 14:58:00	327	€32.955	XAMS	2024052047397388
20-05-2024 14:58:02	74	€32.95	XAMS	2024052047397392
20-05-2024 14:58:38	100	£28.07	XLON	2024052047397471
20-05-2024 14:58:38	225	£28.075	XLON	2024052047397473
20-05-2024 14:58:38	225	£28.075	XLON	2024052047397475
20-05-2024 14:58:38	1,104	£28.075	XLON	2024052047397477
20-05-2024 14:59:00	1,669	€32.955	XAMS	2024052047397507
20-05-2024 14:59:00	765	€32.955	XAMS	2024052047397509
20-05-2024 14:59:00	94	€32.95	XAMS	2024052047397511
20-05-2024 14:59:12	181	€32.955	CEUX	2024052047397637
20-05-2024 14:59:12	1,876	£28.07	XLON	2024052047397639
20-05-2024 14:59:22	121	€32.955	CEUX	2024052047397643
20-05-2024 14:59:22	250	€32.955	XAMS	2024052047397645
20-05-2024 14:59:32	187	£28.065	XLON	2024052047397647
20-05-2024 15:00:01	1,495	€32.96	XAMS	2024052047397715
20-05-2024 15:00:01	224	€32.96	CEUX	2024052047397717
20-05-2024 15:00:01	478	€32.96	XAMS	2024052047397719
20-05-2024 15:00:01	310	£28.075	XLON	2024052047397721
20-05-2024 15:00:07	326	£28.075	XLON	2024052047397733
20-05-2024 15:00:15	4	£28.075	BATE	2024052047397735
20-05-2024 15:00:15	555	£28.08	XLON	2024052047397737
20-05-2024 15:00:15	225	£28.08	XLON	2024052047397739
20-05-2024 15:00:15	721	£28.08	XLON	2024052047397741
20-05-2024 15:00:18	185	€32.96	CEUX	2024052047397743
20-05-2024 15:00:18	387	€32.96	XAMS	2024052047397745
20-05-2024 15:00:21	196	€32.96	CEUX	2024052047397753
20-05-2024 15:00:21	406	€32.96	XAMS	2024052047397755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:00:38	242	£28.075	CHIX	2024052047397767
20-05-2024 15:00:38	1,904	£28.075	CHIX	2024052047397769
20-05-2024 15:00:38	295	£28.07	XLON	2024052047397771
20-05-2024 15:00:58	136	£28.07	CHIX	2024052047397811
20-05-2024 15:00:58	161	£28.07	CHIX	2024052047397813
20-05-2024 15:01:00	463	€32.965	XAMS	2024052047397821
20-05-2024 15:01:00	1,494	€32.965	XAMS	2024052047397823
20-05-2024 15:01:16	467	£28.065	XLON	2024052047397965
20-05-2024 15:01:16	95	£28.065	CHIX	2024052047397967
20-05-2024 15:01:16	116	£28.065	BATE	2024052047397969
20-05-2024 15:01:21	66	€32.955	XAMS	2024052047397983
20-05-2024 15:01:21	42	£28.065	XLON	2024052047397985
20-05-2024 15:01:28	68	£28.07	XLON	2024052047398003
20-05-2024 15:01:28	576	£28.07	XLON	2024052047398005
20-05-2024 15:01:28	568	£28.07	XLON	2024052047398007
20-05-2024 15:01:28	192	£28.07	XLON	2024052047398009
20-05-2024 15:01:28	80	£28.07	XLON	2024052047398011
20-05-2024 15:01:28	36	£28.07	XLON	2024052047398013
20-05-2024 15:01:28	195	£28.07	XLON	2024052047398015
20-05-2024 15:01:28	36	£28.07	XLON	2024052047398017
20-05-2024 15:01:28	75	£28.07	XLON	2024052047398019
20-05-2024 15:01:28	35	£28.07	XLON	2024052047398021
20-05-2024 15:01:29	5	£28.07	XLON	2024052047398023
20-05-2024 15:01:35	164	€32.965	CEUX	2024052047398059
20-05-2024 15:01:35	79	€32.965	CEUX	2024052047398061
20-05-2024 15:01:35	60	€32.965	CEUX	2024052047398063
20-05-2024 15:01:35	685	€32.965	XAMS	2024052047398065
20-05-2024 15:01:35	676	€32.965	XAMS	2024052047398067
20-05-2024 15:01:35	506	€32.965	XAMS	2024052047398069
20-05-2024 15:02:02	1	£28.075	XLON	2024052047398111
20-05-2024 15:02:02	576	£28.075	XLON	2024052047398113
20-05-2024 15:02:02	900	£28.075	XLON	2024052047398115
20-05-2024 15:02:02	271	£28.075	XLON	2024052047398117
20-05-2024 15:02:24	764	€32.98	CEUX	2024052047398311
20-05-2024 15:02:24	764	€32.98	CEUX	2024052047398313
20-05-2024 15:02:24	220	£28.08	CHIX	2024052047398315



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:02:24	673	£28.08	XLON	2024052047398317
20-05-2024 15:02:28	490	£28.075	XLON	2024052047398321
20-05-2024 15:02:45	44	€32.98	CEUX	2024052047398349
20-05-2024 15:02:45	1,160	€32.98	CEUX	2024052047398351
20-05-2024 15:02:45	1,295	€32.98	CEUX	2024052047398353
20-05-2024 15:02:54	43	€32.975	XAMS	2024052047398361
20-05-2024 15:02:56	4	£28.08	CHIX	2024052047398363
20-05-2024 15:02:56	137	£28.08	CHIX	2024052047398365
20-05-2024 15:02:56	351	£28.08	XLON	2024052047398367
20-05-2024 15:02:56	600	£28.08	CHIX	2024052047398369
20-05-2024 15:02:56	325	£28.08	XLON	2024052047398371
20-05-2024 15:02:56	109	£28.08	CHIX	2024052047398373
20-05-2024 15:02:56	168	£28.08	CHIX	2024052047398375
20-05-2024 15:02:56	513	£28.08	XLON	2024052047398377
20-05-2024 15:03:30	467	€32.985	XAMS	2024052047398589
20-05-2024 15:03:30	1,198	€32.985	XAMS	2024052047398591
20-05-2024 15:03:30	218	€32.985	XAMS	2024052047398593
20-05-2024 15:03:31	881	£28.09	CHIX	2024052047398595
20-05-2024 15:03:31	137	£28.09	CHIX	2024052047398597
20-05-2024 15:03:31	58	£28.09	CHIX	2024052047398599
20-05-2024 15:03:52	182	£28.095	XLON	2024052047398633
20-05-2024 15:03:53	326	£28.095	BATE	2024052047398635
20-05-2024 15:03:53	341	€32.995	CEUX	2024052047398637
20-05-2024 15:03:53	392	£28.095	CHIX	2024052047398639
20-05-2024 15:03:53	914	£28.095	XLON	2024052047398641
20-05-2024 15:03:53	685	€32.995	XAMS	2024052047398643
20-05-2024 15:03:53	375	£28.095	XLON	2024052047398645
20-05-2024 15:03:55	280	€32.99	CEUX	2024052047398647
20-05-2024 15:03:55	533	€32.99	XAMS	2024052047398649
20-05-2024 15:04:17	130	£28.09	XLON	2024052047398727
20-05-2024 15:04:22	91	£28.09	CHIX	2024052047398842
20-05-2024 15:04:22	200	£28.095	BATE	2024052047398844
20-05-2024 15:04:22	80	£28.09	XLON	2024052047398846
20-05-2024 15:04:22	658	£28.095	BATE	2024052047398848
20-05-2024 15:04:22	310	£28.095	BATE	2024052047398850
20-05-2024 15:04:22	573	£28.095	BATE	2024052047398852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:04:51	830	€32.99	CEUX	2024052047398922
20-05-2024 15:04:51	1,637	€32.99	XAMS	2024052047398924
20-05-2024 15:04:51	74	€32.99	XAMS	2024052047398926
20-05-2024 15:04:53	136	£28.09	XLON	2024052047398932
20-05-2024 15:05:00	1,592	£28.095	BATE	2024052047399010
20-05-2024 15:05:00	272	£28.095	BATE	2024052047399012
20-05-2024 15:05:25	41	€32.99	CEUX	2024052047399330
20-05-2024 15:05:25	1,669	€32.99	XAMS	2024052047399332
20-05-2024 15:05:46	1,852	£28.1	XLON	2024052047399492
20-05-2024 15:05:46	528	£28.1	BATE	2024052047399494
20-05-2024 15:05:47	52	£28.095	XLON	2024052047399500
20-05-2024 15:06:01	471	€32.99	XAMS	2024052047399568
20-05-2024 15:06:01	1,515	€32.99	XAMS	2024052047399570
20-05-2024 15:06:31	2,457	£28.1	XLON	2024052047399759
20-05-2024 15:06:53	2,349	€32.995	XAMS	2024052047399787
20-05-2024 15:06:53	573	€32.995	XAMS	2024052047399789
20-05-2024 15:07:05	1,140	£28.1	XLON	2024052047399831
20-05-2024 15:07:07	803	£28.1	XLON	2024052047399851
20-05-2024 15:07:33	1,669	€33.0	XAMS	2024052047399931
20-05-2024 15:07:33	58	€33.0	XAMS	2024052047399933
20-05-2024 15:07:46	174	£28.1	CHIX	2024052047400053
20-05-2024 15:07:46	150	£28.1	BATE	2024052047400055
20-05-2024 15:07:46	86	£28.1	BATE	2024052047400057
20-05-2024 15:07:46	37	£28.1	CHIX	2024052047400059
20-05-2024 15:07:49	499	£28.105	XLON	2024052047400061
20-05-2024 15:07:49	177	£28.105	BATE	2024052047400063
20-05-2024 15:07:49	202	£28.105	CHIX	2024052047400065
20-05-2024 15:07:49	222	£28.105	XLON	2024052047400067
20-05-2024 15:07:49	371	£28.105	XLON	2024052047400069
20-05-2024 15:07:49	67	£28.105	XLON	2024052047400071
20-05-2024 15:07:49	33	£28.105	XLON	2024052047400073
20-05-2024 15:08:08	138	€33.005	CEUX	2024052047400089
20-05-2024 15:08:08	1	€33.005	CEUX	2024052047400091
20-05-2024 15:08:08	4	€33.005	CEUX	2024052047400093
20-05-2024 15:08:08	66	€33.005	CEUX	2024052047400095
20-05-2024 15:08:08	284	€33.005	CEUX	2024052047400097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:08:24	422	€33.01	XAMS	2024052047400145
20-05-2024 15:08:24	1,669	€33.01	XAMS	2024052047400147
20-05-2024 15:08:24	129	€33.01	XAMS	2024052047400149
20-05-2024 15:08:24	328	€33.01	XAMS	2024052047400151
20-05-2024 15:08:31	81	£28.12	XLON	2024052047400167
20-05-2024 15:08:31	280	£28.12	XLON	2024052047400169
20-05-2024 15:08:31	196	£28.12	XLON	2024052047400171
20-05-2024 15:08:31	700	£28.12	XLON	2024052047400173
20-05-2024 15:08:31	576	£28.12	XLON	2024052047400175
20-05-2024 15:08:31	142	£28.12	XLON	2024052047400177
20-05-2024 15:08:33	185	£28.115	XLON	2024052047400179
20-05-2024 15:08:33	185	£28.115	XLON	2024052047400181
20-05-2024 15:08:48	2	£28.125	BATE	2024052047400339
20-05-2024 15:08:48	139	£28.125	BATE	2024052047400341
20-05-2024 15:08:49	474	£28.125	BATE	2024052047400343
20-05-2024 15:09:05	246	€33.025	XAMS	2024052047400371
20-05-2024 15:09:05	1,512	€33.025	XAMS	2024052047400373
20-05-2024 15:09:28	87	£28.13	CHIX	2024052047400419
20-05-2024 15:09:28	137	£28.13	CHIX	2024052047400421
20-05-2024 15:09:28	316	£28.13	XLON	2024052047400423
20-05-2024 15:09:28	240	£28.13	XLON	2024052047400425
20-05-2024 15:09:28	590	£28.13	CHIX	2024052047400427
20-05-2024 15:09:28	139	£28.13	BATE	2024052047400429
20-05-2024 15:09:28	168	£28.13	CHIX	2024052047400431
20-05-2024 15:09:28	557	£28.13	XLON	2024052047400433
20-05-2024 15:09:40	500	€33.03	XAMS	2024052047400529
20-05-2024 15:09:40	1,102	€33.03	XAMS	2024052047400531
20-05-2024 15:10:06	250	£28.13	BATE	2024052047400665
20-05-2024 15:10:06	86	£28.13	CHIX	2024052047400667
20-05-2024 15:10:06	175	£28.13	BATE	2024052047400669
20-05-2024 15:10:06	33	£28.13	CHIX	2024052047400671
20-05-2024 15:10:06	225	£28.13	XLON	2024052047400673
20-05-2024 15:10:06	313	£28.13	XLON	2024052047400675
20-05-2024 15:10:06	500	£28.13	XLON	2024052047400677
20-05-2024 15:10:14	733	€33.025	CEUX	2024052047400685
20-05-2024 15:10:14	1,557	€33.025	XAMS	2024052047400687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:10:34	1,500	£28.13	XLON	2024052047400761
20-05-2024 15:10:34	55	£28.13	XLON	2024052047400763
20-05-2024 15:10:53	294	€33.035	CEUX	2024052047400817
20-05-2024 15:10:53	196	€33.035	CEUX	2024052047400819
20-05-2024 15:10:53	405	€33.035	XAMS	2024052047400821
20-05-2024 15:10:59	601	€33.03	XAMS	2024052047400933
20-05-2024 15:10:59	230	€33.03	CEUX	2024052047400935
20-05-2024 15:10:59	54	€33.03	CEUX	2024052047400937
20-05-2024 15:11:06	91	€33.025	XAMS	2024052047400953
20-05-2024 15:11:20	2,481	£28.13	XLON	2024052047400985
20-05-2024 15:11:34	80	£28.125	XLON	2024052047400989
20-05-2024 15:11:47	869	€33.025	XAMS	2024052047401019
20-05-2024 15:11:47	363	€33.025	XAMS	2024052047401021
20-05-2024 15:11:47	500	€33.025	XAMS	2024052047401023
20-05-2024 15:11:47	441	€33.025	XAMS	2024052047401025
20-05-2024 15:12:02	8	£28.125	CHIX	2024052047401049
20-05-2024 15:12:02	89	£28.125	BATE	2024052047401051
20-05-2024 15:12:02	345	£28.125	CHIX	2024052047401053
20-05-2024 15:12:02	908	£28.125	BATE	2024052047401055
20-05-2024 15:12:02	137	£28.125	CHIX	2024052047401057
20-05-2024 15:12:02	138	£28.125	XLON	2024052047401059
20-05-2024 15:12:02	92	£28.125	BATE	2024052047401061
20-05-2024 15:12:02	102	£28.125	CHIX	2024052047401063
20-05-2024 15:12:02	130	£28.125	XLON	2024052047401065
20-05-2024 15:12:02	253	£28.125	XLON	2024052047401067
20-05-2024 15:12:02	202	£28.125	XLON	2024052047401069
20-05-2024 15:12:34	479	€33.03	XAMS	2024052047401114
20-05-2024 15:12:34	998	€33.03	XAMS	2024052047401116
20-05-2024 15:12:34	970	€33.03	XAMS	2024052047401118
20-05-2024 15:12:40	1,533	£28.13	XLON	2024052047401120
20-05-2024 15:13:03	181	£28.135	BATE	2024052047401268
20-05-2024 15:13:03	363	£28.135	XLON	2024052047401270
20-05-2024 15:13:03	274	£28.135	XLON	2024052047401272
20-05-2024 15:13:22	130	£28.13	CHIX	2024052047401316
20-05-2024 15:13:22	434	£28.13	XLON	2024052047401318
20-05-2024 15:13:22	79	£28.125	BATE	2024052047401320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:13:22	170	£28.125	CHIX	2024052047401322
20-05-2024 15:13:22	55	£28.125	BATE	2024052047401324
20-05-2024 15:13:22	15	£28.125	BATE	2024052047401326
20-05-2024 15:13:22	563	£28.125	XLON	2024052047401328
20-05-2024 15:13:22	253	€33.025	XAMS	2024052047401330
20-05-2024 15:13:22	227	£28.125	XLON	2024052047401332
20-05-2024 15:13:25	688	€33.025	CEUX	2024052047401348
20-05-2024 15:13:25	1,442	€33.025	XAMS	2024052047401350
20-05-2024 15:14:06	4	£28.125	CHIX	2024052047401419
20-05-2024 15:14:06	180	£28.125	CHIX	2024052047401421
20-05-2024 15:14:06	205	£28.125	XLON	2024052047401423
20-05-2024 15:14:06	344	£28.125	CHIX	2024052047401425
20-05-2024 15:14:06	230	€33.03	CEUX	2024052047401427
20-05-2024 15:14:06	483	€33.03	CEUX	2024052047401429
20-05-2024 15:14:06	32	€33.03	XAMS	2024052047401531
20-05-2024 15:14:06	496	€33.03	XAMS	2024052047401535
20-05-2024 15:14:06	929	€33.03	XAMS	2024052047401537
20-05-2024 15:14:15	335	£28.13	XLON	2024052047401569
20-05-2024 15:14:15	1,596	£28.13	XLON	2024052047401571
20-05-2024 15:14:40	228	£28.125	XLON	2024052047401830
20-05-2024 15:14:40	76	€33.025	XAMS	2024052047401834
20-05-2024 15:14:54	103	£28.125	CHIX	2024052047401896
20-05-2024 15:14:54	258	£28.125	XLON	2024052047401898
20-05-2024 15:14:54	180	£28.125	XLON	2024052047401900
20-05-2024 15:15:06	236	£28.125	BATE	2024052047401905
20-05-2024 15:15:06	856	€33.025	CEUX	2024052047401907
20-05-2024 15:15:06	274	£28.125	CHIX	2024052047401909
20-05-2024 15:15:06	977	£28.125	XLON	2024052047401911
20-05-2024 15:15:06	3	€33.025	XAMS	2024052047401913
20-05-2024 15:15:06	500	€33.025	XAMS	2024052047401915
20-05-2024 15:15:06	1,343	€33.025	XAMS	2024052047401917
20-05-2024 15:15:32	315	£28.125	CHIX	2024052047401951
20-05-2024 15:15:32	811	£28.125	BATE	2024052047401953
20-05-2024 15:15:32	701	£28.125	CHIX	2024052047401955
20-05-2024 15:15:37	408	€33.02	XAMS	2024052047401975
20-05-2024 15:16:10	493	£28.135	XLON	2024052047402017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:16:10	576	£28.135	XLON	2024052047402019
20-05-2024 15:16:10	568	£28.135	XLON	2024052047402021
20-05-2024 15:16:10	52	£28.135	XLON	2024052047402023
20-05-2024 15:16:11	442	€33.03	CEUX	2024052047402025
20-05-2024 15:16:16	260	€33.03	CEUX	2024052047402143
20-05-2024 15:16:16	1,462	€33.03	XAMS	2024052047402145
20-05-2024 15:16:17	248	€33.025	CEUX	2024052047402147
20-05-2024 15:16:17	290	€33.025	XAMS	2024052047402149
20-05-2024 15:16:17	29	€33.025	XAMS	2024052047402151
20-05-2024 15:16:17	1	€33.025	XAMS	2024052047402153
20-05-2024 15:16:17	191	€33.025	XAMS	2024052047402155
20-05-2024 15:16:39	1,371	£28.13	BATE	2024052047402223
20-05-2024 15:16:39	100	£28.125	XLON	2024052047402225
20-05-2024 15:16:59	874	€33.04	XAMS	2024052047402241
20-05-2024 15:16:59	500	€33.04	XAMS	2024052047402243
20-05-2024 15:16:59	98	€33.04	XAMS	2024052047402245
20-05-2024 15:16:59	40	€33.04	XAMS	2024052047402247
20-05-2024 15:17:04	231	€33.04	CEUX	2024052047402249
20-05-2024 15:17:04	268	€33.04	XAMS	2024052047402251
20-05-2024 15:17:04	221	€33.04	XAMS	2024052047402253
20-05-2024 15:17:08	450	£28.14	CHIX	2024052047402261
20-05-2024 15:17:08	1,447	£28.14	XLON	2024052047402263
20-05-2024 15:17:15	142	£28.145	XLON	2024052047402269
20-05-2024 15:17:25	206	€33.035	CEUX	2024052047402285
20-05-2024 15:17:25	338	£28.14	XLON	2024052047402287
20-05-2024 15:17:25	419	€33.035	XAMS	2024052047402289
20-05-2024 15:17:29	140	€33.035	TQEX	2024052047402307
20-05-2024 15:17:34	191	£28.135	CHIX	2024052047402435
20-05-2024 15:17:34	166	£28.135	BATE	2024052047402437
20-05-2024 15:17:34	673	£28.135	XLON	2024052047402439
20-05-2024 15:17:44	278	€33.03	CEUX	2024052047402469
20-05-2024 15:18:07	486	€33.035	XAMS	2024052047402495
20-05-2024 15:18:07	1,349	€33.035	XAMS	2024052047402497
20-05-2024 15:18:07	127	€33.035	XAMS	2024052047402499
20-05-2024 15:18:12	376	£28.14	XLON	2024052047402509
20-05-2024 15:18:12	568	£28.14	XLON	2024052047402511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:18:12	796	£28.14	XLON	2024052047402513
20-05-2024 15:18:12	307	£28.14	XLON	2024052047402515
20-05-2024 15:18:21	41	£28.135	XLON	2024052047402524
20-05-2024 15:18:37	269	€33.03	XAMS	2024052047402559
20-05-2024 15:18:37	129	€33.03	CEUX	2024052047402561
20-05-2024 15:18:41	125	£28.13	CHIX	2024052047402577
20-05-2024 15:18:41	452	£28.13	XLON	2024052047402579
20-05-2024 15:18:51	39	€33.025	CEUX	2024052047402583
20-05-2024 15:18:55	1,669	€33.03	XAMS	2024052047402585
20-05-2024 15:18:55	500	€33.03	XAMS	2024052047402587
20-05-2024 15:18:55	99	€33.03	XAMS	2024052047402589
20-05-2024 15:18:56	185	€33.025	XAMS	2024052047402593
20-05-2024 15:18:58	590	£28.125	CHIX	2024052047402595
20-05-2024 15:18:58	500	£28.125	XLON	2024052047402597
20-05-2024 15:19:09	213	£28.13	CHIX	2024052047402613
20-05-2024 15:19:09	175	£28.13	BATE	2024052047402615
20-05-2024 15:19:09	590	£28.13	CHIX	2024052047402619
20-05-2024 15:19:09	124	£28.13	CHIX	2024052047402621
20-05-2024 15:19:45	42	€33.035	XAMS	2024052047402785
20-05-2024 15:19:45	1,669	€33.035	XAMS	2024052047402787
20-05-2024 15:19:45	15	€33.035	XAMS	2024052047402789
20-05-2024 15:19:45	50	€33.035	XAMS	2024052047402791
20-05-2024 15:19:45	875	£28.135	XLON	2024052047402793
20-05-2024 15:19:45	386	£28.14	XLON	2024052047402795
20-05-2024 15:19:45	568	£28.14	XLON	2024052047402797
20-05-2024 15:19:45	498	£28.14	XLON	2024052047402799
20-05-2024 15:20:11	112	£28.13	CHIX	2024052047402855
20-05-2024 15:20:11	396	£28.13	XLON	2024052047402857
20-05-2024 15:20:11	177	€33.025	CEUX	2024052047402859
20-05-2024 15:20:11	366	€33.025	XAMS	2024052047402861
20-05-2024 15:20:16	119	£28.125	CHIX	2024052047402863
20-05-2024 15:20:16	405	£28.125	XLON	2024052047402865
20-05-2024 15:20:16	246	€33.02	CEUX	2024052047402867
20-05-2024 15:20:16	487	€33.02	XAMS	2024052047402869
20-05-2024 15:20:24	131	£28.12	CHIX	2024052047402873
20-05-2024 15:20:24	205	€33.015	CEUX	2024052047402875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:20:24	418	€33.015	XAMS	2024052047402877
20-05-2024 15:20:24	399	£28.12	XLON	2024052047402879
20-05-2024 15:20:29	218	€33.01	CEUX	2024052047402901
20-05-2024 15:20:29	457	€33.01	XAMS	2024052047402903
20-05-2024 15:20:29	149	£28.115	CHIX	2024052047402905
20-05-2024 15:20:29	448	£28.115	XLON	2024052047402907
20-05-2024 15:20:43	202	€33.005	CEUX	2024052047402925
20-05-2024 15:20:43	399	€33.005	XAMS	2024052047403027
20-05-2024 15:21:06	4	£28.12	BATE	2024052047403083
20-05-2024 15:21:06	171	£28.12	BATE	2024052047403085
20-05-2024 15:21:06	353	£28.12	BATE	2024052047403087
20-05-2024 15:21:06	263	£28.12	BATE	2024052047403089
20-05-2024 15:21:06	565	£28.12	BATE	2024052047403091
20-05-2024 15:21:06	556	£28.12	BATE	2024052047403093
20-05-2024 15:21:29	490	€33.015	XAMS	2024052047403155
20-05-2024 15:21:29	1,321	€33.015	XAMS	2024052047403157
20-05-2024 15:21:48	3	£28.12	CHIX	2024052047403217
20-05-2024 15:21:48	86	£28.12	CHIX	2024052047403219
20-05-2024 15:21:51	872	£28.125	XLON	2024052047403223
20-05-2024 15:21:51	689	£28.125	XLON	2024052047403225
20-05-2024 15:21:51	187	£28.125	XLON	2024052047403327
20-05-2024 15:21:51	561	£28.125	XLON	2024052047403329
20-05-2024 15:22:07	500	€33.015	XAMS	2024052047403347
20-05-2024 15:22:07	134	€33.015	XAMS	2024052047403349
20-05-2024 15:22:07	858	€33.015	CEUX	2024052047403351
20-05-2024 15:22:07	1,103	€33.015	XAMS	2024052047403353
20-05-2024 15:22:15	126	£28.12	CHIX	2024052047403357
20-05-2024 15:22:15	409	£28.12	XLON	2024052047403359
20-05-2024 15:22:27	197	€33.005	CEUX	2024052047403370
20-05-2024 15:22:27	137	£28.115	CHIX	2024052047403372
20-05-2024 15:22:27	10	€33.005	XAMS	2024052047403374
20-05-2024 15:22:27	384	€33.005	XAMS	2024052047403376
20-05-2024 15:22:27	242	£28.115	XLON	2024052047403378
20-05-2024 15:22:27	188	£28.115	XLON	2024052047403380
20-05-2024 15:22:39	21	€33.005	CEUX	2024052047403400
20-05-2024 15:22:39	394	€33.005	XAMS	2024052047403402



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:22:39	174	€33.005	CEUX	2024052047403404
20-05-2024 15:22:51	568	£28.12	XLON	2024052047403418
20-05-2024 15:22:51	314	£28.12	XLON	2024052047403420
20-05-2024 15:22:51	580	£28.12	XLON	2024052047403422
20-05-2024 15:22:51	371	£28.12	XLON	2024052047403424
20-05-2024 15:23:14	188	£28.115	XLON	2024052047403470
20-05-2024 15:23:14	70	£28.115	XLON	2024052047403472
20-05-2024 15:23:22	492	€33.01	XAMS	2024052047403492
20-05-2024 15:23:22	1,090	€33.01	XAMS	2024052047403494
20-05-2024 15:23:22	1,019	€33.01	XAMS	2024052047403496
20-05-2024 15:23:33	411	£28.12	CHIX	2024052047403512
20-05-2024 15:23:33	24	£28.12	BATE	2024052047403514
20-05-2024 15:23:33	191	£28.12	BATE	2024052047403516
20-05-2024 15:23:33	133	£28.12	BATE	2024052047403518
20-05-2024 15:23:33	500	£28.12	XLON	2024052047403520
20-05-2024 15:23:33	70	£28.12	XLON	2024052047403522
20-05-2024 15:23:33	191	£28.12	BATE	2024052047403624
20-05-2024 15:23:33	404	€33.01	XAMS	2024052047403626
20-05-2024 15:23:33	590	£28.12	CHIX	2024052047403628
20-05-2024 15:23:33	31	£28.12	XLON	2024052047403630
20-05-2024 15:23:41	54	£28.115	XLON	2024052047403636
20-05-2024 15:23:41	203	€33.01	XAMS	2024052047403638
20-05-2024 15:24:14	590	£28.125	XLON	2024052047403668
20-05-2024 15:24:17	463	£28.115	XLON	2024052047403670
20-05-2024 15:24:17	106	€33.005	XAMS	2024052047403672
20-05-2024 15:24:17	300	€33.005	XAMS	2024052047403674
20-05-2024 15:24:17	202	€33.005	CEUX	2024052047403676
20-05-2024 15:24:19	151	£28.11	CHIX	2024052047403692
20-05-2024 15:24:19	581	£28.11	XLON	2024052047403694
20-05-2024 15:24:19	149	£28.11	BATE	2024052047403696
20-05-2024 15:24:19	38	£28.11	CHIX	2024052047403698
20-05-2024 15:24:21	54	€33.0	CEUX	2024052047403710
20-05-2024 15:24:21	325	€33.0	CEUX	2024052047403712
20-05-2024 15:24:21	795	€33.0	XAMS	2024052047403714
20-05-2024 15:24:22	127	£28.105	XLON	2024052047403716
20-05-2024 15:24:22	115	€32.995	XAMS	2024052047403718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:24:59	1,669	€33.0	XAMS	2024052047403779
20-05-2024 15:24:59	330	€33.0	XAMS	2024052047403781
20-05-2024 15:24:59	170	€33.0	XAMS	2024052047403783
20-05-2024 15:25:03	3	£28.11	CHIX	2024052047403801
20-05-2024 15:25:07	621	£28.11	CHIX	2024052047403805
20-05-2024 15:25:07	1,872	£28.11	XLON	2024052047403807
20-05-2024 15:25:16	485	£28.105	XLON	2024052047403811
20-05-2024 15:25:26	451	£28.105	XLON	2024052047403935
20-05-2024 15:25:26	324	€32.995	XAMS	2024052047403937
20-05-2024 15:25:49	670	€32.995	CEUX	2024052047403949
20-05-2024 15:25:49	1,347	€32.995	XAMS	2024052047403951
20-05-2024 15:26:00	303	£28.105	CHIX	2024052047403961
20-05-2024 15:26:00	53	£28.105	CHIX	2024052047403963
20-05-2024 15:26:00	26	£28.105	XLON	2024052047403965
20-05-2024 15:26:00	235	£28.105	BATE	2024052047403967
20-05-2024 15:26:00	945	£28.105	XLON	2024052047403969
20-05-2024 15:26:00	284	£28.105	CHIX	2024052047403971
20-05-2024 15:26:10	253	€32.99	XAMS	2024052047403995
20-05-2024 15:26:38	500	£28.11	XLON	2024052047404034
20-05-2024 15:26:38	572	£28.11	XLON	2024052047404036
20-05-2024 15:26:38	569	£28.11	XLON	2024052047404038
20-05-2024 15:26:41	1,387	€32.995	XAMS	2024052047404052
20-05-2024 15:26:42	13	€32.995	XAMS	2024052047404054
20-05-2024 15:26:45	455	€32.995	XAMS	2024052047404060
20-05-2024 15:26:45	218	€32.995	CEUX	2024052047404062
20-05-2024 15:27:07	500	£28.11	XLON	2024052047404230
20-05-2024 15:27:17	500	£28.11	XLON	2024052047404256
20-05-2024 15:27:17	1,000	£28.11	XLON	2024052047404258
20-05-2024 15:27:29	489	€33.0	XAMS	2024052047404269
20-05-2024 15:27:29	895	€33.0	XAMS	2024052047404271
20-05-2024 15:27:29	615	€33.0	XAMS	2024052047404273
20-05-2024 15:27:46	335	£28.11	XLON	2024052047404305
20-05-2024 15:27:46	500	£28.11	XLON	2024052047404307
20-05-2024 15:28:05	368	£28.11	XLON	2024052047404317
20-05-2024 15:28:05	186	£28.11	XLON	2024052047404319
20-05-2024 15:28:05	576	£28.11	XLON	2024052047404321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:28:05	568	£28.11	XLON	2024052047404323
20-05-2024 15:28:05	18	£28.11	XLON	2024052047404325
20-05-2024 15:28:07	487	€33.0	XAMS	2024052047404327
20-05-2024 15:28:07	594	€33.0	XAMS	2024052047404329
20-05-2024 15:28:07	624	€33.0	XAMS	2024052047404331
20-05-2024 15:28:33	185	£28.11	XLON	2024052047404567
20-05-2024 15:28:33	500	£28.11	XLON	2024052047404569
20-05-2024 15:28:33	500	£28.11	XLON	2024052047404571
20-05-2024 15:28:33	380	£28.11	XLON	2024052047404573
20-05-2024 15:28:44	854	€33.0	XAMS	2024052047404595
20-05-2024 15:28:44	906	€33.0	XAMS	2024052047404597
20-05-2024 15:29:02	425	£28.11	XLON	2024052047404605
20-05-2024 15:29:02	500	£28.11	XLON	2024052047404607
20-05-2024 15:29:02	329	£28.11	XLON	2024052047404609
20-05-2024 15:29:03	369	€33.01	CEUX	2024052047404613
20-05-2024 15:29:03	731	€33.01	XAMS	2024052047404615
20-05-2024 15:29:03	21	€33.01	XAMS	2024052047404617
20-05-2024 15:29:30	590	£28.11	CHIX	2024052047404673
20-05-2024 15:29:30	156	£28.11	CHIX	2024052047404677
20-05-2024 15:29:30	47	£28.11	CHIX	2024052047404681
20-05-2024 15:29:30	600	£28.11	CHIX	2024052047404683
20-05-2024 15:29:47	486	€33.005	XAMS	2024052047404719
20-05-2024 15:29:47	602	€33.005	XAMS	2024052047404821
20-05-2024 15:29:47	500	€33.005	XAMS	2024052047404823
20-05-2024 15:29:47	417	€33.005	XAMS	2024052047404825
20-05-2024 15:29:47	94	€33.005	XAMS	2024052047404827
20-05-2024 15:29:54	152	€33.0	XAMS	2024052047404841
20-05-2024 15:29:54	125	€33.0	XAMS	2024052047404843
20-05-2024 15:30:06	844	£28.115	BATE	2024052047404889
20-05-2024 15:30:06	1,070	£28.115	BATE	2024052047404891
20-05-2024 15:30:06	99	£28.115	BATE	2024052047404893
20-05-2024 15:30:06	356	£28.115	BATE	2024052047404895
20-05-2024 15:30:25	500	€33.015	XAMS	2024052047404928
20-05-2024 15:30:25	39	€33.015	XAMS	2024052047404930
20-05-2024 15:30:25	127	£28.115	CHIX	2024052047404932
20-05-2024 15:30:25	418	£28.115	XLON	2024052047404934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:30:41	184	€33.01	CEUX	2024052047404964
20-05-2024 15:30:46	188	€33.01	CEUX	2024052047404974
20-05-2024 15:30:46	114	€33.01	CEUX	2024052047404976
20-05-2024 15:30:46	130	€33.01	CEUX	2024052047404978
20-05-2024 15:30:46	505	€33.01	XAMS	2024052047404980
20-05-2024 15:30:46	214	€33.005	CEUX	2024052047404982
20-05-2024 15:30:46	107	€33.005	CEUX	2024052047404984
20-05-2024 15:30:47	568	£28.115	XLON	2024052047404990
20-05-2024 15:30:47	542	£28.115	XLON	2024052047404992
20-05-2024 15:30:47	323	£28.115	XLON	2024052047404994
20-05-2024 15:31:02	39	€33.005	CEUX	2024052047405124
20-05-2024 15:31:02	135	£28.11	CHIX	2024052047405126
20-05-2024 15:31:02	451	£28.11	XLON	2024052047405128
20-05-2024 15:31:27	484	€33.005	XAMS	2024052047405184
20-05-2024 15:31:27	1,669	€33.005	XAMS	2024052047405186
20-05-2024 15:31:27	82	€33.005	XAMS	2024052047405188
20-05-2024 15:31:27	304	€33.005	XAMS	2024052047405190
20-05-2024 15:31:31	449	£28.11	CHIX	2024052047405220
20-05-2024 15:31:31	12	£28.11	BATE	2024052047405222
20-05-2024 15:31:31	1,488	£28.11	XLON	2024052047405224
20-05-2024 15:31:31	73	£28.11	BATE	2024052047405226
20-05-2024 15:31:31	112	£28.11	BATE	2024052047405228
20-05-2024 15:31:31	80	£28.11	BATE	2024052047405230
20-05-2024 15:31:31	52	£28.11	BATE	2024052047405232
20-05-2024 15:31:31	43	£28.11	BATE	2024052047405234
20-05-2024 15:31:31	7	£28.11	BATE	2024052047405236
20-05-2024 15:31:54	177	£28.105	XLON	2024052047405248
20-05-2024 15:31:54	88	€33.0	XAMS	2024052047405250
20-05-2024 15:32:05	98	£28.11	CHIX	2024052047405275
20-05-2024 15:32:05	251	£28.11	BATE	2024052047405277
20-05-2024 15:32:05	137	£28.11	CHIX	2024052047405279
20-05-2024 15:32:05	300	£28.11	BATE	2024052047405281
20-05-2024 15:32:05	58	£28.11	CHIX	2024052047405283
20-05-2024 15:32:05	600	£28.11	CHIX	2024052047405285
20-05-2024 15:32:05	160	£28.11	CHIX	2024052047405287
20-05-2024 15:32:05	238	£28.11	BATE	2024052047405289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:32:05	328	£28.11	CHIX	2024052047405291
20-05-2024 15:32:05	25	£28.105	CHIX	2024052047405293
20-05-2024 15:32:05	13	£28.105	CHIX	2024052047405295
20-05-2024 15:32:17	483	€33.0	XAMS	2024052047405423
20-05-2024 15:32:17	1,348	€33.0	XAMS	2024052047405425
20-05-2024 15:32:17	357	€33.0	XAMS	2024052047405427
20-05-2024 15:32:49	2,178	£28.11	BATE	2024052047405493
20-05-2024 15:33:07	828	€33.0	XAMS	2024052047405545
20-05-2024 15:33:07	1,042	€33.0	XAMS	2024052047405547
20-05-2024 15:33:26	1,744	£28.105	XLON	2024052047405557
20-05-2024 15:33:47	1,669	€33.0	XAMS	2024052047405587
20-05-2024 15:33:47	323	€33.0	XAMS	2024052047405589
20-05-2024 15:33:47	211	€33.0	XAMS	2024052047405591
20-05-2024 15:33:55	1,000	£28.105	XLON	2024052047405613
20-05-2024 15:33:55	500	£28.105	XLON	2024052047405615
20-05-2024 15:33:55	500	£28.105	XLON	2024052047405617
20-05-2024 15:33:55	241	£28.105	XLON	2024052047405719
20-05-2024 15:33:56	268	£28.1	XLON	2024052047405721
20-05-2024 15:33:56	30	€32.995	XAMS	2024052047405723
20-05-2024 15:34:33	1,266	£28.1	BATE	2024052047405821
20-05-2024 15:34:33	173	£28.1	XLON	2024052047405823
20-05-2024 15:34:33	339	£28.1	XLON	2024052047405825
20-05-2024 15:34:33	125	£28.1	XLON	2024052047405827
20-05-2024 15:34:35	484	€33.0	XAMS	2024052047405829
20-05-2024 15:34:35	1,000	€33.0	XAMS	2024052047405831
20-05-2024 15:34:35	221	€33.0	XAMS	2024052047405833
20-05-2024 15:35:11	232	£28.095	XLON	2024052047406029
20-05-2024 15:35:12	66	€32.995	CEUX	2024052047406033
20-05-2024 15:35:12	1,669	€32.995	XAMS	2024052047406035
20-05-2024 15:35:44	2,177	£28.1	XLON	2024052047406079
20-05-2024 15:35:44	344	£28.1	XLON	2024052047406081
20-05-2024 15:35:44	165	£28.1	CHIX	2024052047406083
20-05-2024 15:35:44	258	£28.1	CHIX	2024052047406085
20-05-2024 15:35:44	154	£28.1	XLON	2024052047406087
20-05-2024 15:35:44	103	£28.1	XLON	2024052047406089
20-05-2024 15:35:44	51	£28.1	XLON	2024052047406091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:35:44	30	£28.1	XLON	2024052047406093
20-05-2024 15:35:44	22	£28.1	CHIX	2024052047406095
20-05-2024 15:35:55	484	€33.0	XAMS	2024052047406123
20-05-2024 15:35:55	1,509	€33.0	XAMS	2024052047406125
20-05-2024 15:35:55	339	€33.0	XAMS	2024052047406127
20-05-2024 15:35:55	277	€33.0	XAMS	2024052047406129
20-05-2024 15:36:14	8	£28.105	XLON	2024052047406165
20-05-2024 15:36:14	568	£28.105	XLON	2024052047406167
20-05-2024 15:36:14	576	£28.105	XLON	2024052047406169
20-05-2024 15:36:14	198	£28.105	XLON	2024052047406171
20-05-2024 15:36:14	500	£28.105	XLON	2024052047406173
20-05-2024 15:36:14	323	£28.105	XLON	2024052047406175
20-05-2024 15:36:41	1,669	€33.005	XAMS	2024052047406327
20-05-2024 15:36:41	109	€33.005	XAMS	2024052047406329
20-05-2024 15:36:54	412	£28.105	XLON	2024052047406382
20-05-2024 15:36:54	115	£28.105	XLON	2024052047406384
20-05-2024 15:36:54	576	£28.105	XLON	2024052047406386
20-05-2024 15:36:54	312	£28.105	XLON	2024052047406388
20-05-2024 15:36:54	536	£28.105	XLON	2024052047406390
20-05-2024 15:36:58	188	€32.995	CEUX	2024052047406394
20-05-2024 15:36:58	400	€32.995	XAMS	2024052047406396
20-05-2024 15:36:59	209	£28.095	XLON	2024052047406400
20-05-2024 15:37:24	196	£28.1	BATE	2024052047406444
20-05-2024 15:37:24	300	£28.1	BATE	2024052047406446
20-05-2024 15:37:24	1,077	£28.1	BATE	2024052047406448
20-05-2024 15:37:31	799	€32.995	XAMS	2024052047406462
20-05-2024 15:37:31	481	€32.995	XAMS	2024052047406464
20-05-2024 15:37:31	573	€32.995	XAMS	2024052047406466
20-05-2024 15:37:57	176	£28.1	BATE	2024052047406710
20-05-2024 15:37:57	113	£28.1	BATE	2024052047406712
20-05-2024 15:37:57	500	£28.1	XLON	2024052047406714
20-05-2024 15:37:57	500	£28.1	XLON	2024052047406716
20-05-2024 15:37:57	318	£28.1	XLON	2024052047406718
20-05-2024 15:38:08	139	€32.99	CEUX	2024052047406768
20-05-2024 15:38:08	480	€32.995	XAMS	2024052047406774
20-05-2024 15:38:08	1,301	€32.995	XAMS	2024052047406776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:38:28	173	£28.1	CHIX	2024052047406812
20-05-2024 15:38:31	420	£28.1	CHIX	2024052047406924
20-05-2024 15:38:31	373	£28.1	BATE	2024052047406926
20-05-2024 15:38:31	126	£28.1	XLON	2024052047406928
20-05-2024 15:38:31	1,342	£28.1	XLON	2024052047406930
20-05-2024 15:38:53	479	€33.0	XAMS	2024052047406978
20-05-2024 15:38:53	89	€33.0	XAMS	2024052047406980
20-05-2024 15:38:53	1,000	€33.0	XAMS	2024052047406982
20-05-2024 15:38:53	500	€33.0	XAMS	2024052047406984
20-05-2024 15:38:53	462	€33.0	XAMS	2024052047406986
20-05-2024 15:39:14	590	£28.1	CHIX	2024052047407000
20-05-2024 15:39:14	616	£28.105	XLON	2024052047407002
20-05-2024 15:39:14	576	£28.105	XLON	2024052047407004
20-05-2024 15:39:14	197	£28.105	XLON	2024052047407006
20-05-2024 15:39:14	191	£28.105	XLON	2024052047407008
20-05-2024 15:39:29	359	€32.995	XAMS	2024052047407058
20-05-2024 15:39:29	339	£28.095	XLON	2024052047407060
20-05-2024 15:39:39	396	€32.99	CEUX	2024052047407072
20-05-2024 15:39:39	807	€32.99	XAMS	2024052047407074
20-05-2024 15:39:46	135	£28.09	CHIX	2024052047407088
20-05-2024 15:39:46	451	£28.09	XLON	2024052047407090
20-05-2024 15:39:50	500	€32.985	XAMS	2024052047407092
20-05-2024 15:39:50	86	€32.985	XAMS	2024052047407094
20-05-2024 15:40:06	258	£28.09	BATE	2024052047407227
20-05-2024 15:40:06	412	£28.09	CHIX	2024052047407229
20-05-2024 15:40:06	88	£28.09	BATE	2024052047407231
20-05-2024 15:40:06	980	£28.09	XLON	2024052047407233
20-05-2024 15:40:06	440	£28.09	XLON	2024052047407235
20-05-2024 15:40:25	936	€33.0	XAMS	2024052047407307
20-05-2024 15:40:25	468	€33.0	XAMS	2024052047407309
20-05-2024 15:40:25	1,214	€33.0	XAMS	2024052047407311
20-05-2024 15:40:43	263	£28.1	CHIX	2024052047407329
20-05-2024 15:40:43	798	£28.1	XLON	2024052047407331
20-05-2024 15:41:03	219	£28.105	XLON	2024052047407397
20-05-2024 15:41:03	648	£28.105	XLON	2024052047407399
20-05-2024 15:41:03	813	£28.105	XLON	2024052047407401

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:41:03	428	£28.105	XLON	2024052047407403
20-05-2024 15:41:05	147	£28.1	XLON	2024052047407405
20-05-2024 15:41:14	419	€33.0	CEUX	2024052047407529
20-05-2024 15:41:14	1,000	€33.0	XAMS	2024052047407531
20-05-2024 15:41:14	248	€33.0	XAMS	2024052047407533
20-05-2024 15:41:14	104	€33.0	XAMS	2024052047407535
20-05-2024 15:41:46	1,000	£28.1	XLON	2024052047407594
20-05-2024 15:41:46	500	£28.1	XLON	2024052047407596
20-05-2024 15:41:46	256	£28.1	XLON	2024052047407598
20-05-2024 15:41:48	29	€32.995	XAMS	2024052047407604
20-05-2024 15:42:03	379	€33.0	CEUX	2024052047407650
20-05-2024 15:42:03	208	€33.0	CEUX	2024052047407652
20-05-2024 15:42:03	559	€33.0	CEUX	2024052047407654
20-05-2024 15:42:03	148	€33.0	CEUX	2024052047407656
20-05-2024 15:42:03	44	€33.0	CEUX	2024052047407658
20-05-2024 15:42:03	247	€33.0	CEUX	2024052047407660
20-05-2024 15:42:03	408	€33.0	CEUX	2024052047407662
20-05-2024 15:42:07	72	€33.0	CEUX	2024052047407668
20-05-2024 15:42:17	203	£28.105	XLON	2024052047407834
20-05-2024 15:42:17	1,000	£28.105	XLON	2024052047407836
20-05-2024 15:42:17	896	£28.105	XLON	2024052047407838
20-05-2024 15:42:32	236	£28.1	XLON	2024052047407879
20-05-2024 15:42:36	582	€33.0	XAMS	2024052047407887
20-05-2024 15:42:36	1,000	€33.0	XAMS	2024052047407889
20-05-2024 15:42:36	762	€33.0	XAMS	2024052047407891
20-05-2024 15:42:59	31	£28.105	XLON	2024052047407929
20-05-2024 15:42:59	1,063	£28.105	XLON	2024052047407931
20-05-2024 15:42:59	316	£28.105	XLON	2024052047407933
20-05-2024 15:42:59	634	£28.105	XLON	2024052047407935
20-05-2024 15:42:59	238	£28.1	XLON	2024052047407937
20-05-2024 15:43:01	85	£28.1	XLON	2024052047407945
20-05-2024 15:43:11	135	£28.1	CHIX	2024052047407953
20-05-2024 15:43:11	451	£28.1	XLON	2024052047407955
20-05-2024 15:43:15	32	€32.995	XAMS	2024052047407963
20-05-2024 15:43:15	163	€32.995	XAMS	2024052047407965
20-05-2024 15:43:22	474	€32.995	XAMS	2024052047407971



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:43:22	1,601	€32.995	XAMS	2024052047407973
20-05-2024 15:43:52	355	£28.1	BATE	2024052047407999
20-05-2024 15:43:52	484	£28.1	BATE	2024052047408001
20-05-2024 15:43:52	859	£28.1	XLON	2024052047408003
20-05-2024 15:44:08	474	€33.0	XAMS	2024052047408119
20-05-2024 15:44:08	116	€33.0	XAMS	2024052047408121
20-05-2024 15:44:08	1,000	€33.0	XAMS	2024052047408123
20-05-2024 15:44:08	262	€33.0	XAMS	2024052047408125
20-05-2024 15:44:26	403	£28.105	XLON	2024052047408165
20-05-2024 15:44:26	1,000	£28.105	XLON	2024052047408167
20-05-2024 15:44:26	213	£28.105	XLON	2024052047408169
20-05-2024 15:44:26	108	£28.105	CHIX	2024052047408171
20-05-2024 15:44:26	127	£28.105	BATE	2024052047408173
20-05-2024 15:44:26	41	£28.105	CHIX	2024052047408175
20-05-2024 15:44:26	514	£28.105	XLON	2024052047408177
20-05-2024 15:44:43	1,000	€33.0	XAMS	2024052047408198
20-05-2024 15:44:43	612	€33.0	XAMS	2024052047408200
20-05-2024 15:45:05	207	£28.105	XLON	2024052047408266
20-05-2024 15:45:05	701	£28.105	XLON	2024052047408268
20-05-2024 15:45:05	721	£28.105	XLON	2024052047408270
20-05-2024 15:45:05	79	£28.105	XLON	2024052047408272
20-05-2024 15:45:17	1,000	€33.0	XAMS	2024052047408306
20-05-2024 15:45:17	744	€33.0	XAMS	2024052047408308
20-05-2024 15:45:19	127	£28.095	CHIX	2024052047408310
20-05-2024 15:45:19	444	£28.095	XLON	2024052047408414
20-05-2024 15:45:47	1,000	£28.1	XLON	2024052047408502
20-05-2024 15:45:47	323	£28.1	XLON	2024052047408504
20-05-2024 15:45:47	500	£28.1	XLON	2024052047408506
20-05-2024 15:45:47	246	£28.1	XLON	2024052047408508
20-05-2024 15:46:03	1,000	€33.0	XAMS	2024052047408536
20-05-2024 15:46:03	1,015	€33.0	XAMS	2024052047408538
20-05-2024 15:46:20	257	£28.105	XLON	2024052047408584
20-05-2024 15:46:20	336	£28.105	XLON	2024052047408586
20-05-2024 15:46:20	208	£28.105	XLON	2024052047408588
20-05-2024 15:46:20	312	£28.105	XLON	2024052047408590
20-05-2024 15:46:20	347	£28.105	XLON	2024052047408592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:46:39	304	£28.095	XLON	2024052047408742
20-05-2024 15:46:40	164	€32.99	XAMS	2024052047408748
20-05-2024 15:46:43	182	£28.09	CHIX	2024052047408750
20-05-2024 15:46:43	144	£28.09	BATE	2024052047408752
20-05-2024 15:46:43	562	£28.09	XLON	2024052047408754
20-05-2024 15:46:49	597	€32.995	CEUX	2024052047408756
20-05-2024 15:46:49	15	€32.995	CEUX	2024052047408758
20-05-2024 15:46:49	559	€32.995	CEUX	2024052047408760
20-05-2024 15:46:49	1,153	€32.995	CEUX	2024052047408762
20-05-2024 15:46:49	55	€32.995	CEUX	2024052047408764
20-05-2024 15:46:49	143	€32.995	CEUX	2024052047408766
20-05-2024 15:46:49	8	€32.995	CEUX	2024052047408768
20-05-2024 15:47:13	323	£28.1	XLON	2024052047408806
20-05-2024 15:47:13	29	£28.105	XLON	2024052047408808
20-05-2024 15:47:13	165	£28.105	XLON	2024052047408810
20-05-2024 15:47:13	580	£28.105	XLON	2024052047408812
20-05-2024 15:47:13	549	£28.105	XLON	2024052047408814
20-05-2024 15:47:20	275	€32.995	CEUX	2024052047408828
20-05-2024 15:47:20	190	€32.995	XAMS	2024052047408830
20-05-2024 15:47:20	402	€32.995	XAMS	2024052047408832
20-05-2024 15:47:26	208	€32.99	XAMS	2024052047408838
20-05-2024 15:47:26	3	€32.99	XAMS	2024052047408840
20-05-2024 15:47:26	5	€32.99	XAMS	2024052047408842
20-05-2024 15:47:46	49	£28.1	XLON	2024052047408862
20-05-2024 15:47:46	637	£28.1	XLON	2024052047408864
20-05-2024 15:47:46	504	£28.1	XLON	2024052047408866
20-05-2024 15:47:46	420	£28.1	XLON	2024052047408868
20-05-2024 15:47:46	161	£28.1	CHIX	2024052047408870
20-05-2024 15:47:51	536	£28.1	XLON	2024052047408880
20-05-2024 15:47:51	15	£28.1	CHIX	2024052047408882
20-05-2024 15:48:10	474	€33.0	XAMS	2024052047408890
20-05-2024 15:48:10	1,000	€33.0	XAMS	2024052047408892
20-05-2024 15:48:10	642	€33.0	XAMS	2024052047408894
20-05-2024 15:48:27	151	£28.095	XLON	2024052047409024
20-05-2024 15:48:33	21	£28.095	BATE	2024052047409035
20-05-2024 15:48:38	25	£28.095	BATE	2024052047409053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:48:38	300	£28.095	CHIX	2024052047409055
20-05-2024 15:48:38	347	£28.095	BATE	2024052047409057
20-05-2024 15:48:38	135	£28.095	CHIX	2024052047409059
20-05-2024 15:48:38	1,515	£28.095	XLON	2024052047409061
20-05-2024 15:48:59	596	€32.995	XAMS	2024052047409077
20-05-2024 15:48:59	531	€32.995	XAMS	2024052047409079
20-05-2024 15:48:59	338	€32.995	XAMS	2024052047409081
20-05-2024 15:48:59	582	€32.995	XAMS	2024052047409083
20-05-2024 15:48:59	635	€32.995	XAMS	2024052047409085
20-05-2024 15:49:11	144	£28.095	CHIX	2024052047409095
20-05-2024 15:49:27	710	£28.1	XLON	2024052047409117
20-05-2024 15:49:27	221	£28.1	XLON	2024052047409119
20-05-2024 15:49:27	328	£28.1	XLON	2024052047409121
20-05-2024 15:49:27	710	£28.1	XLON	2024052047409123
20-05-2024 15:49:27	263	£28.1	XLON	2024052047409125
20-05-2024 15:49:53	90	£28.1	CHIX	2024052047409165
20-05-2024 15:49:53	598	£28.1	CHIX	2024052047409167
20-05-2024 15:49:53	667	£28.1	BATE	2024052047409169
20-05-2024 15:49:53	334	£28.1	XLON	2024052047409171
20-05-2024 15:49:53	26	£28.1	CHIX	2024052047409173
20-05-2024 15:49:53	311	€33.0	CEUX	2024052047409175
20-05-2024 15:49:53	151	€33.0	CEUX	2024052047409177
20-05-2024 15:49:53	279	€33.0	CEUX	2024052047409179
20-05-2024 15:49:53	583	€33.0	CEUX	2024052047409181
20-05-2024 15:49:53	54	€33.0	CEUX	2024052047409183
20-05-2024 15:50:19	1,518	€33.0	XAMS	2024052047409328
20-05-2024 15:50:19	762	€33.0	XAMS	2024052047409330
20-05-2024 15:50:29	312	£28.105	XLON	2024052047409376
20-05-2024 15:50:29	192	£28.105	XLON	2024052047409378
20-05-2024 15:50:29	893	£28.105	XLON	2024052047409380
20-05-2024 15:50:29	710	£28.105	XLON	2024052047409382
20-05-2024 15:50:29	299	£28.105	XLON	2024052047409384
20-05-2024 15:50:56	590	£28.1	CHIX	2024052047409440
20-05-2024 15:50:56	607	£28.1	CHIX	2024052047409442
20-05-2024 15:50:56	589	£28.1	CHIX	2024052047409444
20-05-2024 15:51:03	473	€33.0	XAMS	2024052047409475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:51:03	817	€33.0	XAMS	2024052047409477
20-05-2024 15:51:03	488	€33.0	XAMS	2024052047409479
20-05-2024 15:51:06	470	£28.1	CHIX	2024052047409481
20-05-2024 15:51:06	214	£28.1	CHIX	2024052047409483
20-05-2024 15:51:06	2,028	£28.1	XLON	2024052047409485
20-05-2024 15:51:06	502	£28.105	XLON	2024052047409487
20-05-2024 15:51:06	721	£28.105	XLON	2024052047409489
20-05-2024 15:51:06	193	£28.105	XLON	2024052047409491
20-05-2024 15:51:06	212	£28.105	XLON	2024052047409493
20-05-2024 15:51:06	339	£28.105	XLON	2024052047409495
20-05-2024 15:51:06	315	£28.105	XLON	2024052047409497
20-05-2024 15:51:06	732	£28.105	XLON	2024052047409499
20-05-2024 15:51:06	640	£28.105	XLON	2024052047409501
20-05-2024 15:51:06	500	£28.105	XLON	2024052047409503
20-05-2024 15:51:06	500	£28.105	XLON	2024052047409505
20-05-2024 15:51:06	500	£28.105	XLON	2024052047409607
20-05-2024 15:51:06	500	£28.105	XLON	2024052047409609
20-05-2024 15:51:06	500	£28.105	XLON	2024052047409611
20-05-2024 15:51:06	500	£28.105	XLON	2024052047409613
20-05-2024 15:51:06	449	£28.105	XLON	2024052047409615
20-05-2024 15:51:06	721	£28.105	XLON	2024052047409617
20-05-2024 15:51:06	721	£28.105	XLON	2024052047409619
20-05-2024 15:51:07	405	£28.1	CHIX	2024052047409621
20-05-2024 15:51:07	305	£28.1	BATE	2024052047409623
20-05-2024 15:51:07	46	£28.1	BATE	2024052047409625
20-05-2024 15:51:07	1,418	£28.1	XLON	2024052047409627
20-05-2024 15:51:21	51	£28.105	CHIX	2024052047409659
20-05-2024 15:51:21	1	£28.105	BATE	2024052047409661
20-05-2024 15:51:21	191	£28.105	CHIX	2024052047409663
20-05-2024 15:51:21	6	£28.105	BATE	2024052047409665
20-05-2024 15:51:21	214	£28.105	CHIX	2024052047409667
20-05-2024 15:51:21	459	£28.105	XLON	2024052047409669
20-05-2024 15:51:21	548	£28.105	XLON	2024052047409671
20-05-2024 15:51:21	331	£28.105	XLON	2024052047409673
20-05-2024 15:51:21	226	£28.105	XLON	2024052047409675
20-05-2024 15:51:21	450	£28.105	XLON	2024052047409677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:51:21	590	£28.105	CHIX	2024052047409679
20-05-2024 15:51:24	145	€33.0	XAMS	2024052047409681
20-05-2024 15:51:26	3	£28.105	BATE	2024052047409683
20-05-2024 15:51:26	443	£28.105	CHIX	2024052047409685
20-05-2024 15:51:26	184	£28.105	BATE	2024052047409687
20-05-2024 15:51:26	214	£28.105	CHIX	2024052047409689
20-05-2024 15:51:26	500	£28.105	XLON	2024052047409691
20-05-2024 15:51:26	421	£28.105	BATE	2024052047409693
20-05-2024 15:51:26	423	£28.105	XLON	2024052047409695
20-05-2024 15:51:26	324	£28.105	XLON	2024052047409697
20-05-2024 15:51:26	450	£28.105	XLON	2024052047409699
20-05-2024 15:51:26	212	£28.105	XLON	2024052047409701
20-05-2024 15:51:31	6	£28.105	CHIX	2024052047409715
20-05-2024 15:51:31	214	£28.105	CHIX	2024052047409717
20-05-2024 15:51:31	500	£28.105	XLON	2024052047409719
20-05-2024 15:51:31	422	£28.105	XLON	2024052047409721
20-05-2024 15:51:31	317	£28.105	XLON	2024052047409723
20-05-2024 15:51:31	411	£28.105	XLON	2024052047409725
20-05-2024 15:51:31	710	£28.105	XLON	2024052047409727
20-05-2024 15:51:31	204	£28.105	XLON	2024052047409729
20-05-2024 15:51:36	846	£28.105	CHIX	2024052047409741
20-05-2024 15:51:38	500	£28.105	XLON	2024052047409743
20-05-2024 15:51:38	410	£28.105	XLON	2024052047409745
20-05-2024 15:51:38	483	£28.105	XLON	2024052047409747
20-05-2024 15:51:38	89	£28.105	XLON	2024052047409749
20-05-2024 15:51:41	156	£28.105	BATE	2024052047409753
20-05-2024 15:51:41	250	£28.105	CHIX	2024052047409755
20-05-2024 15:51:41	545	£28.105	XLON	2024052047409757
20-05-2024 15:51:49	500	£28.105	XLON	2024052047409771
20-05-2024 15:51:49	400	£28.105	XLON	2024052047409773
20-05-2024 15:51:59	590	£28.105	CHIX	2024052047409775
20-05-2024 15:51:59	374	£28.105	BATE	2024052047409777
20-05-2024 15:51:59	600	£28.105	CHIX	2024052047409779
20-05-2024 15:51:59	710	£28.105	XLON	2024052047409781
20-05-2024 15:51:59	721	£28.105	XLON	2024052047409783
20-05-2024 15:51:59	221	£28.105	XLON	2024052047409785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:51:59	315	£28.105	XLON	2024052047409787
20-05-2024 15:52:04	154	£28.105	CHIX	2024052047409793
20-05-2024 15:52:04	163	£28.105	CHIX	2024052047409795
20-05-2024 15:52:04	421	£28.105	XLON	2024052047409797
20-05-2024 15:52:04	500	£28.105	XLON	2024052047409799
20-05-2024 15:52:07	12	£28.1	CHIX	2024052047409907
20-05-2024 15:52:07	186	£28.1	XLON	2024052047409909
20-05-2024 15:52:07	177	£28.1	CHIX	2024052047409911
20-05-2024 15:52:07	472	£28.1	XLON	2024052047409915
20-05-2024 15:52:07	16	£28.1	BATE	2024052047409917
20-05-2024 15:52:07	143	£28.1	BATE	2024052047409919
20-05-2024 15:52:14	346	€33.0	XAMS	2024052047409953
20-05-2024 15:52:14	1,084	€33.0	XAMS	2024052047409955
20-05-2024 15:52:15	473	£28.1	CHIX	2024052047409957
20-05-2024 15:52:15	195	£28.1	CHIX	2024052047409959
20-05-2024 15:52:15	159	£28.1	BATE	2024052047409961
20-05-2024 15:52:15	652	£28.1	XLON	2024052047409963
20-05-2024 15:52:15	387	£28.1	BATE	2024052047409965
20-05-2024 15:52:15	1,587	£28.1	XLON	2024052047409967
20-05-2024 15:52:21	230	€32.995	XAMS	2024052047409991
20-05-2024 15:52:22	158	£28.09	BATE	2024052047409993
20-05-2024 15:52:22	202	£28.09	CHIX	2024052047409995
20-05-2024 15:52:22	187	£28.09	XLON	2024052047409997
20-05-2024 15:52:22	459	£28.09	XLON	2024052047409999
20-05-2024 15:52:24	650	£28.095	XLON	2024052047410001
20-05-2024 15:52:24	535	£28.095	XLON	2024052047410003
20-05-2024 15:52:24	710	£28.095	XLON	2024052047410005
20-05-2024 15:52:24	217	£28.095	XLON	2024052047410007
20-05-2024 15:52:24	721	£28.095	XLON	2024052047410009
20-05-2024 15:52:24	710	£28.095	XLON	2024052047410011
20-05-2024 15:52:34	583	£28.1	XLON	2024052047410024
20-05-2024 15:52:34	710	£28.1	XLON	2024052047410026
20-05-2024 15:52:34	335	£28.1	XLON	2024052047410028
20-05-2024 15:52:34	211	£28.1	XLON	2024052047410030
20-05-2024 15:52:34	647	£28.1	XLON	2024052047410032
20-05-2024 15:52:34	3,000	£28.1	XLON	2024052047410034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:52:34	683	£28.1	XLON	2024052047410036
20-05-2024 15:52:34	477	£28.1	XLON	2024052047410038
20-05-2024 15:52:34	710	£28.1	XLON	2024052047410040
20-05-2024 15:52:34	721	£28.1	XLON	2024052047410042
20-05-2024 15:52:34	731	£28.1	XLON	2024052047410044
20-05-2024 15:52:34	190	£28.1	XLON	2024052047410046
20-05-2024 15:52:34	449	£28.1	XLON	2024052047410048
20-05-2024 15:52:34	590	£28.095	CHIX	2024052047410050
20-05-2024 15:52:34	500	£28.095	CHIX	2024052047410052
20-05-2024 15:52:34	590	£28.095	CHIX	2024052047410054
20-05-2024 15:52:34	186	£28.095	XLON	2024052047410056
20-05-2024 15:52:34	592	£28.095	XLON	2024052047410058
20-05-2024 15:52:40	134	£28.09	CHIX	2024052047410060
20-05-2024 15:52:40	442	£28.09	XLON	2024052047410062
20-05-2024 15:52:42	152	£28.085	CHIX	2024052047410068
20-05-2024 15:52:42	465	£28.085	XLON	2024052047410070
20-05-2024 15:53:19	29	£28.09	XLON	2024052047410104
20-05-2024 15:53:19	196	£28.09	XLON	2024052047410206
20-05-2024 15:53:19	10	£28.09	XLON	2024052047410208
20-05-2024 15:53:19	60	£28.09	XLON	2024052047410210
20-05-2024 15:53:19	200	£28.09	XLON	2024052047410212
20-05-2024 15:53:19	200	£28.09	XLON	2024052047410214
20-05-2024 15:53:19	36	£28.09	XLON	2024052047410216
20-05-2024 15:53:19	98	£28.09	XLON	2024052047410218
20-05-2024 15:53:19	38	£28.09	XLON	2024052047410220
20-05-2024 15:53:19	20	£28.09	XLON	2024052047410222
20-05-2024 15:53:21	106	£28.09	XLON	2024052047410226
20-05-2024 15:53:30	500	€32.995	XAMS	2024052047410244
20-05-2024 15:53:30	427	€32.995	XAMS	2024052047410246
20-05-2024 15:53:33	796	£28.1	BATE	2024052047410270
20-05-2024 15:53:33	119	£28.1	BATE	2024052047410272
20-05-2024 15:53:33	440	€33.0	CEUX	2024052047410274
20-05-2024 15:53:33	56	£28.1	BATE	2024052047410276
20-05-2024 15:53:33	554	£28.1	BATE	2024052047410278
20-05-2024 15:53:33	79	£28.1	BATE	2024052047410280
20-05-2024 15:53:33	361	£28.1	XLON	2024052047410282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:54:06	413	£28.1	CHIX	2024052047410342
20-05-2024 15:54:06	351	£28.1	BATE	2024052047410344
20-05-2024 15:54:06	721	£28.1	XLON	2024052047410346
20-05-2024 15:54:06	27	£28.1	XLON	2024052047410348
20-05-2024 15:54:06	732	£28.1	XLON	2024052047410350
20-05-2024 15:54:41	133	£28.105	XLON	2024052047410397
20-05-2024 15:54:41	710	£28.105	XLON	2024052047410399
20-05-2024 15:54:41	226	£28.105	XLON	2024052047410401
20-05-2024 15:54:41	380	£28.105	XLON	2024052047410503
20-05-2024 15:54:41	426	£28.105	XLON	2024052047410505
20-05-2024 15:54:41	173	£28.105	XLON	2024052047410507
20-05-2024 15:54:42	1,000	€33.0	XAMS	2024052047410513
20-05-2024 15:54:42	238	€33.0	XAMS	2024052047410515
20-05-2024 15:54:53	72	£28.1	XLON	2024052047410531
20-05-2024 15:55:19	556	£28.105	XLON	2024052047410565
20-05-2024 15:55:19	208	£28.105	XLON	2024052047410567
20-05-2024 15:55:19	721	£28.105	XLON	2024052047410569
20-05-2024 15:55:19	301	£28.105	XLON	2024052047410571
20-05-2024 15:55:31	764	€33.0	CEUX	2024052047410643
20-05-2024 15:55:31	138	€33.0	CEUX	2024052047410645
20-05-2024 15:55:31	164	€33.0	CEUX	2024052047410647
20-05-2024 15:55:50	451	£28.1	CHIX	2024052047410680
20-05-2024 15:55:53	148	£28.1	CHIX	2024052047410682
20-05-2024 15:55:53	200	£28.1	BATE	2024052047410684
20-05-2024 15:55:53	205	£28.1	CHIX	2024052047410686
20-05-2024 15:55:53	72	£28.1	BATE	2024052047410688
20-05-2024 15:55:53	33	£28.1	BATE	2024052047410690
20-05-2024 15:55:53	78	£28.1	XLON	2024052047410692
20-05-2024 15:55:53	96	£28.1	XLON	2024052047410694
20-05-2024 15:55:53	44	£28.1	XLON	2024052047410696
20-05-2024 15:55:53	28	£28.1	XLON	2024052047410698
20-05-2024 15:55:53	1,005	£28.1	XLON	2024052047410700
20-05-2024 15:55:53	40	£28.1	XLON	2024052047410802
20-05-2024 15:56:19	467	€33.0	XAMS	2024052047410854
20-05-2024 15:56:19	86	€33.0	XAMS	2024052047410856
20-05-2024 15:56:19	490	€33.0	XAMS	2024052047410858



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:56:31	50	£28.105	XLON	2024052047410883
20-05-2024 15:56:31	701	£28.105	XLON	2024052047410885
20-05-2024 15:56:31	315	£28.105	XLON	2024052047410887
20-05-2024 15:56:31	710	£28.105	XLON	2024052047410889
20-05-2024 15:56:31	75	£28.105	XLON	2024052047410891
20-05-2024 15:57:02	95	£28.105	BATE	2024052047410936
20-05-2024 15:57:02	7	£28.105	BATE	2024052047410938
20-05-2024 15:57:02	400	£28.105	BATE	2024052047410940
20-05-2024 15:57:02	251	£28.105	BATE	2024052047410942
20-05-2024 15:57:02	4	£28.105	BATE	2024052047410944
20-05-2024 15:57:02	28	£28.105	BATE	2024052047410946
20-05-2024 15:57:02	24	£28.105	BATE	2024052047410948
20-05-2024 15:57:02	23	£28.105	BATE	2024052047410950
20-05-2024 15:57:02	400	£28.105	BATE	2024052047410952
20-05-2024 15:57:02	251	£28.105	BATE	2024052047410954
20-05-2024 15:57:02	300	£28.105	BATE	2024052047410956
20-05-2024 15:57:02	5	£28.105	BATE	2024052047410958
20-05-2024 15:57:06	42	€33.0	CEUX	2024052047410973
20-05-2024 15:57:06	487	€33.0	XAMS	2024052047410975
20-05-2024 15:57:06	99	€33.0	XAMS	2024052047410977
20-05-2024 15:57:30	939	€33.0	XAMS	2024052047411119
20-05-2024 15:57:33	97	£28.105	BATE	2024052047411123
20-05-2024 15:57:33	1,822	£28.105	BATE	2024052047411125
20-05-2024 15:58:03	172	£28.105	BATE	2024052047411225
20-05-2024 15:58:03	200	£28.105	XLON	2024052047411227
20-05-2024 15:58:03	1,437	£28.105	XLON	2024052047411229
20-05-2024 15:58:22	463	€33.0	XAMS	2024052047411291
20-05-2024 15:58:22	684	€33.0	XAMS	2024052047411293
20-05-2024 15:58:35	1,759	£28.105	BATE	2024052047411405
20-05-2024 15:59:06	440	£28.1	XLON	2024052047411501
20-05-2024 15:59:09	10	£28.1	XLON	2024052047411513
20-05-2024 15:59:09	224	£28.1	XLON	2024052047411515
20-05-2024 15:59:09	323	£28.1	XLON	2024052047411517
20-05-2024 15:59:09	1,102	£28.1	XLON	2024052047411519
20-05-2024 15:59:09	437	£28.1	XLON	2024052047411521
20-05-2024 15:59:11	463	€33.0	XAMS	2024052047411537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 15:59:11	216	€33.0	XAMS	2024052047411539
20-05-2024 15:59:11	87	€33.0	XAMS	2024052047411541
20-05-2024 15:59:11	219	€33.0	XAMS	2024052047411543
20-05-2024 15:59:45	309	£28.11	CHIX	2024052047411813
20-05-2024 15:59:45	775	£28.11	XLON	2024052047411815
20-05-2024 15:59:45	116	£28.11	XLON	2024052047411817
20-05-2024 15:59:45	31	£28.11	XLON	2024052047411819
20-05-2024 15:59:45	26	£28.11	XLON	2024052047411821
20-05-2024 15:59:49	701	€33.015	XAMS	2024052047411833
20-05-2024 15:59:58	112	€33.01	CEUX	2024052047411843
20-05-2024 15:59:58	1,088	£28.12	XLON	2024052047411845
20-05-2024 15:59:58	241	€33.01	XAMS	2024052047411847
20-05-2024 15:59:58	147	£28.11	XLON	2024052047411851
20-05-2024 16:00:20	3	£28.105	BATE	2024052047412097
20-05-2024 16:00:20	1,349	£28.11	BATE	2024052047412099
20-05-2024 16:00:41	500	£28.105	BATE	2024052047412145
20-05-2024 16:00:41	345	£28.105	BATE	2024052047412147
20-05-2024 16:00:41	184	£28.105	BATE	2024052047412151
20-05-2024 16:00:41	309	£28.105	BATE	2024052047412153
20-05-2024 16:00:50	746	€33.0	XAMS	2024052047412189
20-05-2024 16:00:50	410	€33.0	XAMS	2024052047412191
20-05-2024 16:01:04	1,427	£28.105	BATE	2024052047412319
20-05-2024 16:01:09	140	£28.095	CHIX	2024052047412341
20-05-2024 16:01:09	440	£28.095	XLON	2024052047412345
20-05-2024 16:01:20	312	£28.095	XLON	2024052047412377
20-05-2024 16:01:37	400	£28.1	BATE	2024052047412406
20-05-2024 16:01:37	300	£28.1	BATE	2024052047412408
20-05-2024 16:01:37	157	£28.1	BATE	2024052047412410
20-05-2024 16:01:37	577	£28.1	BATE	2024052047412412
20-05-2024 16:01:37	180	€32.995	CEUX	2024052047412414
20-05-2024 16:01:37	5	€32.995	XAMS	2024052047412416
20-05-2024 16:01:37	153	£28.09	CHIX	2024052047412418
20-05-2024 16:01:37	514	£28.09	XLON	2024052047412420
20-05-2024 16:01:37	18	€32.995	XAMS	2024052047412422
20-05-2024 16:01:37	347	€32.995	XAMS	2024052047412424
20-05-2024 16:02:07	13	€32.995	CEUX	2024052047412468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 16:02:07	531	€32.995	CEUX	2024052047412470
20-05-2024 16:02:07	5	€32.995	XAMS	2024052047412472
20-05-2024 16:02:07	500	€32.995	XAMS	2024052047412474
20-05-2024 16:02:07	656	€32.995	XAMS	2024052047412476
20-05-2024 16:02:12	35	£28.09	CHIX	2024052047412488
20-05-2024 16:02:12	335	£28.09	XLON	2024052047412490
20-05-2024 16:02:22	343	£28.095	XLON	2024052047412596
20-05-2024 16:02:22	190	£28.095	XLON	2024052047412598
20-05-2024 16:02:22	721	£28.095	XLON	2024052047412600
20-05-2024 16:02:22	343	£28.095	XLON	2024052047412602
20-05-2024 16:02:22	977	£28.095	XLON	2024052047412604
20-05-2024 16:02:51	710	£28.095	XLON	2024052047412700
20-05-2024 16:02:51	199	£28.095	XLON	2024052047412702
20-05-2024 16:02:51	351	£28.095	XLON	2024052047412704
20-05-2024 16:02:51	522	£28.095	XLON	2024052047412706
20-05-2024 16:02:51	808	€32.995	XAMS	2024052047412708
20-05-2024 16:03:13	364	£28.09	XLON	2024052047412762
20-05-2024 16:03:13	203	€32.99	XAMS	2024052047412768
20-05-2024 16:03:22	509	£28.095	XLON	2024052047412784
20-05-2024 16:03:22	721	£28.095	XLON	2024052047412786
20-05-2024 16:03:22	358	£28.095	XLON	2024052047412788
20-05-2024 16:03:22	200	£28.095	XLON	2024052047412790
20-05-2024 16:03:22	223	£28.095	XLON	2024052047412792
20-05-2024 16:03:43	458	€32.995	XAMS	2024052047412958
20-05-2024 16:03:43	500	€32.995	XAMS	2024052047412960
20-05-2024 16:03:43	742	€32.995	XAMS	2024052047412962
20-05-2024 16:03:57	522	£28.1	XLON	2024052047412990
20-05-2024 16:03:57	208	£28.1	XLON	2024052047412992
20-05-2024 16:03:57	339	£28.1	XLON	2024052047412994
20-05-2024 16:03:57	388	£28.1	XLON	2024052047412996
20-05-2024 16:03:57	601	£28.1	XLON	2024052047412998
20-05-2024 16:04:12	120	£28.09	XLON	2024052047413026
20-05-2024 16:04:12	187	€32.985	CEUX	2024052047413028
20-05-2024 16:04:12	392	€32.985	XAMS	2024052047413030
20-05-2024 16:04:13	390	£28.085	XLON	2024052047413032
20-05-2024 16:04:13	60	£28.085	CHIX	2024052047413034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 16:04:13	126	£28.085	BATE	2024052047413036
20-05-2024 16:04:13	81	£28.085	CHIX	2024052047413038
20-05-2024 16:04:13	66	£28.085	XLON	2024052047413040
20-05-2024 16:04:14	25	£28.085	XLON	2024052047413042
20-05-2024 16:04:26	62	€32.98	XAMS	2024052047413054
20-05-2024 16:04:36	340	£28.085	CHIX	2024052047413067
20-05-2024 16:04:36	163	£28.085	CHIX	2024052047413069
20-05-2024 16:04:36	1,496	£28.085	XLON	2024052047413071
20-05-2024 16:04:38	89	£28.08	XLON	2024052047413077
20-05-2024 16:04:38	196	€32.975	CEUX	2024052047413081
20-05-2024 16:04:38	408	€32.975	XAMS	2024052047413083
20-05-2024 16:05:04	153	£28.07	CHIX	2024052047413345
20-05-2024 16:05:04	543	£28.07	XLON	2024052047413351
20-05-2024 16:05:19	268	£28.07	CHIX	2024052047413391
20-05-2024 16:05:19	172	£28.07	CHIX	2024052047413393
20-05-2024 16:05:19	209	€32.96	CEUX	2024052047413495
20-05-2024 16:05:19	34	£28.07	XLON	2024052047413497
20-05-2024 16:05:19	335	£28.07	XLON	2024052047413499
20-05-2024 16:05:19	284	€32.96	XAMS	2024052047413501
20-05-2024 16:05:19	252	£28.07	CHIX	2024052047413503
20-05-2024 16:05:19	808	£28.07	XLON	2024052047413505
20-05-2024 16:05:46	456	€32.965	XAMS	2024052047413559
20-05-2024 16:05:46	981	€32.965	XAMS	2024052047413561
20-05-2024 16:05:54	294	£28.07	CHIX	2024052047413605
20-05-2024 16:05:54	150	£28.07	CHIX	2024052047413607
20-05-2024 16:05:54	35	£28.07	CHIX	2024052047413609
20-05-2024 16:05:54	1,373	£28.075	CHIX	2024052047413613
20-05-2024 16:05:54	214	£28.075	CHIX	2024052047413615
20-05-2024 16:05:55	153	£28.075	CHIX	2024052047413617
20-05-2024 16:05:55	162	£28.075	XLON	2024052047413619
20-05-2024 16:06:22	710	£28.085	XLON	2024052047413669
20-05-2024 16:06:22	193	£28.085	XLON	2024052047413671
20-05-2024 16:06:22	415	£28.085	XLON	2024052047413673
20-05-2024 16:06:43	1,095	£28.08	XLON	2024052047413681
20-05-2024 16:06:43	100	£28.08	CHIX	2024052047413683
20-05-2024 16:06:45	398	£28.08	CHIX	2024052047413689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 16:06:45	133	£28.08	XLON	2024052047413691
20-05-2024 16:06:45	161	£28.08	XLON	2024052047413693
20-05-2024 16:06:45	124	£28.08	XLON	2024052047413795
20-05-2024 16:07:00	454	€32.98	XAMS	2024052047413815
20-05-2024 16:07:00	161	€32.98	XAMS	2024052047413817
20-05-2024 16:07:00	944	€32.98	XAMS	2024052047413819
20-05-2024 16:07:24	1,147	£28.085	CHIX	2024052047413879
20-05-2024 16:07:24	500	£28.085	CHIX	2024052047413881
20-05-2024 16:07:24	48	£28.085	CHIX	2024052047413883
20-05-2024 16:07:24	268	£28.085	CHIX	2024052047413885
20-05-2024 16:07:26	193	£28.08	XLON	2024052047413895
20-05-2024 16:07:26	17	£28.08	CHIX	2024052047413897
20-05-2024 16:07:27	25	£28.08	CHIX	2024052047413925
20-05-2024 16:07:27	279	£28.08	XLON	2024052047413927
20-05-2024 16:07:27	51	£28.08	CHIX	2024052047413929
20-05-2024 16:07:48	413	€32.98	XAMS	2024052047413971
20-05-2024 16:07:48	518	€32.98	XAMS	2024052047413973
20-05-2024 16:07:57	489	£28.085	CHIX	2024052047413978
20-05-2024 16:07:57	23	£28.085	CHIX	2024052047413980
20-05-2024 16:07:57	454	£28.085	XLON	2024052047413982
20-05-2024 16:07:57	225	£28.085	XLON	2024052047413984
20-05-2024 16:07:57	50	£28.085	XLON	2024052047413986
20-05-2024 16:07:57	590	£28.085	CHIX	2024052047413988
20-05-2024 16:07:57	50	£28.085	CHIX	2024052047413990
20-05-2024 16:07:57	142	£28.085	XLON	2024052047413992
20-05-2024 16:08:04	291	€32.975	XAMS	2024052047414136
20-05-2024 16:08:15	34	£28.075	BATE	2024052047414162
20-05-2024 16:08:34	289	£28.085	XLON	2024052047414208
20-05-2024 16:08:34	710	£28.085	XLON	2024052047414210
20-05-2024 16:08:34	834	£28.085	XLON	2024052047414212
20-05-2024 16:08:34	484	£28.085	XLON	2024052047414214
20-05-2024 16:08:35	227	£28.075	XLON	2024052047414216
20-05-2024 16:08:36	257	€32.975	CEUX	2024052047414222
20-05-2024 16:08:36	155	€32.975	CEUX	2024052047414224
20-05-2024 16:08:36	233	€32.975	CEUX	2024052047414226
20-05-2024 16:08:36	54	€32.975	CEUX	2024052047414228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 16:08:36	264	€32.975	CEUX	2024052047414230
20-05-2024 16:08:41	278	€32.97	XAMS	2024052047414252
20-05-2024 16:08:41	23	€32.97	XAMS	2024052047414254
20-05-2024 16:08:57	150	£28.07	CHIX	2024052047414258
20-05-2024 16:08:57	522	£28.07	XLON	2024052047414262
20-05-2024 16:08:57	268	€32.965	XAMS	2024052047414264
20-05-2024 16:09:16	1,322	£28.075	XLON	2024052047414408
20-05-2024 16:09:16	21	£28.075	BATE	2024052047414410
20-05-2024 16:09:17	491	£28.075	XLON	2024052047414412
20-05-2024 16:09:17	59	£28.075	CHIX	2024052047414414
20-05-2024 16:09:18	80	£28.075	CHIX	2024052047414416
20-05-2024 16:09:25	6	£28.075	CHIX	2024052047414418
20-05-2024 16:09:49	591	€32.97	CEUX	2024052047414458
20-05-2024 16:09:49	288	€32.97	XAMS	2024052047414460
20-05-2024 16:09:50	940	€32.97	XAMS	2024052047414462
20-05-2024 16:09:54	359	£28.075	CHIX	2024052047414464
20-05-2024 16:09:55	96	£28.075	CHIX	2024052047414466
20-05-2024 16:09:55	100	£28.075	CHIX	2024052047414468
20-05-2024 16:09:55	802	£28.075	XLON	2024052047414470
20-05-2024 16:09:55	200	£28.075	XLON	2024052047414472
20-05-2024 16:09:55	410	£28.075	XLON	2024052047414474
20-05-2024 16:09:55	82	£28.075	XLON	2024052047414476
20-05-2024 16:09:55	60	£28.075	XLON	2024052047414478
20-05-2024 16:09:55	96	£28.075	XLON	2024052047414480
20-05-2024 16:09:55	94	£28.075	XLON	2024052047414482
20-05-2024 16:10:27	267	£28.075	CHIX	2024052047414532
20-05-2024 16:10:27	235	£28.075	CHIX	2024052047414538
20-05-2024 16:10:27	1,572	£28.075	XLON	2024052047414540
20-05-2024 16:10:47	203	€32.965	CEUX	2024052047414571
20-05-2024 16:10:47	426	€32.965	XAMS	2024052047414575
20-05-2024 16:11:03	213	£28.08	XLON	2024052047414591
20-05-2024 16:11:03	450	£28.08	XLON	2024052047414693
20-05-2024 16:11:03	449	£28.08	XLON	2024052047414695
20-05-2024 16:11:03	348	£28.08	XLON	2024052047414697
20-05-2024 16:11:03	632	£28.08	XLON	2024052047414699
20-05-2024 16:11:03	66	£28.08	XLON	2024052047414701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 16:11:20	431	€32.97	CEUX	2024052047414755
20-05-2024 16:11:20	445	€32.97	XAMS	2024052047414757
20-05-2024 16:11:20	450	€32.97	XAMS	2024052047414759
20-05-2024 16:11:32	578	£28.08	XLON	2024052047414803
20-05-2024 16:11:32	710	£28.08	XLON	2024052047414805
20-05-2024 16:11:32	334	£28.08	XLON	2024052047414807
20-05-2024 16:12:04	68	£28.075	CHIX	2024052047414999
20-05-2024 16:12:04	368	£28.075	CHIX	2024052047415001
20-05-2024 16:12:04	38	£28.075	CHIX	2024052047415003
20-05-2024 16:12:04	29	£28.075	CHIX	2024052047415005
20-05-2024 16:12:04	62	£28.075	CHIX	2024052047415007
20-05-2024 16:12:04	915	£28.075	XLON	2024052047415013
20-05-2024 16:12:04	856	£28.075	XLON	2024052047415015
20-05-2024 16:12:28	446	€32.97	XAMS	2024052047415081
20-05-2024 16:12:28	834	€32.97	XAMS	2024052047415083
20-05-2024 16:12:40	361	£28.08	XLON	2024052047415129
20-05-2024 16:12:40	212	£28.08	XLON	2024052047415131
20-05-2024 16:12:40	888	£28.08	XLON	2024052047415133
20-05-2024 16:12:40	355	£28.08	XLON	2024052047415135
20-05-2024 16:12:40	431	£28.08	XLON	2024052047415137
20-05-2024 16:12:40	261	£28.075	XLON	2024052047415139
20-05-2024 16:13:11	445	€32.97	XAMS	2024052047415171
20-05-2024 16:13:11	356	€32.97	XAMS	2024052047415173
20-05-2024 16:13:11	157	€32.97	XAMS	2024052047415175
20-05-2024 16:13:19	200	£28.08	XLON	2024052047415299
20-05-2024 16:13:19	357	£28.08	XLON	2024052047415301
20-05-2024 16:13:23	144	£28.07	CHIX	2024052047415305
20-05-2024 16:13:23	211	€32.965	XAMS	2024052047415307
20-05-2024 16:13:23	495	£28.07	XLON	2024052047415309
20-05-2024 16:13:38	2,317	£28.07	XLON	2024052047415323
20-05-2024 16:13:58	142	€32.965	CEUX	2024052047415363
20-05-2024 16:14:22	359	£28.07	CHIX	2024052047415389
20-05-2024 16:14:28	450	€32.96	XAMS	2024052047415403
20-05-2024 16:14:28	1,669	€32.96	XAMS	2024052047415405
20-05-2024 16:14:28	314	€32.96	XAMS	2024052047415407
20-05-2024 16:14:28	54	€32.96	CEUX	2024052047415409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 16:15:01	172	€32.955	CEUX	2024052047415593
20-05-2024 16:15:01	370	€32.955	XAMS	2024052047415595
20-05-2024 16:15:02	798	€32.95	XAMS	2024052047415597
20-05-2024 16:15:02	364	€32.95	XAMS	2024052047415599
20-05-2024 16:15:03	221	€32.945	XAMS	2024052047415613
20-05-2024 16:15:44	30	€32.945	CEUX	2024052047415691
20-05-2024 16:15:44	496	€32.945	XAMS	2024052047415693
20-05-2024 16:15:44	64	€32.945	XAMS	2024052047415695
20-05-2024 16:15:44	576	€32.945	XAMS	2024052047415697
20-05-2024 16:15:44	363	€32.945	CEUX	2024052047415699
20-05-2024 16:15:44	333	€32.945	CEUX	2024052047415701
20-05-2024 16:15:44	424	€32.945	XAMS	2024052047415703
20-05-2024 16:15:52	133	€32.945	CEUX	2024052047415719
20-05-2024 16:16:23	443	€32.945	XAMS	2024052047415781
20-05-2024 16:16:23	381	€32.945	XAMS	2024052047415783
20-05-2024 16:16:23	500	€32.945	XAMS	2024052047415785
20-05-2024 16:16:23	189	€32.945	XAMS	2024052047415787
20-05-2024 16:16:23	324	€32.945	XAMS	2024052047415789
20-05-2024 16:16:23	5	€32.945	XAMS	2024052047415791
20-05-2024 16:16:26	1,669	€32.945	XAMS	2024052047415903
20-05-2024 16:16:26	500	€32.945	XAMS	2024052047415905
20-05-2024 16:16:26	348	€32.945	XAMS	2024052047415907
20-05-2024 16:16:26	136	€32.945	XAMS	2024052047415909
20-05-2024 16:16:36	191	£28.06	XLON	2024052047415927
20-05-2024 16:16:36	483	£28.06	XLON	2024052047415929
20-05-2024 16:16:42	1,086	€32.945	XAMS	2024052047415953
20-05-2024 16:16:42	462	€32.945	XAMS	2024052047415955
20-05-2024 16:16:53	308	€32.94	XAMS	2024052047415997
20-05-2024 16:16:58	326	€32.94	CEUX	2024052047416007
20-05-2024 16:16:58	1,669	€32.94	XAMS	2024052047416009
20-05-2024 16:17:15	226	€32.935	XAMS	2024052047416039
20-05-2024 16:17:20	2,448	€32.935	XAMS	2024052047416053
20-05-2024 16:17:27	99	€32.93	XAMS	2024052047416075
20-05-2024 16:17:42	1,669	€32.93	XAMS	2024052047416245
20-05-2024 16:17:42	176	€32.93	XAMS	2024052047416247
20-05-2024 16:18:10	15	€32.935	CEUX	2024052047416335



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2024 16:18:10	530	€32.935	XAMS	2024052047416337
20-05-2024 16:18:10	1,123	€32.935	XAMS	2024052047416339
20-05-2024 16:18:10	1,164	€32.935	CEUX	2024052047416341
20-05-2024 16:18:10	505	€32.935	XAMS	2024052047416343
20-05-2024 16:18:10	242	€32.935	XAMS	2024052047416345
20-05-2024 16:18:19	325	€32.93	XAMS	2024052047416357
20-05-2024 16:18:32	534	€32.935	CEUX	2024052047416379
20-05-2024 16:18:32	156	€32.935	CEUX	2024052047416381
20-05-2024 16:18:37	442	€32.935	XAMS	2024052047416385
20-05-2024 16:18:37	344	€32.935	XAMS	2024052047416387
20-05-2024 16:18:37	587	€32.935	XAMS	2024052047416389
20-05-2024 16:18:37	404	€32.935	XAMS	2024052047416391
20-05-2024 16:18:54	705	€32.94	CEUX	2024052047416551
20-05-2024 16:18:54	292	€32.94	CEUX	2024052047416553
20-05-2024 16:18:54	167	€32.94	CEUX	2024052047416555
20-05-2024 16:18:54	957	€32.94	CEUX	2024052047416557
20-05-2024 16:19:10	442	€32.935	XAMS	2024052047416593
20-05-2024 16:19:10	1,669	€32.935	XAMS	2024052047416595
20-05-2024 16:19:10	53	€32.935	XAMS	2024052047416597
20-05-2024 16:19:23	442	€32.935	XAMS	2024052047416631
20-05-2024 16:19:23	1,051	€32.935	XAMS	2024052047416633
20-05-2024 16:19:28	524	€32.935	CEUX	2024052047416643
20-05-2024 16:19:28	58	€32.935	CEUX	2024052047416645
20-05-2024 16:19:37	182	€32.935	CEUX	2024052047416795
20-05-2024 16:19:37	154	€32.935	CEUX	2024052047416797
20-05-2024 16:19:37	192	€32.935	CEUX	2024052047416799
20-05-2024 16:19:37	138	€32.935	CEUX	2024052047416801
20-05-2024 16:19:37	14	€32.935	CEUX	2024052047416803
20-05-2024 16:19:40	387	€32.935	CEUX	2024052047416827
20-05-2024 16:19:40	34	€32.935	CEUX	2024052047416829
20-05-2024 16:19:40	164	€32.935	CEUX	2024052047416831
20-05-2024 16:19:43	110	€32.94	CEUX	2024052047416867
20-05-2024 16:19:43	154	€32.94	CEUX	2024052047416869
20-05-2024 16:19:43	295	€32.94	CEUX	2024052047416871
20-05-2024 16:19:43	74	€32.94	CEUX	2024052047416873
20-05-2024 16:19:49	336	€32.94	CEUX	2024052047416893

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
20-05-2024 16:19:49	145	€32.94	CEUX	2024052047416895
20-05-2024 16:19:49	163	€32.94	CEUX	2024052047416897
20-05-2024 16:19:59	127	€32.93	CEUX	2024052047417147
20-05-2024 16:23:52	764	€32.91	CEUX	2024052047418183
20-05-2024 16:23:52	332	€32.91	CEUX	2024052047418185
20-05-2024 16:23:52	440	€32.91	XAMS	2024052047418187
20-05-2024 16:23:52	514	€32.91	XAMS	2024052047418189
20-05-2024 16:23:52	1,669	€32.91	XAMS	2024052047418291
20-05-2024 16:23:52	500	€32.91	XAMS	2024052047418293
20-05-2024 16:23:52	12	€32.91	XAMS	2024052047418295
20-05-2024 16:23:59	751	€32.91	XAMS	2024052047418301
20-05-2024 16:24:07	1,050	€32.915	CEUX	2024052047418317
20-05-2024 16:24:07	149	€32.915	CEUX	2024052047418319
20-05-2024 16:24:12	764	€32.915	CEUX	2024052047418335
20-05-2024 16:24:12	151	€32.915	CEUX	2024052047418337
20-05-2024 16:24:22	441	€32.915	XAMS	2024052047418385
20-05-2024 16:24:22	1,669	€32.915	XAMS	2024052047418387
20-05-2024 16:24:22	527	€32.915	XAMS	2024052047418389
20-05-2024 16:24:27	5,267	€32.915	XAMS	2024052047418397