

Transaction in Own Shares

11 June 2024



Shell plc (the 'Company') announces that on 11 June 2024 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
11/06/2024	655,910	£27.6500	£27.3800	£27.4738	LSE	GBP
11/06/2024	92,071	£27.6500	£27.3850	£27.4516	Chi-X (CXE)	GBP
11/06/2024	56,019	£27.6500	£27.3850	£27.4639	BATS (BXE)	GBP
11/06/2024	201,518	€32.7500	€32.5950	€32.6641	XAMS	EUR
11/06/2024	90,189	€32.7450	€32.5950	€32.6655	CBOE DXE	EUR
11/06/2024	35,293	€32.7500	€32.6000	€32.6657	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 08:00:20	265	£27.645	XLON	2024061151230817
11-06-2024 08:00:20	81	£27.645	XLON	2024061151230819
11-06-2024 08:00:24	191	€32.735	XAMS	2024061151230873
11-06-2024 08:00:26	333	€32.75	XAMS	2024061151231045
11-06-2024 08:00:40	376	£27.61	XLON	2024061151231341
11-06-2024 08:01:09	285	£27.6	XLON	2024061151231480
11-06-2024 08:01:09	556	£27.595	XLON	2024061151231482
11-06-2024 08:01:09	361	€32.74	XAMS	2024061151231484
11-06-2024 08:02:01	347	€32.75	XAMS	2024061151231951
11-06-2024 08:02:02	308	£27.605	XLON	2024061151231953
11-06-2024 08:02:02	390	€32.75	XAMS	2024061151231955
11-06-2024 08:02:10	264	£27.585	XLON	2024061151231991
11-06-2024 08:02:15	328	€32.715	XAMS	2024061151232021
11-06-2024 08:02:33	241	£27.57	XLON	2024061151232061
11-06-2024 08:02:45	501	£27.57	XLON	2024061151232065
11-06-2024 08:02:47	39	€32.705	XAMS	2024061151232079
11-06-2024 08:03:36	829	£27.58	BATE	2024061151232271
11-06-2024 08:03:41	884	€32.715	TQEX	2024061151232279
11-06-2024 08:04:18	500	£27.595	XLON	2024061151232576
11-06-2024 08:04:18	302	£27.595	XLON	2024061151232578
11-06-2024 08:04:18	1	£27.595	XLON	2024061151232580
11-06-2024 08:04:18	178	€32.745	XAMS	2024061151232582
11-06-2024 08:04:18	83	€32.74	XAMS	2024061151232584
11-06-2024 08:04:18	294	€32.74	XAMS	2024061151232586
11-06-2024 08:04:36	519	£27.595	XLON	2024061151232635
11-06-2024 08:05:15	110	€32.74	XAMS	2024061151232829
11-06-2024 08:05:42	906	£27.63	XLON	2024061151232885
11-06-2024 08:05:42	81	£27.63	XLON	2024061151232887
11-06-2024 08:06:43	679	£27.62	XLON	2024061151233202
11-06-2024 08:06:43	250	€32.74	XAMS	2024061151233204
11-06-2024 08:06:43	78	£27.61	XLON	2024061151233206
11-06-2024 08:06:44	198	£27.59	XLON	2024061151233208
11-06-2024 08:06:44	159	€32.72	CEUX	2024061151233210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 08:06:44	497	€32.72	XAMS	2024061151233212
11-06-2024 08:06:53	403	£27.575	XLON	2024061151233246
11-06-2024 08:07:05	433	£27.585	XLON	2024061151233496
11-06-2024 08:07:57	604	£27.595	XLON	2024061151233587
11-06-2024 08:08:01	416	£27.59	XLON	2024061151233599
11-06-2024 08:08:18	411	£27.585	XLON	2024061151233737
11-06-2024 08:08:18	137	€32.71	CEUX	2024061151233739
11-06-2024 08:08:18	421	€32.71	XAMS	2024061151233741
11-06-2024 08:08:23	390	£27.575	XLON	2024061151233745
11-06-2024 08:08:33	477	€32.695	XAMS	2024061151233749
11-06-2024 08:08:41	391	£27.575	XLON	2024061151233777
11-06-2024 08:08:41	168	€32.695	CEUX	2024061151233779
11-06-2024 08:08:43	534	€32.69	XAMS	2024061151233781
11-06-2024 08:08:43	524	€32.69	XAMS	2024061151233783
11-06-2024 08:09:33	152	£27.605	BATE	2024061151234052
11-06-2024 08:09:33	642	£27.605	XLON	2024061151234054
11-06-2024 08:09:35	592	£27.6	XLON	2024061151234056
11-06-2024 08:09:35	372	£27.595	XLON	2024061151234058
11-06-2024 08:09:49	164	€32.73	CEUX	2024061151234162
11-06-2024 08:09:49	492	€32.73	XAMS	2024061151234164
11-06-2024 08:10:11	403	£27.595	XLON	2024061151234342
11-06-2024 08:10:11	314	£27.595	XLON	2024061151234344
11-06-2024 08:10:11	428	€32.72	XAMS	2024061151234346
11-06-2024 08:10:30	106	£27.605	XLON	2024061151234377
11-06-2024 08:11:06	232	£27.595	XLON	2024061151234633
11-06-2024 08:11:06	149	£27.595	XLON	2024061151234635
11-06-2024 08:11:06	367	£27.595	XLON	2024061151234637
11-06-2024 08:11:06	307	€32.725	XAMS	2024061151234639
11-06-2024 08:11:20	26	£27.59	XLON	2024061151234749
11-06-2024 08:11:20	290	£27.59	XLON	2024061151234751
11-06-2024 08:11:36	263	£27.595	XLON	2024061151234789
11-06-2024 08:12:05	249	€32.715	XAMS	2024061151235229
11-06-2024 08:12:05	339	£27.585	XLON	2024061151235231
11-06-2024 08:12:05	257	£27.585	XLON	2024061151235233
11-06-2024 08:12:11	293	£27.58	XLON	2024061151235237
11-06-2024 08:12:54	343	€32.725	TQEX	2024061151235309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 08:12:54	755	€32.725	CEUX	2024061151235311
11-06-2024 08:13:00	231	£27.58	XLON	2024061151235329
11-06-2024 08:13:12	653	£27.59	XLON	2024061151235379
11-06-2024 08:14:29	786	£27.6	XLON	2024061151235689
11-06-2024 08:14:29	154	£27.6	CHIX	2024061151235691
11-06-2024 08:14:36	289	£27.59	XLON	2024061151235699
11-06-2024 08:14:49	554	£27.585	XLON	2024061151235855
11-06-2024 08:14:49	298	€32.72	XAMS	2024061151235857
11-06-2024 08:15:01	22	€32.725	XAMS	2024061151235877
11-06-2024 08:15:04	623	€32.725	XAMS	2024061151235945
11-06-2024 08:15:05	330	£27.58	XLON	2024061151235951
11-06-2024 08:15:24	346	£27.59	XLON	2024061151236129
11-06-2024 08:15:26	146	€32.725	XAMS	2024061151236131
11-06-2024 08:16:21	594	£27.59	XLON	2024061151236408
11-06-2024 08:16:21	312	£27.59	XLON	2024061151236410
11-06-2024 08:16:21	338	£27.585	XLON	2024061151236412
11-06-2024 08:16:21	362	£27.585	XLON	2024061151236414
11-06-2024 08:16:21	21	£27.585	XLON	2024061151236416
11-06-2024 08:16:32	271	€32.715	XAMS	2024061151236434
11-06-2024 08:17:50	469	£27.59	CHIX	2024061151236784
11-06-2024 08:17:50	500	€32.73	XAMS	2024061151236786
11-06-2024 08:17:50	203	€32.73	XAMS	2024061151236788
11-06-2024 08:17:50	186	€32.73	XAMS	2024061151236790
11-06-2024 08:18:41	363	£27.615	XLON	2024061151236879
11-06-2024 08:18:41	498	£27.615	XLON	2024061151236881
11-06-2024 08:19:22	334	£27.61	XLON	2024061151237107
11-06-2024 08:20:26	171	£27.625	CHIX	2024061151237623
11-06-2024 08:20:48	500	£27.63	XLON	2024061151237683
11-06-2024 08:20:48	343	£27.63	XLON	2024061151237685
11-06-2024 08:22:11	670	£27.625	XLON	2024061151238297
11-06-2024 08:22:11	128	£27.625	CHIX	2024061151238299
11-06-2024 08:22:11	117	£27.625	BATE	2024061151238301
11-06-2024 08:22:30	340	£27.615	XLON	2024061151238370
11-06-2024 08:23:01	50	£27.61	XLON	2024061151238632
11-06-2024 08:23:01	50	£27.61	XLON	2024061151238634
11-06-2024 08:23:01	209	£27.61	XLON	2024061151238636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 08:23:10	130	£27.6	XLON	2024061151238888
11-06-2024 08:23:18	488	£27.6	XLON	2024061151238892
11-06-2024 08:24:06	105	£27.595	XLON	2024061151239469
11-06-2024 08:24:06	440	£27.595	XLON	2024061151239471
11-06-2024 08:24:06	8	€32.735	XAMS	2024061151239473
11-06-2024 08:24:06	117	£27.595	XLON	2024061151239475
11-06-2024 08:24:06	4	£27.595	XLON	2024061151239477
11-06-2024 08:24:06	282	£27.595	XLON	2024061151239479
11-06-2024 08:24:06	11	£27.595	XLON	2024061151239481
11-06-2024 08:24:07	701	€32.735	CEUX	2024061151239491
11-06-2024 08:24:07	208	€32.735	CEUX	2024061151239493
11-06-2024 08:24:17	190	€32.745	CEUX	2024061151239569
11-06-2024 08:24:17	172	£27.6	XLON	2024061151239571
11-06-2024 08:24:17	101	£27.6	XLON	2024061151239573
11-06-2024 08:24:17	437	€32.745	XAMS	2024061151239675
11-06-2024 08:24:17	191	£27.6	XLON	2024061151239677
11-06-2024 08:24:17	16	£27.6	XLON	2024061151239679
11-06-2024 08:24:17	154	£27.6	XLON	2024061151239681
11-06-2024 08:24:17	25	£27.6	XLON	2024061151239683
11-06-2024 08:24:17	129	£27.6	XLON	2024061151239685
11-06-2024 08:24:58	30	€32.74	CEUX	2024061151239815
11-06-2024 08:24:58	8	€32.74	CEUX	2024061151239817
11-06-2024 08:24:58	33	€32.74	CEUX	2024061151239819
11-06-2024 08:24:58	45	€32.74	CEUX	2024061151239821
11-06-2024 08:24:58	22	€32.74	CEUX	2024061151239823
11-06-2024 08:24:58	39	€32.74	CEUX	2024061151239825
11-06-2024 08:24:58	24	€32.74	CEUX	2024061151239827
11-06-2024 08:25:27	500	£27.63	XLON	2024061151239863
11-06-2024 08:25:27	262	£27.63	CHIX	2024061151239865
11-06-2024 08:25:27	142	£27.63	XLON	2024061151239867
11-06-2024 08:26:19	174	£27.62	XLON	2024061151240322
11-06-2024 08:26:19	114	£27.62	XLON	2024061151240324
11-06-2024 08:26:59	354	£27.625	XLON	2024061151240424
11-06-2024 08:26:59	233	£27.625	XLON	2024061151240426
11-06-2024 08:28:37	272	£27.64	XLON	2024061151241175
11-06-2024 08:28:37	36	£27.64	XLON	2024061151241177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 08:28:37	116	£27.64	XLON	2024061151241179
11-06-2024 08:29:10	223	£27.645	XLON	2024061151241278
11-06-2024 08:29:10	110	£27.645	XLON	2024061151241280
11-06-2024 08:29:10	62	£27.645	XLON	2024061151241282
11-06-2024 08:29:10	51	£27.645	XLON	2024061151241284
11-06-2024 08:29:42	290	£27.64	XLON	2024061151241334
11-06-2024 08:29:51	271	£27.635	XLON	2024061151241348
11-06-2024 08:29:51	10	£27.635	XLON	2024061151241350
11-06-2024 08:30:04	294	£27.63	XLON	2024061151241507
11-06-2024 08:31:06	294	£27.63	XLON	2024061151241892
11-06-2024 08:31:10	256	£27.625	XLON	2024061151241910
11-06-2024 08:31:49	30	£27.62	XLON	2024061151242121
11-06-2024 08:32:29	587	£27.62	XLON	2024061151242411
11-06-2024 08:33:39	57	£27.625	CHIX	2024061151242987
11-06-2024 08:33:39	35	£27.625	BATE	2024061151242989
11-06-2024 08:33:39	30	£27.625	CHIX	2024061151242991
11-06-2024 08:33:39	105	£27.625	CHIX	2024061151242993
11-06-2024 08:33:39	590	£27.625	CHIX	2024061151242995
11-06-2024 08:33:39	35	£27.625	CHIX	2024061151242997
11-06-2024 08:33:39	18	£27.625	CHIX	2024061151242999
11-06-2024 08:33:39	81	€32.74	CEUX	2024061151243001
11-06-2024 08:33:39	50	€32.74	CEUX	2024061151243003
11-06-2024 08:33:39	8	€32.74	CEUX	2024061151243005
11-06-2024 08:33:39	322	€32.74	XAMS	2024061151243007
11-06-2024 08:35:07	874	£27.625	BATE	2024061151243432
11-06-2024 08:36:06	242	£27.615	XLON	2024061151243707
11-06-2024 08:36:51	270	£27.645	XLON	2024061151243947
11-06-2024 08:36:51	123	£27.645	XLON	2024061151243959
11-06-2024 08:36:51	151	£27.645	XLON	2024061151243961
11-06-2024 08:36:51	14	£27.645	XLON	2024061151243963
11-06-2024 08:37:33	261	£27.65	XLON	2024061151244046
11-06-2024 08:37:49	273	£27.64	XLON	2024061151244204
11-06-2024 09:02:09	265	£27.645	XLON	2024061151251481
11-06-2024 09:03:10	658	£27.64	XLON	2024061151251727
11-06-2024 09:04:06	15	£27.65	BATE	2024061151252256
11-06-2024 09:04:06	323	£27.65	XLON	2024061151252258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 09:04:06	95	£27.65	CHIX	2024061151252260
11-06-2024 09:04:06	546	£27.65	XLON	2024061151252262
11-06-2024 09:04:06	140	£27.65	XLON	2024061151252264
11-06-2024 09:05:07	298	£27.65	XLON	2024061151252615
11-06-2024 09:05:07	796	£27.65	XLON	2024061151252617
11-06-2024 09:05:37	1,000	£27.65	XLON	2024061151252853
11-06-2024 09:07:09	992	£27.65	XLON	2024061151253263
11-06-2024 09:07:32	664	£27.645	XLON	2024061151253305
11-06-2024 09:07:44	640	£27.64	XLON	2024061151253331
11-06-2024 09:07:44	122	£27.64	CHIX	2024061151253333
11-06-2024 09:08:54	120	£27.645	CHIX	2024061151253751
11-06-2024 09:09:12	561	£27.645	XLON	2024061151253779
11-06-2024 09:09:41	454	£27.65	XLON	2024061151253892
11-06-2024 09:09:41	1,645	£27.65	XLON	2024061151253894
11-06-2024 09:09:54	562	£27.645	XLON	2024061151253934
11-06-2024 09:48:07	355	£27.645	XLON	2024061151264055
11-06-2024 09:48:07	83	£27.645	XLON	2024061151264057
11-06-2024 09:48:07	131	£27.65	CHIX	2024061151264065
11-06-2024 09:48:07	190	£27.65	XLON	2024061151264067
11-06-2024 09:48:07	237	£27.65	XLON	2024061151264069
11-06-2024 09:48:07	258	£27.65	XLON	2024061151264071
11-06-2024 09:48:07	34	£27.65	XLON	2024061151264073
11-06-2024 09:48:07	454	£27.645	XLON	2024061151264257
11-06-2024 09:48:07	75	£27.645	XLON	2024061151264259
11-06-2024 09:48:50	333	£27.635	XLON	2024061151264548
11-06-2024 09:48:50	128	£27.635	CHIX	2024061151264550
11-06-2024 09:48:50	454	£27.635	XLON	2024061151264552
11-06-2024 09:48:50	970	£27.635	XLON	2024061151264554
11-06-2024 09:50:03	303	£27.63	XLON	2024061151265179
11-06-2024 09:50:03	44	£27.63	CHIX	2024061151265181
11-06-2024 09:50:03	200	£27.63	CHIX	2024061151265183
11-06-2024 09:50:03	288	£27.63	XLON	2024061151265185
11-06-2024 09:50:24	134	£27.635	XLON	2024061151265255
11-06-2024 09:50:24	224	£27.635	XLON	2024061151265257
11-06-2024 09:50:24	3	£27.635	XLON	2024061151265259
11-06-2024 09:50:24	297	£27.635	XLON	2024061151265261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 09:50:27	704	£27.63	XLON	2024061151265265
11-06-2024 09:50:27	130	£27.63	CHIX	2024061151265267
11-06-2024 09:50:52	187	£27.635	XLON	2024061151265410
11-06-2024 09:50:52	116	£27.635	XLON	2024061151265412
11-06-2024 09:50:52	454	£27.635	XLON	2024061151265414
11-06-2024 09:50:52	242	£27.635	XLON	2024061151265416
11-06-2024 09:50:52	986	£27.635	XLON	2024061151265418
11-06-2024 09:50:52	135	£27.635	XLON	2024061151265420
11-06-2024 09:51:38	350	£27.63	XLON	2024061151265712
11-06-2024 09:51:38	630	£27.63	XLON	2024061151265714
11-06-2024 09:51:56	181	£27.63	CHIX	2024061151265774
11-06-2024 09:51:56	500	£27.63	XLON	2024061151265776
11-06-2024 09:51:56	500	£27.63	XLON	2024061151265778
11-06-2024 09:52:33	606	£27.635	XLON	2024061151265812
11-06-2024 09:53:25	395	£27.65	XLON	2024061151265882
11-06-2024 09:53:25	185	£27.65	BATE	2024061151265884
11-06-2024 09:53:25	1,055	£27.65	XLON	2024061151265886
11-06-2024 09:53:39	137	£27.645	CHIX	2024061151266018
11-06-2024 09:53:52	126	£27.645	CHIX	2024061151266050
11-06-2024 09:53:52	689	£27.645	XLON	2024061151266052
11-06-2024 09:53:54	329	£27.64	XLON	2024061151266056
11-06-2024 09:53:54	173	£27.64	XLON	2024061151266058
11-06-2024 09:55:02	1,500	£27.63	XLON	2024061151266317
11-06-2024 09:55:02	257	£27.63	BATE	2024061151266319
11-06-2024 09:55:02	264	£27.63	XLON	2024061151266321
11-06-2024 09:55:56	98	£27.615	XLON	2024061151266642
11-06-2024 09:56:14	37	£27.615	XLON	2024061151266656
11-06-2024 09:58:02	276	£27.615	XLON	2024061151266970
11-06-2024 09:58:41	720	£27.615	XLON	2024061151267261
11-06-2024 09:58:41	130	£27.615	CHIX	2024061151267263
11-06-2024 09:58:41	119	£27.615	BATE	2024061151267265
11-06-2024 09:59:29	129	£27.615	CHIX	2024061151267347
11-06-2024 09:59:29	35	£27.615	XLON	2024061151267349
11-06-2024 09:59:29	631	£27.615	XLON	2024061151267351
11-06-2024 09:59:30	139	£27.615	CHIX	2024061151267353
11-06-2024 09:59:33	735	£27.615	XLON	2024061151267355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 09:59:40	500	£27.62	XLON	2024061151267367
11-06-2024 09:59:40	1,337	£27.62	XLON	2024061151267369
11-06-2024 09:59:49	1,000	£27.62	XLON	2024061151267506
11-06-2024 09:59:49	265	£27.62	XLON	2024061151267508
11-06-2024 09:59:50	695	£27.615	XLON	2024061151267510
11-06-2024 09:59:50	23	£27.615	CHIX	2024061151267512
11-06-2024 10:00:04	45	£27.61	XLON	2024061151267559
11-06-2024 10:00:04	522	£27.61	XLON	2024061151267561
11-06-2024 10:01:51	1,256	£27.61	XLON	2024061151268415
11-06-2024 10:02:34	5	£27.615	XLON	2024061151268736
11-06-2024 10:02:50	294	£27.62	BATE	2024061151268791
11-06-2024 10:02:50	1,064	£27.62	XLON	2024061151268793
11-06-2024 10:02:50	564	£27.62	XLON	2024061151268795
11-06-2024 10:02:50	139	£27.62	XLON	2024061151268797
11-06-2024 10:02:50	349	£27.62	XLON	2024061151268799
11-06-2024 10:04:19	234	£27.605	XLON	2024061151269014
11-06-2024 10:04:19	399	£27.6	XLON	2024061151269024
11-06-2024 10:05:26	224	£27.6	XLON	2024061151269155
11-06-2024 10:06:15	250	£27.6	XLON	2024061151269351
11-06-2024 10:06:15	685	£27.6	XLON	2024061151269353
11-06-2024 10:07:06	663	£27.61	XLON	2024061151269411
11-06-2024 10:07:06	129	£27.61	CHIX	2024061151269413
11-06-2024 10:07:06	36	£27.605	XLON	2024061151269415
11-06-2024 10:08:14	197	£27.6	XLON	2024061151269625
11-06-2024 10:08:31	130	£27.595	CHIX	2024061151269751
11-06-2024 10:08:34	670	£27.595	XLON	2024061151269755
11-06-2024 10:08:34	410	£27.595	XLON	2024061151269757
11-06-2024 10:08:56	410	£27.595	XLON	2024061151269919
11-06-2024 10:08:56	197	£27.595	XLON	2024061151269921
11-06-2024 10:09:01	69	£27.595	XLON	2024061151269941
11-06-2024 10:09:01	457	£27.595	XLON	2024061151269943
11-06-2024 10:09:01	567	£27.595	XLON	2024061151269963
11-06-2024 10:09:22	602	£27.595	XLON	2024061151270029
11-06-2024 10:09:48	235	£27.585	XLON	2024061151270201
11-06-2024 10:10:19	40	£27.59	BATE	2024061151270247
11-06-2024 10:10:19	17	£27.59	BATE	2024061151270249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:10:19	37	£27.59	BATE	2024061151270251
11-06-2024 10:10:22	40	£27.59	BATE	2024061151270255
11-06-2024 10:10:25	40	£27.59	BATE	2024061151270259
11-06-2024 10:10:40	363	£27.59	XLON	2024061151270279
11-06-2024 10:10:40	223	£27.59	XLON	2024061151270281
11-06-2024 10:10:40	546	£27.59	XLON	2024061151270283
11-06-2024 10:10:40	425	£27.59	XLON	2024061151270285
11-06-2024 10:10:50	55	£27.59	CHIX	2024061151270297
11-06-2024 10:10:50	345	£27.59	XLON	2024061151270299
11-06-2024 10:10:50	104	£27.59	CHIX	2024061151270301
11-06-2024 10:10:50	224	£27.59	XLON	2024061151270303
11-06-2024 10:10:50	546	£27.59	XLON	2024061151270305
11-06-2024 10:11:13	500	£27.58	XLON	2024061151270364
11-06-2024 10:11:13	170	£27.58	XLON	2024061151270366
11-06-2024 10:11:50	358	£27.57	XLON	2024061151270536
11-06-2024 10:11:51	344	£27.575	CHIX	2024061151270538
11-06-2024 10:11:51	305	£27.575	XLON	2024061151270540
11-06-2024 10:11:51	546	£27.575	XLON	2024061151270542
11-06-2024 10:11:51	568	£27.575	XLON	2024061151270544
11-06-2024 10:11:54	63	£27.57	XLON	2024061151270622
11-06-2024 10:11:54	169	£27.57	XLON	2024061151270628
11-06-2024 10:11:54	1	£27.57	XLON	2024061151270630
11-06-2024 10:11:54	10	£27.57	XLON	2024061151270632
11-06-2024 10:12:06	12	£27.565	CHIX	2024061151270636
11-06-2024 10:12:21	351	£27.57	XLON	2024061151270644
11-06-2024 10:12:21	232	£27.57	BATE	2024061151270646
11-06-2024 10:12:52	334	£27.57	XLON	2024061151270798
11-06-2024 10:12:52	1,539	£27.57	XLON	2024061151270800
11-06-2024 10:12:52	129	£27.565	CHIX	2024061151270802
11-06-2024 10:12:57	376	£27.565	XLON	2024061151270804
11-06-2024 10:12:57	217	£27.565	XLON	2024061151270806
11-06-2024 10:12:57	100	£27.565	XLON	2024061151270808
11-06-2024 10:12:57	4	£27.565	XLON	2024061151270810
11-06-2024 10:12:57	285	£27.565	XLON	2024061151270812
11-06-2024 10:13:25	377	£27.555	XLON	2024061151270838
11-06-2024 10:13:25	98	£27.55	CHIX	2024061151270840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:13:25	23	£27.55	CHIX	2024061151270842
11-06-2024 10:13:26	346	€32.745	CEUX	2024061151270844
11-06-2024 10:13:26	188	€32.745	TQEX	2024061151270846
11-06-2024 10:13:26	362	€32.745	XAMS	2024061151270848
11-06-2024 10:13:26	403	€32.745	XAMS	2024061151270850
11-06-2024 10:13:28	205	€32.74	CEUX	2024061151270852
11-06-2024 10:13:28	517	€32.74	XAMS	2024061151270854
11-06-2024 10:13:28	79	£27.55	XLON	2024061151270856
11-06-2024 10:13:53	154	£27.555	BATE	2024061151270946
11-06-2024 10:13:53	546	£27.56	XLON	2024061151270948
11-06-2024 10:13:53	457	£27.56	XLON	2024061151270950
11-06-2024 10:14:20	39	€32.75	TQEX	2024061151271104
11-06-2024 10:14:21	71	€32.75	TQEX	2024061151271132
11-06-2024 10:14:21	35	€32.75	TQEX	2024061151271134
11-06-2024 10:14:29	530	€32.745	XAMS	2024061151271152
11-06-2024 10:14:29	340	€32.745	XAMS	2024061151271154
11-06-2024 10:14:29	546	£27.56	XLON	2024061151271156
11-06-2024 10:14:29	10	£27.56	BATE	2024061151271158
11-06-2024 10:14:35	34	£27.55	CHIX	2024061151271176
11-06-2024 10:14:48	669	£27.55	XLON	2024061151271210
11-06-2024 10:14:48	596	£27.55	XLON	2024061151271212
11-06-2024 10:14:48	91	£27.55	CHIX	2024061151271214
11-06-2024 10:14:51	528	€32.74	XAMS	2024061151271218
11-06-2024 10:14:51	644	€32.74	XAMS	2024061151271220
11-06-2024 10:14:51	536	€32.74	XAMS	2024061151271222
11-06-2024 10:14:54	17	£27.555	BATE	2024061151271226
11-06-2024 10:14:54	194	£27.55	CHIX	2024061151271228
11-06-2024 10:14:54	23	£27.555	BATE	2024061151271230
11-06-2024 10:14:58	473	€32.73	XAMS	2024061151271276
11-06-2024 10:14:58	171	€32.73	CEUX	2024061151271278
11-06-2024 10:15:00	17	£27.55	BATE	2024061151271280
11-06-2024 10:15:00	546	£27.55	XLON	2024061151271282
11-06-2024 10:15:00	93	£27.55	BATE	2024061151271384
11-06-2024 10:15:00	249	£27.55	XLON	2024061151271386
11-06-2024 10:15:00	370	£27.55	BATE	2024061151271388
11-06-2024 10:15:16	399	£27.55	XLON	2024061151271410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:15:16	14	£27.55	BATE	2024061151271412
11-06-2024 10:15:16	324	£27.555	XLON	2024061151271414
11-06-2024 10:15:16	29	£27.555	XLON	2024061151271416
11-06-2024 10:15:20	205	£27.545	XLON	2024061151271428
11-06-2024 10:15:20	325	£27.545	XLON	2024061151271430
11-06-2024 10:15:21	386	£27.54	XLON	2024061151271478
11-06-2024 10:15:21	455	£27.54	XLON	2024061151271480
11-06-2024 10:15:37	368	£27.55	XLON	2024061151271522
11-06-2024 10:15:37	182	£27.55	XLON	2024061151271524
11-06-2024 10:15:39	111	£27.55	XLON	2024061151271526
11-06-2024 10:15:39	89	£27.55	XLON	2024061151271528
11-06-2024 10:15:52	728	€32.735	CEUX	2024061151271534
11-06-2024 10:15:52	209	€32.735	CEUX	2024061151271536
11-06-2024 10:15:52	116	€32.735	CEUX	2024061151271538
11-06-2024 10:15:55	352	£27.55	XLON	2024061151271542
11-06-2024 10:15:57	316	£27.55	XLON	2024061151271548
11-06-2024 10:16:02	52	£27.555	BATE	2024061151271554
11-06-2024 10:16:10	546	£27.56	XLON	2024061151271562
11-06-2024 10:16:10	539	£27.56	XLON	2024061151271564
11-06-2024 10:16:18	383	£27.555	XLON	2024061151271569
11-06-2024 10:16:18	859	£27.555	XLON	2024061151271571
11-06-2024 10:16:23	212	€32.73	CEUX	2024061151271691
11-06-2024 10:16:23	349	€32.73	XAMS	2024061151271693
11-06-2024 10:16:23	216	€32.73	XAMS	2024061151271695
11-06-2024 10:16:28	182	£27.55	BATE	2024061151271713
11-06-2024 10:16:56	293	£27.555	BATE	2024061151271749
11-06-2024 10:16:59	494	£27.555	BATE	2024061151271757
11-06-2024 10:17:11	235	€32.735	CEUX	2024061151271791
11-06-2024 10:17:24	179	£27.55	XLON	2024061151271797
11-06-2024 10:17:30	186	£27.55	XLON	2024061151271809
11-06-2024 10:17:32	490	£27.55	XLON	2024061151271811
11-06-2024 10:17:32	142	£27.55	XLON	2024061151271813
11-06-2024 10:17:32	283	£27.55	XLON	2024061151271815
11-06-2024 10:17:32	568	£27.55	XLON	2024061151271817
11-06-2024 10:17:32	244	£27.55	XLON	2024061151271819
11-06-2024 10:17:32	131	£27.55	XLON	2024061151271821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:17:32	47	€32.73	TQEX	2024061151271823
11-06-2024 10:17:32	203	€32.73	CEUX	2024061151271825
11-06-2024 10:17:32	530	€32.73	XAMS	2024061151271827
11-06-2024 10:17:38	716	£27.545	XLON	2024061151271841
11-06-2024 10:17:38	530	€32.73	XAMS	2024061151271843
11-06-2024 10:17:38	644	€32.73	XAMS	2024061151271845
11-06-2024 10:17:38	179	€32.73	XAMS	2024061151271847
11-06-2024 10:17:57	98	£27.545	XLON	2024061151271849
11-06-2024 10:17:58	43	£27.545	XLON	2024061151271851
11-06-2024 10:17:58	45	£27.545	XLON	2024061151271853
11-06-2024 10:18:12	136	£27.54	CHIX	2024061151271986
11-06-2024 10:18:12	748	£27.54	XLON	2024061151271988
11-06-2024 10:18:12	295	£27.545	XLON	2024061151271990
11-06-2024 10:18:12	225	£27.545	XLON	2024061151271992
11-06-2024 10:18:12	546	£27.545	XLON	2024061151271994
11-06-2024 10:18:12	312	£27.545	XLON	2024061151271996
11-06-2024 10:18:14	545	€32.72	XAMS	2024061151272002
11-06-2024 10:18:14	21	€32.72	CEUX	2024061151272004
11-06-2024 10:18:23	184	€32.72	XAMS	2024061151272134
11-06-2024 10:18:27	25	£27.54	BATE	2024061151272158
11-06-2024 10:18:27	296	£27.54	XLON	2024061151272160
11-06-2024 10:18:27	181	£27.54	CHIX	2024061151272162
11-06-2024 10:18:27	244	£27.54	XLON	2024061151272164
11-06-2024 10:18:27	314	£27.54	CHIX	2024061151272166
11-06-2024 10:18:27	77	£27.54	XLON	2024061151272168
11-06-2024 10:18:55	71	€32.725	TQEX	2024061151272326
11-06-2024 10:18:55	764	€32.725	CEUX	2024061151272328
11-06-2024 10:18:55	100	€32.725	TQEX	2024061151272330
11-06-2024 10:18:55	250	€32.725	CEUX	2024061151272332
11-06-2024 10:18:55	204	€32.725	CEUX	2024061151272334
11-06-2024 10:18:55	55	€32.725	CEUX	2024061151272336
11-06-2024 10:18:58	278	£27.545	XLON	2024061151272338
11-06-2024 10:18:58	224	£27.545	XLON	2024061151272340
11-06-2024 10:18:58	546	£27.545	XLON	2024061151272342
11-06-2024 10:18:58	568	£27.545	XLON	2024061151272344
11-06-2024 10:18:58	299	£27.545	XLON	2024061151272346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:18:58	7	£27.545	XLON	2024061151272348
11-06-2024 10:19:00	294	£27.545	XLON	2024061151272350
11-06-2024 10:19:06	313	£27.545	XLON	2024061151272390
11-06-2024 10:19:21	306	£27.545	XLON	2024061151272448
11-06-2024 10:19:31	304	£27.545	XLON	2024061151272588
11-06-2024 10:19:35	321	£27.545	XLON	2024061151272590
11-06-2024 10:19:35	320	£27.545	XLON	2024061151272592
11-06-2024 10:19:38	321	£27.545	XLON	2024061151272600
11-06-2024 10:19:38	313	£27.545	XLON	2024061151272602
11-06-2024 10:19:48	739	£27.54	XLON	2024061151272626
11-06-2024 10:19:48	137	£27.54	CHIX	2024061151272628
11-06-2024 10:19:49	524	€32.72	XAMS	2024061151272630
11-06-2024 10:19:49	519	€32.72	XAMS	2024061151272632
11-06-2024 10:19:49	15	€32.72	XAMS	2024061151272634
11-06-2024 10:19:49	409	€32.72	XAMS	2024061151272636
11-06-2024 10:19:56	157	£27.535	XLON	2024061151272638
11-06-2024 10:20:01	402	£27.54	XLON	2024061151272654
11-06-2024 10:20:01	271	£27.54	XLON	2024061151272656
11-06-2024 10:20:01	520	£27.54	XLON	2024061151272658
11-06-2024 10:20:04	53	£27.535	XLON	2024061151272660
11-06-2024 10:20:04	682	£27.535	XLON	2024061151272662
11-06-2024 10:20:10	6	£27.53	XLON	2024061151272666
11-06-2024 10:20:10	335	£27.53	XLON	2024061151272668
11-06-2024 10:20:10	575	£27.53	XLON	2024061151272670
11-06-2024 10:20:17	536	£27.525	XLON	2024061151272698
11-06-2024 10:20:17	548	€32.705	XAMS	2024061151272700
11-06-2024 10:20:17	209	€32.705	CEUX	2024061151272702
11-06-2024 10:20:17	100	£27.52	CHIX	2024061151272720
11-06-2024 10:20:17	32	£27.52	CHIX	2024061151272722
11-06-2024 10:20:26	524	€32.705	XAMS	2024061151272771
11-06-2024 10:20:26	500	€32.705	XAMS	2024061151272773
11-06-2024 10:20:26	237	€32.705	XAMS	2024061151272775
11-06-2024 10:20:26	43	€32.705	XAMS	2024061151272777
11-06-2024 10:20:53	173	£27.525	BATE	2024061151273045
11-06-2024 10:20:53	285	£27.525	XLON	2024061151273047
11-06-2024 10:20:56	283	£27.525	XLON	2024061151273049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:21:11	347	£27.525	XLON	2024061151273077
11-06-2024 10:21:12	344	£27.525	XLON	2024061151273079
11-06-2024 10:21:17	357	£27.525	XLON	2024061151273195
11-06-2024 10:21:17	236	£27.525	XLON	2024061151273197
11-06-2024 10:21:21	358	£27.525	XLON	2024061151273211
11-06-2024 10:21:33	387	£27.525	XLON	2024061151273231
11-06-2024 10:21:36	386	£27.525	XLON	2024061151273237
11-06-2024 10:21:50	605	€32.715	XAMS	2024061151273307
11-06-2024 10:21:50	123	€32.715	TQEX	2024061151273309
11-06-2024 10:21:51	34	€32.72	TQEX	2024061151273315
11-06-2024 10:22:00	701	€32.715	CEUX	2024061151273327
11-06-2024 10:22:00	40	€32.715	TQEX	2024061151273329
11-06-2024 10:22:00	188	€32.715	TQEX	2024061151273331
11-06-2024 10:22:00	275	€32.715	TQEX	2024061151273333
11-06-2024 10:22:00	236	€32.715	TQEX	2024061151273335
11-06-2024 10:22:18	426	£27.53	XLON	2024061151273520
11-06-2024 10:22:18	25	£27.53	BATE	2024061151273522
11-06-2024 10:22:18	590	£27.53	CHIX	2024061151273524
11-06-2024 10:22:18	546	£27.53	XLON	2024061151273526
11-06-2024 10:22:18	25	£27.53	CHIX	2024061151273528
11-06-2024 10:22:26	340	£27.53	XLON	2024061151273560
11-06-2024 10:22:28	702	€32.72	CEUX	2024061151273564
11-06-2024 10:22:28	136	€32.72	CEUX	2024061151273566
11-06-2024 10:22:28	200	€32.72	CEUX	2024061151273568
11-06-2024 10:22:28	76	£27.53	CHIX	2024061151273570
11-06-2024 10:22:28	255	€32.72	CEUX	2024061151273572
11-06-2024 10:22:46	467	£27.53	XLON	2024061151273606
11-06-2024 10:22:46	72	£27.53	CHIX	2024061151273608
11-06-2024 10:23:02	764	€32.72	CEUX	2024061151273630
11-06-2024 10:23:27	56	£27.53	CHIX	2024061151273812
11-06-2024 10:23:27	440	£27.53	XLON	2024061151273814
11-06-2024 10:23:27	37	£27.53	BATE	2024061151273816
11-06-2024 10:23:27	546	£27.53	XLON	2024061151273818
11-06-2024 10:23:27	568	£27.53	XLON	2024061151273820
11-06-2024 10:23:27	496	£27.53	XLON	2024061151273822
11-06-2024 10:23:29	764	€32.72	CEUX	2024061151273824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:23:29	202	€32.72	CEUX	2024061151273826
11-06-2024 10:23:36	441	£27.53	XLON	2024061151273898
11-06-2024 10:23:42	451	£27.53	XLON	2024061151273910
11-06-2024 10:23:42	256	£27.53	XLON	2024061151273912
11-06-2024 10:23:42	546	£27.53	XLON	2024061151273914
11-06-2024 10:23:42	397	£27.53	XLON	2024061151273916
11-06-2024 10:23:44	179	£27.525	XLON	2024061151273918
11-06-2024 10:23:51	302	£27.525	BATE	2024061151273936
11-06-2024 10:23:51	438	£27.525	XLON	2024061151273938
11-06-2024 10:23:51	122	£27.525	XLON	2024061151273940
11-06-2024 10:23:51	864	£27.525	XLON	2024061151273942
11-06-2024 10:23:54	432	£27.525	XLON	2024061151273954
11-06-2024 10:23:54	9	£27.525	BATE	2024061151273956
11-06-2024 10:23:54	142	£27.525	CHIX	2024061151273958
11-06-2024 10:23:54	134	£27.525	CHIX	2024061151273960
11-06-2024 10:23:57	101	£27.525	CHIX	2024061151273974
11-06-2024 10:24:00	522	€32.71	XAMS	2024061151274080
11-06-2024 10:24:00	400	€32.71	XAMS	2024061151274082
11-06-2024 10:24:00	500	€32.71	XAMS	2024061151274084
11-06-2024 10:24:00	32	€32.71	XAMS	2024061151274086
11-06-2024 10:24:06	402	£27.53	XLON	2024061151274094
11-06-2024 10:24:06	59	£27.53	XLON	2024061151274096
11-06-2024 10:24:06	282	£27.53	XLON	2024061151274098
11-06-2024 10:24:06	568	£27.53	XLON	2024061151274100
11-06-2024 10:24:06	394	£27.53	XLON	2024061151274102
11-06-2024 10:24:15	440	£27.53	XLON	2024061151274140
11-06-2024 10:24:15	245	£27.53	XLON	2024061151274142
11-06-2024 10:24:15	1,179	£27.53	XLON	2024061151274144
11-06-2024 10:24:21	443	£27.53	XLON	2024061151274166
11-06-2024 10:24:21	240	£27.53	XLON	2024061151274168
11-06-2024 10:24:21	247	£27.53	XLON	2024061151274170
11-06-2024 10:24:21	294	£27.53	XLON	2024061151274172
11-06-2024 10:24:33	449	£27.53	XLON	2024061151274183
11-06-2024 10:24:33	546	£27.53	XLON	2024061151274185
11-06-2024 10:24:33	568	£27.53	XLON	2024061151274187
11-06-2024 10:24:33	58	£27.53	XLON	2024061151274189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:24:36	1,000	£27.53	XLON	2024061151274191
11-06-2024 10:24:36	196	£27.53	XLON	2024061151274193
11-06-2024 10:25:01	235	€32.715	TQEX	2024061151274467
11-06-2024 10:25:01	666	€32.715	TQEX	2024061151274469
11-06-2024 10:25:16	500	£27.53	XLON	2024061151274551
11-06-2024 10:25:31	379	€32.715	TQEX	2024061151274571
11-06-2024 10:25:31	39	€32.715	TQEX	2024061151274573
11-06-2024 10:25:32	193	£27.535	XLON	2024061151274681
11-06-2024 10:25:32	662	£27.535	XLON	2024061151274683
11-06-2024 10:25:32	177	£27.535	CHIX	2024061151274685
11-06-2024 10:25:32	600	£27.535	XLON	2024061151274687
11-06-2024 10:25:32	671	£27.535	XLON	2024061151274689
11-06-2024 10:25:32	149	£27.535	CHIX	2024061151274691
11-06-2024 10:25:32	151	£27.535	CHIX	2024061151274693
11-06-2024 10:25:37	9	£27.535	CHIX	2024061151274697
11-06-2024 10:25:37	1,000	£27.535	XLON	2024061151274699
11-06-2024 10:25:55	764	€32.715	CEUX	2024061151274737
11-06-2024 10:25:55	188	€32.715	CEUX	2024061151274739
11-06-2024 10:25:55	298	€32.715	CEUX	2024061151274741
11-06-2024 10:26:02	187	€32.715	CEUX	2024061151274791
11-06-2024 10:26:10	500	£27.535	XLON	2024061151274819
11-06-2024 10:26:20	129	£27.53	CHIX	2024061151274827
11-06-2024 10:26:20	7	£27.53	XLON	2024061151274829
11-06-2024 10:26:20	518	£27.53	XLON	2024061151274831
11-06-2024 10:26:20	37	£27.53	XLON	2024061151274833
11-06-2024 10:26:20	681	£27.53	XLON	2024061151274835
11-06-2024 10:26:32	549	€32.71	CEUX	2024061151274855
11-06-2024 10:26:32	563	€32.71	CEUX	2024061151274857
11-06-2024 10:26:32	238	€32.71	XAMS	2024061151274859
11-06-2024 10:26:35	169	£27.53	CHIX	2024061151274861
11-06-2024 10:26:39	559	€32.705	XAMS	2024061151274863
11-06-2024 10:26:41	461	£27.53	XLON	2024061151274875
11-06-2024 10:26:41	536	£27.53	XLON	2024061151274877
11-06-2024 10:26:41	10	£27.53	XLON	2024061151274983
11-06-2024 10:26:41	568	£27.53	XLON	2024061151274985
11-06-2024 10:26:41	242	£27.53	XLON	2024061151274987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:26:41	866	£27.53	XLON	2024061151274989
11-06-2024 10:27:06	241	£27.525	XLON	2024061151275037
11-06-2024 10:27:06	34	£27.525	CHIX	2024061151275039
11-06-2024 10:27:06	25	£27.525	BATE	2024061151275041
11-06-2024 10:27:06	764	£27.53	XLON	2024061151275043
11-06-2024 10:27:08	59	£27.53	CHIX	2024061151275045
11-06-2024 10:27:08	600	£27.53	CHIX	2024061151275047
11-06-2024 10:27:08	139	£27.53	BATE	2024061151275049
11-06-2024 10:27:19	135	£27.52	CHIX	2024061151275067
11-06-2024 10:27:19	165	£27.52	XLON	2024061151275069
11-06-2024 10:27:19	46	£27.52	XLON	2024061151275071
11-06-2024 10:27:24	100	£27.52	XLON	2024061151275073
11-06-2024 10:27:24	30	£27.52	XLON	2024061151275075
11-06-2024 10:27:24	400	£27.52	XLON	2024061151275077
11-06-2024 10:27:24	400	£27.52	XLON	2024061151275079
11-06-2024 10:27:24	129	£27.52	XLON	2024061151275081
11-06-2024 10:27:24	271	£27.52	XLON	2024061151275083
11-06-2024 10:27:24	113	£27.52	XLON	2024061151275085
11-06-2024 10:27:24	209	€32.705	XAMS	2024061151275087
11-06-2024 10:27:33	522	€32.71	XAMS	2024061151275171
11-06-2024 10:27:33	440	€32.71	XAMS	2024061151275173
11-06-2024 10:27:33	644	€32.71	XAMS	2024061151275175
11-06-2024 10:27:33	165	€32.71	XAMS	2024061151275177
11-06-2024 10:28:07	735	£27.52	XLON	2024061151275315
11-06-2024 10:28:15	249	£27.52	XLON	2024061151275329
11-06-2024 10:28:15	1,257	£27.52	XLON	2024061151275331
11-06-2024 10:28:34	71	€32.715	TQEX	2024061151275349
11-06-2024 10:28:34	100	€32.715	TQEX	2024061151275351
11-06-2024 10:28:34	37	€32.715	TQEX	2024061151275353
11-06-2024 10:28:34	288	€32.715	TQEX	2024061151275355
11-06-2024 10:28:37	253	€32.715	TQEX	2024061151275357
11-06-2024 10:28:37	35	€32.715	TQEX	2024061151275359
11-06-2024 10:28:40	252	£27.525	XLON	2024061151275361
11-06-2024 10:28:41	1,511	£27.525	XLON	2024061151275363
11-06-2024 10:28:41	322	£27.525	XLON	2024061151275365
11-06-2024 10:28:41	244	£27.525	BATE	2024061151275367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:28:41	122	£27.525	BATE	2024061151275369
11-06-2024 10:28:41	141	£27.525	CHIX	2024061151275371
11-06-2024 10:28:41	283	£27.525	CHIX	2024061151275373
11-06-2024 10:28:41	279	£27.525	XLON	2024061151275375
11-06-2024 10:29:10	417	£27.525	BATE	2024061151275458
11-06-2024 10:29:10	27	£27.525	CHIX	2024061151275460
11-06-2024 10:29:19	1,778	€32.72	XAMS	2024061151275468
11-06-2024 10:29:19	80	€32.72	CEUX	2024061151275470
11-06-2024 10:29:25	2	€32.72	XAMS	2024061151275597
11-06-2024 10:29:25	131	€32.72	XAMS	2024061151275599
11-06-2024 10:29:25	334	€32.72	XAMS	2024061151275601
11-06-2024 10:29:25	177	€32.72	CEUX	2024061151275603
11-06-2024 10:29:25	27	£27.525	CHIX	2024061151275605
11-06-2024 10:29:25	100	£27.525	XLON	2024061151275607
11-06-2024 10:29:25	200	£27.525	CHIX	2024061151275609
11-06-2024 10:29:25	247	£27.525	XLON	2024061151275611
11-06-2024 10:29:30	351	£27.52	XLON	2024061151275641
11-06-2024 10:29:44	746	£27.52	XLON	2024061151275665
11-06-2024 10:29:44	138	£27.52	CHIX	2024061151275667
11-06-2024 10:29:56	38	£27.525	CHIX	2024061151275707
11-06-2024 10:29:56	317	£27.525	XLON	2024061151275709
11-06-2024 10:29:56	500	£27.525	XLON	2024061151275711
11-06-2024 10:29:56	411	£27.525	XLON	2024061151275713
11-06-2024 10:30:20	97	£27.52	XLON	2024061151275751
11-06-2024 10:30:20	361	£27.52	XLON	2024061151275753
11-06-2024 10:30:20	590	£27.52	CHIX	2024061151275755
11-06-2024 10:30:23	32	£27.52	CHIX	2024061151275759
11-06-2024 10:30:23	24	£27.52	BATE	2024061151275761
11-06-2024 10:30:23	266	£27.52	XLON	2024061151275763
11-06-2024 10:30:23	8	£27.52	CHIX	2024061151275765
11-06-2024 10:30:23	58	£27.52	BATE	2024061151275767
11-06-2024 10:30:23	423	£27.52	XLON	2024061151275769
11-06-2024 10:30:23	140	£27.52	CHIX	2024061151275771
11-06-2024 10:30:23	230	£27.52	XLON	2024061151275773
11-06-2024 10:30:30	661	£27.515	XLON	2024061151275883
11-06-2024 10:30:30	149	£27.515	XLON	2024061151275885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:30:30	185	£27.515	XLON	2024061151275887
11-06-2024 10:30:33	16	£27.51	XLON	2024061151275893
11-06-2024 10:30:33	168	£27.51	XLON	2024061151275895
11-06-2024 10:30:33	112	€32.7	XAMS	2024061151275897
11-06-2024 10:30:39	201	£27.505	XLON	2024061151275903
11-06-2024 10:30:58	850	€32.695	CEUX	2024061151275963
11-06-2024 10:30:58	117	€32.695	CEUX	2024061151275965
11-06-2024 10:30:58	377	€32.695	XAMS	2024061151275967
11-06-2024 10:30:58	15	€32.695	XAMS	2024061151275969
11-06-2024 10:31:00	185	€32.69	XAMS	2024061151275973
11-06-2024 10:31:00	119	€32.69	XAMS	2024061151275975
11-06-2024 10:31:00	634	£27.5	XLON	2024061151275977
11-06-2024 10:31:00	141	£27.5	CHIX	2024061151275979
11-06-2024 10:31:00	121	£27.5	XLON	2024061151275981
11-06-2024 10:31:00	243	€32.68	CEUX	2024061151275983
11-06-2024 10:31:00	115	€32.68	XAMS	2024061151275985
11-06-2024 10:31:00	623	€32.68	XAMS	2024061151275987
11-06-2024 10:31:00	172	£27.495	XLON	2024061151275989
11-06-2024 10:31:00	287	£27.495	XLON	2024061151275993
11-06-2024 10:31:00	170	£27.495	XLON	2024061151275995
11-06-2024 10:31:00	462	£27.495	XLON	2024061151276005
11-06-2024 10:31:02	405	£27.485	XLON	2024061151276013
11-06-2024 10:31:33	181	£27.475	XLON	2024061151276219
11-06-2024 10:31:43	14	£27.485	BATE	2024061151276253
11-06-2024 10:31:46	180	£27.49	BATE	2024061151276257
11-06-2024 10:31:52	295	£27.485	XLON	2024061151276275
11-06-2024 10:31:52	390	£27.485	XLON	2024061151276277
11-06-2024 10:31:52	293	£27.485	XLON	2024061151276279
11-06-2024 10:31:59	322	€32.67	TQEX	2024061151276287
11-06-2024 10:31:59	764	€32.67	CEUX	2024061151276289
11-06-2024 10:31:59	77	€32.67	CEUX	2024061151276291
11-06-2024 10:32:05	683	£27.485	XLON	2024061151276311
11-06-2024 10:32:16	1,500	£27.485	XLON	2024061151276521
11-06-2024 10:32:29	480	£27.485	XLON	2024061151276571
11-06-2024 10:32:29	683	£27.485	XLON	2024061151276573
11-06-2024 10:32:29	140	£27.485	XLON	2024061151276575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:32:44	455	£27.485	XLON	2024061151276591
11-06-2024 10:32:44	210	£27.485	XLON	2024061151276593
11-06-2024 10:32:44	271	£27.485	XLON	2024061151276595
11-06-2024 10:32:46	28	£27.48	XLON	2024061151276613
11-06-2024 10:32:57	197	£27.485	XLON	2024061151276633
11-06-2024 10:33:03	10	£27.495	CHIX	2024061151276667
11-06-2024 10:33:03	339	£27.495	XLON	2024061151276669
11-06-2024 10:33:03	102	£27.495	CHIX	2024061151276671
11-06-2024 10:33:03	270	£27.495	XLON	2024061151276673
11-06-2024 10:33:03	333	£27.495	XLON	2024061151276675
11-06-2024 10:33:05	335	£27.495	XLON	2024061151276781
11-06-2024 10:33:05	85	£27.495	CHIX	2024061151276783
11-06-2024 10:33:05	190	£27.495	XLON	2024061151276785
11-06-2024 10:33:05	216	£27.495	XLON	2024061151276787
11-06-2024 10:33:14	323	£27.495	XLON	2024061151276791
11-06-2024 10:33:14	164	£27.495	CHIX	2024061151276793
11-06-2024 10:33:14	390	£27.495	XLON	2024061151276795
11-06-2024 10:33:14	156	£27.495	XLON	2024061151276797
11-06-2024 10:33:15	484	€32.67	XAMS	2024061151276815
11-06-2024 10:33:15	35	£27.49	CHIX	2024061151276817
11-06-2024 10:33:15	218	€32.67	CEUX	2024061151276819
11-06-2024 10:33:27	1,138	£27.495	XLON	2024061151276933
11-06-2024 10:33:39	522	€32.675	XAMS	2024061151276959
11-06-2024 10:33:39	644	€32.675	XAMS	2024061151276961
11-06-2024 10:33:39	500	€32.675	XAMS	2024061151276963
11-06-2024 10:33:39	70	€32.675	XAMS	2024061151276965
11-06-2024 10:33:39	432	€32.675	XAMS	2024061151276967
11-06-2024 10:33:43	10	£27.495	CHIX	2024061151277095
11-06-2024 10:33:45	144	£27.495	CHIX	2024061151277101
11-06-2024 10:33:45	470	£27.495	XLON	2024061151277103
11-06-2024 10:33:45	342	£27.495	XLON	2024061151277105
11-06-2024 10:33:57	441	£27.495	XLON	2024061151277113
11-06-2024 10:33:57	528	£27.495	XLON	2024061151277115
11-06-2024 10:33:58	439	£27.495	XLON	2024061151277119
11-06-2024 10:33:58	628	£27.495	XLON	2024061151277121
11-06-2024 10:34:19	520	€32.685	XAMS	2024061151277139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:34:19	237	€32.685	XAMS	2024061151277141
11-06-2024 10:34:19	644	€32.685	XAMS	2024061151277143
11-06-2024 10:34:19	16	€32.685	XAMS	2024061151277145
11-06-2024 10:34:21	129	£27.5	XLON	2024061151277165
11-06-2024 10:34:36	500	£27.5	XLON	2024061151277263
11-06-2024 10:34:36	500	£27.5	XLON	2024061151277265
11-06-2024 10:34:36	162	£27.5	XLON	2024061151277267
11-06-2024 10:34:40	550	€32.685	TQEX	2024061151277377
11-06-2024 10:34:40	388	€32.685	TQEX	2024061151277379
11-06-2024 10:34:52	683	£27.5	XLON	2024061151277443
11-06-2024 10:34:52	580	£27.5	XLON	2024061151277445
11-06-2024 10:34:57	154	£27.495	XLON	2024061151277451
11-06-2024 10:34:57	423	£27.495	XLON	2024061151277453
11-06-2024 10:34:57	141	£27.495	XLON	2024061151277455
11-06-2024 10:34:57	13	£27.495	XLON	2024061151277457
11-06-2024 10:34:57	49	£27.49	CHIX	2024061151277459
11-06-2024 10:34:59	500	£27.495	XLON	2024061151277461
11-06-2024 10:34:59	710	£27.495	XLON	2024061151277463
11-06-2024 10:34:59	578	£27.495	XLON	2024061151277465
11-06-2024 10:35:02	71	€32.68	TQEX	2024061151277475
11-06-2024 10:35:02	36	€32.68	TQEX	2024061151277477
11-06-2024 10:35:02	100	€32.68	TQEX	2024061151277479
11-06-2024 10:35:02	71	€32.68	TQEX	2024061151277481
11-06-2024 10:35:05	39	€32.68	TQEX	2024061151277485
11-06-2024 10:35:43	242	€32.685	CEUX	2024061151277690
11-06-2024 10:35:43	564	€32.685	XAMS	2024061151277694
11-06-2024 10:35:44	131	£27.505	XLON	2024061151277696
11-06-2024 10:35:44	122	£27.505	BATE	2024061151277698
11-06-2024 10:35:44	147	£27.505	CHIX	2024061151277700
11-06-2024 10:36:06	428	£27.505	XLON	2024061151277740
11-06-2024 10:36:06	194	£27.505	XLON	2024061151277742
11-06-2024 10:36:07	592	€32.685	XAMS	2024061151277744
11-06-2024 10:36:07	253	€32.685	CEUX	2024061151277768
11-06-2024 10:36:08	276	£27.505	XLON	2024061151277770
11-06-2024 10:36:08	525	£27.505	XLON	2024061151277772
11-06-2024 10:36:11	518	€32.69	XAMS	2024061151277774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:36:11	500	€32.69	XAMS	2024061151277776
11-06-2024 10:36:11	15	€32.69	XAMS	2024061151277778
11-06-2024 10:36:14	336	€32.69	XAMS	2024061151277782
11-06-2024 10:36:14	644	€32.69	XAMS	2024061151277784
11-06-2024 10:36:14	244	€32.69	XAMS	2024061151277786
11-06-2024 10:36:14	304	£27.5	XLON	2024061151277788
11-06-2024 10:36:15	25	£27.5	XLON	2024061151277790
11-06-2024 10:36:17	282	£27.5	XLON	2024061151277804
11-06-2024 10:36:17	121	£27.5	BATE	2024061151277806
11-06-2024 10:36:17	186	£27.5	CHIX	2024061151277808
11-06-2024 10:36:17	847	£27.5	XLON	2024061151277810
11-06-2024 10:36:17	332	£27.5	BATE	2024061151277812
11-06-2024 10:36:19	253	€32.68	CEUX	2024061151277814
11-06-2024 10:36:19	560	€32.68	XAMS	2024061151277816
11-06-2024 10:36:27	218	£27.495	XLON	2024061151277862
11-06-2024 10:36:27	578	£27.495	XLON	2024061151277864
11-06-2024 10:36:30	31	£27.5	BATE	2024061151277872
11-06-2024 10:36:30	11	£27.5	BATE	2024061151277874
11-06-2024 10:36:43	147	€32.67	XAMS	2024061151277992
11-06-2024 10:36:43	60	£27.49	CHIX	2024061151277994
11-06-2024 10:36:43	683	£27.49	XLON	2024061151277996
11-06-2024 10:36:43	153	£27.49	XLON	2024061151277998
11-06-2024 10:36:48	30	£27.485	CHIX	2024061151278036
11-06-2024 10:37:01	1,500	£27.49	XLON	2024061151278050
11-06-2024 10:37:01	500	£27.49	XLON	2024061151278052
11-06-2024 10:37:01	15	£27.49	XLON	2024061151278054
11-06-2024 10:37:04	568	€32.67	CEUX	2024061151278056
11-06-2024 10:37:18	538	£27.49	XLON	2024061151278080
11-06-2024 10:37:18	328	£27.49	XLON	2024061151278082
11-06-2024 10:37:34	71	€32.675	TQEX	2024061151278100
11-06-2024 10:37:34	325	€32.675	CEUX	2024061151278102
11-06-2024 10:37:34	181	€32.675	CEUX	2024061151278104
11-06-2024 10:37:34	133	€32.68	CEUX	2024061151278106
11-06-2024 10:37:34	120	€32.68	CEUX	2024061151278108
11-06-2024 10:37:34	149	€32.68	CEUX	2024061151278110
11-06-2024 10:37:49	500	£27.5	XLON	2024061151278128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:37:49	500	£27.5	XLON	2024061151278130
11-06-2024 10:37:49	500	£27.5	XLON	2024061151278132
11-06-2024 10:37:49	372	£27.5	XLON	2024061151278134
11-06-2024 10:38:05	36	£27.5	CHIX	2024061151278290
11-06-2024 10:38:05	321	€32.69	TQEX	2024061151278292
11-06-2024 10:38:05	127	€32.69	CEUX	2024061151278294
11-06-2024 10:38:05	327	€32.69	TQEX	2024061151278296
11-06-2024 10:38:05	260	€32.69	XAMS	2024061151278298
11-06-2024 10:38:05	274	€32.69	XAMS	2024061151278300
11-06-2024 10:38:29	53	£27.5	CHIX	2024061151278309
11-06-2024 10:38:46	250	€32.69	CEUX	2024061151278403
11-06-2024 10:38:46	420	€32.69	XAMS	2024061151278405
11-06-2024 10:38:58	178	€32.695	CEUX	2024061151278427
11-06-2024 10:38:59	336	€32.695	CEUX	2024061151278429
11-06-2024 10:38:59	656	€32.695	CEUX	2024061151278431
11-06-2024 10:39:06	22	€32.695	CEUX	2024061151278433
11-06-2024 10:39:06	733	€32.695	XAMS	2024061151278435
11-06-2024 10:39:06	1,037	€32.695	XAMS	2024061151278437
11-06-2024 10:39:30	256	£27.515	XLON	2024061151278591
11-06-2024 10:39:30	710	£27.515	XLON	2024061151278593
11-06-2024 10:39:30	252	£27.515	XLON	2024061151278595
11-06-2024 10:39:30	431	£27.515	XLON	2024061151278597
11-06-2024 10:39:30	262	£27.515	XLON	2024061151278599
11-06-2024 10:39:30	442	£27.515	XLON	2024061151278601
11-06-2024 10:39:31	166	£27.51	CHIX	2024061151278603
11-06-2024 10:39:31	671	£27.51	XLON	2024061151278605
11-06-2024 10:39:32	710	£27.51	XLON	2024061151278607
11-06-2024 10:39:32	683	£27.51	XLON	2024061151278609
11-06-2024 10:39:32	253	£27.51	XLON	2024061151278611
11-06-2024 10:39:32	195	£27.51	XLON	2024061151278613
11-06-2024 10:39:36	764	€32.695	CEUX	2024061151278615
11-06-2024 10:39:36	577	€32.695	XAMS	2024061151278617
11-06-2024 10:39:51	288	£27.505	XLON	2024061151278653
11-06-2024 10:39:51	185	£27.505	BATE	2024061151278655
11-06-2024 10:39:51	232	£27.505	XLON	2024061151278657
11-06-2024 10:39:51	531	£27.505	XLON	2024061151278659

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:39:51	53	£27.505	XLON	2024061151278661
11-06-2024 10:40:07	511	€32.695	XAMS	2024061151278673
11-06-2024 10:40:07	387	€32.695	XAMS	2024061151278675
11-06-2024 10:40:07	212	€32.695	XAMS	2024061151278677
11-06-2024 10:40:12	42	£27.5	CHIX	2024061151278685
11-06-2024 10:40:12	129	€32.69	XAMS	2024061151278687
11-06-2024 10:40:21	296	£27.505	XLON	2024061151278697
11-06-2024 10:40:21	683	£27.505	XLON	2024061151278699
11-06-2024 10:40:21	238	£27.505	XLON	2024061151278701
11-06-2024 10:40:21	111	£27.505	XLON	2024061151278703
11-06-2024 10:41:01	500	£27.535	XLON	2024061151278753
11-06-2024 10:41:01	500	£27.535	XLON	2024061151278755
11-06-2024 10:41:01	500	£27.535	XLON	2024061151278757
11-06-2024 10:41:01	58	£27.535	XLON	2024061151278759
11-06-2024 10:41:22	167	£27.54	BATE	2024061151278885
11-06-2024 10:41:25	2,910	£27.535	XLON	2024061151278891
11-06-2024 10:41:42	322	£27.54	BATE	2024061151278905
11-06-2024 10:41:42	270	£27.54	BATE	2024061151278907
11-06-2024 10:41:42	267	£27.54	BATE	2024061151278909
11-06-2024 10:41:42	82	£27.54	BATE	2024061151278911
11-06-2024 10:41:46	308	€32.72	XAMS	2024061151278923
11-06-2024 10:41:46	478	£27.525	XLON	2024061151278925
11-06-2024 10:42:11	143	€32.705	XAMS	2024061151278987
11-06-2024 10:42:11	166	£27.51	XLON	2024061151278991
11-06-2024 10:42:30	90	€32.69	XAMS	2024061151279059
11-06-2024 10:42:30	59	£27.5	XLON	2024061151279061
11-06-2024 10:42:30	53	£27.5	XLON	2024061151279063
11-06-2024 10:42:31	514	£27.5	XLON	2024061151279065
11-06-2024 10:42:31	176	£27.5	XLON	2024061151279067
11-06-2024 10:42:32	500	€32.685	XAMS	2024061151279069
11-06-2024 10:42:32	121	€32.685	TQEX	2024061151279071
11-06-2024 10:42:32	246	€32.685	CEUX	2024061151279073
11-06-2024 10:42:32	55	€32.685	XAMS	2024061151279175
11-06-2024 10:42:33	58	£27.495	XLON	2024061151279177
11-06-2024 10:42:36	469	£27.5	XLON	2024061151279211
11-06-2024 10:42:36	140	£27.5	BATE	2024061151279213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:42:36	1	£27.5	BATE	2024061151279215
11-06-2024 10:42:36	100	£27.5	BATE	2024061151279217
11-06-2024 10:42:36	285	£27.5	BATE	2024061151279219
11-06-2024 10:42:36	100	£27.5	BATE	2024061151279221
11-06-2024 10:42:54	142	£27.505	XLON	2024061151279263
11-06-2024 10:42:54	710	£27.505	XLON	2024061151279265
11-06-2024 10:42:54	683	£27.505	XLON	2024061151279267
11-06-2024 10:42:54	269	£27.505	XLON	2024061151279269
11-06-2024 10:42:54	171	£27.505	XLON	2024061151279271
11-06-2024 10:43:10	512	€32.69	XAMS	2024061151279291
11-06-2024 10:43:10	261	€32.69	XAMS	2024061151279293
11-06-2024 10:43:10	900	€32.69	XAMS	2024061151279295
11-06-2024 10:43:10	147	€32.69	XAMS	2024061151279297
11-06-2024 10:43:37	535	£27.5	XLON	2024061151279311
11-06-2024 10:43:37	540	£27.5	CHIX	2024061151279313
11-06-2024 10:43:40	512	€32.69	XAMS	2024061151279321
11-06-2024 10:43:40	497	€32.69	XAMS	2024061151279323
11-06-2024 10:43:40	235	€32.69	XAMS	2024061151279325
11-06-2024 10:43:55	13	£27.505	BATE	2024061151279353
11-06-2024 10:43:58	138	£27.51	CHIX	2024061151279355
11-06-2024 10:43:58	261	€32.695	CEUX	2024061151279357
11-06-2024 10:43:58	102	£27.51	BATE	2024061151279359
11-06-2024 10:43:58	608	€32.695	XAMS	2024061151279361
11-06-2024 10:43:58	102	£27.51	CHIX	2024061151279363
11-06-2024 10:43:58	165	£27.51	BATE	2024061151279365
11-06-2024 10:43:58	88	£27.51	CHIX	2024061151279367
11-06-2024 10:43:58	1,566	£27.51	XLON	2024061151279369
11-06-2024 10:43:58	16	£27.51	XLON	2024061151279371
11-06-2024 10:44:01	91	£27.51	XLON	2024061151279479
11-06-2024 10:44:02	239	€32.69	CEUX	2024061151279487
11-06-2024 10:44:02	553	€32.69	XAMS	2024061151279489
11-06-2024 10:44:02	538	£27.505	XLON	2024061151279491
11-06-2024 10:44:02	17	£27.505	XLON	2024061151279493
11-06-2024 10:44:51	119	€32.675	XAMS	2024061151279583
11-06-2024 10:44:59	119	£27.5	XLON	2024061151279617
11-06-2024 10:45:12	205	€32.685	CEUX	2024061151279623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:45:12	181	€32.685	CEUX	2024061151279625
11-06-2024 10:45:12	38	€32.685	CEUX	2024061151279627
11-06-2024 10:45:12	136	€32.685	CEUX	2024061151279629
11-06-2024 10:45:12	264	€32.685	CEUX	2024061151279631
11-06-2024 10:45:12	197	€32.685	CEUX	2024061151279633
11-06-2024 10:45:13	301	£27.505	XLON	2024061151279635
11-06-2024 10:45:14	392	£27.505	XLON	2024061151279637
11-06-2024 10:45:14	163	£27.505	CHIX	2024061151279639
11-06-2024 10:45:21	644	€32.68	XAMS	2024061151279665
11-06-2024 10:45:21	472	€32.68	XAMS	2024061151279667
11-06-2024 10:45:39	610	£27.5	XLON	2024061151279791
11-06-2024 10:45:41	634	£27.5	XLON	2024061151279801
11-06-2024 10:45:41	240	£27.5	XLON	2024061151279803
11-06-2024 10:45:57	576	£27.505	XLON	2024061151279859
11-06-2024 10:46:13	64	€32.69	XAMS	2024061151280083
11-06-2024 10:46:13	644	€32.69	XAMS	2024061151280085
11-06-2024 10:46:13	238	€32.69	XAMS	2024061151280087
11-06-2024 10:46:13	15	€32.69	XAMS	2024061151280089
11-06-2024 10:46:13	500	€32.69	XAMS	2024061151280091
11-06-2024 10:46:13	378	€32.69	XAMS	2024061151280093
11-06-2024 10:46:15	51	£27.505	CHIX	2024061151280095
11-06-2024 10:46:15	288	£27.505	XLON	2024061151280097
11-06-2024 10:46:15	268	£27.505	XLON	2024061151280099
11-06-2024 10:46:15	31	£27.505	XLON	2024061151280101
11-06-2024 10:46:15	71	£27.505	CHIX	2024061151280103
11-06-2024 10:46:15	428	£27.505	XLON	2024061151280105
11-06-2024 10:46:15	3	£27.505	XLON	2024061151280107
11-06-2024 10:46:22	644	€32.685	XAMS	2024061151280133
11-06-2024 10:46:48	181	€32.695	CEUX	2024061151280185
11-06-2024 10:47:14	508	€32.7	XAMS	2024061151280222
11-06-2024 10:47:14	644	€32.7	XAMS	2024061151280224
11-06-2024 10:47:14	15	€32.7	XAMS	2024061151280226
11-06-2024 10:47:14	243	€32.7	XAMS	2024061151280228
11-06-2024 10:47:29	539	€32.69	XAMS	2024061151280248
11-06-2024 10:47:29	157	£27.505	XLON	2024061151280250
11-06-2024 10:48:12	144	£27.505	XLON	2024061151280390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:48:12	149	£27.505	XLON	2024061151280392
11-06-2024 10:48:12	221	€32.685	XAMS	2024061151280394
11-06-2024 10:48:12	221	€32.68	CEUX	2024061151280396
11-06-2024 10:48:12	22	£27.5	XLON	2024061151280398
11-06-2024 10:48:12	10	€32.68	XAMS	2024061151280400
11-06-2024 10:48:15	498	€32.685	XAMS	2024061151280408
11-06-2024 10:48:15	644	€32.685	XAMS	2024061151280410
11-06-2024 10:48:15	316	€32.685	XAMS	2024061151280412
11-06-2024 10:48:19	684	£27.505	XLON	2024061151280422
11-06-2024 10:48:19	176	£27.505	XLON	2024061151280424
11-06-2024 10:48:39	462	£27.5	XLON	2024061151280436
11-06-2024 10:48:39	52	£27.5	XLON	2024061151280438
11-06-2024 10:48:42	150	€32.68	CEUX	2024061151280444
11-06-2024 10:48:42	37	£27.5	XLON	2024061151280446
11-06-2024 10:48:42	342	£27.5	XLON	2024061151280448
11-06-2024 10:48:42	39	£27.5	XLON	2024061151280450
11-06-2024 10:48:42	119	€32.68	XAMS	2024061151280452
11-06-2024 10:48:42	249	€32.68	XAMS	2024061151280454
11-06-2024 10:49:19	92	€32.7	CEUX	2024061151280548
11-06-2024 10:49:19	181	€32.7	CEUX	2024061151280550
11-06-2024 10:49:19	207	€32.7	CEUX	2024061151280552
11-06-2024 10:49:19	181	€32.7	CEUX	2024061151280554
11-06-2024 10:49:28	333	£27.51	XLON	2024061151280684
11-06-2024 10:49:28	221	€32.695	CEUX	2024061151280686
11-06-2024 10:49:28	483	€32.695	XAMS	2024061151280688
11-06-2024 10:49:57	22	€32.7	CEUX	2024061151280808
11-06-2024 10:50:16	60	£27.52	XLON	2024061151281030
11-06-2024 10:50:16	595	£27.52	XLON	2024061151281032
11-06-2024 10:50:16	495	£27.52	XLON	2024061151281034
11-06-2024 10:50:30	700	€32.715	TQEX	2024061151281048
11-06-2024 10:50:30	212	€32.715	TQEX	2024061151281050
11-06-2024 10:51:48	36	€32.7	TQEX	2024061151281166
11-06-2024 10:51:53	236	£27.52	XLON	2024061151281292
11-06-2024 10:51:53	36	£27.52	BATE	2024061151281294
11-06-2024 10:51:53	9	£27.52	BATE	2024061151281296
11-06-2024 10:51:53	454	£27.52	BATE	2024061151281298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:52:09	176	£27.51	XLON	2024061151281311
11-06-2024 10:52:09	163	£27.51	XLON	2024061151281313
11-06-2024 10:52:09	117	£27.51	XLON	2024061151281315
11-06-2024 10:52:09	98	€32.69	XAMS	2024061151281317
11-06-2024 10:52:17	207	€32.685	CEUX	2024061151281328
11-06-2024 10:52:17	492	€32.685	XAMS	2024061151281330
11-06-2024 10:52:17	234	€32.685	XAMS	2024061151281332
11-06-2024 10:52:29	8	£27.5	XLON	2024061151281374
11-06-2024 10:52:29	228	€32.68	CEUX	2024061151281388
11-06-2024 10:52:29	149	£27.495	CHIX	2024061151281390
11-06-2024 10:52:31	477	€32.68	XAMS	2024061151281408
11-06-2024 10:52:45	126	£27.495	CHIX	2024061151281466
11-06-2024 10:52:45	602	£27.495	XLON	2024061151281576
11-06-2024 10:52:45	30	£27.495	XLON	2024061151281578
11-06-2024 10:52:45	96	€32.68	XAMS	2024061151281582
11-06-2024 10:52:48	55	£27.495	XLON	2024061151281606
11-06-2024 10:52:48	134	£27.495	XLON	2024061151281624
11-06-2024 10:52:48	283	£27.5	BATE	2024061151281626
11-06-2024 10:52:48	298	£27.5	BATE	2024061151281628
11-06-2024 10:53:13	239	£27.495	XLON	2024061151281682
11-06-2024 10:53:13	80	£27.495	XLON	2024061151281684
11-06-2024 10:53:13	39	£27.495	XLON	2024061151281688
11-06-2024 10:53:13	62	£27.495	XLON	2024061151281692
11-06-2024 10:53:13	102	€32.675	XAMS	2024061151281702
11-06-2024 10:53:13	125	£27.495	XLON	2024061151281708
11-06-2024 10:53:17	219	£27.5	BATE	2024061151281770
11-06-2024 10:53:17	19	£27.5	BATE	2024061151281872
11-06-2024 10:53:17	367	£27.5	BATE	2024061151281874
11-06-2024 10:53:32	487	£27.5	BATE	2024061151281962
11-06-2024 10:53:32	394	£27.5	BATE	2024061151281964
11-06-2024 10:53:35	540	€32.67	XAMS	2024061151281966
11-06-2024 10:53:35	69	€32.67	XAMS	2024061151281968
11-06-2024 10:53:35	379	£27.495	XLON	2024061151281970
11-06-2024 10:53:35	510	£27.495	XLON	2024061151281972
11-06-2024 10:53:47	683	£27.495	XLON	2024061151282036
11-06-2024 10:53:47	710	£27.495	XLON	2024061151282038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:53:47	131	£27.495	XLON	2024061151282040
11-06-2024 10:53:50	31	€32.675	TQEX	2024061151282056
11-06-2024 10:53:54	223	£27.49	XLON	2024061151282064
11-06-2024 10:53:54	189	£27.49	XLON	2024061151282066
11-06-2024 10:53:54	294	£27.49	XLON	2024061151282068
11-06-2024 10:53:54	113	£27.49	XLON	2024061151282070
11-06-2024 10:53:56	673	€32.67	CEUX	2024061151282216
11-06-2024 10:54:21	479	€32.67	XAMS	2024061151282276
11-06-2024 10:54:21	644	€32.67	XAMS	2024061151282278
11-06-2024 10:54:21	112	€32.67	XAMS	2024061151282280
11-06-2024 10:54:44	179	€32.66	CEUX	2024061151282509
11-06-2024 10:54:44	107	€32.66	XAMS	2024061151282511
11-06-2024 10:54:44	125	€32.66	XAMS	2024061151282513
11-06-2024 10:54:48	15	£27.49	BATE	2024061151282529
11-06-2024 10:54:48	200	£27.49	BATE	2024061151282531
11-06-2024 10:54:48	217	£27.49	BATE	2024061151282533
11-06-2024 10:54:51	235	£27.49	BATE	2024061151282549
11-06-2024 10:54:54	191	£27.49	BATE	2024061151282551
11-06-2024 10:54:56	94	£27.49	BATE	2024061151282553
11-06-2024 10:54:56	398	£27.49	BATE	2024061151282555
11-06-2024 10:54:56	421	£27.49	BATE	2024061151282557
11-06-2024 10:55:08	765	£27.49	XLON	2024061151282654
11-06-2024 10:55:08	153	£27.49	XLON	2024061151282656
11-06-2024 10:55:22	71	€32.67	TQEX	2024061151282831
11-06-2024 10:55:22	219	€32.67	CEUX	2024061151282833
11-06-2024 10:55:22	41	€32.67	TQEX	2024061151282835
11-06-2024 10:55:22	473	€32.665	XAMS	2024061151282837
11-06-2024 10:55:34	335	€32.66	XAMS	2024061151282895
11-06-2024 10:56:02	317	£27.49	BATE	2024061151283167
11-06-2024 10:56:02	291	£27.49	BATE	2024061151283169
11-06-2024 10:56:02	291	£27.49	BATE	2024061151283171
11-06-2024 10:56:05	299	£27.49	BATE	2024061151283213
11-06-2024 10:56:05	295	£27.49	BATE	2024061151283215
11-06-2024 10:56:20	100	£27.49	BATE	2024061151283457
11-06-2024 10:56:20	292	£27.49	BATE	2024061151283459
11-06-2024 10:56:20	292	£27.49	BATE	2024061151283461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:56:23	71	€32.67	TQEX	2024061151283465
11-06-2024 10:56:23	734	€32.67	CEUX	2024061151283467
11-06-2024 10:56:23	125	€32.67	CEUX	2024061151283469
11-06-2024 10:56:23	168	€32.67	CEUX	2024061151283471
11-06-2024 10:56:35	410	£27.49	XLON	2024061151283655
11-06-2024 10:56:35	397	£27.49	XLON	2024061151283657
11-06-2024 10:56:35	75	£27.49	CHIX	2024061151283659
11-06-2024 10:56:38	394	£27.49	XLON	2024061151283663
11-06-2024 10:56:38	142	£27.49	CHIX	2024061151283665
11-06-2024 10:57:05	77	£27.495	CHIX	2024061151283748
11-06-2024 10:57:06	624	£27.495	XLON	2024061151283752
11-06-2024 10:57:06	70	£27.495	CHIX	2024061151283754
11-06-2024 10:57:08	299	£27.495	XLON	2024061151283770
11-06-2024 10:57:08	468	€32.68	XAMS	2024061151283772
11-06-2024 10:57:08	15	€32.68	XAMS	2024061151283774
11-06-2024 10:57:08	228	€32.68	XAMS	2024061151283776
11-06-2024 10:57:08	122	€32.68	XAMS	2024061151283778
11-06-2024 10:57:08	16	£27.495	XLON	2024061151283780
11-06-2024 10:57:19	61	£27.495	XLON	2024061151283798
11-06-2024 10:57:19	7	£27.495	XLON	2024061151283800
11-06-2024 10:57:34	168	£27.495	BATE	2024061151283814
11-06-2024 10:57:34	806	£27.495	XLON	2024061151283816
11-06-2024 10:57:37	259	€32.675	CEUX	2024061151283834
11-06-2024 10:57:37	524	€32.675	XAMS	2024061151283836
11-06-2024 10:57:37	86	€32.675	XAMS	2024061151283838
11-06-2024 10:57:54	467	€32.675	XAMS	2024061151283986
11-06-2024 10:57:54	644	€32.675	XAMS	2024061151283988
11-06-2024 10:57:54	223	€32.675	XAMS	2024061151283990
11-06-2024 10:57:54	284	€32.675	XAMS	2024061151283992
11-06-2024 10:57:56	450	£27.49	XLON	2024061151283994
11-06-2024 10:57:56	166	£27.49	XLON	2024061151283996
11-06-2024 10:57:56	166	€32.665	CEUX	2024061151284026
11-06-2024 10:57:56	401	€32.665	XAMS	2024061151284030
11-06-2024 10:57:58	73	£27.49	CHIX	2024061151284052
11-06-2024 10:57:58	275	£27.49	XLON	2024061151284054
11-06-2024 10:57:58	124	£27.49	CHIX	2024061151284056

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 10:57:58	470	£27.49	XLON	2024061151284058
11-06-2024 10:57:58	236	£27.49	XLON	2024061151284060
11-06-2024 10:58:34	377	£27.49	XLON	2024061151284440
11-06-2024 10:58:47	147	£27.485	XLON	2024061151284566
11-06-2024 10:58:47	292	£27.485	XLON	2024061151284568
11-06-2024 10:58:47	133	£27.485	CHIX	2024061151284570
11-06-2024 10:58:47	376	£27.485	XLON	2024061151284572
11-06-2024 10:58:47	160	£27.485	XLON	2024061151284574
11-06-2024 10:58:53	185	£27.49	BATE	2024061151284582
11-06-2024 10:59:26	272	£27.49	BATE	2024061151284726
11-06-2024 10:59:26	254	£27.485	XLON	2024061151284728
11-06-2024 10:59:26	37	£27.49	BATE	2024061151284730
11-06-2024 10:59:26	37	£27.49	BATE	2024061151284732
11-06-2024 10:59:29	764	€32.665	CEUX	2024061151284906
11-06-2024 10:59:29	71	€32.665	TQEX	2024061151284908
11-06-2024 10:59:29	94	€32.665	CEUX	2024061151284910
11-06-2024 10:59:29	273	€32.665	TQEX	2024061151284912
11-06-2024 10:59:29	100	€32.665	TQEX	2024061151284914
11-06-2024 10:59:29	255	£27.485	XLON	2024061151284916
11-06-2024 10:59:36	137	£27.48	XLON	2024061151284955
11-06-2024 10:59:36	611	£27.48	XLON	2024061151284959
11-06-2024 10:59:36	372	£27.48	XLON	2024061151284961
11-06-2024 10:59:40	509	€32.655	XAMS	2024061151285024
11-06-2024 10:59:40	101	€32.655	XAMS	2024061151285026
11-06-2024 10:59:40	21	€32.655	CEUX	2024061151285028
11-06-2024 10:59:40	194	€32.655	CEUX	2024061151285030
11-06-2024 10:59:54	298	£27.48	XLON	2024061151285220
11-06-2024 10:59:54	683	£27.48	XLON	2024061151285222
11-06-2024 10:59:54	243	£27.48	XLON	2024061151285224
11-06-2024 10:59:54	58	£27.48	XLON	2024061151285226
11-06-2024 10:59:55	409	£27.475	XLON	2024061151285234
11-06-2024 10:59:55	193	£27.475	XLON	2024061151285236
11-06-2024 10:59:55	477	£27.475	XLON	2024061151285238
11-06-2024 10:59:55	165	£27.475	XLON	2024061151285240
11-06-2024 10:59:59	348	€32.65	XAMS	2024061151285274
11-06-2024 11:00:03	166	£27.465	XLON	2024061151285468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:00:03	577	£27.465	XLON	2024061151285470
11-06-2024 11:00:03	192	£27.465	XLON	2024061151285472
11-06-2024 11:00:03	128	€32.645	CEUX	2024061151285474
11-06-2024 11:00:03	82	€32.645	CEUX	2024061151285476
11-06-2024 11:00:03	512	€32.645	XAMS	2024061151285480
11-06-2024 11:00:43	120	£27.455	XLON	2024061151285646
11-06-2024 11:00:43	138	£27.455	XLON	2024061151285748
11-06-2024 11:00:45	133	€32.635	XAMS	2024061151285750
11-06-2024 11:00:45	19	£27.455	XLON	2024061151285752
11-06-2024 11:00:55	8	£27.455	CHIX	2024061151285788
11-06-2024 11:00:55	81	£27.455	CHIX	2024061151285790
11-06-2024 11:00:55	64	£27.455	CHIX	2024061151285792
11-06-2024 11:01:01	304	£27.455	XLON	2024061151285806
11-06-2024 11:01:04	717	£27.455	XLON	2024061151285820
11-06-2024 11:01:11	226	£27.45	XLON	2024061151285946
11-06-2024 11:01:14	171	€32.625	XAMS	2024061151286056
11-06-2024 11:01:14	161	€32.625	CEUX	2024061151286058
11-06-2024 11:01:14	125	£27.445	CHIX	2024061151286060
11-06-2024 11:01:14	657	£27.445	XLON	2024061151286062
11-06-2024 11:01:14	150	£27.445	XLON	2024061151286064
11-06-2024 11:01:14	41	€32.625	XAMS	2024061151286066
11-06-2024 11:01:14	1	€32.625	XAMS	2024061151286068
11-06-2024 11:01:14	2	€32.625	XAMS	2024061151286070
11-06-2024 11:01:14	165	€32.625	XAMS	2024061151286072
11-06-2024 11:01:28	829	€32.625	CEUX	2024061151286092
11-06-2024 11:01:28	2	€32.63	TQEX	2024061151286094
11-06-2024 11:01:28	100	€32.63	TQEX	2024061151286096
11-06-2024 11:01:28	71	€32.63	TQEX	2024061151286098
11-06-2024 11:01:28	42	€32.63	TQEX	2024061151286100
11-06-2024 11:01:28	208	€32.63	TQEX	2024061151286102
11-06-2024 11:01:56	185	£27.45	XLON	2024061151286168
11-06-2024 11:01:56	293	£27.45	XLON	2024061151286170
11-06-2024 11:01:56	710	£27.45	XLON	2024061151286172
11-06-2024 11:01:56	378	£27.45	XLON	2024061151286174
11-06-2024 11:02:57	9	£27.45	BATE	2024061151286400
11-06-2024 11:03:31	61	£27.465	XLON	2024061151286463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:03:31	340	£27.465	XLON	2024061151286465
11-06-2024 11:04:03	678	£27.475	XLON	2024061151286703
11-06-2024 11:04:03	770	£27.475	XLON	2024061151286705
11-06-2024 11:04:03	138	£27.475	CHIX	2024061151286707
11-06-2024 11:04:03	157	£27.475	CHIX	2024061151286709
11-06-2024 11:04:03	115	£27.475	XLON	2024061151286711
11-06-2024 11:04:03	18	£27.475	XLON	2024061151286713
11-06-2024 11:04:03	116	£27.475	XLON	2024061151286715
11-06-2024 11:04:18	75	£27.475	CHIX	2024061151286733
11-06-2024 11:04:18	438	£27.475	XLON	2024061151286735
11-06-2024 11:04:18	97	£27.475	CHIX	2024061151286737
11-06-2024 11:04:18	302	£27.475	XLON	2024061151286739
11-06-2024 11:04:18	710	£27.475	XLON	2024061151286741
11-06-2024 11:04:18	683	£27.475	XLON	2024061151286743
11-06-2024 11:04:18	88	£27.475	XLON	2024061151286745
11-06-2024 11:04:33	398	£27.48	XLON	2024061151286767
11-06-2024 11:04:36	389	£27.48	XLON	2024061151286775
11-06-2024 11:04:39	368	£27.475	XLON	2024061151286777
11-06-2024 11:04:39	372	£27.48	XLON	2024061151286779
11-06-2024 11:04:39	710	£27.48	XLON	2024061151286781
11-06-2024 11:04:39	229	£27.48	XLON	2024061151286783
11-06-2024 11:04:39	251	£27.48	XLON	2024061151286785
11-06-2024 11:04:39	110	£27.48	XLON	2024061151286787
11-06-2024 11:04:40	475	€32.655	XAMS	2024061151286789
11-06-2024 11:04:40	120	€32.655	CEUX	2024061151286791
11-06-2024 11:04:48	262	€32.655	XAMS	2024061151286833
11-06-2024 11:05:01	34	£27.47	XLON	2024061151286837
11-06-2024 11:05:01	644	€32.65	XAMS	2024061151286839
11-06-2024 11:05:01	229	€32.65	XAMS	2024061151286841
11-06-2024 11:05:01	26	€32.655	XAMS	2024061151286843
11-06-2024 11:05:02	435	£27.475	XLON	2024061151286845
11-06-2024 11:05:02	410	£27.475	XLON	2024061151286947
11-06-2024 11:05:02	234	£27.475	XLON	2024061151286949
11-06-2024 11:05:02	415	£27.475	XLON	2024061151286951
11-06-2024 11:05:37	33	€32.645	XAMS	2024061151287021
11-06-2024 11:06:00	264	£27.475	XLON	2024061151287083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:06:00	741	£27.48	XLON	2024061151287085
11-06-2024 11:06:00	432	£27.48	XLON	2024061151287087
11-06-2024 11:06:00	117	£27.48	XLON	2024061151287089
11-06-2024 11:06:30	225	£27.475	CHIX	2024061151287120
11-06-2024 11:06:30	117	£27.475	XLON	2024061151287122
11-06-2024 11:06:30	710	£27.475	XLON	2024061151287124
11-06-2024 11:06:46	543	£27.475	XLON	2024061151287268
11-06-2024 11:06:46	682	£27.475	XLON	2024061151287270
11-06-2024 11:06:46	142	£27.475	CHIX	2024061151287272
11-06-2024 11:06:46	135	£27.475	CHIX	2024061151287274
11-06-2024 11:06:46	182	£27.475	XLON	2024061151287276
11-06-2024 11:06:47	506	£27.47	XLON	2024061151287278
11-06-2024 11:06:47	84	£27.47	XLON	2024061151287280
11-06-2024 11:06:54	115	£27.48	BATE	2024061151287282
11-06-2024 11:06:54	135	£27.48	CHIX	2024061151287284
11-06-2024 11:06:54	655	£27.48	XLON	2024061151287286
11-06-2024 11:07:20	178	£27.47	XLON	2024061151287316
11-06-2024 11:07:20	116	€32.655	CEUX	2024061151287318
11-06-2024 11:07:20	118	£27.465	CHIX	2024061151287320
11-06-2024 11:07:20	94	£27.465	XLON	2024061151287322
11-06-2024 11:07:20	595	£27.465	XLON	2024061151287324
11-06-2024 11:07:20	277	€32.655	XAMS	2024061151287326
11-06-2024 11:07:21	3	£27.465	XLON	2024061151287334
11-06-2024 11:07:21	116	£27.465	XLON	2024061151287348
11-06-2024 11:07:57	138	£27.455	XLON	2024061151287386
11-06-2024 11:07:57	96	£27.455	XLON	2024061151287388
11-06-2024 11:07:57	139	£27.455	XLON	2024061151287390
11-06-2024 11:08:00	97	€32.645	XAMS	2024061151287392
11-06-2024 11:08:02	382	£27.455	XLON	2024061151287394
11-06-2024 11:08:05	222	£27.46	BATE	2024061151287396
11-06-2024 11:08:05	12	£27.46	BATE	2024061151287398
11-06-2024 11:08:32	314	£27.455	XLON	2024061151287438
11-06-2024 11:08:32	683	£27.455	XLON	2024061151287440
11-06-2024 11:08:32	166	£27.455	XLON	2024061151287442
11-06-2024 11:09:03	292	£27.455	XLON	2024061151287578
11-06-2024 11:09:03	590	£27.455	CHIX	2024061151287580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:09:03	70	£27.455	CHIX	2024061151287582
11-06-2024 11:09:03	286	£27.455	XLON	2024061151287584
11-06-2024 11:09:16	209	€32.655	TQEX	2024061151287606
11-06-2024 11:09:16	184	€32.655	CEUX	2024061151287608
11-06-2024 11:09:16	79	€32.655	CEUX	2024061151287610
11-06-2024 11:09:16	337	€32.655	CEUX	2024061151287612
11-06-2024 11:09:16	346	€32.655	CEUX	2024061151287614
11-06-2024 11:09:33	327	£27.46	XLON	2024061151287650
11-06-2024 11:09:33	314	£27.46	XLON	2024061151287652
11-06-2024 11:09:33	314	£27.46	XLON	2024061151287654
11-06-2024 11:09:46	150	£27.465	XLON	2024061151287670
11-06-2024 11:09:46	153	£27.465	CHIX	2024061151287672
11-06-2024 11:09:46	592	£27.465	XLON	2024061151287674
11-06-2024 11:09:56	457	£27.46	XLON	2024061151287694
11-06-2024 11:10:02	580	£27.46	XLON	2024061151287702
11-06-2024 11:10:30	150	£27.45	XLON	2024061151287862
11-06-2024 11:10:30	119	£27.45	XLON	2024061151287864
11-06-2024 11:10:53	105	£27.445	XLON	2024061151287884
11-06-2024 11:10:53	157	£27.445	XLON	2024061151287886
11-06-2024 11:11:20	83	£27.455	CHIX	2024061151287918
11-06-2024 11:11:20	295	£27.455	BATE	2024061151287920
11-06-2024 11:11:20	398	£27.455	CHIX	2024061151287922
11-06-2024 11:11:20	34	£27.455	BATE	2024061151287924
11-06-2024 11:11:20	86	£27.455	CHIX	2024061151287926
11-06-2024 11:12:14	118	£27.465	XLON	2024061151288030
11-06-2024 11:12:47	755	£27.465	XLON	2024061151288224
11-06-2024 11:12:47	180	£27.465	CHIX	2024061151288226
11-06-2024 11:12:47	10	£27.465	XLON	2024061151288228
11-06-2024 11:13:01	149	£27.465	CHIX	2024061151288264
11-06-2024 11:13:01	746	£27.465	XLON	2024061151288266
11-06-2024 11:13:09	322	€32.67	CEUX	2024061151288278
11-06-2024 11:13:09	289	€32.67	CEUX	2024061151288280
11-06-2024 11:13:09	151	€32.67	CEUX	2024061151288282
11-06-2024 11:13:19	891	€32.67	CEUX	2024061151288298
11-06-2024 11:15:31	51	£27.48	CHIX	2024061151288628
11-06-2024 11:15:31	95	£27.48	CHIX	2024061151288630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:15:31	134	£27.48	CHIX	2024061151288632
11-06-2024 11:15:31	77	£27.48	CHIX	2024061151288634
11-06-2024 11:15:31	638	£27.48	CHIX	2024061151288636
11-06-2024 11:15:31	387	£27.48	CHIX	2024061151288638
11-06-2024 11:15:31	590	£27.48	CHIX	2024061151288640
11-06-2024 11:15:31	52	£27.48	CHIX	2024061151288642
11-06-2024 11:15:31	387	£27.48	CHIX	2024061151288644
11-06-2024 11:15:31	599	£27.48	CHIX	2024061151288746
11-06-2024 11:16:04	710	£27.485	XLON	2024061151288805
11-06-2024 11:16:04	148	£27.485	XLON	2024061151288807
11-06-2024 11:17:06	99	£27.475	XLON	2024061151288918
11-06-2024 11:17:06	175	£27.475	XLON	2024061151288920
11-06-2024 11:17:06	128	£27.475	XLON	2024061151288922
11-06-2024 11:17:06	4	£27.475	XLON	2024061151288924
11-06-2024 11:17:06	151	€32.69	CEUX	2024061151288928
11-06-2024 11:17:06	363	€32.69	XAMS	2024061151288930
11-06-2024 11:17:53	268	€32.695	CEUX	2024061151289106
11-06-2024 11:17:53	479	€32.695	CEUX	2024061151289108
11-06-2024 11:17:53	160	€32.695	CEUX	2024061151289110
11-06-2024 11:18:19	90	£27.48	CHIX	2024061151289168
11-06-2024 11:18:19	9	£27.48	BATE	2024061151289170
11-06-2024 11:18:19	178	£27.48	CHIX	2024061151289172
11-06-2024 11:18:21	336	£27.48	CHIX	2024061151289202
11-06-2024 11:18:21	228	£27.48	BATE	2024061151289204
11-06-2024 11:18:40	31	£27.475	XLON	2024061151289222
11-06-2024 11:18:45	296	€32.685	XAMS	2024061151289229
11-06-2024 11:19:00	86	£27.475	CHIX	2024061151289367
11-06-2024 11:19:00	134	£27.475	CHIX	2024061151289369
11-06-2024 11:19:05	4	£27.475	CHIX	2024061151289371
11-06-2024 11:19:14	565	£27.475	CHIX	2024061151289389
11-06-2024 11:19:30	699	£27.475	XLON	2024061151289439
11-06-2024 11:19:30	146	£27.475	CHIX	2024061151289441
11-06-2024 11:19:30	120	£27.475	XLON	2024061151289443
11-06-2024 11:20:14	362	£27.475	XLON	2024061151289499
11-06-2024 11:20:14	243	£27.475	XLON	2024061151289501
11-06-2024 11:20:14	288	£27.475	XLON	2024061151289503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:20:27	169	£27.47	XLON	2024061151289521
11-06-2024 11:20:27	61	£27.47	XLON	2024061151289523
11-06-2024 11:20:27	125	£27.47	XLON	2024061151289525
11-06-2024 11:20:30	489	£27.465	XLON	2024061151289539
11-06-2024 11:20:30	270	£27.465	XLON	2024061151289541
11-06-2024 11:22:19	578	€32.69	CEUX	2024061151290047
11-06-2024 11:22:19	71	€32.69	TQEX	2024061151290049
11-06-2024 11:22:19	35	€32.69	TQEX	2024061151290051
11-06-2024 11:22:19	100	€32.69	TQEX	2024061151290053
11-06-2024 11:22:19	235	€32.69	TQEX	2024061151290055
11-06-2024 11:22:28	186	€32.69	CEUX	2024061151290061
11-06-2024 11:22:28	71	€32.69	TQEX	2024061151290063
11-06-2024 11:22:28	244	€32.69	CEUX	2024061151290065
11-06-2024 11:22:28	35	€32.69	TQEX	2024061151290067
11-06-2024 11:22:28	139	€32.69	CEUX	2024061151290069
11-06-2024 11:22:28	100	€32.69	TQEX	2024061151290071
11-06-2024 11:22:28	18	€32.69	CEUX	2024061151290073
11-06-2024 11:22:35	32	£27.465	XLON	2024061151290079
11-06-2024 11:22:35	135	£27.465	XLON	2024061151290081
11-06-2024 11:22:35	180	£27.465	XLON	2024061151290083
11-06-2024 11:22:35	138	£27.465	XLON	2024061151290085
11-06-2024 11:22:35	62	€32.685	XAMS	2024061151290087
11-06-2024 11:22:42	537	£27.455	XLON	2024061151290096
11-06-2024 11:22:42	563	£27.455	XLON	2024061151290098
11-06-2024 11:22:42	546	£27.455	XLON	2024061151290100
11-06-2024 11:22:42	399	£27.455	XLON	2024061151290102
11-06-2024 11:22:42	30	£27.45	XLON	2024061151290104
11-06-2024 11:25:12	715	£27.445	XLON	2024061151290635
11-06-2024 11:25:12	151	£27.445	CHIX	2024061151290637
11-06-2024 11:25:43	133	£27.45	CHIX	2024061151290689
11-06-2024 11:25:43	151	£27.45	CHIX	2024061151290691
11-06-2024 11:25:43	115	£27.45	BATE	2024061151290693
11-06-2024 11:25:43	623	£27.45	XLON	2024061151290695
11-06-2024 11:25:43	725	£27.45	XLON	2024061151290697
11-06-2024 11:26:22	58	£27.44	XLON	2024061151290728
11-06-2024 11:26:25	3	£27.44	XLON	2024061151290730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:26:27	47	£27.44	XLON	2024061151290732
11-06-2024 11:26:27	119	£27.44	XLON	2024061151290734
11-06-2024 11:26:43	194	€32.665	CEUX	2024061151290918
11-06-2024 11:26:43	462	€32.665	XAMS	2024061151290922
11-06-2024 11:26:43	101	€32.665	XAMS	2024061151290942
11-06-2024 11:26:57	108	£27.445	XLON	2024061151290986
11-06-2024 11:26:57	11	£27.445	XLON	2024061151290988
11-06-2024 11:26:57	9	£27.445	XLON	2024061151290990
11-06-2024 11:26:58	513	£27.445	XLON	2024061151290992
11-06-2024 11:27:15	216	£27.445	XLON	2024061151290998
11-06-2024 11:27:38	578	€32.67	XAMS	2024061151291032
11-06-2024 11:27:41	359	€32.675	XAMS	2024061151291142
11-06-2024 11:27:48	3	£27.45	XLON	2024061151291192
11-06-2024 11:27:49	224	£27.45	XLON	2024061151291200
11-06-2024 11:27:53	3	£27.45	XLON	2024061151291208
11-06-2024 11:27:58	3	£27.45	XLON	2024061151291230
11-06-2024 11:28:29	256	£27.45	XLON	2024061151291250
11-06-2024 11:28:29	241	£27.45	XLON	2024061151291252
11-06-2024 11:28:29	752	£27.45	XLON	2024061151291254
11-06-2024 11:28:29	98	£27.445	XLON	2024061151291256
11-06-2024 11:28:29	188	£27.45	CHIX	2024061151291258
11-06-2024 11:28:46	81	€32.66	XAMS	2024061151291274
11-06-2024 11:28:46	96	€32.66	XAMS	2024061151291276
11-06-2024 11:28:47	269	£27.435	XLON	2024061151291278
11-06-2024 11:28:47	60	£27.435	XLON	2024061151291280
11-06-2024 11:28:47	269	£27.435	XLON	2024061151291282
11-06-2024 11:28:47	137	£27.435	XLON	2024061151291284
11-06-2024 11:29:41	236	€32.65	XAMS	2024061151291576
11-06-2024 11:29:41	76	€32.65	XAMS	2024061151291578
11-06-2024 11:29:41	141	£27.425	XLON	2024061151291580
11-06-2024 11:29:41	81	£27.425	XLON	2024061151291582
11-06-2024 11:29:41	133	£27.425	XLON	2024061151291584
11-06-2024 11:29:41	146	£27.425	XLON	2024061151291586
11-06-2024 11:30:09	40	€32.64	XAMS	2024061151291860
11-06-2024 11:30:09	1	€32.64	XAMS	2024061151291862
11-06-2024 11:30:09	2	€32.64	XAMS	2024061151291864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:30:09	160	€32.64	XAMS	2024061151291868
11-06-2024 11:30:09	150	€32.64	XAMS	2024061151291870
11-06-2024 11:31:29	201	£27.415	XLON	2024061151292045
11-06-2024 11:31:29	268	£27.415	XLON	2024061151292047
11-06-2024 11:31:29	253	£27.415	XLON	2024061151292049
11-06-2024 11:31:29	99	£27.415	XLON	2024061151292051
11-06-2024 11:32:22	139	£27.425	CHIX	2024061151292163
11-06-2024 11:32:32	686	£27.425	XLON	2024061151292165
11-06-2024 11:32:43	287	£27.425	XLON	2024061151292175
11-06-2024 11:32:43	500	£27.425	XLON	2024061151292177
11-06-2024 11:32:43	44	£27.425	XLON	2024061151292179
11-06-2024 11:32:50	132	€32.645	CEUX	2024061151292191
11-06-2024 11:32:50	30	£27.42	XLON	2024061151292193
11-06-2024 11:32:50	244	€32.645	XAMS	2024061151292195
11-06-2024 11:32:50	30	£27.42	XLON	2024061151292197
11-06-2024 11:32:50	67	€32.645	XAMS	2024061151292199
11-06-2024 11:33:11	389	£27.425	BATE	2024061151292217
11-06-2024 11:33:11	581	£27.425	CHIX	2024061151292219
11-06-2024 11:33:55	269	€32.655	XAMS	2024061151292399
11-06-2024 11:33:57	162	£27.43	XLON	2024061151292403
11-06-2024 11:33:57	153	£27.43	XLON	2024061151292405
11-06-2024 11:33:57	590	£27.43	XLON	2024061151292407
11-06-2024 11:34:00	37	£27.425	XLON	2024061151292419
11-06-2024 11:34:00	207	€32.655	CEUX	2024061151292421
11-06-2024 11:34:00	349	€32.655	TQEX	2024061151292423
11-06-2024 11:34:00	40	€32.655	TQEX	2024061151292425
11-06-2024 11:34:00	57	£27.425	XLON	2024061151292427
11-06-2024 11:34:00	231	€32.655	TQEX	2024061151292429
11-06-2024 11:34:00	39	£27.425	XLON	2024061151292431
11-06-2024 11:34:00	16	£27.425	XLON	2024061151292433
11-06-2024 11:34:07	50	£27.42	XLON	2024061151292441
11-06-2024 11:34:07	84	£27.42	XLON	2024061151292443
11-06-2024 11:34:07	150	£27.42	XLON	2024061151292445
11-06-2024 11:35:01	105	£27.42	XLON	2024061151292495
11-06-2024 11:35:03	30	€32.64	XAMS	2024061151292513
11-06-2024 11:35:05	181	£27.42	BATE	2024061151292519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:35:09	403	£27.42	CHIX	2024061151292521
11-06-2024 11:35:09	290	£27.42	CHIX	2024061151292523
11-06-2024 11:35:37	38	£27.42	XLON	2024061151292703
11-06-2024 11:35:41	3	£27.42	XLON	2024061151292705
11-06-2024 11:36:07	3	£27.42	XLON	2024061151292725
11-06-2024 11:36:08	113	£27.42	XLON	2024061151292727
11-06-2024 11:36:15	128	£27.42	XLON	2024061151292729
11-06-2024 11:37:06	121	£27.42	BATE	2024061151292934
11-06-2024 11:37:06	94	£27.42	CHIX	2024061151292936
11-06-2024 11:37:41	147	£27.43	BATE	2024061151292974
11-06-2024 11:37:41	590	£27.43	CHIX	2024061151292976
11-06-2024 11:37:41	117	£27.43	XLON	2024061151292978
11-06-2024 11:37:41	163	£27.43	XLON	2024061151292980
11-06-2024 11:37:41	267	£27.43	XLON	2024061151292982
11-06-2024 11:37:42	182	£27.43	XLON	2024061151292986
11-06-2024 11:37:42	343	£27.43	XLON	2024061151292988
11-06-2024 11:37:42	116	£27.43	CHIX	2024061151292990
11-06-2024 11:37:43	633	€32.655	XAMS	2024061151292994
11-06-2024 11:37:43	82	£27.43	XLON	2024061151292996
11-06-2024 11:37:45	3	£27.43	XLON	2024061151292998
11-06-2024 11:37:47	231	€32.66	XAMS	2024061151293010
11-06-2024 11:37:50	3	£27.43	XLON	2024061151293014
11-06-2024 11:37:55	3	£27.43	XLON	2024061151293016
11-06-2024 11:38:04	3	£27.43	XLON	2024061151293020
11-06-2024 11:38:04	507	€32.66	XAMS	2024061151293022
11-06-2024 11:38:04	331	€32.66	XAMS	2024061151293024
11-06-2024 11:38:04	91	£27.43	XLON	2024061151293026
11-06-2024 11:38:05	17	£27.43	XLON	2024061151293028
11-06-2024 11:38:49	110	£27.425	XLON	2024061151293058
11-06-2024 11:38:49	208	£27.425	XLON	2024061151293060
11-06-2024 11:39:09	173	£27.42	XLON	2024061151293108
11-06-2024 11:39:09	76	£27.42	XLON	2024061151293110
11-06-2024 11:39:09	233	£27.42	XLON	2024061151293112
11-06-2024 11:39:10	123	£27.42	XLON	2024061151293114
11-06-2024 11:39:10	150	£27.42	XLON	2024061151293116
11-06-2024 11:39:40	496	£27.42	XLON	2024061151293348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:39:40	114	£27.425	CHIX	2024061151293350
11-06-2024 11:39:40	72	£27.425	CHIX	2024061151293352
11-06-2024 11:39:40	174	£27.425	CHIX	2024061151293354
11-06-2024 11:39:40	115	£27.425	CHIX	2024061151293356
11-06-2024 11:41:02	157	£27.415	XLON	2024061151293586
11-06-2024 11:41:02	36	£27.415	XLON	2024061151293588
11-06-2024 11:41:02	32	£27.415	XLON	2024061151293590
11-06-2024 11:41:02	107	£27.415	XLON	2024061151293592
11-06-2024 11:41:02	179	£27.415	XLON	2024061151293594
11-06-2024 11:41:12	35	€32.64	XAMS	2024061151293644
11-06-2024 11:41:12	119	€32.64	XAMS	2024061151293646
11-06-2024 11:41:12	98	€32.64	XAMS	2024061151293648
11-06-2024 11:41:12	41	£27.415	XLON	2024061151293650
11-06-2024 11:41:12	89	£27.415	XLON	2024061151293652
11-06-2024 11:41:12	476	£27.415	XLON	2024061151293654
11-06-2024 11:41:12	518	£27.415	XLON	2024061151293656
11-06-2024 11:41:12	262	£27.415	XLON	2024061151293658
11-06-2024 11:42:26	3	£27.415	XLON	2024061151295241
11-06-2024 11:42:31	159	£27.415	XLON	2024061151295245
11-06-2024 11:42:31	165	£27.415	XLON	2024061151295247
11-06-2024 11:42:48	87	€32.635	CEUX	2024061151297096
11-06-2024 11:42:48	61	€32.635	CEUX	2024061151297218
11-06-2024 11:42:48	45	£27.41	XLON	2024061151297238
11-06-2024 11:42:48	216	€32.635	CEUX	2024061151297251
11-06-2024 11:42:48	106	£27.41	XLON	2024061151297261
11-06-2024 11:42:48	351	€32.635	XAMS	2024061151297268
11-06-2024 11:42:48	644	€32.635	XAMS	2024061151297274
11-06-2024 11:42:48	52	€32.635	XAMS	2024061151297279
11-06-2024 11:43:10	512	£27.405	XLON	2024061151297878
11-06-2024 11:43:10	255	£27.405	XLON	2024061151297880
11-06-2024 11:43:10	248	£27.405	XLON	2024061151297882
11-06-2024 11:43:10	390	£27.405	XLON	2024061151297884
11-06-2024 11:43:10	284	€32.63	XAMS	2024061151297886
11-06-2024 11:43:11	870	£27.4	CHIX	2024061151297888
11-06-2024 11:43:11	86	£27.4	XLON	2024061151297890
11-06-2024 11:43:11	666	£27.4	XLON	2024061151297892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:43:11	142	£27.4	XLON	2024061151297894
11-06-2024 11:45:46	751	£27.4	XLON	2024061151299027
11-06-2024 11:45:46	90	£27.4	CHIX	2024061151299029
11-06-2024 11:45:46	71	£27.4	CHIX	2024061151299031
11-06-2024 11:46:57	61	£27.415	XLON	2024061151299321
11-06-2024 11:46:57	333	£27.415	XLON	2024061151299323
11-06-2024 11:47:01	3	£27.415	CHIX	2024061151299329
11-06-2024 11:47:07	3	£27.415	CHIX	2024061151299339
11-06-2024 11:47:07	611	£27.415	XLON	2024061151299341
11-06-2024 11:47:07	734	£27.415	XLON	2024061151299343
11-06-2024 11:47:07	124	£27.415	CHIX	2024061151299345
11-06-2024 11:47:07	130	£27.415	BATE	2024061151299347
11-06-2024 11:47:07	101	£27.415	CHIX	2024061151299349
11-06-2024 11:47:07	56	£27.415	CHIX	2024061151299351
11-06-2024 11:47:14	40	£27.41	XLON	2024061151299373
11-06-2024 11:47:35	169	£27.41	XLON	2024061151299439
11-06-2024 11:47:41	38	£27.415	BATE	2024061151299441
11-06-2024 11:47:41	307	£27.415	BATE	2024061151299443
11-06-2024 11:47:41	304	£27.415	BATE	2024061151299445
11-06-2024 11:47:41	245	£27.415	BATE	2024061151299447
11-06-2024 11:47:44	217	€32.64	XAMS	2024061151299449
11-06-2024 11:48:00	455	€32.64	XAMS	2024061151299463
11-06-2024 11:48:00	579	€32.64	XAMS	2024061151299465
11-06-2024 11:48:00	15	€32.64	CEUX	2024061151299467
11-06-2024 11:48:00	261	€32.64	CEUX	2024061151299469
11-06-2024 11:48:00	172	€32.64	CEUX	2024061151299471
11-06-2024 11:48:06	116	£27.405	XLON	2024061151299487
11-06-2024 11:48:06	145	£27.405	XLON	2024061151299489
11-06-2024 11:48:06	30	£27.405	XLON	2024061151299491
11-06-2024 11:48:26	76	£27.4	XLON	2024061151299650
11-06-2024 11:48:26	238	£27.4	XLON	2024061151299652
11-06-2024 11:48:47	105	£27.4	CHIX	2024061151299690
11-06-2024 11:48:47	390	£27.4	XLON	2024061151299692
11-06-2024 11:48:47	178	£27.4	CHIX	2024061151299694
11-06-2024 11:48:47	366	£27.4	CHIX	2024061151299696
11-06-2024 11:48:48	608	£27.395	XLON	2024061151299700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:48:51	131	£27.395	XLON	2024061151299708
11-06-2024 11:48:51	33	£27.395	XLON	2024061151299710
11-06-2024 11:48:51	3	£27.395	CHIX	2024061151299712
11-06-2024 11:49:38	217	£27.395	XLON	2024061151299790
11-06-2024 11:49:38	98	£27.395	XLON	2024061151299792
11-06-2024 11:49:38	121	£27.395	XLON	2024061151299794
11-06-2024 11:49:38	113	€32.62	XAMS	2024061151299896
11-06-2024 11:49:48	133	£27.395	XLON	2024061151299918
11-06-2024 11:50:20	666	£27.4	XLON	2024061151299962
11-06-2024 11:50:20	67	£27.4	CHIX	2024061151299964
11-06-2024 11:50:20	247	£27.4	XLON	2024061151299966
11-06-2024 11:51:37	239	£27.43	XLON	2024061151300362
11-06-2024 11:51:37	723	£27.43	XLON	2024061151300364
11-06-2024 11:51:37	922	£27.43	XLON	2024061151300366
11-06-2024 11:52:46	827	£27.425	XLON	2024061151300834
11-06-2024 11:52:53	699	£27.425	XLON	2024061151300888
11-06-2024 11:52:58	111	€32.645	CEUX	2024061151300904
11-06-2024 11:52:58	71	€32.645	TQEX	2024061151300906
11-06-2024 11:52:58	39	€32.645	TQEX	2024061151300908
11-06-2024 11:52:58	100	€32.645	TQEX	2024061151300910
11-06-2024 11:52:58	277	€32.645	TQEX	2024061151300912
11-06-2024 11:52:58	272	€32.645	TQEX	2024061151300914
11-06-2024 11:53:14	290	€32.635	XAMS	2024061151300970
11-06-2024 11:53:14	8	€32.635	CEUX	2024061151300972
11-06-2024 11:54:55	496	£27.425	XLON	2024061151301699
11-06-2024 11:55:07	538	£27.435	XLON	2024061151302069
11-06-2024 11:55:07	441	£27.435	XLON	2024061151302071
11-06-2024 11:55:07	109	£27.43	BATE	2024061151302073
11-06-2024 11:55:08	155	£27.43	BATE	2024061151302077
11-06-2024 11:55:08	83	£27.43	BATE	2024061151302079
11-06-2024 11:55:08	700	£27.43	XLON	2024061151302081
11-06-2024 11:55:10	3	£27.43	XLON	2024061151302083
11-06-2024 11:55:12	94	£27.43	XLON	2024061151302085
11-06-2024 11:55:12	148	£27.43	XLON	2024061151302087
11-06-2024 11:55:17	159	€32.65	XAMS	2024061151302089
11-06-2024 11:55:18	162	€32.65	XAMS	2024061151302091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 11:55:19	151	€32.65	XAMS	2024061151302093
11-06-2024 11:55:20	127	€32.65	XAMS	2024061151302095
11-06-2024 11:55:32	248	€32.65	XAMS	2024061151302481
11-06-2024 11:55:54	315	£27.42	XLON	2024061151302643
11-06-2024 11:55:54	186	£27.42	XLON	2024061151302645
11-06-2024 11:56:03	195	£27.42	XLON	2024061151302649
11-06-2024 11:56:45	205	£27.42	XLON	2024061151302671
11-06-2024 11:56:45	276	€32.645	XAMS	2024061151302673
11-06-2024 11:57:54	143	£27.415	XLON	2024061151302751
11-06-2024 11:57:54	173	£27.415	XLON	2024061151302753
11-06-2024 11:57:54	158	£27.415	XLON	2024061151302755
11-06-2024 11:58:23	245	£27.42	BATE	2024061151302895
11-06-2024 11:58:23	604	£27.42	BATE	2024061151302897
11-06-2024 11:58:36	446	£27.42	BATE	2024061151302903
11-06-2024 11:58:36	33	£27.42	BATE	2024061151302905
11-06-2024 11:58:36	100	£27.42	BATE	2024061151302907
11-06-2024 11:58:36	305	£27.42	BATE	2024061151302909
11-06-2024 11:58:36	15	£27.42	BATE	2024061151302911
11-06-2024 11:58:39	34	£27.42	BATE	2024061151302963
11-06-2024 11:58:39	859	£27.42	BATE	2024061151302965
11-06-2024 11:59:30	916	£27.43	XLON	2024061151303027
11-06-2024 11:59:41	143	£27.425	XLON	2024061151303031
11-06-2024 12:00:09	272	€32.655	CEUX	2024061151303083
11-06-2024 12:00:09	598	€32.655	XAMS	2024061151303085
11-06-2024 12:00:26	71	€32.655	TQEX	2024061151303219
11-06-2024 12:00:26	666	€32.655	CEUX	2024061151303221
11-06-2024 12:00:26	100	€32.655	TQEX	2024061151303223
11-06-2024 12:00:41	129	£27.42	XLON	2024061151303253
11-06-2024 12:00:41	199	£27.42	XLON	2024061151303255
11-06-2024 12:00:41	62	€32.645	XAMS	2024061151303257
11-06-2024 12:00:41	107	€32.645	XAMS	2024061151303259
11-06-2024 12:00:41	96	£27.415	XLON	2024061151303261
11-06-2024 12:00:41	115	£27.415	XLON	2024061151303263
11-06-2024 12:00:47	158	£27.41	XLON	2024061151303265
11-06-2024 12:01:20	300	£27.405	XLON	2024061151303347
11-06-2024 12:01:20	416	£27.405	XLON	2024061151303349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:01:20	299	£27.405	XLON	2024061151303351
11-06-2024 12:01:24	15	€32.63	XAMS	2024061151303353
11-06-2024 12:01:24	3	€32.63	XAMS	2024061151303355
11-06-2024 12:01:29	169	£27.4	XLON	2024061151303357
11-06-2024 12:01:32	106	€32.625	XAMS	2024061151303369
11-06-2024 12:02:00	93	£27.4	BATE	2024061151303515
11-06-2024 12:02:00	100	£27.4	BATE	2024061151303517
11-06-2024 12:02:01	51	£27.4	BATE	2024061151303519
11-06-2024 12:02:02	117	£27.4	BATE	2024061151303521
11-06-2024 12:02:20	302	£27.4	XLON	2024061151303531
11-06-2024 12:02:20	302	£27.4	XLON	2024061151303533
11-06-2024 12:02:31	103	£27.4	XLON	2024061151303555
11-06-2024 12:02:31	93	£27.4	XLON	2024061151303557
11-06-2024 12:02:31	303	£27.4	XLON	2024061151303559
11-06-2024 12:02:31	666	£27.4	XLON	2024061151303561
11-06-2024 12:02:31	288	£27.4	XLON	2024061151303563
11-06-2024 12:02:31	117	£27.4	XLON	2024061151303565
11-06-2024 12:03:01	294	£27.395	CHIX	2024061151303617
11-06-2024 12:03:01	339	£27.395	XLON	2024061151303619
11-06-2024 12:03:01	370	£27.395	XLON	2024061151303621
11-06-2024 12:03:32	590	£27.395	CHIX	2024061151303826
11-06-2024 12:03:32	309	£27.395	XLON	2024061151303828
11-06-2024 12:04:04	356	£27.4	XLON	2024061151303896
11-06-2024 12:04:04	499	£27.4	XLON	2024061151303898
11-06-2024 12:04:12	167	£27.4	XLON	2024061151303900
11-06-2024 12:04:12	288	£27.4	XLON	2024061151303902
11-06-2024 12:04:12	270	£27.4	XLON	2024061151303904
11-06-2024 12:04:15	413	£27.4	XLON	2024061151303906
11-06-2024 12:04:15	241	£27.4	XLON	2024061151303908
11-06-2024 12:04:15	186	£27.4	XLON	2024061151303910
11-06-2024 12:04:49	436	£27.395	XLON	2024061151304144
11-06-2024 12:05:01	71	€32.62	TQEX	2024061151304190
11-06-2024 12:05:01	721	€32.62	CEUX	2024061151304192
11-06-2024 12:05:06	8	£27.4	CHIX	2024061151304220
11-06-2024 12:05:06	64	£27.4	CHIX	2024061151304222
11-06-2024 12:05:06	600	£27.4	CHIX	2024061151304224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:05:06	113	£27.4	CHIX	2024061151304226
11-06-2024 12:05:06	590	£27.4	CHIX	2024061151304228
11-06-2024 12:05:10	41	€32.625	TQEX	2024061151304238
11-06-2024 12:05:10	621	€32.62	CEUX	2024061151304240
11-06-2024 12:05:10	71	€32.625	TQEX	2024061151304242
11-06-2024 12:05:10	55	€32.625	TQEX	2024061151304244
11-06-2024 12:06:01	802	£27.41	XLON	2024061151304434
11-06-2024 12:06:01	203	£27.41	CHIX	2024061151304436
11-06-2024 12:06:24	107	£27.405	XLON	2024061151304806
11-06-2024 12:06:24	418	£27.405	XLON	2024061151304808
11-06-2024 12:06:24	276	£27.405	XLON	2024061151304810
11-06-2024 12:06:24	318	£27.405	XLON	2024061151304812
11-06-2024 12:06:29	33	£27.4	XLON	2024061151304830
11-06-2024 12:06:32	387	£27.395	XLON	2024061151304842
11-06-2024 12:06:32	282	£27.395	XLON	2024061151304844
11-06-2024 12:06:32	261	£27.395	XLON	2024061151304846
11-06-2024 12:06:35	71	€32.615	XAMS	2024061151304876
11-06-2024 12:06:35	590	£27.4	CHIX	2024061151304878
11-06-2024 12:06:35	32	£27.4	BATE	2024061151304880
11-06-2024 12:06:35	56	£27.4	CHIX	2024061151304882
11-06-2024 12:06:35	20	£27.4	BATE	2024061151304884
11-06-2024 12:06:35	200	£27.4	CHIX	2024061151304886
11-06-2024 12:06:35	84	£27.4	CHIX	2024061151304888
11-06-2024 12:06:35	112	£27.4	CHIX	2024061151304890
11-06-2024 12:08:55	63	£27.42	XLON	2024061151305387
11-06-2024 12:08:55	10	£27.42	BATE	2024061151305389
11-06-2024 12:08:57	104	£27.42	BATE	2024061151305391
11-06-2024 12:08:57	27	£27.42	BATE	2024061151305393
11-06-2024 12:08:57	664	£27.42	XLON	2024061151305395
11-06-2024 12:09:17	590	£27.425	CHIX	2024061151305601
11-06-2024 12:09:17	58	£27.425	CHIX	2024061151305603
11-06-2024 12:09:17	96	£27.425	CHIX	2024061151305605
11-06-2024 12:09:17	155	£27.425	CHIX	2024061151305607
11-06-2024 12:09:18	581	£27.42	XLON	2024061151305609
11-06-2024 12:09:18	131	£27.42	CHIX	2024061151305611
11-06-2024 12:09:29	40	£27.41	XLON	2024061151305627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:09:29	207	£27.41	XLON	2024061151305629
11-06-2024 12:09:35	38	€32.645	TQEX	2024061151305645
11-06-2024 12:09:35	100	€32.645	TQEX	2024061151305647
11-06-2024 12:09:35	71	€32.645	TQEX	2024061151305649
11-06-2024 12:09:35	71	€32.645	TQEX	2024061151305651
11-06-2024 12:09:35	553	€32.645	TQEX	2024061151305653
11-06-2024 12:09:45	36	€32.645	TQEX	2024061151305671
11-06-2024 12:09:45	807	€32.645	TQEX	2024061151305673
11-06-2024 12:09:45	97	£27.415	XLON	2024061151305675
11-06-2024 12:09:45	68	£27.415	XLON	2024061151305677
11-06-2024 12:10:30	52	£27.415	XLON	2024061151305767
11-06-2024 12:10:34	590	£27.425	BATE	2024061151305769
11-06-2024 12:12:26	306	£27.43	XLON	2024061151306215
11-06-2024 12:12:26	356	£27.43	XLON	2024061151306217
11-06-2024 12:12:26	128	£27.43	CHIX	2024061151306219
11-06-2024 12:12:26	149	£27.43	XLON	2024061151306221
11-06-2024 12:12:26	500	£27.43	XLON	2024061151306223
11-06-2024 12:12:26	238	£27.43	XLON	2024061151306225
11-06-2024 12:12:26	58	£27.43	XLON	2024061151306227
11-06-2024 12:12:26	68	£27.43	XLON	2024061151306229
11-06-2024 12:12:26	58	£27.43	XLON	2024061151306231
11-06-2024 12:12:43	683	£27.43	XLON	2024061151306286
11-06-2024 12:12:43	206	£27.43	XLON	2024061151306288
11-06-2024 12:13:00	87	£27.425	XLON	2024061151306312
11-06-2024 12:13:07	3	£27.42	XLON	2024061151306324
11-06-2024 12:14:53	287	£27.42	XLON	2024061151306587
11-06-2024 12:14:53	126	£27.42	XLON	2024061151306589
11-06-2024 12:14:53	85	£27.42	XLON	2024061151306591
11-06-2024 12:14:53	154	£27.42	XLON	2024061151306593
11-06-2024 12:15:14	274	€32.66	CEUX	2024061151307209
11-06-2024 12:15:14	188	€32.66	CEUX	2024061151307211
11-06-2024 12:15:20	403	€32.66	XAMS	2024061151307277
11-06-2024 12:15:23	29	€32.665	TQEX	2024061151307279
11-06-2024 12:15:23	35	€32.665	TQEX	2024061151307281
11-06-2024 12:15:23	71	€32.665	TQEX	2024061151307283
11-06-2024 12:15:23	278	€32.665	TQEX	2024061151307285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:15:23	27	€32.665	TQEX	2024061151307387
11-06-2024 12:15:23	200	€32.665	TQEX	2024061151307389
11-06-2024 12:15:23	218	€32.665	TQEX	2024061151307391
11-06-2024 12:15:34	6	£27.415	XLON	2024061151307437
11-06-2024 12:15:34	2	£27.415	XLON	2024061151307439
11-06-2024 12:15:34	366	£27.415	XLON	2024061151307441
11-06-2024 12:15:34	461	£27.415	XLON	2024061151307443
11-06-2024 12:15:34	493	£27.415	XLON	2024061151307445
11-06-2024 12:15:34	460	£27.415	XLON	2024061151307447
11-06-2024 12:15:34	113	£27.415	XLON	2024061151307449
11-06-2024 12:15:34	138	£27.415	XLON	2024061151307451
11-06-2024 12:15:34	207	£27.415	XLON	2024061151307453
11-06-2024 12:17:58	694	£27.435	XLON	2024061151307991
11-06-2024 12:17:58	2	£27.435	XLON	2024061151307993
11-06-2024 12:17:58	178	£27.435	XLON	2024061151307995
11-06-2024 12:18:18	67	£27.435	XLON	2024061151308033
11-06-2024 12:18:20	662	£27.435	XLON	2024061151308037
11-06-2024 12:18:20	12	£27.435	XLON	2024061151308039
11-06-2024 12:18:20	150	£27.435	CHIX	2024061151308041
11-06-2024 12:19:43	29	£27.445	CHIX	2024061151308287
11-06-2024 12:19:51	150	£27.445	CHIX	2024061151308289
11-06-2024 12:20:04	158	£27.445	CHIX	2024061151308295
11-06-2024 12:20:04	147	£27.445	CHIX	2024061151308297
11-06-2024 12:20:04	675	£27.445	XLON	2024061151308299
11-06-2024 12:20:04	115	£27.445	BATE	2024061151308301
11-06-2024 12:20:04	631	£27.445	XLON	2024061151308303
11-06-2024 12:20:12	171	€32.695	CEUX	2024061151308309
11-06-2024 12:20:12	305	€32.695	XAMS	2024061151308311
11-06-2024 12:20:12	89	€32.695	XAMS	2024061151308313
11-06-2024 12:20:12	70	£27.44	XLON	2024061151308315
11-06-2024 12:20:14	94	£27.44	XLON	2024061151308317
11-06-2024 12:20:14	218	£27.44	XLON	2024061151308319
11-06-2024 12:20:56	35	€32.7	TQEX	2024061151308355
11-06-2024 12:20:56	71	€32.7	TQEX	2024061151308357
11-06-2024 12:20:56	100	€32.7	TQEX	2024061151308359
11-06-2024 12:20:56	733	€32.7	TQEX	2024061151308361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:21:11	37	£27.435	XLON	2024061151308373
11-06-2024 12:21:11	153	€32.685	XAMS	2024061151308375
11-06-2024 12:21:18	310	£27.43	XLON	2024061151308381
11-06-2024 12:21:18	140	£27.43	XLON	2024061151308383
11-06-2024 12:21:18	253	£27.43	XLON	2024061151308385
11-06-2024 12:21:19	175	€32.675	XAMS	2024061151308391
11-06-2024 12:21:19	156	£27.425	XLON	2024061151308393
11-06-2024 12:23:43	424	£27.435	XLON	2024061151308784
11-06-2024 12:23:43	36	£27.435	XLON	2024061151308886
11-06-2024 12:24:03	36	£27.435	XLON	2024061151308932
11-06-2024 12:24:03	874	£27.435	XLON	2024061151308934
11-06-2024 12:24:03	203	£27.435	CHIX	2024061151308936
11-06-2024 12:24:03	118	£27.435	BATE	2024061151308938
11-06-2024 12:24:03	142	£27.435	CHIX	2024061151308940
11-06-2024 12:24:03	246	£27.435	XLON	2024061151308942
11-06-2024 12:24:03	43	£27.435	BATE	2024061151308944
11-06-2024 12:24:03	66	£27.435	BATE	2024061151308946
11-06-2024 12:24:03	368	£27.435	XLON	2024061151308948
11-06-2024 12:24:03	2	£27.435	BATE	2024061151308950
11-06-2024 12:24:03	49	£27.435	BATE	2024061151308952
11-06-2024 12:24:06	300	€32.685	XAMS	2024061151308962
11-06-2024 12:24:06	268	£27.43	XLON	2024061151308964
11-06-2024 12:25:14	3	£27.435	CHIX	2024061151309041
11-06-2024 12:25:14	260	£27.435	CHIX	2024061151309043
11-06-2024 12:25:14	188	£27.435	BATE	2024061151309045
11-06-2024 12:25:30	283	€32.69	CEUX	2024061151309189
11-06-2024 12:25:30	41	€32.69	TQEX	2024061151309191
11-06-2024 12:25:30	86	€32.69	CEUX	2024061151309193
11-06-2024 12:25:30	71	€32.69	TQEX	2024061151309195
11-06-2024 12:25:30	203	€32.69	CEUX	2024061151309197
11-06-2024 12:25:30	100	€32.69	TQEX	2024061151309199
11-06-2024 12:25:30	73	€32.69	CEUX	2024061151309201
11-06-2024 12:26:12	41	€32.685	XAMS	2024061151309373
11-06-2024 12:26:12	1	€32.685	XAMS	2024061151309375
11-06-2024 12:26:12	2	€32.685	XAMS	2024061151309477
11-06-2024 12:26:12	33	€32.685	XAMS	2024061151309479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:26:46	941	£27.44	BATE	2024061151309625
11-06-2024 12:26:46	691	£27.44	BATE	2024061151309627
11-06-2024 12:26:57	666	£27.44	XLON	2024061151309655
11-06-2024 12:26:57	144	£27.44	CHIX	2024061151309657
11-06-2024 12:27:26	279	€32.68	XAMS	2024061151309946
11-06-2024 12:27:42	53	£27.435	XLON	2024061151310098
11-06-2024 12:27:42	121	£27.435	XLON	2024061151310100
11-06-2024 12:27:42	117	£27.435	XLON	2024061151310102
11-06-2024 12:27:50	171	€32.68	CEUX	2024061151310116
11-06-2024 12:27:50	70	€32.68	XAMS	2024061151310118
11-06-2024 12:27:50	405	€32.68	XAMS	2024061151310120
11-06-2024 12:28:33	184	€32.675	XAMS	2024061151310728
11-06-2024 12:28:33	47	€32.675	XAMS	2024061151310730
11-06-2024 12:28:33	64	£27.43	XLON	2024061151310732
11-06-2024 12:28:33	173	£27.43	XLON	2024061151310734
11-06-2024 12:28:33	145	£27.43	XLON	2024061151310736
11-06-2024 12:28:33	129	£27.43	XLON	2024061151310738
11-06-2024 12:30:00	274	£27.43	XLON	2024061151311306
11-06-2024 12:30:00	74	£27.43	XLON	2024061151311308
11-06-2024 12:30:00	89	£27.43	XLON	2024061151311310
11-06-2024 12:30:00	40	£27.43	XLON	2024061151311312
11-06-2024 12:30:00	293	£27.43	XLON	2024061151311314
11-06-2024 12:30:00	213	£27.43	XLON	2024061151311316
11-06-2024 12:30:00	430	£27.43	XLON	2024061151311318
11-06-2024 12:30:00	24	£27.43	XLON	2024061151311320
11-06-2024 12:30:00	209	£27.43	XLON	2024061151311322
11-06-2024 12:30:00	366	£27.43	XLON	2024061151311324
11-06-2024 12:30:00	152	£27.43	XLON	2024061151311326
11-06-2024 12:30:00	161	£27.43	XLON	2024061151311330
11-06-2024 12:30:00	97	£27.43	XLON	2024061151311332
11-06-2024 12:30:28	102	£27.425	XLON	2024061151311406
11-06-2024 12:30:28	128	£27.425	XLON	2024061151311408
11-06-2024 12:30:49	98	€32.665	XAMS	2024061151311660
11-06-2024 12:30:49	177	€32.665	XAMS	2024061151311662
11-06-2024 12:30:56	166	£27.42	XLON	2024061151311906
11-06-2024 12:30:57	109	£27.415	XLON	2024061151311908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:31:22	41	£27.415	XLON	2024061151312000
11-06-2024 12:31:22	126	€32.655	CEUX	2024061151312002
11-06-2024 12:31:22	302	€32.655	XAMS	2024061151312004
11-06-2024 12:31:22	331	€32.655	XAMS	2024061151312006
11-06-2024 12:31:43	120	£27.41	XLON	2024061151312198
11-06-2024 12:31:43	105	£27.41	XLON	2024061151312200
11-06-2024 12:31:43	158	£27.41	XLON	2024061151312202
11-06-2024 12:31:44	40	£27.405	XLON	2024061151312208
11-06-2024 12:31:44	68	£27.405	XLON	2024061151312210
11-06-2024 12:31:44	92	€32.645	XAMS	2024061151312212
11-06-2024 12:31:44	128	€32.645	XAMS	2024061151312214
11-06-2024 12:33:58	701	£27.42	XLON	2024061151312871
11-06-2024 12:33:58	155	£27.42	CHIX	2024061151312873
11-06-2024 12:34:14	431	£27.42	XLON	2024061151312911
11-06-2024 12:34:14	208	£27.42	XLON	2024061151312913
11-06-2024 12:34:14	329	£27.42	XLON	2024061151312915
11-06-2024 12:34:42	85	£27.42	CHIX	2024061151313075
11-06-2024 12:34:42	3	£27.42	CHIX	2024061151313077
11-06-2024 12:34:42	460	£27.42	CHIX	2024061151313079
11-06-2024 12:34:42	63	£27.42	CHIX	2024061151313081
11-06-2024 12:34:42	347	£27.42	CHIX	2024061151313083
11-06-2024 12:35:13	700	£27.42	XLON	2024061151313155
11-06-2024 12:35:13	127	£27.42	XLON	2024061151313157
11-06-2024 12:36:02	152	€32.675	CEUX	2024061151313445
11-06-2024 12:36:02	129	€32.675	CEUX	2024061151313447
11-06-2024 12:36:02	253	€32.675	CEUX	2024061151313449
11-06-2024 12:36:02	82	€32.675	CEUX	2024061151313451
11-06-2024 12:36:02	237	€32.675	CEUX	2024061151313453
11-06-2024 12:36:02	22	€32.675	CEUX	2024061151313455
11-06-2024 12:36:48	34	€32.675	CEUX	2024061151313749
11-06-2024 12:36:48	146	£27.425	CHIX	2024061151313751
11-06-2024 12:36:48	847	€32.675	CEUX	2024061151313753
11-06-2024 12:36:48	1	£27.425	XLON	2024061151313755
11-06-2024 12:36:48	108	£27.425	XLON	2024061151313757
11-06-2024 12:36:48	362	£27.425	XLON	2024061151313759
11-06-2024 12:36:48	122	£27.425	BATE	2024061151313761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:36:48	501	£27.425	XLON	2024061151313763
11-06-2024 12:36:48	169	£27.425	XLON	2024061151313765
11-06-2024 12:36:48	58	£27.425	XLON	2024061151313767
11-06-2024 12:36:48	71	€32.675	CEUX	2024061151313769
11-06-2024 12:36:48	15	£27.425	CHIX	2024061151313771
11-06-2024 12:36:48	105	€32.67	XAMS	2024061151313773
11-06-2024 12:38:16	683	£27.42	XLON	2024061151314132
11-06-2024 12:38:16	149	£27.42	CHIX	2024061151314134
11-06-2024 12:38:17	137	£27.415	XLON	2024061151314136
11-06-2024 12:39:00	111	£27.415	XLON	2024061151314333
11-06-2024 12:39:00	48	€32.66	XAMS	2024061151314337
11-06-2024 12:39:20	257	£27.41	XLON	2024061151314449
11-06-2024 12:39:20	121	£27.41	XLON	2024061151314453
11-06-2024 12:39:20	305	£27.41	XLON	2024061151314455
11-06-2024 12:39:27	112	€32.655	XAMS	2024061151314599
11-06-2024 12:39:27	269	€32.655	XAMS	2024061151314601
11-06-2024 12:40:51	590	£27.415	CHIX	2024061151314927
11-06-2024 12:40:51	173	£27.415	CHIX	2024061151314929
11-06-2024 12:40:51	90	£27.415	CHIX	2024061151314931
11-06-2024 12:40:51	74	£27.415	CHIX	2024061151314933
11-06-2024 12:41:28	158	£27.41	CHIX	2024061151315013
11-06-2024 12:41:32	126	£27.41	CHIX	2024061151315019
11-06-2024 12:41:32	94	£27.41	XLON	2024061151315021
11-06-2024 12:41:32	122	£27.41	XLON	2024061151315023
11-06-2024 12:41:32	482	£27.41	XLON	2024061151315025
11-06-2024 12:41:34	591	£27.41	XLON	2024061151315031
11-06-2024 12:41:35	265	£27.41	XLON	2024061151315037
11-06-2024 12:42:46	502	€32.675	XAMS	2024061151316418
11-06-2024 12:42:46	338	€32.675	XAMS	2024061151316420
11-06-2024 12:42:48	141	£27.43	CHIX	2024061151316426
11-06-2024 12:42:48	118	£27.43	BATE	2024061151316428
11-06-2024 12:42:48	609	£27.43	XLON	2024061151316430
11-06-2024 12:43:56	764	€32.69	CEUX	2024061151318341
11-06-2024 12:43:56	130	€32.69	CEUX	2024061151318343
11-06-2024 12:44:23	727	£27.44	XLON	2024061151318471
11-06-2024 12:44:23	189	£27.44	CHIX	2024061151318473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:45:03	172	£27.44	CHIX	2024061151318807
11-06-2024 12:45:03	294	£27.44	XLON	2024061151318809
11-06-2024 12:45:03	371	£27.44	XLON	2024061151318811
11-06-2024 12:45:16	84	€32.68	XAMS	2024061151318828
11-06-2024 12:46:30	170	£27.44	BATE	2024061151319124
11-06-2024 12:46:30	139	£27.44	XLON	2024061151319126
11-06-2024 12:46:30	237	£27.44	XLON	2024061151319128
11-06-2024 12:46:30	401	£27.44	XLON	2024061151319130
11-06-2024 12:46:30	553	£27.44	XLON	2024061151319132
11-06-2024 12:46:47	605	£27.445	XLON	2024061151319134
11-06-2024 12:46:47	502	£27.445	XLON	2024061151319136
11-06-2024 12:46:47	141	£27.445	CHIX	2024061151319138
11-06-2024 12:46:47	115	£27.445	BATE	2024061151319140
11-06-2024 12:46:47	122	£27.445	CHIX	2024061151319142
11-06-2024 12:46:51	764	€32.69	CEUX	2024061151319148
11-06-2024 12:46:51	115	€32.69	CEUX	2024061151319150
11-06-2024 12:47:46	148	£27.445	CHIX	2024061151319202
11-06-2024 12:47:46	127	£27.445	BATE	2024061151319204
11-06-2024 12:47:46	642	£27.445	XLON	2024061151319206
11-06-2024 12:49:05	89	£27.445	XLON	2024061151319502
11-06-2024 12:49:05	83	€32.69	CEUX	2024061151319504
11-06-2024 12:49:05	115	€32.69	CEUX	2024061151319506
11-06-2024 12:49:05	474	€32.69	XAMS	2024061151319508
11-06-2024 12:49:19	306	£27.445	BATE	2024061151319520
11-06-2024 12:49:19	486	£27.445	XLON	2024061151319522
11-06-2024 12:50:03	435	£27.45	CHIX	2024061151319751
11-06-2024 12:50:03	481	£27.45	CHIX	2024061151319753
11-06-2024 12:50:03	534	£27.45	CHIX	2024061151319755
11-06-2024 12:50:03	193	£27.45	CHIX	2024061151319757
11-06-2024 12:50:03	240	£27.45	XLON	2024061151319759
11-06-2024 12:50:03	318	£27.45	XLON	2024061151319761
11-06-2024 12:50:03	152	£27.45	CHIX	2024061151319765
11-06-2024 12:50:03	528	£27.45	XLON	2024061151319771
11-06-2024 12:50:03	305	£27.45	XLON	2024061151319773
11-06-2024 12:50:03	224	£27.45	CHIX	2024061151319775
11-06-2024 12:50:57	183	€32.705	CEUX	2024061151320050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:50:57	81	£27.455	XLON	2024061151320052
11-06-2024 12:50:57	292	£27.455	XLON	2024061151320054
11-06-2024 12:50:57	424	€32.705	CEUX	2024061151320056
11-06-2024 12:50:57	116	£27.455	XLON	2024061151320058
11-06-2024 12:51:04	155	€32.7	CEUX	2024061151320078
11-06-2024 12:51:04	136	€32.7	XAMS	2024061151320080
11-06-2024 12:51:04	194	€32.7	XAMS	2024061151320082
11-06-2024 12:51:10	69	£27.45	XLON	2024061151320104
11-06-2024 12:51:10	37	£27.45	XLON	2024061151320106
11-06-2024 12:51:27	133	£27.45	XLON	2024061151320134
11-06-2024 12:51:27	46	£27.45	XLON	2024061151320136
11-06-2024 12:51:27	22	£27.45	XLON	2024061151320138
11-06-2024 12:51:27	209	£27.45	XLON	2024061151320140
11-06-2024 12:51:36	161	£27.45	XLON	2024061151320261
11-06-2024 12:51:36	145	£27.45	XLON	2024061151320263
11-06-2024 12:51:39	142	€32.695	XAMS	2024061151320269
11-06-2024 12:51:39	111	€32.695	XAMS	2024061151320271
11-06-2024 12:52:44	208	£27.45	XLON	2024061151320689
11-06-2024 12:52:44	245	£27.45	BATE	2024061151320691
11-06-2024 12:52:44	297	£27.45	XLON	2024061151320693
11-06-2024 12:52:44	91	£27.45	BATE	2024061151320695
11-06-2024 12:52:44	287	£27.45	BATE	2024061151320697
11-06-2024 12:53:32	367	€32.705	XAMS	2024061151320952
11-06-2024 12:53:56	88	£27.455	BATE	2024061151320982
11-06-2024 12:53:57	163	£27.455	BATE	2024061151320984
11-06-2024 12:53:57	729	£27.455	XLON	2024061151320986
11-06-2024 12:54:04	159	£27.455	BATE	2024061151320992
11-06-2024 12:54:04	671	£27.455	XLON	2024061151320994
11-06-2024 12:54:04	42	£27.455	XLON	2024061151320996
11-06-2024 12:54:17	86	£27.455	BATE	2024061151321182
11-06-2024 12:54:32	208	£27.455	XLON	2024061151321198
11-06-2024 12:54:32	416	£27.455	XLON	2024061151321200
11-06-2024 12:54:32	227	£27.455	XLON	2024061151321202
11-06-2024 12:54:32	29	£27.455	XLON	2024061151321204
11-06-2024 12:54:39	32	£27.45	XLON	2024061151321326
11-06-2024 12:54:39	36	£27.45	XLON	2024061151321328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 12:54:39	36	£27.45	XLON	2024061151321330
11-06-2024 12:54:47	478	£27.45	XLON	2024061151321340
11-06-2024 12:54:47	237	£27.45	BATE	2024061151321342
11-06-2024 12:54:47	132	£27.45	XLON	2024061151321344
11-06-2024 12:56:03	306	£27.45	BATE	2024061151321774
11-06-2024 12:56:03	208	£27.45	XLON	2024061151321776
11-06-2024 12:56:03	228	£27.45	XLON	2024061151321778
11-06-2024 12:56:47	454	€32.72	CEUX	2024061151322066
11-06-2024 12:56:56	500	£27.46	XLON	2024061151322136
11-06-2024 12:56:56	280	£27.46	XLON	2024061151322138
11-06-2024 12:57:04	85	€32.72	XAMS	2024061151322168
11-06-2024 12:57:04	173	€32.72	XAMS	2024061151322170
11-06-2024 12:57:37	590	£27.455	CHIX	2024061151322425
11-06-2024 12:57:37	59	£27.455	CHIX	2024061151322427
11-06-2024 12:57:43	161	€32.71	XAMS	2024061151322463
11-06-2024 12:58:05	208	£27.45	XLON	2024061151322966
11-06-2024 12:58:50	231	£27.445	XLON	2024061151323029
11-06-2024 12:58:50	34	£27.445	XLON	2024061151323031
11-06-2024 12:58:50	154	£27.445	XLON	2024061151323033
11-06-2024 12:58:50	141	£27.445	XLON	2024061151323035
11-06-2024 12:58:50	38	£27.445	XLON	2024061151323037
11-06-2024 12:58:54	138	£27.44	CHIX	2024061151323071
11-06-2024 12:58:54	123	£27.44	CHIX	2024061151323073
11-06-2024 12:58:54	570	£27.44	XLON	2024061151323075
11-06-2024 12:58:54	493	£27.44	XLON	2024061151323077
11-06-2024 12:58:54	370	£27.44	XLON	2024061151323079
11-06-2024 12:58:54	508	£27.44	XLON	2024061151323081
11-06-2024 12:58:54	377	£27.44	XLON	2024061151323083
11-06-2024 12:58:54	91	€32.7	XAMS	2024061151323085
11-06-2024 13:00:03	114	£27.445	XLON	2024061151323605
11-06-2024 13:00:15	231	€32.69	XAMS	2024061151323627
11-06-2024 13:00:20	139	£27.44	XLON	2024061151323635
11-06-2024 13:00:20	134	£27.44	XLON	2024061151323637
11-06-2024 13:00:28	101	€32.685	XAMS	2024061151323881
11-06-2024 13:00:41	110	£27.435	XLON	2024061151323959
11-06-2024 13:00:41	96	£27.435	XLON	2024061151323961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:00:41	360	£27.435	XLON	2024061151323963
11-06-2024 13:00:41	134	£27.435	XLON	2024061151323965
11-06-2024 13:00:41	341	£27.435	XLON	2024061151323967
11-06-2024 13:00:41	331	€32.68	XAMS	2024061151323969
11-06-2024 13:01:26	179	£27.435	CHIX	2024061151324199
11-06-2024 13:01:26	1,029	£27.435	XLON	2024061151324201
11-06-2024 13:01:27	764	€32.685	CEUX	2024061151324211
11-06-2024 13:01:27	201	€32.685	CEUX	2024061151324213
11-06-2024 13:01:40	117	£27.43	CHIX	2024061151324311
11-06-2024 13:01:40	544	€32.675	XAMS	2024061151324313
11-06-2024 13:01:40	165	£27.43	XLON	2024061151324315
11-06-2024 13:02:01	304	£27.425	XLON	2024061151324453
11-06-2024 13:02:01	75	€32.67	XAMS	2024061151324455
11-06-2024 13:02:01	148	£27.42	CHIX	2024061151324457
11-06-2024 13:02:05	2	£27.42	CHIX	2024061151324555
11-06-2024 13:02:05	324	£27.42	XLON	2024061151324557
11-06-2024 13:02:05	623	£27.42	XLON	2024061151324559
11-06-2024 13:02:05	50	£27.42	XLON	2024061151324561
11-06-2024 13:02:10	225	£27.42	XLON	2024061151324617
11-06-2024 13:02:10	311	£27.42	XLON	2024061151324619
11-06-2024 13:03:40	184	€32.67	CEUX	2024061151326011
11-06-2024 13:03:40	443	€32.67	XAMS	2024061151326013
11-06-2024 13:03:50	569	£27.42	XLON	2024061151326565
11-06-2024 13:03:50	261	£27.42	XLON	2024061151326567
11-06-2024 13:03:50	213	£27.42	XLON	2024061151326569
11-06-2024 13:03:56	159	£27.415	XLON	2024061151326595
11-06-2024 13:03:56	133	£27.415	XLON	2024061151326609
11-06-2024 13:03:56	194	£27.415	XLON	2024061151326611
11-06-2024 13:03:58	107	£27.41	XLON	2024061151326627
11-06-2024 13:03:59	42	£27.41	XLON	2024061151326629
11-06-2024 13:03:59	164	£27.41	XLON	2024061151326631
11-06-2024 13:03:59	351	£27.41	XLON	2024061151326633
11-06-2024 13:03:59	344	£27.405	XLON	2024061151326635
11-06-2024 13:03:59	52	£27.405	XLON	2024061151326637
11-06-2024 13:03:59	82	£27.405	XLON	2024061151326639
11-06-2024 13:03:59	74	£27.405	XLON	2024061151326641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:03:59	177	£27.405	XLON	2024061151326643
11-06-2024 13:03:59	36	£27.405	XLON	2024061151326645
11-06-2024 13:03:59	5	£27.405	XLON	2024061151326647
11-06-2024 13:04:00	196	€32.655	XAMS	2024061151326653
11-06-2024 13:04:23	128	€32.645	CEUX	2024061151326857
11-06-2024 13:04:23	252	€32.645	CEUX	2024061151326859
11-06-2024 13:04:23	296	€32.645	XAMS	2024061151326861
11-06-2024 13:04:23	561	€32.645	XAMS	2024061151326863
11-06-2024 13:04:24	391	£27.395	XLON	2024061151326865
11-06-2024 13:04:24	137	£27.395	XLON	2024061151326867
11-06-2024 13:04:24	62	£27.395	XLON	2024061151326869
11-06-2024 13:04:24	360	£27.395	XLON	2024061151326871
11-06-2024 13:04:24	51	€32.64	CEUX	2024061151326873
11-06-2024 13:04:24	536	£27.395	XLON	2024061151326875
11-06-2024 13:04:26	203	€32.64	CEUX	2024061151326877
11-06-2024 13:05:14	98	£27.4	XLON	2024061151327455
11-06-2024 13:05:14	185	£27.4	XLON	2024061151327457
11-06-2024 13:05:14	147	£27.4	XLON	2024061151327459
11-06-2024 13:05:14	116	£27.4	CHIX	2024061151327461
11-06-2024 13:06:07	374	£27.41	CHIX	2024061151327843
11-06-2024 13:06:07	859	£27.41	CHIX	2024061151327845
11-06-2024 13:06:07	590	£27.41	CHIX	2024061151327847
11-06-2024 13:06:07	60	£27.41	CHIX	2024061151327849
11-06-2024 13:06:07	716	£27.41	CHIX	2024061151327851
11-06-2024 13:07:14	121	£27.415	CHIX	2024061151328153
11-06-2024 13:07:14	195	£27.415	CHIX	2024061151328155
11-06-2024 13:07:25	4	£27.415	CHIX	2024061151328231
11-06-2024 13:07:30	3	£27.415	CHIX	2024061151328235
11-06-2024 13:07:30	611	£27.415	CHIX	2024061151328387
11-06-2024 13:07:30	972	£27.415	CHIX	2024061151328393
11-06-2024 13:07:34	458	£27.41	XLON	2024061151328475
11-06-2024 13:07:34	268	€32.665	CEUX	2024061151328477
11-06-2024 13:07:34	606	€32.665	XAMS	2024061151328479
11-06-2024 13:07:45	14	£27.405	XLON	2024061151328521
11-06-2024 13:07:45	342	£27.405	XLON	2024061151328523
11-06-2024 13:07:45	178	£27.405	XLON	2024061151328525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:08:12	40	€32.665	TQEX	2024061151328755
11-06-2024 13:08:12	71	€32.665	TQEX	2024061151328757
11-06-2024 13:08:12	100	€32.665	TQEX	2024061151328759
11-06-2024 13:08:12	681	€32.665	TQEX	2024061151328761
11-06-2024 13:08:28	424	£27.4	XLON	2024061151328995
11-06-2024 13:08:28	197	£27.4	XLON	2024061151328997
11-06-2024 13:08:28	30	£27.4	XLON	2024061151328999
11-06-2024 13:08:28	330	£27.395	XLON	2024061151329001
11-06-2024 13:08:28	365	£27.395	XLON	2024061151329003
11-06-2024 13:08:28	137	£27.395	XLON	2024061151329005
11-06-2024 13:08:28	245	€32.65	XAMS	2024061151329007
11-06-2024 13:08:28	312	£27.39	XLON	2024061151329015
11-06-2024 13:08:28	492	£27.39	XLON	2024061151329017
11-06-2024 13:08:28	500	€32.645	XAMS	2024061151329019
11-06-2024 13:08:28	511	€32.65	XAMS	2024061151329021
11-06-2024 13:08:28	761	€32.65	XAMS	2024061151329023
11-06-2024 13:08:28	71	€32.65	XAMS	2024061151329025
11-06-2024 13:08:32	184	€32.64	CEUX	2024061151329047
11-06-2024 13:08:32	428	€32.64	XAMS	2024061151329049
11-06-2024 13:08:32	104	€32.64	XAMS	2024061151329051
11-06-2024 13:08:38	109	£27.385	XLON	2024061151329129
11-06-2024 13:08:42	122	£27.385	XLON	2024061151329263
11-06-2024 13:08:42	98	£27.385	XLON	2024061151329265
11-06-2024 13:08:42	102	£27.385	XLON	2024061151329267
11-06-2024 13:08:42	163	£27.385	XLON	2024061151329269
11-06-2024 13:09:05	249	€32.645	CEUX	2024061151329585
11-06-2024 13:09:05	577	€32.645	XAMS	2024061151329587
11-06-2024 13:09:09	368	£27.39	XLON	2024061151329631
11-06-2024 13:10:00	71	€32.64	TQEX	2024061151329733
11-06-2024 13:10:06	71	€32.64	TQEX	2024061151329741
11-06-2024 13:10:06	100	€32.64	TQEX	2024061151329743
11-06-2024 13:10:09	71	€32.64	TQEX	2024061151329877
11-06-2024 13:10:09	100	€32.64	TQEX	2024061151329879
11-06-2024 13:10:12	71	€32.64	TQEX	2024061151329881
11-06-2024 13:10:12	100	€32.64	TQEX	2024061151329883
11-06-2024 13:10:15	71	€32.64	TQEX	2024061151329919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:10:15	100	€32.64	TQEX	2024061151329921
11-06-2024 13:10:25	3	£27.385	CHIX	2024061151329975
11-06-2024 13:10:30	71	€32.64	TQEX	2024061151329981
11-06-2024 13:10:30	34	£27.385	BATE	2024061151329983
11-06-2024 13:10:33	71	€32.64	TQEX	2024061151329985
11-06-2024 13:10:36	266	£27.385	XLON	2024061151329995
11-06-2024 13:10:36	160	£27.385	CHIX	2024061151329997
11-06-2024 13:10:36	128	£27.385	BATE	2024061151329999
11-06-2024 13:10:36	416	£27.385	XLON	2024061151330001
11-06-2024 13:10:36	71	€32.64	TQEX	2024061151330003
11-06-2024 13:10:36	271	€32.64	TQEX	2024061151330005
11-06-2024 13:10:39	71	€32.64	TQEX	2024061151330007
11-06-2024 13:10:39	100	€32.64	TQEX	2024061151330009
11-06-2024 13:10:42	71	€32.64	TQEX	2024061151330021
11-06-2024 13:10:45	71	€32.64	TQEX	2024061151330025
11-06-2024 13:10:45	268	€32.64	TQEX	2024061151330027
11-06-2024 13:10:45	71	€32.64	TQEX	2024061151330029
11-06-2024 13:10:45	71	€32.64	TQEX	2024061151330031
11-06-2024 13:10:45	71	€32.64	TQEX	2024061151330033
11-06-2024 13:10:45	636	€32.635	CEUX	2024061151330035
11-06-2024 13:10:46	264	€32.63	CEUX	2024061151330041
11-06-2024 13:10:46	606	€32.63	XAMS	2024061151330043
11-06-2024 13:10:47	480	£27.385	XLON	2024061151330145
11-06-2024 13:10:47	208	£27.385	XLON	2024061151330147
11-06-2024 13:10:47	389	£27.385	XLON	2024061151330149
11-06-2024 13:11:17	3	£27.385	BATE	2024061151330231
11-06-2024 13:11:18	22	£27.385	XLON	2024061151330233
11-06-2024 13:11:18	788	£27.385	XLON	2024061151330235
11-06-2024 13:11:18	175	£27.385	BATE	2024061151330237
11-06-2024 13:11:31	326	£27.38	XLON	2024061151330283
11-06-2024 13:12:03	294	£27.39	BATE	2024061151330539
11-06-2024 13:12:15	161	£27.395	CHIX	2024061151330629
11-06-2024 13:12:15	145	£27.395	CHIX	2024061151330631
11-06-2024 13:12:20	2	£27.395	CHIX	2024061151330635
11-06-2024 13:12:45	492	£27.4	XLON	2024061151330819
11-06-2024 13:12:45	274	£27.4	XLON	2024061151330821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:13:02	416	£27.41	XLON	2024061151330867
11-06-2024 13:13:02	279	£27.41	XLON	2024061151330869
11-06-2024 13:13:04	164	£27.41	XLON	2024061151330883
11-06-2024 13:13:04	830	£27.41	XLON	2024061151330885
11-06-2024 13:13:04	227	£27.41	XLON	2024061151330887
11-06-2024 13:13:04	182	£27.41	XLON	2024061151330889
11-06-2024 13:13:04	265	£27.41	XLON	2024061151330891
11-06-2024 13:13:04	226	£27.41	XLON	2024061151330893
11-06-2024 13:13:05	249	£27.41	XLON	2024061151330895
11-06-2024 13:13:08	71	€32.66	TQEX	2024061151330903
11-06-2024 13:13:08	34	€32.66	TQEX	2024061151330905
11-06-2024 13:13:08	312	€32.66	TQEX	2024061151330907
11-06-2024 13:13:08	472	€32.66	TQEX	2024061151330909
11-06-2024 13:13:18	36	€32.66	TQEX	2024061151330915
11-06-2024 13:13:18	765	€32.66	TQEX	2024061151330917
11-06-2024 13:13:18	43	€32.66	TQEX	2024061151330919
11-06-2024 13:13:33	65	€32.66	TQEX	2024061151331067
11-06-2024 13:13:41	257	£27.405	XLON	2024061151331079
11-06-2024 13:14:16	450	£27.415	XLON	2024061151331167
11-06-2024 13:14:16	147	£27.415	XLON	2024061151331169
11-06-2024 13:14:18	104	£27.415	CHIX	2024061151331171
11-06-2024 13:14:18	62	£27.415	BATE	2024061151331173
11-06-2024 13:15:04	20	£27.42	BATE	2024061151331377
11-06-2024 13:15:04	148	£27.42	BATE	2024061151331379
11-06-2024 13:15:04	205	£27.42	CHIX	2024061151331381
11-06-2024 13:15:04	892	£27.42	XLON	2024061151331383
11-06-2024 13:16:23	169	£27.425	XLON	2024061151331767
11-06-2024 13:16:23	789	£27.425	XLON	2024061151331769
11-06-2024 13:16:31	156	£27.425	CHIX	2024061151331771
11-06-2024 13:16:31	125	£27.425	BATE	2024061151331773
11-06-2024 13:16:31	660	£27.425	XLON	2024061151331775
11-06-2024 13:16:52	4	£27.425	XLON	2024061151331795
11-06-2024 13:16:52	156	£27.425	XLON	2024061151331797
11-06-2024 13:16:52	3	£27.425	XLON	2024061151331799
11-06-2024 13:17:10	842	£27.43	XLON	2024061151331813
11-06-2024 13:17:10	731	£27.43	XLON	2024061151331815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:17:10	123	£27.43	XLON	2024061151331817
11-06-2024 13:17:10	500	£27.43	XLON	2024061151331819
11-06-2024 13:17:10	316	£27.43	XLON	2024061151331821
11-06-2024 13:17:10	474	€32.67	XAMS	2024061151331945
11-06-2024 13:17:10	11	€32.67	CEUX	2024061151331947
11-06-2024 13:17:31	103	€32.665	XAMS	2024061151331983
11-06-2024 13:17:31	200	€32.665	XAMS	2024061151331985
11-06-2024 13:17:31	70	€32.665	XAMS	2024061151331987
11-06-2024 13:17:57	101	£27.42	XLON	2024061151332079
11-06-2024 13:17:57	123	£27.42	XLON	2024061151332081
11-06-2024 13:17:57	179	£27.42	XLON	2024061151332083
11-06-2024 13:17:57	91	£27.42	XLON	2024061151332085
11-06-2024 13:17:57	265	£27.42	XLON	2024061151332087
11-06-2024 13:18:00	176	€32.66	CEUX	2024061151332089
11-06-2024 13:18:00	102	€32.66	XAMS	2024061151332091
11-06-2024 13:18:00	411	€32.66	XAMS	2024061151332093
11-06-2024 13:18:24	143	£27.415	XLON	2024061151332279
11-06-2024 13:18:24	249	£27.415	XLON	2024061151332281
11-06-2024 13:18:24	131	£27.415	XLON	2024061151332283
11-06-2024 13:18:24	206	£27.415	XLON	2024061151332285
11-06-2024 13:18:24	6	€32.655	XAMS	2024061151332287
11-06-2024 13:18:24	3	€32.655	XAMS	2024061151332289
11-06-2024 13:18:25	32	£27.41	XLON	2024061151332291
11-06-2024 13:19:43	97	£27.42	BATE	2024061151332563
11-06-2024 13:19:45	296	£27.42	CHIX	2024061151332565
11-06-2024 13:19:45	111	£27.42	XLON	2024061151332567
11-06-2024 13:19:54	32	£27.42	CHIX	2024061151332581
11-06-2024 13:20:01	3	£27.42	CHIX	2024061151332595
11-06-2024 13:20:32	115	£27.42	CHIX	2024061151332845
11-06-2024 13:20:32	376	£27.42	XLON	2024061151332847
11-06-2024 13:20:32	125	£27.42	BATE	2024061151332849
11-06-2024 13:20:32	272	£27.42	XLON	2024061151332851
11-06-2024 13:20:50	497	£27.42	XLON	2024061151332901
11-06-2024 13:21:16	527	€32.66	XAMS	2024061151333155
11-06-2024 13:21:16	344	€32.66	XAMS	2024061151333157
11-06-2024 13:21:26	875	€32.66	XAMS	2024061151333171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:22:19	822	£27.42	XLON	2024061151333551
11-06-2024 13:22:19	674	£27.42	XLON	2024061151333553
11-06-2024 13:22:19	129	£27.42	BATE	2024061151333555
11-06-2024 13:22:19	182	£27.42	BATE	2024061151333557
11-06-2024 13:22:19	702	£27.42	XLON	2024061151333559
11-06-2024 13:22:19	675	£27.42	XLON	2024061151333561
11-06-2024 13:22:19	156	£27.42	BATE	2024061151333563
11-06-2024 13:22:19	120	€32.655	XAMS	2024061151333565
11-06-2024 13:22:19	150	£27.42	BATE	2024061151333567
11-06-2024 13:22:19	32	€32.655	XAMS	2024061151333569
11-06-2024 13:22:19	156	£27.42	BATE	2024061151333571
11-06-2024 13:22:19	103	£27.415	XLON	2024061151333573
11-06-2024 13:22:19	38	£27.415	XLON	2024061151333575
11-06-2024 13:22:23	77	€32.65	XAMS	2024061151333807
11-06-2024 13:22:23	3	€32.65	XAMS	2024061151333809
11-06-2024 13:22:27	66	£27.41	CHIX	2024061151333823
11-06-2024 13:22:28	47	£27.41	CHIX	2024061151333825
11-06-2024 13:22:28	16	€32.65	XAMS	2024061151333827
11-06-2024 13:22:28	133	€32.65	XAMS	2024061151333829
11-06-2024 13:22:30	5	£27.41	CHIX	2024061151333831
11-06-2024 13:22:30	80	£27.41	XLON	2024061151333833
11-06-2024 13:22:30	203	£27.41	XLON	2024061151333835
11-06-2024 13:22:30	68	£27.41	XLON	2024061151333837
11-06-2024 13:22:30	41	£27.41	XLON	2024061151333839
11-06-2024 13:22:33	256	€32.645	CEUX	2024061151333851
11-06-2024 13:22:33	149	£27.405	XLON	2024061151333853
11-06-2024 13:22:33	50	£27.405	XLON	2024061151333855
11-06-2024 13:22:33	453	£27.405	XLON	2024061151333857
11-06-2024 13:22:33	179	£27.405	XLON	2024061151333859
11-06-2024 13:22:33	153	€32.645	XAMS	2024061151333861
11-06-2024 13:22:33	110	€32.645	XAMS	2024061151333863
11-06-2024 13:22:33	432	€32.645	XAMS	2024061151333865
11-06-2024 13:22:42	764	€32.65	CEUX	2024061151333879
11-06-2024 13:22:42	126	€32.65	CEUX	2024061151333881
11-06-2024 13:22:42	106	€32.65	CEUX	2024061151333883
11-06-2024 13:23:43	764	€32.65	CEUX	2024061151334118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:23:43	321	€32.65	TQEX	2024061151334120
11-06-2024 13:23:43	124	€32.65	CEUX	2024061151334122
11-06-2024 13:23:43	269	€32.65	TQEX	2024061151334124
11-06-2024 13:23:43	38	€32.65	TQEX	2024061151334126
11-06-2024 13:24:01	16	€32.645	XAMS	2024061151334166
11-06-2024 13:24:01	101	€32.645	XAMS	2024061151334168
11-06-2024 13:24:08	516	£27.41	XLON	2024061151334192
11-06-2024 13:24:08	233	£27.41	XLON	2024061151334194
11-06-2024 13:24:14	513	€32.645	XAMS	2024061151334214
11-06-2024 13:24:14	27	€32.645	XAMS	2024061151334216
11-06-2024 13:24:14	519	€32.645	XAMS	2024061151334218
11-06-2024 13:24:14	151	€32.645	XAMS	2024061151334220
11-06-2024 13:24:34	135	£27.405	XLON	2024061151334239
11-06-2024 13:24:34	167	£27.405	XLON	2024061151334241
11-06-2024 13:24:34	221	€32.64	CEUX	2024061151334343
11-06-2024 13:24:34	115	€32.64	TQEX	2024061151334345
11-06-2024 13:24:34	529	€32.64	XAMS	2024061151334347
11-06-2024 13:24:34	136	€32.64	XAMS	2024061151334349
11-06-2024 13:25:05	31	£27.41	BATE	2024061151334411
11-06-2024 13:25:05	200	£27.41	BATE	2024061151334413
11-06-2024 13:25:18	515	€32.645	XAMS	2024061151334415
11-06-2024 13:25:18	500	€32.645	XAMS	2024061151334417
11-06-2024 13:25:18	378	€32.645	XAMS	2024061151334419
11-06-2024 13:25:20	146	£27.4	XLON	2024061151334423
11-06-2024 13:25:20	30	£27.4	XLON	2024061151334425
11-06-2024 13:25:20	150	£27.4	XLON	2024061151334427
11-06-2024 13:25:20	525	£27.4	XLON	2024061151334429
11-06-2024 13:25:31	38	£27.405	BATE	2024061151334435
11-06-2024 13:25:31	200	£27.405	BATE	2024061151334437
11-06-2024 13:25:31	46	£27.405	BATE	2024061151334439
11-06-2024 13:25:31	38	£27.405	BATE	2024061151334441
11-06-2024 13:25:31	501	£27.405	BATE	2024061151334443
11-06-2024 13:25:31	47	£27.405	BATE	2024061151334445
11-06-2024 13:25:31	103	£27.405	BATE	2024061151334447
11-06-2024 13:25:31	1	£27.405	BATE	2024061151334449
11-06-2024 13:25:31	13	£27.405	BATE	2024061151334451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:25:41	260	€32.635	XAMS	2024061151334471
11-06-2024 13:25:45	764	€32.64	CEUX	2024061151334479
11-06-2024 13:25:45	91	€32.64	CEUX	2024061151334481
11-06-2024 13:25:45	228	€32.64	CEUX	2024061151334483
11-06-2024 13:25:45	238	€32.64	CEUX	2024061151334485
11-06-2024 13:25:45	16	€32.64	CEUX	2024061151334487
11-06-2024 13:26:03	453	£27.4	XLON	2024061151334726
11-06-2024 13:26:26	518	€32.645	XAMS	2024061151335034
11-06-2024 13:26:26	194	€32.645	XAMS	2024061151335036
11-06-2024 13:26:26	441	€32.645	XAMS	2024061151335038
11-06-2024 13:26:32	397	£27.4	XLON	2024061151335042
11-06-2024 13:26:36	327	£27.405	BATE	2024061151335067
11-06-2024 13:26:36	305	£27.405	BATE	2024061151335069
11-06-2024 13:26:36	37	£27.405	BATE	2024061151335071
11-06-2024 13:26:36	257	£27.405	BATE	2024061151335073
11-06-2024 13:26:46	761	€32.64	XAMS	2024061151335097
11-06-2024 13:26:46	321	€32.64	XAMS	2024061151335099
11-06-2024 13:26:57	400	£27.405	BATE	2024061151335129
11-06-2024 13:26:57	46	£27.405	BATE	2024061151335131
11-06-2024 13:26:57	1	£27.405	BATE	2024061151335133
11-06-2024 13:26:57	31	£27.405	BATE	2024061151335135
11-06-2024 13:26:59	3	£27.405	BATE	2024061151335247
11-06-2024 13:26:59	346	£27.405	BATE	2024061151335249
11-06-2024 13:26:59	160	£27.4	XLON	2024061151335251
11-06-2024 13:27:03	254	€32.64	CEUX	2024061151335265
11-06-2024 13:27:03	597	€32.64	XAMS	2024061151335267
11-06-2024 13:27:17	520	€32.64	XAMS	2024061151335342
11-06-2024 13:27:17	674	€32.64	XAMS	2024061151335344
11-06-2024 13:27:18	300	£27.405	BATE	2024061151335346
11-06-2024 13:27:18	37	£27.405	BATE	2024061151335348
11-06-2024 13:27:18	328	£27.405	BATE	2024061151335350
11-06-2024 13:27:20	380	£27.405	BATE	2024061151335354
11-06-2024 13:27:20	288	£27.405	BATE	2024061151335356
11-06-2024 13:27:20	33	£27.405	BATE	2024061151335358
11-06-2024 13:27:20	218	£27.405	BATE	2024061151335360
11-06-2024 13:27:50	42	€32.64	TQEX	2024061151335404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:27:50	764	€32.64	CEUX	2024061151335406
11-06-2024 13:27:50	126	€32.64	CEUX	2024061151335408
11-06-2024 13:28:18	522	€32.64	XAMS	2024061151335576
11-06-2024 13:28:18	500	€32.64	XAMS	2024061151335578
11-06-2024 13:28:18	403	€32.64	XAMS	2024061151335580
11-06-2024 13:28:18	687	€32.64	XAMS	2024061151335582
11-06-2024 13:28:37	402	£27.405	XLON	2024061151335690
11-06-2024 13:28:37	345	£27.405	XLON	2024061151335692
11-06-2024 13:28:37	217	£27.405	XLON	2024061151335694
11-06-2024 13:28:37	224	€32.645	CEUX	2024061151335696
11-06-2024 13:28:37	645	€32.645	CEUX	2024061151335698
11-06-2024 13:29:24	23	€32.645	CEUX	2024061151336463
11-06-2024 13:29:29	67	£27.41	CHIX	2024061151336487
11-06-2024 13:29:29	31	£27.41	BATE	2024061151336489
11-06-2024 13:29:29	76	£27.41	CHIX	2024061151336491
11-06-2024 13:29:29	130	£27.41	CHIX	2024061151336493
11-06-2024 13:29:54	3	£27.41	CHIX	2024061151336565
11-06-2024 13:30:16	851	£27.42	XLON	2024061151336747
11-06-2024 13:30:16	2	£27.42	XLON	2024061151336749
11-06-2024 13:30:16	833	£27.42	XLON	2024061151336751
11-06-2024 13:30:16	136	£27.42	XLON	2024061151336753
11-06-2024 13:30:16	197	£27.42	XLON	2024061151336755
11-06-2024 13:30:16	488	£27.42	XLON	2024061151336757
11-06-2024 13:30:16	144	£27.42	XLON	2024061151336759
11-06-2024 13:30:23	398	£27.42	XLON	2024061151336773
11-06-2024 13:30:23	500	£27.42	XLON	2024061151336775
11-06-2024 13:30:23	65	£27.42	XLON	2024061151336777
11-06-2024 13:30:46	36	£27.415	XLON	2024061151336881
11-06-2024 13:30:46	128	£27.415	XLON	2024061151336883
11-06-2024 13:30:46	34	£27.415	XLON	2024061151336885
11-06-2024 13:31:05	618	€32.66	TQEX	2024061151337043
11-06-2024 13:31:05	129	€32.66	TQEX	2024061151337045
11-06-2024 13:31:12	40	€32.66	TQEX	2024061151337083
11-06-2024 13:31:12	87	€32.66	TQEX	2024061151337085
11-06-2024 13:31:12	498	£27.41	XLON	2024061151337087
11-06-2024 13:31:12	319	£27.41	XLON	2024061151337089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:31:12	208	£27.41	XLON	2024061151337091
11-06-2024 13:31:57	36	€32.66	TQEX	2024061151337411
11-06-2024 13:31:57	71	€32.66	TQEX	2024061151337413
11-06-2024 13:31:57	522	€32.66	TQEX	2024061151337415
11-06-2024 13:31:57	9	€32.66	TQEX	2024061151337417
11-06-2024 13:31:57	242	€32.66	XAMS	2024061151337419
11-06-2024 13:32:01	252	£27.41	XLON	2024061151337485
11-06-2024 13:32:01	241	€32.65	CEUX	2024061151337487
11-06-2024 13:32:01	570	€32.65	XAMS	2024061151337489
11-06-2024 13:32:15	163	£27.405	XLON	2024061151337510
11-06-2024 13:32:15	25	£27.405	XLON	2024061151337512
11-06-2024 13:32:15	188	£27.405	XLON	2024061151337514
11-06-2024 13:32:15	115	£27.405	XLON	2024061151337516
11-06-2024 13:32:15	311	£27.405	XLON	2024061151337518
11-06-2024 13:32:15	1	£27.405	XLON	2024061151337520
11-06-2024 13:32:15	93	£27.405	XLON	2024061151337522
11-06-2024 13:32:15	181	€32.645	XAMS	2024061151337524
11-06-2024 13:32:15	594	€32.645	XAMS	2024061151337526
11-06-2024 13:32:15	248	€32.645	CEUX	2024061151337528
11-06-2024 13:32:52	232	€32.65	TQEX	2024061151337752
11-06-2024 13:32:52	37	€32.65	TQEX	2024061151337754
11-06-2024 13:32:53	71	€32.65	TQEX	2024061151337756
11-06-2024 13:32:53	39	€32.65	TQEX	2024061151337758
11-06-2024 13:32:53	272	€32.65	TQEX	2024061151337760
11-06-2024 13:33:02	453	£27.405	XLON	2024061151337782
11-06-2024 13:33:02	272	£27.405	XLON	2024061151337784
11-06-2024 13:33:02	129	£27.405	XLON	2024061151337786
11-06-2024 13:33:10	448	£27.405	XLON	2024061151338004
11-06-2024 13:33:10	107	£27.405	CHIX	2024061151338006
11-06-2024 13:33:10	281	£27.405	XLON	2024061151338008
11-06-2024 13:33:10	50	£27.405	CHIX	2024061151338010
11-06-2024 13:33:13	431	£27.405	XLON	2024061151338252
11-06-2024 13:33:13	196	£27.405	CHIX	2024061151338254
11-06-2024 13:33:13	258	£27.405	XLON	2024061151338256
11-06-2024 13:33:13	15	£27.405	CHIX	2024061151338258
11-06-2024 13:33:23	71	€32.65	TQEX	2024061151338572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:33:23	36	€32.65	TQEX	2024061151338574
11-06-2024 13:33:23	71	€32.65	TQEX	2024061151338616
11-06-2024 13:33:23	42	€32.65	TQEX	2024061151338618
11-06-2024 13:33:23	257	€32.65	TQEX	2024061151338620
11-06-2024 13:33:24	71	€32.65	TQEX	2024061151338622
11-06-2024 13:33:24	37	€32.65	TQEX	2024061151338624
11-06-2024 13:33:24	225	€32.65	TQEX	2024061151338626
11-06-2024 13:33:26	420	£27.405	XLON	2024061151338628
11-06-2024 13:33:26	271	£27.405	XLON	2024061151338630
11-06-2024 13:33:26	187	£27.405	XLON	2024061151338632
11-06-2024 13:33:28	72	£27.405	XLON	2024061151338634
11-06-2024 13:33:28	208	£27.405	XLON	2024061151338636
11-06-2024 13:33:28	741	£27.405	XLON	2024061151338638
11-06-2024 13:33:53	265	€32.65	XAMS	2024061151339173
11-06-2024 13:34:47	408	£27.41	XLON	2024061151339580
11-06-2024 13:34:47	271	£27.41	XLON	2024061151339582
11-06-2024 13:34:47	272	£27.41	XLON	2024061151339584
11-06-2024 13:34:47	12	£27.41	XLON	2024061151339586
11-06-2024 13:34:50	233	€32.65	CEUX	2024061151339602
11-06-2024 13:34:52	136	€32.65	XAMS	2024061151339606
11-06-2024 13:34:53	118	€32.65	TQEX	2024061151339608
11-06-2024 13:34:54	172	€32.65	XAMS	2024061151339612
11-06-2024 13:35:01	234	€32.65	CEUX	2024061151339630
11-06-2024 13:35:01	237	€32.65	XAMS	2024061151339632
11-06-2024 13:35:01	528	€32.65	XAMS	2024061151339634
11-06-2024 13:35:01	118	€32.65	XAMS	2024061151339736
11-06-2024 13:35:04	275	£27.41	BATE	2024061151339740
11-06-2024 13:35:04	401	£27.41	XLON	2024061151339742
11-06-2024 13:35:43	890	£27.425	XLON	2024061151340036
11-06-2024 13:35:45	420	£27.425	XLON	2024061151340040
11-06-2024 13:35:45	245	£27.425	XLON	2024061151340042
11-06-2024 13:35:45	214	£27.425	XLON	2024061151340044
11-06-2024 13:36:26	30	£27.425	XLON	2024061151340188
11-06-2024 13:36:26	945	£27.425	XLON	2024061151340190
11-06-2024 13:36:36	208	£27.425	XLON	2024061151340212
11-06-2024 13:36:36	568	£27.425	XLON	2024061151340214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:36:51	142	€32.66	XAMS	2024061151340384
11-06-2024 13:36:51	176	€32.66	XAMS	2024061151340386
11-06-2024 13:36:59	854	£27.42	XLON	2024061151340434
11-06-2024 13:36:59	29	£27.42	XLON	2024061151340436
11-06-2024 13:37:02	157	£27.415	XLON	2024061151340440
11-06-2024 13:37:02	92	£27.415	XLON	2024061151340442
11-06-2024 13:37:02	99	£27.415	XLON	2024061151340444
11-06-2024 13:37:02	162	£27.415	XLON	2024061151340446
11-06-2024 13:38:08	500	£27.42	XLON	2024061151340746
11-06-2024 13:38:08	469	£27.42	XLON	2024061151340748
11-06-2024 13:38:43	520	€32.66	XAMS	2024061151340814
11-06-2024 13:38:43	443	€32.66	XAMS	2024061151340816
11-06-2024 13:39:06	113	€32.66	CEUX	2024061151340942
11-06-2024 13:39:22	2	£27.42	CHIX	2024061151341042
11-06-2024 13:39:27	545	£27.425	XLON	2024061151341048
11-06-2024 13:39:27	164	£27.425	XLON	2024061151341050
11-06-2024 13:40:07	84	€32.675	CEUX	2024061151341364
11-06-2024 13:40:19	2	€32.675	XAMS	2024061151341630
11-06-2024 13:40:19	222	£27.43	CHIX	2024061151341632
11-06-2024 13:40:19	236	£27.43	CHIX	2024061151341634
11-06-2024 13:40:19	265	€32.675	CEUX	2024061151341636
11-06-2024 13:40:19	130	£27.43	BATE	2024061151341638
11-06-2024 13:40:19	30	€32.675	TQEX	2024061151341640
11-06-2024 13:40:19	376	£27.43	XLON	2024061151341642
11-06-2024 13:40:19	52	€32.675	TQEX	2024061151341644
11-06-2024 13:40:19	154	£27.43	CHIX	2024061151341646
11-06-2024 13:40:19	18	€32.675	TQEX	2024061151341648
11-06-2024 13:40:19	34	£27.43	XLON	2024061151341650
11-06-2024 13:40:19	30	€32.675	TQEX	2024061151341652
11-06-2024 13:40:19	124	£27.43	XLON	2024061151341654
11-06-2024 13:40:19	310	£27.43	XLON	2024061151341656
11-06-2024 13:40:19	450	£27.43	XLON	2024061151341658
11-06-2024 13:40:19	216	£27.43	XLON	2024061151341660
11-06-2024 13:40:19	807	£27.43	XLON	2024061151341662
11-06-2024 13:40:19	391	£27.43	XLON	2024061151341664
11-06-2024 13:40:19	309	£27.43	XLON	2024061151341666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:40:19	215	£27.43	XLON	2024061151341668
11-06-2024 13:40:19	188	£27.43	BATE	2024061151341670
11-06-2024 13:40:19	134	£27.43	XLON	2024061151341672
11-06-2024 13:40:19	630	€32.675	XAMS	2024061151341674
11-06-2024 13:40:19	44	£27.43	XLON	2024061151341676
11-06-2024 13:40:19	6	€32.675	TQEX	2024061151341678
11-06-2024 13:40:19	156	£27.43	XLON	2024061151341680
11-06-2024 13:40:33	406	£27.43	XLON	2024061151341930
11-06-2024 13:40:33	188	£27.43	BATE	2024061151341932
11-06-2024 13:40:33	269	£27.43	XLON	2024061151341934
11-06-2024 13:41:46	328	£27.42	XLON	2024061151342504
11-06-2024 13:41:46	153	£27.42	XLON	2024061151342506
11-06-2024 13:41:46	297	£27.42	XLON	2024061151342508
11-06-2024 13:42:16	523	€32.665	XAMS	2024061151342573
11-06-2024 13:42:16	294	€32.665	XAMS	2024061151342575
11-06-2024 13:42:32	122	€32.66	XAMS	2024061151342607
11-06-2024 13:42:32	789	£27.42	XLON	2024061151342609
11-06-2024 13:42:32	249	£27.42	XLON	2024061151342611
11-06-2024 13:42:42	224	£27.42	XLON	2024061151342613
11-06-2024 13:42:42	570	£27.42	XLON	2024061151342615
11-06-2024 13:43:20	480	£27.42	XLON	2024061151342817
11-06-2024 13:43:20	125	£27.42	CHIX	2024061151342819
11-06-2024 13:43:20	208	£27.42	XLON	2024061151342821
11-06-2024 13:43:21	139	£27.42	XLON	2024061151342827
11-06-2024 13:43:27	155	£27.42	CHIX	2024061151342873
11-06-2024 13:43:27	376	£27.42	XLON	2024061151342875
11-06-2024 13:43:27	270	£27.42	XLON	2024061151342877
11-06-2024 13:43:27	132	£27.42	BATE	2024061151342879
11-06-2024 13:44:13	582	€32.675	CEUX	2024061151343129
11-06-2024 13:44:13	263	€32.675	CEUX	2024061151343131
11-06-2024 13:44:19	422	£27.425	XLON	2024061151343199
11-06-2024 13:44:19	571	£27.425	XLON	2024061151343201
11-06-2024 13:44:37	427	£27.425	XLON	2024061151343355
11-06-2024 13:44:44	413	£27.425	XLON	2024061151343357
11-06-2024 13:44:44	499	£27.43	XLON	2024061151343359
11-06-2024 13:45:37	465	£27.43	XLON	2024061151343483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:45:37	475	£27.43	XLON	2024061151343485
11-06-2024 13:45:37	490	£27.43	XLON	2024061151343487
11-06-2024 13:45:50	522	€32.675	XAMS	2024061151343517
11-06-2024 13:45:50	286	€32.675	XAMS	2024061151343519
11-06-2024 13:46:02	180	£27.43	BATE	2024061151343681
11-06-2024 13:46:02	441	£27.43	XLON	2024061151343683
11-06-2024 13:46:02	190	£27.43	XLON	2024061151343685
11-06-2024 13:46:24	98	£27.425	XLON	2024061151343737
11-06-2024 13:46:24	118	€32.67	XAMS	2024061151343739
11-06-2024 13:46:54	120	£27.425	BATE	2024061151344308
11-06-2024 13:46:54	545	£27.425	XLON	2024061151344310
11-06-2024 13:46:54	141	£27.425	CHIX	2024061151344312
11-06-2024 13:46:54	44	£27.425	XLON	2024061151344314
11-06-2024 13:47:19	447	£27.425	XLON	2024061151344596
11-06-2024 13:47:19	377	£27.425	BATE	2024061151344598
11-06-2024 13:47:24	278	£27.425	XLON	2024061151344630
11-06-2024 13:47:24	288	£27.425	BATE	2024061151344632
11-06-2024 13:47:24	189	£27.425	XLON	2024061151344638
11-06-2024 13:47:27	521	£27.425	XLON	2024061151344680
11-06-2024 13:47:27	253	£27.425	XLON	2024061151344682
11-06-2024 13:47:40	247	£27.42	XLON	2024061151344850
11-06-2024 13:47:40	117	£27.42	XLON	2024061151344852
11-06-2024 13:47:40	192	£27.42	XLON	2024061151344854
11-06-2024 13:47:40	108	£27.42	XLON	2024061151344856
11-06-2024 13:47:40	92	£27.42	XLON	2024061151344858
11-06-2024 13:48:13	315	€32.67	TQEX	2024061151345192
11-06-2024 13:48:13	324	€32.67	TQEX	2024061151345194
11-06-2024 13:48:13	309	€32.67	TQEX	2024061151345196
11-06-2024 13:48:40	155	€32.675	CEUX	2024061151345282
11-06-2024 13:48:40	549	€32.675	XAMS	2024061151345284
11-06-2024 13:48:41	513	£27.43	XLON	2024061151345286
11-06-2024 13:48:41	330	£27.43	XLON	2024061151345288
11-06-2024 13:49:09	173	£27.43	XLON	2024061151345472
11-06-2024 13:49:09	457	£27.43	XLON	2024061151345474
11-06-2024 13:49:09	87	£27.43	XLON	2024061151345476
11-06-2024 13:49:09	149	£27.43	BATE	2024061151345478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:49:09	172	£27.43	CHIX	2024061151345480
11-06-2024 13:49:18	16	€32.67	CEUX	2024061151345498
11-06-2024 13:49:18	59	£27.425	XLON	2024061151345500
11-06-2024 13:49:18	97	€32.67	XAMS	2024061151345502
11-06-2024 13:49:18	26	£27.425	XLON	2024061151345504
11-06-2024 13:49:18	158	£27.425	XLON	2024061151345508
11-06-2024 13:49:18	185	£27.425	CHIX	2024061151345510
11-06-2024 13:49:18	74	£27.425	BATE	2024061151345512
11-06-2024 13:49:18	3	£27.425	BATE	2024061151345514
11-06-2024 13:49:22	2	£27.425	XLON	2024061151345516
11-06-2024 13:49:42	310	£27.425	XLON	2024061151345630
11-06-2024 13:50:31	1,008	£27.43	XLON	2024061151346138
11-06-2024 13:50:31	25	£27.43	XLON	2024061151346140
11-06-2024 13:50:36	2	£27.43	CHIX	2024061151346150
11-06-2024 13:50:36	208	£27.43	CHIX	2024061151346152
11-06-2024 13:50:36	762	£27.43	XLON	2024061151346154
11-06-2024 13:50:54	636	£27.43	XLON	2024061151346192
11-06-2024 13:51:00	502	£27.425	XLON	2024061151346196
11-06-2024 13:51:00	37	£27.425	XLON	2024061151346198
11-06-2024 13:51:33	198	€32.68	CEUX	2024061151346454
11-06-2024 13:51:33	198	€32.68	CEUX	2024061151346456
11-06-2024 13:51:33	435	€32.68	XAMS	2024061151346458
11-06-2024 13:52:13	96	€32.685	XAMS	2024061151346709
11-06-2024 13:52:13	547	€32.685	XAMS	2024061151346711
11-06-2024 13:52:19	295	€32.685	XAMS	2024061151346723
11-06-2024 13:52:48	136	£27.435	BATE	2024061151347065
11-06-2024 13:52:48	163	£27.435	CHIX	2024061151347067
11-06-2024 13:52:48	130	£27.435	BATE	2024061151347069
11-06-2024 13:52:48	395	£27.435	XLON	2024061151347071
11-06-2024 13:52:48	290	£27.435	XLON	2024061151347073
11-06-2024 13:52:48	144	€32.68	XAMS	2024061151347075
11-06-2024 13:52:48	280	£27.435	XLON	2024061151347077
11-06-2024 13:52:48	156	£27.435	CHIX	2024061151347079
11-06-2024 13:52:48	670	£27.435	XLON	2024061151347081
11-06-2024 13:52:48	632	£27.435	XLON	2024061151347083
11-06-2024 13:52:48	372	£27.435	BATE	2024061151347085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:52:48	159	£27.435	XLON	2024061151347087
11-06-2024 13:52:48	17	£27.435	XLON	2024061151347089
11-06-2024 13:53:40	397	£27.43	XLON	2024061151347409
11-06-2024 13:53:40	340	£27.43	XLON	2024061151347411
11-06-2024 13:53:40	355	£27.43	XLON	2024061151347413
11-06-2024 13:53:40	102	£27.43	XLON	2024061151347415
11-06-2024 13:53:40	244	£27.43	XLON	2024061151347417
11-06-2024 13:54:12	2	£27.43	XLON	2024061151347687
11-06-2024 13:54:13	104	£27.43	XLON	2024061151347689
11-06-2024 13:54:15	148	€32.675	XAMS	2024061151347691
11-06-2024 13:54:40	431	£27.425	XLON	2024061151347931
11-06-2024 13:54:40	287	£27.425	XLON	2024061151347933
11-06-2024 13:54:40	281	£27.425	XLON	2024061151347935
11-06-2024 13:54:40	241	£27.425	XLON	2024061151347937
11-06-2024 13:54:40	148	£27.425	XLON	2024061151347939
11-06-2024 13:55:34	223	€32.675	CEUX	2024061151348277
11-06-2024 13:55:34	535	€32.675	XAMS	2024061151348279
11-06-2024 13:55:34	1	£27.43	CHIX	2024061151348281
11-06-2024 13:55:34	144	£27.43	BATE	2024061151348283
11-06-2024 13:55:34	118	€32.675	CEUX	2024061151348285
11-06-2024 13:55:34	175	£27.43	CHIX	2024061151348287
11-06-2024 13:55:34	721	£27.43	XLON	2024061151348289
11-06-2024 13:55:34	120	€32.67	CEUX	2024061151348291
11-06-2024 13:55:37	292	€32.67	XAMS	2024061151348293
11-06-2024 13:55:37	47	€32.67	XAMS	2024061151348295
11-06-2024 13:55:55	326	£27.43	XLON	2024061151348316
11-06-2024 13:55:56	140	£27.43	CHIX	2024061151348432
11-06-2024 13:55:56	251	£27.43	XLON	2024061151348434
11-06-2024 13:56:00	2	£27.43	XLON	2024061151348440
11-06-2024 13:56:02	246	£27.43	XLON	2024061151348446
11-06-2024 13:56:33	41	£27.43	CHIX	2024061151348858
11-06-2024 13:56:33	93	£27.43	CHIX	2024061151348860
11-06-2024 13:56:33	76	£27.43	CHIX	2024061151348862
11-06-2024 13:56:33	104	£27.43	XLON	2024061151348864
11-06-2024 13:56:53	464	£27.44	CHIX	2024061151348920
11-06-2024 13:56:53	464	£27.44	CHIX	2024061151348922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 13:56:53	122	£27.44	CHIX	2024061151348924
11-06-2024 13:56:53	64	£27.44	CHIX	2024061151349026
11-06-2024 13:56:53	214	£27.44	BATE	2024061151349028
11-06-2024 13:56:53	204	£27.44	CHIX	2024061151349030
11-06-2024 13:56:53	196	£27.44	CHIX	2024061151349032
11-06-2024 13:56:53	187	£27.44	CHIX	2024061151349034
11-06-2024 13:57:01	446	€32.685	XAMS	2024061151349048
11-06-2024 13:57:01	214	€32.685	CEUX	2024061151349052
11-06-2024 13:57:01	132	£27.435	CHIX	2024061151349054
11-06-2024 13:57:01	173	£27.435	CHIX	2024061151349056
11-06-2024 13:57:01	173	£27.435	CHIX	2024061151349058
11-06-2024 13:57:01	291	£27.435	CHIX	2024061151349060
11-06-2024 13:57:01	302	£27.435	CHIX	2024061151349062
11-06-2024 13:57:02	49	£27.435	XLON	2024061151349066
11-06-2024 13:57:55	121	£27.43	XLON	2024061151349494
11-06-2024 13:57:55	96	£27.43	XLON	2024061151349496
11-06-2024 13:57:55	187	£27.43	XLON	2024061151349498
11-06-2024 13:57:55	149	£27.43	XLON	2024061151349500
11-06-2024 13:57:58	2	£27.43	CHIX	2024061151349504
11-06-2024 13:58:05	2	£27.43	CHIX	2024061151349646
11-06-2024 13:58:18	445	£27.435	XLON	2024061151349672
11-06-2024 13:58:18	261	£27.435	XLON	2024061151349674
11-06-2024 13:58:18	160	£27.435	XLON	2024061151349676
11-06-2024 13:58:31	463	£27.43	XLON	2024061151349706
11-06-2024 13:58:31	257	£27.43	XLON	2024061151349708
11-06-2024 13:58:31	208	£27.43	XLON	2024061151349710
11-06-2024 13:58:31	92	£27.43	XLON	2024061151349712
11-06-2024 13:58:48	61	£27.425	XLON	2024061151349728
11-06-2024 13:58:48	184	£27.425	XLON	2024061151349730
11-06-2024 13:58:48	130	£27.425	XLON	2024061151349732
11-06-2024 13:58:48	104	£27.425	XLON	2024061151349734
11-06-2024 13:58:48	125	€32.675	XAMS	2024061151349736
11-06-2024 13:58:48	206	£27.425	XLON	2024061151349738
11-06-2024 13:58:48	62	£27.425	XLON	2024061151349740
11-06-2024 13:59:03	511	€32.68	XAMS	2024061151349814
11-06-2024 13:59:03	363	€32.68	XAMS	2024061151349816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:00:09	32	£27.445	BATE	2024061151350230
11-06-2024 14:00:09	384	£27.445	BATE	2024061151350232
11-06-2024 14:00:09	597	£27.445	CHIX	2024061151350234
11-06-2024 14:00:29	348	£27.45	XLON	2024061151350260
11-06-2024 14:00:29	268	£27.45	XLON	2024061151350262
11-06-2024 14:00:29	235	£27.45	XLON	2024061151350264
11-06-2024 14:00:37	181	£27.45	CHIX	2024061151350354
11-06-2024 14:00:37	290	£27.45	XLON	2024061151350356
11-06-2024 14:00:37	52	£27.45	BATE	2024061151350358
11-06-2024 14:00:37	67	£27.45	XLON	2024061151350360
11-06-2024 14:00:37	117	£27.45	XLON	2024061151350362
11-06-2024 14:00:37	224	£27.45	XLON	2024061151350364
11-06-2024 14:00:37	117	£27.45	XLON	2024061151350366
11-06-2024 14:00:40	2	£27.45	CHIX	2024061151350404
11-06-2024 14:00:43	107	£27.455	CHIX	2024061151350408
11-06-2024 14:01:08	14	£27.465	XLON	2024061151350550
11-06-2024 14:01:08	152	£27.465	CHIX	2024061151350552
11-06-2024 14:01:08	618	£27.465	XLON	2024061151350554
11-06-2024 14:01:08	124	£27.465	BATE	2024061151350556
11-06-2024 14:01:23	208	£27.46	XLON	2024061151350601
11-06-2024 14:01:23	709	£27.46	XLON	2024061151350603
11-06-2024 14:01:30	457	€32.71	XAMS	2024061151350611
11-06-2024 14:01:30	93	£27.455	XLON	2024061151350613
11-06-2024 14:01:30	76	£27.455	XLON	2024061151350615
11-06-2024 14:01:30	86	£27.455	XLON	2024061151350617
11-06-2024 14:03:43	491	£27.49	XLON	2024061151351483
11-06-2024 14:03:43	178	£27.49	XLON	2024061151351485
11-06-2024 14:03:57	127	£27.5	CHIX	2024061151351527
11-06-2024 14:03:57	200	£27.5	CHIX	2024061151351529
11-06-2024 14:03:57	75	£27.5	CHIX	2024061151351531
11-06-2024 14:03:57	35	£27.5	CHIX	2024061151351533
11-06-2024 14:03:57	758	£27.5	CHIX	2024061151351535
11-06-2024 14:03:57	425	£27.5	CHIX	2024061151351537
11-06-2024 14:03:57	274	£27.5	CHIX	2024061151351541
11-06-2024 14:03:57	395	£27.5	CHIX	2024061151351543
11-06-2024 14:04:16	810	£27.5	CHIX	2024061151351621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:04:16	105	£27.5	CHIX	2024061151351623
11-06-2024 14:05:25	445	£27.49	XLON	2024061151352145
11-06-2024 14:05:25	249	£27.49	XLON	2024061151352147
11-06-2024 14:05:25	115	£27.49	CHIX	2024061151352149
11-06-2024 14:05:26	406	£27.49	XLON	2024061151352151
11-06-2024 14:06:10	226	£27.49	XLON	2024061151352439
11-06-2024 14:06:10	402	£27.49	XLON	2024061151352441
11-06-2024 14:06:10	153	£27.49	CHIX	2024061151352443
11-06-2024 14:06:10	123	£27.49	BATE	2024061151352445
11-06-2024 14:06:18	5	£27.49	CHIX	2024061151352455
11-06-2024 14:06:19	136	£27.49	CHIX	2024061151352457
11-06-2024 14:06:19	115	£27.49	BATE	2024061151352459
11-06-2024 14:06:20	583	£27.49	XLON	2024061151352461
11-06-2024 14:06:38	196	£27.485	XLON	2024061151352631
11-06-2024 14:07:16	9	£27.49	BATE	2024061151352793
11-06-2024 14:07:16	157	£27.49	BATE	2024061151352795
11-06-2024 14:07:44	583	£27.49	XLON	2024061151352937
11-06-2024 14:07:44	419	£27.49	XLON	2024061151352939
11-06-2024 14:07:44	142	£27.49	XLON	2024061151352941
11-06-2024 14:08:31	482	£27.495	XLON	2024061151353241
11-06-2024 14:08:31	135	£27.495	CHIX	2024061151353243
11-06-2024 14:08:31	119	£27.495	CHIX	2024061151353245
11-06-2024 14:08:31	551	£27.495	XLON	2024061151353247
11-06-2024 14:08:55	195	£27.49	XLON	2024061151353381
11-06-2024 14:08:55	163	£27.49	XLON	2024061151353383
11-06-2024 14:09:11	833	£27.49	XLON	2024061151353609
11-06-2024 14:09:11	39	£27.49	XLON	2024061151353611
11-06-2024 14:09:49	676	£27.49	XLON	2024061151354011
11-06-2024 14:10:00	149	£27.485	XLON	2024061151354131
11-06-2024 14:10:00	170	£27.485	XLON	2024061151354133
11-06-2024 14:10:00	235	£27.485	XLON	2024061151354135
11-06-2024 14:10:14	217	£27.49	XLON	2024061151354173
11-06-2024 14:10:50	39	£27.485	XLON	2024061151354472
11-06-2024 14:10:50	208	£27.485	XLON	2024061151354474
11-06-2024 14:10:50	156	£27.485	XLON	2024061151354476
11-06-2024 14:10:58	114	£27.48	XLON	2024061151354482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:10:58	346	£27.48	XLON	2024061151354484
11-06-2024 14:12:11	26	£27.48	XLON	2024061151355079
11-06-2024 14:12:11	189	£27.48	XLON	2024061151355081
11-06-2024 14:12:11	166	£27.48	XLON	2024061151355083
11-06-2024 14:12:19	410	£27.48	XLON	2024061151355091
11-06-2024 14:12:19	257	£27.48	XLON	2024061151355093
11-06-2024 14:12:39	114	£27.48	XLON	2024061151355175
11-06-2024 14:13:05	343	£27.485	XLON	2024061151355358
11-06-2024 14:14:01	276	£27.5	XLON	2024061151355936
11-06-2024 14:14:01	275	£27.5	XLON	2024061151355938
11-06-2024 14:14:01	22	£27.5	XLON	2024061151355940
11-06-2024 14:14:01	207	£27.5	XLON	2024061151355942
11-06-2024 14:14:01	264	£27.5	XLON	2024061151355944
11-06-2024 14:14:01	18	£27.5	XLON	2024061151355946
11-06-2024 14:14:01	316	£27.5	XLON	2024061151355948
11-06-2024 14:14:01	767	£27.5	XLON	2024061151355950
11-06-2024 14:14:19	452	£27.495	XLON	2024061151356306
11-06-2024 14:15:45	445	£27.5	XLON	2024061151356680
11-06-2024 14:15:55	674	£27.5	XLON	2024061151356910
11-06-2024 14:15:55	157	£27.5	CHIX	2024061151356912
11-06-2024 14:16:42	140	£27.515	CHIX	2024061151357262
11-06-2024 14:16:42	595	£27.515	XLON	2024061151357264
11-06-2024 14:16:42	210	£27.515	XLON	2024061151357266
11-06-2024 14:17:07	140	£27.515	CHIX	2024061151357426
11-06-2024 14:17:07	121	£27.515	BATE	2024061151357428
11-06-2024 14:17:07	118	£27.515	XLON	2024061151357430
11-06-2024 14:17:07	577	£27.515	XLON	2024061151357432
11-06-2024 14:17:26	163	£27.51	XLON	2024061151357524
11-06-2024 14:17:45	30	£27.505	XLON	2024061151357576
11-06-2024 14:17:45	165	£27.505	XLON	2024061151357578
11-06-2024 14:18:11	171	£27.5	XLON	2024061151357794
11-06-2024 14:18:16	5	£27.495	XLON	2024061151357800
11-06-2024 14:18:16	204	£27.495	XLON	2024061151357802
11-06-2024 14:18:16	159	£27.495	XLON	2024061151357804
11-06-2024 14:19:25	625	£27.51	XLON	2024061151358131
11-06-2024 14:19:56	877	£27.515	CHIX	2024061151358171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:20:11	691	£27.525	XLON	2024061151358187
11-06-2024 14:20:11	189	£27.525	CHIX	2024061151358189
11-06-2024 14:20:50	248	£27.525	XLON	2024061151358421
11-06-2024 14:20:50	569	£27.525	XLON	2024061151358423
11-06-2024 14:21:20	35	£27.515	XLON	2024061151358469
11-06-2024 14:21:20	1	£27.515	XLON	2024061151358471
11-06-2024 14:21:20	2	£27.515	XLON	2024061151358473
11-06-2024 14:21:20	1	£27.515	XLON	2024061151358475
11-06-2024 14:21:58	7	£27.515	XLON	2024061151358717
11-06-2024 14:21:58	1	£27.515	XLON	2024061151358719
11-06-2024 14:21:58	130	£27.515	XLON	2024061151358721
11-06-2024 14:22:47	5	£27.515	XLON	2024061151359058
11-06-2024 14:22:47	3	£27.515	XLON	2024061151359060
11-06-2024 14:22:53	636	£27.515	XLON	2024061151359074
11-06-2024 14:22:53	152	£27.515	CHIX	2024061151359076
11-06-2024 14:22:53	149	£27.515	CHIX	2024061151359078
11-06-2024 14:22:53	126	£27.515	BATE	2024061151359080
11-06-2024 14:22:53	123	£27.515	BATE	2024061151359082
11-06-2024 14:22:53	622	£27.515	XLON	2024061151359084
11-06-2024 14:22:53	9	£27.515	BATE	2024061151359090
11-06-2024 14:22:53	21	£27.515	BATE	2024061151359092
11-06-2024 14:23:23	895	£27.51	XLON	2024061151359315
11-06-2024 14:23:41	180	£27.505	XLON	2024061151359389
11-06-2024 14:23:41	178	£27.505	XLON	2024061151359391
11-06-2024 14:23:41	89	£27.505	XLON	2024061151359393
11-06-2024 14:24:22	173	£27.5	XLON	2024061151359621
11-06-2024 14:24:22	193	£27.5	XLON	2024061151359623
11-06-2024 14:24:22	250	£27.5	XLON	2024061151359625
11-06-2024 14:25:56	200	£27.5	BATE	2024061151360149
11-06-2024 14:26:05	21	£27.5	CHIX	2024061151360183
11-06-2024 14:26:05	615	£27.5	XLON	2024061151360185
11-06-2024 14:26:05	63	£27.5	CHIX	2024061151360187
11-06-2024 14:26:05	124	£27.5	BATE	2024061151360189
11-06-2024 14:26:05	65	£27.5	CHIX	2024061151360191
11-06-2024 14:26:49	28	£27.5	BATE	2024061151360301
11-06-2024 14:26:49	176	£27.5	CHIX	2024061151360403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:26:49	165	£27.5	CHIX	2024061151360405
11-06-2024 14:26:49	146	£27.5	BATE	2024061151360407
11-06-2024 14:26:49	685	£27.5	XLON	2024061151360409
11-06-2024 14:26:49	109	£27.5	BATE	2024061151360411
11-06-2024 14:26:49	4	£27.5	XLON	2024061151360413
11-06-2024 14:26:50	64	£27.5	CHIX	2024061151360415
11-06-2024 14:26:49	405	£27.5	XLON	2024061151360417
11-06-2024 14:26:49	317	£27.5	XLON	2024061151360419
11-06-2024 14:26:50	87	£27.5	XLON	2024061151360421
11-06-2024 14:26:50	61	£27.5	XLON	2024061151360423
11-06-2024 14:27:07	104	£27.495	XLON	2024061151360491
11-06-2024 14:27:07	265	£27.495	XLON	2024061151360493
11-06-2024 14:27:50	396	£27.495	XLON	2024061151360781
11-06-2024 14:27:50	332	£27.495	CHIX	2024061151360783
11-06-2024 14:27:50	200	£27.495	XLON	2024061151360785
11-06-2024 14:27:50	278	£27.495	XLON	2024061151360787
11-06-2024 14:28:38	467	£27.495	XLON	2024061151360873
11-06-2024 14:28:38	61	£27.495	CHIX	2024061151360875
11-06-2024 14:28:38	261	£27.495	XLON	2024061151360877
11-06-2024 14:28:43	130	£27.495	XLON	2024061151360881
11-06-2024 14:28:43	83	£27.495	XLON	2024061151360883
11-06-2024 14:29:09	373	£27.5	XLON	2024061151360899
11-06-2024 14:29:12	692	£27.5	XLON	2024061151361007
11-06-2024 14:29:12	469	£27.5	XLON	2024061151361009
11-06-2024 14:29:12	144	£27.5	BATE	2024061151361011
11-06-2024 14:29:12	117	£27.5	CHIX	2024061151361013
11-06-2024 14:29:12	180	£27.5	CHIX	2024061151361015
11-06-2024 14:29:48	84	£27.495	XLON	2024061151361087
11-06-2024 14:29:48	267	£27.495	XLON	2024061151361089
11-06-2024 14:29:52	346	£27.495	XLON	2024061151361093
11-06-2024 14:29:52	259	£27.495	XLON	2024061151361095
11-06-2024 14:29:59	129	£27.49	CHIX	2024061151361121
11-06-2024 14:29:59	42	£27.49	XLON	2024061151361123
11-06-2024 14:29:59	432	£27.49	XLON	2024061151361125
11-06-2024 14:29:59	92	£27.49	XLON	2024061151361127
11-06-2024 14:29:59	196	£27.49	XLON	2024061151361129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:29:59	372	£27.48	XLON	2024061151361131
11-06-2024 14:29:59	466	£27.48	XLON	2024061151361133
11-06-2024 14:29:59	120	£27.48	CHIX	2024061151361135
11-06-2024 14:30:37	255	£27.455	XLON	2024061151361393
11-06-2024 14:30:37	278	£27.455	XLON	2024061151361395
11-06-2024 14:30:40	83	£27.45	XLON	2024061151361433
11-06-2024 14:30:40	190	£27.45	XLON	2024061151361435
11-06-2024 14:30:40	321	£27.445	XLON	2024061151361441
11-06-2024 14:30:40	79	£27.445	XLON	2024061151361443
11-06-2024 14:30:40	407	£27.445	XLON	2024061151361445
11-06-2024 14:30:40	123	£27.44	CHIX	2024061151361447
11-06-2024 14:30:46	149	€32.69	XAMS	2024061151361477
11-06-2024 14:30:46	175	£27.44	XLON	2024061151361479
11-06-2024 14:30:46	323	€32.69	XAMS	2024061151361481
11-06-2024 14:30:46	216	£27.44	XLON	2024061151361483
11-06-2024 14:30:46	184	£27.44	XLON	2024061151361485
11-06-2024 14:30:49	309	£27.44	XLON	2024061151361489
11-06-2024 14:30:53	524	€32.68	XAMS	2024061151361609
11-06-2024 14:30:53	281	£27.43	XLON	2024061151361611
11-06-2024 14:30:53	128	£27.43	XLON	2024061151361613
11-06-2024 14:30:57	118	£27.44	XLON	2024061151361623
11-06-2024 14:31:14	18	£27.425	CHIX	2024061151361743
11-06-2024 14:31:14	145	£27.425	BATE	2024061151361745
11-06-2024 14:31:14	154	£27.425	CHIX	2024061151361747
11-06-2024 14:31:14	4	£27.425	XLON	2024061151361749
11-06-2024 14:31:14	624	£27.425	XLON	2024061151361751
11-06-2024 14:31:14	409	£27.425	XLON	2024061151361753
11-06-2024 14:31:14	107	£27.425	XLON	2024061151361755
11-06-2024 14:31:14	513	£27.425	XLON	2024061151361757
11-06-2024 14:31:25	852	£27.45	XLON	2024061151361941
11-06-2024 14:31:25	116	£27.45	XLON	2024061151361943
11-06-2024 14:31:29	122	€32.69	CEUX	2024061151361961
11-06-2024 14:31:34	398	€32.68	XAMS	2024061151361971
11-06-2024 14:31:34	25	£27.435	XLON	2024061151361973
11-06-2024 14:31:34	279	£27.435	XLON	2024061151361975
11-06-2024 14:31:34	126	€32.68	CEUX	2024061151361977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:31:34	96	€32.68	CEUX	2024061151361979
11-06-2024 14:31:34	4	€32.68	XAMS	2024061151361981
11-06-2024 14:31:34	95	€32.68	XAMS	2024061151361983
11-06-2024 14:31:48	833	£27.44	XLON	2024061151362212
11-06-2024 14:31:48	833	£27.44	XLON	2024061151362214
11-06-2024 14:31:48	448	£27.44	XLON	2024061151362216
11-06-2024 14:31:59	756	€32.675	XAMS	2024061151362244
11-06-2024 14:31:59	500	€32.68	XAMS	2024061151362246
11-06-2024 14:31:59	121	€32.68	XAMS	2024061151362248
11-06-2024 14:32:01	81	£27.43	XLON	2024061151362250
11-06-2024 14:32:01	393	£27.43	XLON	2024061151362252
11-06-2024 14:32:01	295	£27.43	XLON	2024061151362254
11-06-2024 14:32:05	485	£27.43	XLON	2024061151362260
11-06-2024 14:32:05	517	£27.43	XLON	2024061151362262
11-06-2024 14:32:11	555	€32.665	XAMS	2024061151362294
11-06-2024 14:32:11	232	€32.665	CEUX	2024061151362296
11-06-2024 14:32:14	507	£27.42	XLON	2024061151362344
11-06-2024 14:32:31	533	£27.42	XLON	2024061151362375
11-06-2024 14:32:31	533	£27.42	XLON	2024061151362377
11-06-2024 14:32:31	500	£27.42	XLON	2024061151362379
11-06-2024 14:32:31	70	£27.415	BATE	2024061151362381
11-06-2024 14:32:32	228	£27.415	XLON	2024061151362385
11-06-2024 14:32:39	530	£27.42	XLON	2024061151362389
11-06-2024 14:32:50	835	£27.425	XLON	2024061151362521
11-06-2024 14:32:50	170	£27.425	BATE	2024061151362523
11-06-2024 14:32:50	208	£27.425	CHIX	2024061151362525
11-06-2024 14:32:50	196	£27.415	XLON	2024061151362527
11-06-2024 14:32:50	81	£27.415	XLON	2024061151362529
11-06-2024 14:32:53	500	£27.42	CHIX	2024061151362541
11-06-2024 14:32:53	490	£27.42	XLON	2024061151362543
11-06-2024 14:32:59	42	£27.415	CHIX	2024061151362567
11-06-2024 14:32:59	64	£27.415	CHIX	2024061151362569
11-06-2024 14:32:59	75	£27.415	BATE	2024061151362571
11-06-2024 14:32:59	658	£27.415	XLON	2024061151362573
11-06-2024 14:32:59	75	£27.415	CHIX	2024061151362575
11-06-2024 14:33:02	510	£27.41	XLON	2024061151362595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:33:02	579	£27.41	XLON	2024061151362597
11-06-2024 14:33:02	268	£27.41	XLON	2024061151362599
11-06-2024 14:33:02	240	€32.65	CEUX	2024061151362601
11-06-2024 14:33:02	32	£27.41	CHIX	2024061151362603
11-06-2024 14:33:02	547	€32.65	XAMS	2024061151362607
11-06-2024 14:33:02	229	£27.41	XLON	2024061151362613
11-06-2024 14:33:02	196	£27.405	XLON	2024061151362615
11-06-2024 14:33:02	130	£27.405	CHIX	2024061151362617
11-06-2024 14:33:02	256	£27.405	XLON	2024061151362619
11-06-2024 14:33:19	50	£27.405	XLON	2024061151362805
11-06-2024 14:33:19	23	€32.64	XAMS	2024061151362807
11-06-2024 14:33:19	84	£27.405	CHIX	2024061151362809
11-06-2024 14:33:19	116	£27.405	BATE	2024061151362811
11-06-2024 14:33:19	338	£27.405	XLON	2024061151362813
11-06-2024 14:33:19	62	£27.405	CHIX	2024061151362815
11-06-2024 14:33:19	245	£27.405	XLON	2024061151362817
11-06-2024 14:33:21	3	€32.64	XAMS	2024061151362833
11-06-2024 14:33:21	21	€32.64	XAMS	2024061151362837
11-06-2024 14:33:22	105	€32.64	XAMS	2024061151362839
11-06-2024 14:33:22	425	€32.64	XAMS	2024061151362841
11-06-2024 14:33:22	3	€32.64	CEUX	2024061151362843
11-06-2024 14:33:22	230	€32.64	XAMS	2024061151362845
11-06-2024 14:33:22	301	€32.64	XAMS	2024061151362847
11-06-2024 14:33:33	83	£27.4	CHIX	2024061151362905
11-06-2024 14:33:33	117	£27.4	BATE	2024061151362907
11-06-2024 14:33:33	146	£27.405	CHIX	2024061151362915
11-06-2024 14:33:33	300	£27.405	BATE	2024061151362917
11-06-2024 14:33:33	35	£27.405	BATE	2024061151362919
11-06-2024 14:33:39	365	£27.4	XLON	2024061151362921
11-06-2024 14:33:39	63	£27.4	CHIX	2024061151362923
11-06-2024 14:33:39	478	£27.4	XLON	2024061151362925
11-06-2024 14:33:39	388	£27.4	XLON	2024061151362927
11-06-2024 14:33:39	173	£27.4	XLON	2024061151362929
11-06-2024 14:33:39	415	£27.4	XLON	2024061151362931
11-06-2024 14:33:39	100	£27.4	XLON	2024061151362933
11-06-2024 14:33:48	184	£27.4	XLON	2024061151362979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:33:48	332	£27.4	XLON	2024061151362981
11-06-2024 14:33:48	33	£27.4	XLON	2024061151362983
11-06-2024 14:33:48	120	£27.4	BATE	2024061151362985
11-06-2024 14:33:48	148	£27.4	CHIX	2024061151362987
11-06-2024 14:33:48	3	£27.4	XLON	2024061151362989
11-06-2024 14:33:50	491	£27.4	XLON	2024061151362991
11-06-2024 14:33:50	254	£27.4	CHIX	2024061151362993
11-06-2024 14:33:50	833	£27.4	XLON	2024061151362995
11-06-2024 14:33:50	163	£27.4	CHIX	2024061151362997
11-06-2024 14:33:50	154	£27.395	CHIX	2024061151362999
11-06-2024 14:33:50	110	€32.63	CEUX	2024061151363101
11-06-2024 14:33:50	610	£27.395	XLON	2024061151363103
11-06-2024 14:33:50	115	€32.63	TQEX	2024061151363105
11-06-2024 14:33:50	135	€32.63	CEUX	2024061151363107
11-06-2024 14:33:50	419	£27.395	XLON	2024061151363109
11-06-2024 14:33:50	149	£27.395	CHIX	2024061151363111
11-06-2024 14:33:50	56	£27.39	CHIX	2024061151363113
11-06-2024 14:33:50	123	£27.395	BATE	2024061151363115
11-06-2024 14:33:50	593	£27.395	XLON	2024061151363117
11-06-2024 14:33:50	34	£27.39	CHIX	2024061151363119
11-06-2024 14:33:50	33	£27.39	CHIX	2024061151363121
11-06-2024 14:33:50	29	£27.39	XLON	2024061151363123
11-06-2024 14:33:50	526	€32.63	XAMS	2024061151363125
11-06-2024 14:33:50	138	£27.39	XLON	2024061151363127
11-06-2024 14:33:50	96	£27.39	XLON	2024061151363129
11-06-2024 14:33:50	238	£27.39	XLON	2024061151363131
11-06-2024 14:33:51	398	€32.625	XAMS	2024061151363135
11-06-2024 14:33:51	1	€32.625	XAMS	2024061151363137
11-06-2024 14:33:51	181	£27.395	BATE	2024061151363139
11-06-2024 14:33:51	486	£27.395	BATE	2024061151363141
11-06-2024 14:33:53	246	€32.63	CEUX	2024061151363145
11-06-2024 14:33:56	32	£27.395	CHIX	2024061151363157
11-06-2024 14:33:59	140	€32.625	XAMS	2024061151363205
11-06-2024 14:34:00	559	£27.39	XLON	2024061151363209
11-06-2024 14:34:01	306	£27.395	BATE	2024061151363211
11-06-2024 14:34:01	590	£27.395	CHIX	2024061151363213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:34:01	306	£27.395	BATE	2024061151363215
11-06-2024 14:34:01	85	£27.395	CHIX	2024061151363217
11-06-2024 14:34:01	65	£27.395	CHIX	2024061151363219
11-06-2024 14:34:02	240	€32.63	TQEX	2024061151363221
11-06-2024 14:34:02	583	€32.63	CEUX	2024061151363223
11-06-2024 14:34:02	217	€32.63	TQEX	2024061151363225
11-06-2024 14:34:05	100	£27.395	XLON	2024061151363261
11-06-2024 14:34:05	440	£27.395	XLON	2024061151363263
11-06-2024 14:34:05	443	£27.395	XLON	2024061151363265
11-06-2024 14:34:15	484	£27.395	XLON	2024061151363271
11-06-2024 14:34:16	2	€32.625	XAMS	2024061151363277
11-06-2024 14:34:17	107	€32.625	XAMS	2024061151363285
11-06-2024 14:34:21	226	£27.395	XLON	2024061151363287
11-06-2024 14:34:21	411	£27.395	XLON	2024061151363289
11-06-2024 14:34:21	128	£27.395	BATE	2024061151363291
11-06-2024 14:34:23	519	€32.63	XAMS	2024061151363297
11-06-2024 14:34:23	591	€32.63	XAMS	2024061151363299
11-06-2024 14:34:23	377	€32.63	XAMS	2024061151363401
11-06-2024 14:34:29	136	€32.635	CEUX	2024061151363407
11-06-2024 14:34:29	569	€32.635	CEUX	2024061151363409
11-06-2024 14:34:36	19	£27.41	BATE	2024061151363427
11-06-2024 14:34:44	7	£27.41	CHIX	2024061151363481
11-06-2024 14:34:46	115	£27.41	BATE	2024061151363483
11-06-2024 14:34:46	159	£27.41	CHIX	2024061151363485
11-06-2024 14:34:46	166	£27.41	BATE	2024061151363487
11-06-2024 14:34:46	639	£27.41	XLON	2024061151363489
11-06-2024 14:34:46	141	£27.41	BATE	2024061151363491
11-06-2024 14:34:46	204	£27.41	CHIX	2024061151363493
11-06-2024 14:34:46	798	£27.41	XLON	2024061151363495
11-06-2024 14:34:46	45	£27.41	CHIX	2024061151363497
11-06-2024 14:34:46	683	£27.41	XLON	2024061151363499
11-06-2024 14:34:46	130	£27.41	CHIX	2024061151363501
11-06-2024 14:34:46	7	€32.64	CEUX	2024061151363503
11-06-2024 14:34:46	3	€32.64	CEUX	2024061151363505
11-06-2024 14:34:48	55	£27.41	CHIX	2024061151363533
11-06-2024 14:34:48	259	£27.41	XLON	2024061151363535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:34:48	290	£27.41	XLON	2024061151363537
11-06-2024 14:34:48	5	£27.405	XLON	2024061151363539
11-06-2024 14:34:48	3	£27.405	XLON	2024061151363541
11-06-2024 14:34:48	389	£27.405	XLON	2024061151363543
11-06-2024 14:34:48	152	£27.4	CHIX	2024061151363545
11-06-2024 14:34:48	441	€32.63	XAMS	2024061151363547
11-06-2024 14:34:48	257	€32.63	CEUX	2024061151363549
11-06-2024 14:34:48	61	€32.63	XAMS	2024061151363551
11-06-2024 14:34:49	145	£27.4	XLON	2024061151363563
11-06-2024 14:34:49	611	£27.4	XLON	2024061151363565
11-06-2024 14:34:50	473	£27.4	XLON	2024061151363567
11-06-2024 14:34:50	582	£27.4	XLON	2024061151363569
11-06-2024 14:34:50	20	£27.4	XLON	2024061151363571
11-06-2024 14:34:50	463	£27.4	XLON	2024061151363573
11-06-2024 14:34:50	55	£27.4	CHIX	2024061151363575
11-06-2024 14:34:53	2	£27.4	CHIX	2024061151363577
11-06-2024 14:34:53	106	£27.4	XLON	2024061151363579
11-06-2024 14:34:53	17	£27.4	CHIX	2024061151363581
11-06-2024 14:34:53	617	£27.4	XLON	2024061151363583
11-06-2024 14:34:54	500	€32.63	XAMS	2024061151363585
11-06-2024 14:34:54	545	€32.63	XAMS	2024061151363587
11-06-2024 14:34:54	116	£27.4	BATE	2024061151363593
11-06-2024 14:34:54	570	£27.4	XLON	2024061151363595
11-06-2024 14:34:54	141	£27.4	CHIX	2024061151363597
11-06-2024 14:34:54	116	€32.625	XAMS	2024061151363599
11-06-2024 14:34:55	482	£27.4	XLON	2024061151363702
11-06-2024 14:35:00	232	€32.63	TQEX	2024061151363722
11-06-2024 14:35:00	703	€32.63	CEUX	2024061151363724
11-06-2024 14:35:00	40	€32.63	TQEX	2024061151363726
11-06-2024 14:35:00	290	£27.4	XLON	2024061151363728
11-06-2024 14:35:00	343	£27.4	BATE	2024061151363730
11-06-2024 14:35:10	500	£27.4	XLON	2024061151363774
11-06-2024 14:35:10	238	£27.4	XLON	2024061151363776
11-06-2024 14:35:15	267	£27.4	XLON	2024061151363784
11-06-2024 14:35:15	82	£27.4	CHIX	2024061151363786
11-06-2024 14:35:15	220	£27.4	XLON	2024061151363788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:35:21	480	£27.4	XLON	2024061151363838
11-06-2024 14:35:21	313	£27.4	XLON	2024061151363840
11-06-2024 14:35:21	269	£27.4	XLON	2024061151363842
11-06-2024 14:35:21	480	£27.4	XLON	2024061151363846
11-06-2024 14:35:21	250	£27.4	XLON	2024061151363848
11-06-2024 14:35:24	100	€32.63	TQEX	2024061151363860
11-06-2024 14:35:24	228	€32.63	TQEX	2024061151363862
11-06-2024 14:35:24	277	€32.63	TQEX	2024061151363864
11-06-2024 14:35:24	71	€32.63	TQEX	2024061151363866
11-06-2024 14:35:24	260	€32.63	TQEX	2024061151363868
11-06-2024 14:35:30	385	£27.395	XLON	2024061151363898
11-06-2024 14:35:30	559	£27.395	XLON	2024061151364000
11-06-2024 14:35:30	138	£27.395	CHIX	2024061151364002
11-06-2024 14:35:30	116	£27.395	BATE	2024061151364004
11-06-2024 14:35:30	487	€32.62	XAMS	2024061151364006
11-06-2024 14:35:31	239	£27.395	XLON	2024061151364018
11-06-2024 14:35:31	215	£27.395	CHIX	2024061151364020
11-06-2024 14:35:31	31	£27.395	BATE	2024061151364022
11-06-2024 14:35:32	558	£27.39	XLON	2024061151364030
11-06-2024 14:35:32	621	£27.39	XLON	2024061151364032
11-06-2024 14:35:32	30	£27.39	XLON	2024061151364034
11-06-2024 14:35:32	244	£27.39	XLON	2024061151364036
11-06-2024 14:35:32	395	£27.39	XLON	2024061151364038
11-06-2024 14:35:32	269	£27.39	XLON	2024061151364040
11-06-2024 14:35:32	619	£27.39	XLON	2024061151364042
11-06-2024 14:35:38	39	£27.4	XLON	2024061151364098
11-06-2024 14:35:38	208	£27.4	XLON	2024061151364100
11-06-2024 14:35:38	100	£27.4	XLON	2024061151364102
11-06-2024 14:35:38	278	£27.4	XLON	2024061151364104
11-06-2024 14:35:38	333	£27.4	XLON	2024061151364106
11-06-2024 14:35:38	488	£27.4	XLON	2024061151364108
11-06-2024 14:35:38	377	£27.4	XLON	2024061151364110
11-06-2024 14:35:41	251	£27.4	XLON	2024061151364126
11-06-2024 14:35:41	480	£27.4	XLON	2024061151364128
11-06-2024 14:35:41	491	£27.4	XLON	2024061151364130
11-06-2024 14:35:41	321	£27.4	XLON	2024061151364132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:35:41	473	£27.4	XLON	2024061151364134
11-06-2024 14:35:55	398	€32.63	CEUX	2024061151364314
11-06-2024 14:35:55	289	€32.63	CEUX	2024061151364316
11-06-2024 14:35:55	85	€32.63	CEUX	2024061151364318
11-06-2024 14:35:55	1,000	€32.63	CEUX	2024061151364320
11-06-2024 14:35:55	75	€32.63	CEUX	2024061151364322
11-06-2024 14:36:01	37	€32.635	TQEX	2024061151364338
11-06-2024 14:36:01	764	€32.635	CEUX	2024061151364340
11-06-2024 14:36:01	71	€32.635	TQEX	2024061151364342
11-06-2024 14:36:01	129	€32.635	CEUX	2024061151364344
11-06-2024 14:36:01	270	£27.41	XLON	2024061151364346
11-06-2024 14:36:01	316	£27.41	XLON	2024061151364348
11-06-2024 14:36:01	100	£27.41	XLON	2024061151364350
11-06-2024 14:36:01	604	£27.41	XLON	2024061151364352
11-06-2024 14:36:06	100	£27.41	XLON	2024061151364362
11-06-2024 14:36:06	257	£27.41	XLON	2024061151364364
11-06-2024 14:36:06	74	£27.41	XLON	2024061151364366
11-06-2024 14:36:17	51	£27.41	XLON	2024061151364432
11-06-2024 14:36:18	177	£27.41	CHIX	2024061151364434
11-06-2024 14:36:18	280	£27.41	XLON	2024061151364436
11-06-2024 14:36:18	724	£27.41	XLON	2024061151364438
11-06-2024 14:36:18	151	£27.41	BATE	2024061151364440
11-06-2024 14:36:18	16	£27.41	BATE	2024061151364442
11-06-2024 14:36:18	151	£27.405	CHIX	2024061151364444
11-06-2024 14:36:19	15	£27.405	XLON	2024061151364450
11-06-2024 14:36:19	257	£27.405	XLON	2024061151364452
11-06-2024 14:36:19	134	£27.405	CHIX	2024061151364454
11-06-2024 14:36:19	400	£27.405	XLON	2024061151364456
11-06-2024 14:36:19	337	£27.405	XLON	2024061151364458
11-06-2024 14:36:19	309	£27.405	XLON	2024061151364460
11-06-2024 14:36:19	550	€32.63	XAMS	2024061151364462
11-06-2024 14:36:19	5	£27.4	CHIX	2024061151364464
11-06-2024 14:36:19	272	€32.63	CEUX	2024061151364466
11-06-2024 14:36:19	443	€32.63	XAMS	2024061151364468
11-06-2024 14:36:19	218	€32.63	CEUX	2024061151364470
11-06-2024 14:36:19	126	£27.4	CHIX	2024061151364472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:36:19	10	£27.4	CHIX	2024061151364474
11-06-2024 14:36:28	354	£27.405	XLON	2024061151364490
11-06-2024 14:36:40	381	£27.405	XLON	2024061151364728
11-06-2024 14:36:40	120	£27.405	CHIX	2024061151364730
11-06-2024 14:36:40	338	£27.405	XLON	2024061151364732
11-06-2024 14:36:40	94	£27.405	CHIX	2024061151364734
11-06-2024 14:36:40	71	£27.405	CHIX	2024061151364736
11-06-2024 14:36:40	163	£27.405	XLON	2024061151364738
11-06-2024 14:36:40	490	£27.405	XLON	2024061151364740
11-06-2024 14:36:40	67	£27.405	XLON	2024061151364742
11-06-2024 14:36:46	2	£27.4	CHIX	2024061151364784
11-06-2024 14:37:00	248	£27.405	BATE	2024061151364910
11-06-2024 14:37:00	287	£27.405	CHIX	2024061151364912
11-06-2024 14:37:00	329	£27.405	XLON	2024061151364914
11-06-2024 14:37:00	366	£27.405	XLON	2024061151364916
11-06-2024 14:37:00	1,164	£27.405	XLON	2024061151364918
11-06-2024 14:37:00	111	£27.4	XLON	2024061151364920
11-06-2024 14:37:00	118	£27.4	XLON	2024061151364922
11-06-2024 14:37:00	237	£27.4	XLON	2024061151364924
11-06-2024 14:37:00	237	£27.4	XLON	2024061151364926
11-06-2024 14:37:00	22	£27.4	XLON	2024061151364928
11-06-2024 14:37:00	215	£27.4	XLON	2024061151364930
11-06-2024 14:37:00	325	£27.4	XLON	2024061151364932
11-06-2024 14:37:00	237	£27.4	XLON	2024061151364934
11-06-2024 14:37:00	152	£27.4	XLON	2024061151364936
11-06-2024 14:37:01	30	£27.4	CHIX	2024061151364940
11-06-2024 14:37:01	116	£27.4	CHIX	2024061151364942
11-06-2024 14:37:01	548	£27.4	XLON	2024061151364944
11-06-2024 14:37:01	138	£27.4	CHIX	2024061151364946
11-06-2024 14:37:02	293	€32.625	CEUX	2024061151364948
11-06-2024 14:37:02	124	€32.625	CEUX	2024061151364950
11-06-2024 14:37:02	560	£27.4	XLON	2024061151364952
11-06-2024 14:37:02	352	€32.625	TQEX	2024061151364954
11-06-2024 14:37:02	356	€32.625	CEUX	2024061151364956
11-06-2024 14:37:02	307	€32.625	CEUX	2024061151364958
11-06-2024 14:37:02	302	€32.625	TQEX	2024061151364960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:37:02	132	€32.625	CEUX	2024061151364962
11-06-2024 14:37:02	35	€32.625	TQEX	2024061151364964
11-06-2024 14:37:05	71	€32.625	TQEX	2024061151364970
11-06-2024 14:37:05	130	€32.625	CEUX	2024061151364972
11-06-2024 14:37:05	212	€32.625	CEUX	2024061151364974
11-06-2024 14:37:05	96	£27.4	CHIX	2024061151364976
11-06-2024 14:37:05	277	£27.4	XLON	2024061151364978
11-06-2024 14:37:05	833	£27.4	XLON	2024061151364980
11-06-2024 14:37:05	163	£27.4	CHIX	2024061151364982
11-06-2024 14:37:05	641	£27.4	XLON	2024061151364984
11-06-2024 14:37:05	705	£27.4	XLON	2024061151364986
11-06-2024 14:37:05	100	£27.4	XLON	2024061151364988
11-06-2024 14:37:05	338	£27.4	XLON	2024061151364990
11-06-2024 14:37:05	450	£27.4	XLON	2024061151364992
11-06-2024 14:37:05	833	£27.4	XLON	2024061151364994
11-06-2024 14:37:05	296	£27.4	XLON	2024061151364996
11-06-2024 14:37:11	654	£27.4	XLON	2024061151365030
11-06-2024 14:37:11	436	£27.4	XLON	2024061151365032
11-06-2024 14:37:11	73	£27.4	CHIX	2024061151365034
11-06-2024 14:37:11	87	£27.4	CHIX	2024061151365042
11-06-2024 14:37:11	833	£27.4	XLON	2024061151365044
11-06-2024 14:37:12	112	£27.395	XLON	2024061151365048
11-06-2024 14:37:12	195	£27.395	XLON	2024061151365050
11-06-2024 14:37:12	587	£27.395	XLON	2024061151365052
11-06-2024 14:37:16	170	£27.4	CHIX	2024061151365082
11-06-2024 14:37:20	100	£27.395	XLON	2024061151365202
11-06-2024 14:37:20	337	£27.395	XLON	2024061151365204
11-06-2024 14:37:20	267	£27.395	XLON	2024061151365206
11-06-2024 14:37:20	585	£27.395	XLON	2024061151365208
11-06-2024 14:37:20	581	€32.615	XAMS	2024061151365210
11-06-2024 14:37:20	536	€32.615	XAMS	2024061151365212
11-06-2024 14:37:21	2	£27.395	BATE	2024061151365220
11-06-2024 14:37:22	602	£27.395	XLON	2024061151365226
11-06-2024 14:37:35	55	£27.4	XLON	2024061151365292
11-06-2024 14:37:35	105	£27.4	XLON	2024061151365294
11-06-2024 14:37:35	160	£27.4	XLON	2024061151365296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:37:36	108	£27.4	XLON	2024061151365298
11-06-2024 14:37:36	194	£27.4	XLON	2024061151365300
11-06-2024 14:37:46	494	£27.4	XLON	2024061151365348
11-06-2024 14:37:57	497	€32.625	XAMS	2024061151365389
11-06-2024 14:37:57	364	€32.625	XAMS	2024061151365391
11-06-2024 14:37:57	324	€32.625	XAMS	2024061151365393
11-06-2024 14:37:57	566	€32.625	XAMS	2024061151365395
11-06-2024 14:37:57	311	€32.625	XAMS	2024061151365397
11-06-2024 14:37:57	108	€32.625	XAMS	2024061151365499
11-06-2024 14:38:05	1,000	£27.4	XLON	2024061151365547
11-06-2024 14:38:07	2	£27.4	CHIX	2024061151365561
11-06-2024 14:38:09	43	£27.4	CHIX	2024061151365583
11-06-2024 14:38:09	157	£27.4	CHIX	2024061151365585
11-06-2024 14:38:09	89	£27.4	CHIX	2024061151365587
11-06-2024 14:38:09	552	£27.4	XLON	2024061151365589
11-06-2024 14:38:09	648	£27.4	XLON	2024061151365591
11-06-2024 14:38:10	243	£27.4	XLON	2024061151365593
11-06-2024 14:38:10	590	£27.4	CHIX	2024061151365595
11-06-2024 14:38:10	580	£27.4	XLON	2024061151365597
11-06-2024 14:38:10	1,447	£27.4	XLON	2024061151365599
11-06-2024 14:38:11	575	£27.4	XLON	2024061151365607
11-06-2024 14:38:11	557	£27.4	XLON	2024061151365609
11-06-2024 14:38:12	496	€32.62	XAMS	2024061151365611
11-06-2024 14:38:12	566	€32.62	XAMS	2024061151365613
11-06-2024 14:38:12	48	€32.62	XAMS	2024061151365615
11-06-2024 14:38:20	2	£27.4	CHIX	2024061151365655
11-06-2024 14:38:22	83	£27.4	BATE	2024061151365661
11-06-2024 14:38:27	167	£27.405	CHIX	2024061151365675
11-06-2024 14:38:27	140	£27.405	BATE	2024061151365677
11-06-2024 14:38:27	2	£27.405	CHIX	2024061151365679
11-06-2024 14:38:32	814	€32.63	XAMS	2024061151365689
11-06-2024 14:38:41	261	€32.64	CEUX	2024061151365693
11-06-2024 14:38:41	147	€32.64	TQEX	2024061151365695
11-06-2024 14:38:41	404	€32.64	CEUX	2024061151365697
11-06-2024 14:38:41	73	£27.42	CHIX	2024061151365799
11-06-2024 14:38:41	54	£27.42	CHIX	2024061151365801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:38:41	163	£27.42	CHIX	2024061151365803
11-06-2024 14:38:41	73	£27.42	CHIX	2024061151365805
11-06-2024 14:38:41	590	£27.42	CHIX	2024061151365807
11-06-2024 14:38:41	590	£27.42	CHIX	2024061151365809
11-06-2024 14:38:41	55	£27.42	CHIX	2024061151365811
11-06-2024 14:38:41	73	£27.42	CHIX	2024061151365813
11-06-2024 14:38:42	114	€32.64	CEUX	2024061151365819
11-06-2024 14:38:45	141	€32.64	CEUX	2024061151365829
11-06-2024 14:38:45	110	€32.64	CEUX	2024061151365831
11-06-2024 14:38:45	293	€32.64	CEUX	2024061151365833
11-06-2024 14:38:46	142	£27.42	CHIX	2024061151365839
11-06-2024 14:38:46	2	£27.42	CHIX	2024061151365841
11-06-2024 14:38:52	401	£27.425	CHIX	2024061151365875
11-06-2024 14:38:52	139	£27.425	CHIX	2024061151365877
11-06-2024 14:38:52	19	£27.425	BATE	2024061151365879
11-06-2024 14:38:52	37	£27.425	BATE	2024061151365881
11-06-2024 14:38:52	80	£27.425	CHIX	2024061151365883
11-06-2024 14:38:52	57	£27.425	CHIX	2024061151365885
11-06-2024 14:38:52	401	£27.425	CHIX	2024061151365887
11-06-2024 14:38:52	186	£27.425	CHIX	2024061151365889
11-06-2024 14:38:52	198	£27.425	CHIX	2024061151365891
11-06-2024 14:38:52	203	£27.425	CHIX	2024061151365893
11-06-2024 14:38:52	57	£27.425	CHIX	2024061151365895
11-06-2024 14:38:52	36	£27.425	BATE	2024061151365897
11-06-2024 14:38:52	80	£27.425	CHIX	2024061151365899
11-06-2024 14:38:52	32	£27.425	CHIX	2024061151365901
11-06-2024 14:38:52	15	£27.425	CHIX	2024061151365903
11-06-2024 14:38:53	38	£27.425	BATE	2024061151365905
11-06-2024 14:38:53	19	£27.425	CHIX	2024061151365907
11-06-2024 14:38:53	80	£27.425	CHIX	2024061151365909
11-06-2024 14:38:56	227	£27.42	XLON	2024061151365911
11-06-2024 14:38:56	143	£27.42	XLON	2024061151365913
11-06-2024 14:38:56	641	£27.42	XLON	2024061151365915
11-06-2024 14:38:56	1,000	£27.42	XLON	2024061151365917
11-06-2024 14:38:56	239	£27.42	XLON	2024061151365919
11-06-2024 14:38:56	12	£27.42	XLON	2024061151365921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:38:59	73	£27.425	CHIX	2024061151365927
11-06-2024 14:39:11	213	£27.44	XLON	2024061151365983
11-06-2024 14:39:11	245	£27.44	CHIX	2024061151365985
11-06-2024 14:39:11	183	£27.44	CHIX	2024061151365987
11-06-2024 14:39:11	117	€32.665	TQEX	2024061151365989
11-06-2024 14:39:11	248	€32.665	CEUX	2024061151365991
11-06-2024 14:39:11	197	£27.44	BATE	2024061151365993
11-06-2024 14:39:11	168	£27.44	CHIX	2024061151365995
11-06-2024 14:39:11	724	£27.44	XLON	2024061151365997
11-06-2024 14:39:11	762	£27.44	XLON	2024061151366099
11-06-2024 14:39:11	148	£27.44	BATE	2024061151366101
11-06-2024 14:39:11	134	£27.44	BATE	2024061151366103
11-06-2024 14:39:11	214	£27.44	XLON	2024061151366105
11-06-2024 14:39:11	3	£27.44	XLON	2024061151366107
11-06-2024 14:39:11	456	£27.44	XLON	2024061151366109
11-06-2024 14:39:11	18	£27.44	XLON	2024061151366111
11-06-2024 14:39:11	522	€32.665	XAMS	2024061151366113
11-06-2024 14:39:34	100	€32.66	TQEX	2024061151366121
11-06-2024 14:39:34	71	€32.66	TQEX	2024061151366123
11-06-2024 14:39:37	71	€32.66	TQEX	2024061151366127
11-06-2024 14:39:37	38	€32.66	TQEX	2024061151366129
11-06-2024 14:39:37	100	€32.66	TQEX	2024061151366131
11-06-2024 14:39:37	277	€32.66	TQEX	2024061151366133
11-06-2024 14:39:37	233	€32.66	TQEX	2024061151366135
11-06-2024 14:39:37	321	€32.66	TQEX	2024061151366137
11-06-2024 14:39:37	18	€32.66	TQEX	2024061151366139
11-06-2024 14:39:37	494	€32.66	TQEX	2024061151366141
11-06-2024 14:39:41	249	£27.435	XLON	2024061151366143
11-06-2024 14:39:41	66	£27.435	CHIX	2024061151366145
11-06-2024 14:39:41	281	£27.435	XLON	2024061151366147
11-06-2024 14:39:42	143	£27.435	XLON	2024061151366149
11-06-2024 14:40:00	10	£27.425	XLON	2024061151366199
11-06-2024 14:40:00	94	£27.425	XLON	2024061151366201
11-06-2024 14:40:00	149	£27.425	XLON	2024061151366203
11-06-2024 14:40:00	233	£27.425	XLON	2024061151366205
11-06-2024 14:40:00	196	£27.425	XLON	2024061151366207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:40:00	228	£27.42	XLON	2024061151366209
11-06-2024 14:40:00	329	£27.42	XLON	2024061151366211
11-06-2024 14:40:00	241	€32.65	CEUX	2024061151366213
11-06-2024 14:40:00	119	€32.65	TQEX	2024061151366215
11-06-2024 14:40:00	529	€32.65	XAMS	2024061151366217
11-06-2024 14:40:10	260	£27.43	XLON	2024061151366261
11-06-2024 14:40:10	66	£27.43	CHIX	2024061151366263
11-06-2024 14:40:11	2	£27.43	CHIX	2024061151366277
11-06-2024 14:40:27	273	£27.44	XLON	2024061151366405
11-06-2024 14:40:27	374	£27.44	XLON	2024061151366407
11-06-2024 14:40:27	239	£27.44	XLON	2024061151366409
11-06-2024 14:40:27	31	£27.44	XLON	2024061151366411
11-06-2024 14:40:28	197	£27.435	XLON	2024061151366423
11-06-2024 14:40:28	37	£27.435	XLON	2024061151366425
11-06-2024 14:40:28	186	£27.43	XLON	2024061151366427
11-06-2024 14:40:30	3	€32.66	XAMS	2024061151366447
11-06-2024 14:40:30	40	€32.66	XAMS	2024061151366449
11-06-2024 14:40:30	123	£27.43	CHIX	2024061151366451
11-06-2024 14:40:30	192	€32.66	CEUX	2024061151366453
11-06-2024 14:40:30	343	£27.43	XLON	2024061151366455
11-06-2024 14:40:30	195	£27.43	XLON	2024061151366457
11-06-2024 14:40:30	373	£27.43	XLON	2024061151366459
11-06-2024 14:40:30	38	£27.43	XLON	2024061151366461
11-06-2024 14:40:30	371	€32.66	XAMS	2024061151366463
11-06-2024 14:41:23	156	£27.435	CHIX	2024061151366857
11-06-2024 14:41:23	12	£27.435	CHIX	2024061151366859
11-06-2024 14:41:23	108	£27.435	XLON	2024061151366861
11-06-2024 14:41:23	106	£27.435	CHIX	2024061151366863
11-06-2024 14:41:24	40	£27.435	CHIX	2024061151367029
11-06-2024 14:41:24	423	£27.435	XLON	2024061151367031
11-06-2024 14:41:24	143	£27.435	CHIX	2024061151367033
11-06-2024 14:41:25	90	£27.435	XLON	2024061151367035
11-06-2024 14:41:25	110	£27.435	XLON	2024061151367037
11-06-2024 14:41:25	400	£27.435	XLON	2024061151367039
11-06-2024 14:41:25	68	£27.435	XLON	2024061151367041
11-06-2024 14:41:28	57	£27.435	XLON	2024061151367061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:41:28	578	£27.435	XLON	2024061151367063
11-06-2024 14:41:28	1	£27.435	XLON	2024061151367065
11-06-2024 14:41:28	127	£27.435	XLON	2024061151367067
11-06-2024 14:41:37	500	£27.435	XLON	2024061151367113
11-06-2024 14:41:37	5	£27.435	CHIX	2024061151367115
11-06-2024 14:41:38	131	£27.435	CHIX	2024061151367121
11-06-2024 14:41:40	2	£27.435	XLON	2024061151367123
11-06-2024 14:41:40	468	£27.435	XLON	2024061151367125
11-06-2024 14:41:53	156	£27.43	XLON	2024061151367169
11-06-2024 14:41:53	30	£27.43	XLON	2024061151367171
11-06-2024 14:41:53	222	£27.43	XLON	2024061151367173
11-06-2024 14:41:53	314	£27.43	XLON	2024061151367175
11-06-2024 14:41:53	31	£27.425	XLON	2024061151367177
11-06-2024 14:41:53	137	£27.425	XLON	2024061151367179
11-06-2024 14:41:53	376	£27.425	XLON	2024061151367181
11-06-2024 14:41:53	154	£27.425	XLON	2024061151367183
11-06-2024 14:41:59	240	€32.65	XAMS	2024061151367189
11-06-2024 14:41:59	417	€32.645	XAMS	2024061151367193
11-06-2024 14:41:59	82	€32.645	XAMS	2024061151367195
11-06-2024 14:42:00	141	£27.42	CHIX	2024061151367197
11-06-2024 14:42:00	516	£27.42	XLON	2024061151367299
11-06-2024 14:42:01	37	€32.65	TQEX	2024061151367301
11-06-2024 14:42:01	158	€32.65	CEUX	2024061151367303
11-06-2024 14:42:01	71	€32.65	TQEX	2024061151367305
11-06-2024 14:42:01	237	€32.65	XAMS	2024061151367307
11-06-2024 14:42:01	500	€32.65	XAMS	2024061151367309
11-06-2024 14:42:01	519	€32.65	XAMS	2024061151367311
11-06-2024 14:42:01	60	€32.65	XAMS	2024061151367313
11-06-2024 14:42:01	190	€32.65	XAMS	2024061151367315
11-06-2024 14:42:01	15	€32.65	XAMS	2024061151367317
11-06-2024 14:42:01	566	€32.65	XAMS	2024061151367319
11-06-2024 14:42:02	335	€32.645	XAMS	2024061151367325
11-06-2024 14:42:29	16	£27.42	XLON	2024061151367421
11-06-2024 14:42:29	384	£27.42	XLON	2024061151367423
11-06-2024 14:42:29	283	£27.42	XLON	2024061151367425
11-06-2024 14:42:29	117	£27.42	XLON	2024061151367427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:42:29	191	£27.42	XLON	2024061151367429
11-06-2024 14:42:31	1,000	€32.65	CEUX	2024061151367437
11-06-2024 14:42:31	500	€32.65	XAMS	2024061151367439
11-06-2024 14:42:37	36	€32.65	TQEX	2024061151367441
11-06-2024 14:42:37	824	€32.65	CEUX	2024061151367443
11-06-2024 14:42:37	71	€32.65	TQEX	2024061151367445
11-06-2024 14:42:37	100	€32.65	TQEX	2024061151367447
11-06-2024 14:42:51	380	£27.42	BATE	2024061151367604
11-06-2024 14:42:51	288	£27.42	XLON	2024061151367606
11-06-2024 14:42:51	34	£27.42	BATE	2024061151367608
11-06-2024 14:42:51	606	£27.42	XLON	2024061151367610
11-06-2024 14:42:51	333	£27.415	XLON	2024061151367612
11-06-2024 14:42:51	239	€32.64	CEUX	2024061151367614
11-06-2024 14:42:51	21	£27.415	XLON	2024061151367616
11-06-2024 14:42:51	534	€32.64	XAMS	2024061151367618
11-06-2024 14:42:51	30	€32.64	XAMS	2024061151367620
11-06-2024 14:42:57	32	£27.425	XLON	2024061151367636
11-06-2024 14:42:59	241	€32.65	CEUX	2024061151367652
11-06-2024 14:42:59	38	€32.65	XAMS	2024061151367654
11-06-2024 14:42:59	553	€32.65	XAMS	2024061151367656
11-06-2024 14:42:59	3	€32.65	CEUX	2024061151367658
11-06-2024 14:43:38	122	£27.43	BATE	2024061151367894
11-06-2024 14:43:38	491	£27.43	XLON	2024061151367896
11-06-2024 14:43:38	437	£27.43	XLON	2024061151367898
11-06-2024 14:43:38	596	£27.43	XLON	2024061151367900
11-06-2024 14:43:38	113	£27.43	XLON	2024061151367904
11-06-2024 14:43:38	147	£27.43	XLON	2024061151367906
11-06-2024 14:43:38	12	£27.43	XLON	2024061151367908
11-06-2024 14:43:41	122	£27.425	CHIX	2024061151367942
11-06-2024 14:43:41	493	£27.425	XLON	2024061151367944
11-06-2024 14:43:54	6	€32.645	XAMS	2024061151367992
11-06-2024 14:43:54	3	€32.645	XAMS	2024061151367994
11-06-2024 14:43:54	222	€32.645	CEUX	2024061151367996
11-06-2024 14:43:54	519	€32.645	XAMS	2024061151367998
11-06-2024 14:43:54	116	€32.645	XAMS	2024061151368000
11-06-2024 14:44:14	33	£27.43	BATE	2024061151368041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:44:14	200	£27.43	BATE	2024061151368043
11-06-2024 14:44:14	29	£27.43	BATE	2024061151368045
11-06-2024 14:44:24	165	£27.43	BATE	2024061151368083
11-06-2024 14:44:24	214	£27.43	BATE	2024061151368085
11-06-2024 14:44:24	51	£27.43	XLON	2024061151368087
11-06-2024 14:44:26	208	£27.43	XLON	2024061151368195
11-06-2024 14:44:26	900	£27.43	XLON	2024061151368197
11-06-2024 14:44:26	430	£27.43	XLON	2024061151368199
11-06-2024 14:44:40	57	€32.665	CEUX	2024061151368274
11-06-2024 14:44:40	212	€32.665	CEUX	2024061151368276
11-06-2024 14:44:40	125	€32.665	CEUX	2024061151368278
11-06-2024 14:44:40	48	€32.665	CEUX	2024061151368280
11-06-2024 14:44:40	212	€32.665	CEUX	2024061151368282
11-06-2024 14:44:40	57	€32.665	CEUX	2024061151368284
11-06-2024 14:44:40	38	€32.665	CEUX	2024061151368286
11-06-2024 14:44:40	253	€32.665	TQEX	2024061151368288
11-06-2024 14:44:51	503	£27.435	XLON	2024061151368388
11-06-2024 14:44:51	248	£27.435	XLON	2024061151368390
11-06-2024 14:44:54	34	£27.435	XLON	2024061151368568
11-06-2024 14:44:54	249	£27.435	XLON	2024061151368570
11-06-2024 14:44:54	100	£27.435	XLON	2024061151368572
11-06-2024 14:44:54	392	£27.435	XLON	2024061151368574
11-06-2024 14:45:06	38	£27.44	XLON	2024061151368612
11-06-2024 14:45:06	132	£27.44	CHIX	2024061151368614
11-06-2024 14:45:06	116	£27.44	XLON	2024061151368616
11-06-2024 14:45:06	128	£27.44	XLON	2024061151368618
11-06-2024 14:45:06	510	£27.44	XLON	2024061151368620
11-06-2024 14:45:06	389	£27.44	XLON	2024061151368622
11-06-2024 14:45:06	412	£27.44	XLON	2024061151368624
11-06-2024 14:45:11	34	£27.435	XLON	2024061151368634
11-06-2024 14:45:11	293	£27.435	XLON	2024061151368636
11-06-2024 14:45:11	135	£27.435	XLON	2024061151368638
11-06-2024 14:45:17	211	£27.43	XLON	2024061151368666
11-06-2024 14:45:21	36	£27.425	XLON	2024061151368808
11-06-2024 14:45:21	394	£27.425	XLON	2024061151368810
11-06-2024 14:45:21	280	€32.645	XAMS	2024061151368812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:45:26	4	£27.42	XLON	2024061151368876
11-06-2024 14:45:26	289	£27.42	XLON	2024061151368878
11-06-2024 14:45:34	566	€32.645	XAMS	2024061151368903
11-06-2024 14:45:34	317	€32.645	XAMS	2024061151368905
11-06-2024 14:45:34	430	€32.645	XAMS	2024061151368907
11-06-2024 14:45:36	580	€32.64	XAMS	2024061151368909
11-06-2024 14:45:36	262	€32.64	CEUX	2024061151368911
11-06-2024 14:45:36	157	£27.415	XLON	2024061151368913
11-06-2024 14:45:39	144	£27.415	XLON	2024061151368919
11-06-2024 14:45:52	372	£27.415	XLON	2024061151369120
11-06-2024 14:46:00	265	£27.41	XLON	2024061151369182
11-06-2024 14:46:00	169	£27.41	XLON	2024061151369184
11-06-2024 14:46:15	265	€32.63	XAMS	2024061151369284
11-06-2024 14:46:35	194	€32.64	XAMS	2024061151369466
11-06-2024 14:46:35	476	€32.64	XAMS	2024061151369468
11-06-2024 14:46:35	566	€32.64	XAMS	2024061151369470
11-06-2024 14:46:35	519	€32.64	XAMS	2024061151369472
11-06-2024 14:46:35	149	€32.64	XAMS	2024061151369474
11-06-2024 14:46:43	124	£27.425	CHIX	2024061151369506
11-06-2024 14:46:43	494	£27.425	XLON	2024061151369508
11-06-2024 14:46:43	110	£27.425	CHIX	2024061151369510
11-06-2024 14:46:43	280	£27.425	XLON	2024061151369512
11-06-2024 14:46:45	2	£27.425	XLON	2024061151369522
11-06-2024 14:46:45	134	£27.425	XLON	2024061151369524
11-06-2024 14:46:45	164	£27.425	XLON	2024061151369526
11-06-2024 14:46:45	69	£27.42	CHIX	2024061151369528
11-06-2024 14:46:47	52	£27.42	CHIX	2024061151369534
11-06-2024 14:46:47	122	£27.42	CHIX	2024061151369536
11-06-2024 14:46:47	469	£27.42	XLON	2024061151369538
11-06-2024 14:46:47	328	£27.42	XLON	2024061151369540
11-06-2024 14:46:47	376	£27.42	XLON	2024061151369542
11-06-2024 14:46:47	419	£27.42	XLON	2024061151369544
11-06-2024 14:46:47	145	£27.42	XLON	2024061151369546
11-06-2024 14:46:47	555	€32.64	XAMS	2024061151369548
11-06-2024 14:46:47	279	€32.64	XAMS	2024061151369550
11-06-2024 14:46:48	260	€32.63	XAMS	2024061151369554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:46:51	30	£27.405	XLON	2024061151369558
11-06-2024 14:46:51	369	£27.405	XLON	2024061151369560
11-06-2024 14:46:51	193	£27.405	XLON	2024061151369562
11-06-2024 14:47:04	590	£27.4	CHIX	2024061151369780
11-06-2024 14:47:04	100	£27.4	XLON	2024061151369782
11-06-2024 14:47:04	530	£27.4	XLON	2024061151369784
11-06-2024 14:47:04	641	£27.4	XLON	2024061151369786
11-06-2024 14:47:04	100	£27.4	XLON	2024061151369788
11-06-2024 14:47:14	554	£27.4	XLON	2024061151369858
11-06-2024 14:47:14	590	£27.4	CHIX	2024061151369860
11-06-2024 14:47:14	833	£27.4	XLON	2024061151369862
11-06-2024 14:47:14	100	£27.4	XLON	2024061151369864
11-06-2024 14:47:14	100	£27.4	XLON	2024061151369866
11-06-2024 14:47:14	590	£27.4	CHIX	2024061151369868
11-06-2024 14:47:14	554	£27.4	XLON	2024061151369870
11-06-2024 14:47:16	293	£27.395	XLON	2024061151369872
11-06-2024 14:47:16	275	£27.395	XLON	2024061151369874
11-06-2024 14:47:16	594	£27.395	XLON	2024061151369876
11-06-2024 14:47:16	148	£27.395	CHIX	2024061151369878
11-06-2024 14:47:36	764	€32.625	CEUX	2024061151370140
11-06-2024 14:47:36	132	€32.625	CEUX	2024061151370142
11-06-2024 14:47:36	117	€32.625	CEUX	2024061151370144
11-06-2024 14:47:36	340	€32.625	CEUX	2024061151370146
11-06-2024 14:47:52	523	£27.4	XLON	2024061151370326
11-06-2024 14:47:52	590	£27.4	CHIX	2024061151370328
11-06-2024 14:47:52	641	£27.4	XLON	2024061151370330
11-06-2024 14:47:52	115	£27.4	CHIX	2024061151370332
11-06-2024 14:47:52	833	£27.4	XLON	2024061151370334
11-06-2024 14:47:52	200	£27.4	CHIX	2024061151370336
11-06-2024 14:47:52	208	£27.4	XLON	2024061151370338
11-06-2024 14:47:52	136	£27.4	XLON	2024061151370340
11-06-2024 14:47:52	516	£27.4	XLON	2024061151370342
11-06-2024 14:47:57	100	£27.4	XLON	2024061151370362
11-06-2024 14:48:00	937	£27.4	XLON	2024061151370368
11-06-2024 14:48:00	180	£27.4	BATE	2024061151370370
11-06-2024 14:48:00	120	£27.4	CHIX	2024061151370372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:48:00	111	£27.4	BATE	2024061151370374
11-06-2024 14:48:07	543	£27.4	XLON	2024061151370400
11-06-2024 14:48:07	474	€32.62	XAMS	2024061151370402
11-06-2024 14:48:07	292	€32.62	XAMS	2024061151370404
11-06-2024 14:48:07	231	€32.62	XAMS	2024061151370406
11-06-2024 14:48:07	270	€32.62	XAMS	2024061151370408
11-06-2024 14:48:07	430	€32.62	XAMS	2024061151370410
11-06-2024 14:48:09	533	€32.61	XAMS	2024061151370450
11-06-2024 14:48:12	249	€32.61	XAMS	2024061151370454
11-06-2024 14:48:12	259	£27.4	BATE	2024061151370456
11-06-2024 14:48:12	590	£27.4	CHIX	2024061151370458
11-06-2024 14:48:12	114	£27.4	CHIX	2024061151370460
11-06-2024 14:48:12	62	£27.4	CHIX	2024061151370462
11-06-2024 14:48:12	163	£27.4	CHIX	2024061151370464
11-06-2024 14:48:12	590	£27.4	CHIX	2024061151370466
11-06-2024 14:48:12	62	£27.4	CHIX	2024061151370468
11-06-2024 14:48:12	157	£27.395	CHIX	2024061151370472
11-06-2024 14:48:12	122	£27.395	BATE	2024061151370474
11-06-2024 14:48:12	622	£27.395	XLON	2024061151370476
11-06-2024 14:48:12	296	€32.605	XAMS	2024061151370478
11-06-2024 14:48:12	345	£27.395	XLON	2024061151370480
11-06-2024 14:48:13	86	£27.39	XLON	2024061151370482
11-06-2024 14:48:13	118	£27.39	XLON	2024061151370484
11-06-2024 14:48:13	282	£27.39	XLON	2024061151370486
11-06-2024 14:48:13	96	£27.39	XLON	2024061151370588
11-06-2024 14:48:13	104	£27.39	XLON	2024061151370590
11-06-2024 14:48:13	291	£27.39	XLON	2024061151370592
11-06-2024 14:48:13	229	£27.39	XLON	2024061151370594
11-06-2024 14:48:20	530	€32.6	XAMS	2024061151370698
11-06-2024 14:48:22	100	£27.39	XLON	2024061151370702
11-06-2024 14:48:23	435	€32.6	XAMS	2024061151370712
11-06-2024 14:48:26	71	€32.6	TQEX	2024061151370748
11-06-2024 14:48:26	764	€32.6	CEUX	2024061151370750
11-06-2024 14:48:26	106	€32.6	CEUX	2024061151370752
11-06-2024 14:48:26	273	€32.6	CEUX	2024061151370754
11-06-2024 14:48:26	332	€32.6	XAMS	2024061151370756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:48:26	566	€32.6	XAMS	2024061151370758
11-06-2024 14:48:26	519	€32.6	XAMS	2024061151370760
11-06-2024 14:48:26	176	€32.6	XAMS	2024061151370762
11-06-2024 14:48:26	15	€32.6	XAMS	2024061151370764
11-06-2024 14:48:26	500	€32.6	XAMS	2024061151370766
11-06-2024 14:48:26	340	€32.6	XAMS	2024061151370768
11-06-2024 14:48:26	197	€32.6	XAMS	2024061151370770
11-06-2024 14:48:27	590	£27.39	CHIX	2024061151370774
11-06-2024 14:48:27	110	£27.39	CHIX	2024061151370776
11-06-2024 14:48:27	600	£27.39	CHIX	2024061151370778
11-06-2024 14:48:27	67	£27.39	CHIX	2024061151370780
11-06-2024 14:48:27	166	£27.39	CHIX	2024061151370782
11-06-2024 14:48:27	194	£27.39	CHIX	2024061151370784
11-06-2024 14:48:27	219	€32.595	CEUX	2024061151370888
11-06-2024 14:48:27	222	€32.595	XAMS	2024061151370890
11-06-2024 14:48:27	62	€32.595	XAMS	2024061151370896
11-06-2024 14:48:27	464	€32.595	XAMS	2024061151370898
11-06-2024 14:48:31	764	€32.6	CEUX	2024061151370948
11-06-2024 14:48:31	277	€32.6	CEUX	2024061151370950
11-06-2024 14:48:31	271	€32.6	CEUX	2024061151370952
11-06-2024 14:48:31	272	€32.6	CEUX	2024061151370954
11-06-2024 14:48:31	416	€32.6	CEUX	2024061151370956
11-06-2024 14:48:32	59	£27.39	CHIX	2024061151370960
11-06-2024 14:48:32	109	£27.39	CHIX	2024061151370962
11-06-2024 14:48:32	600	£27.39	CHIX	2024061151370964
11-06-2024 14:48:32	590	£27.39	CHIX	2024061151370966
11-06-2024 14:48:32	112	£27.39	CHIX	2024061151370968
11-06-2024 14:48:36	412	€32.595	XAMS	2024061151370972
11-06-2024 14:48:37	440	£27.39	XLON	2024061151370976
11-06-2024 14:48:37	54	£27.39	XLON	2024061151370978
11-06-2024 14:48:37	746	£27.39	XLON	2024061151370980
11-06-2024 14:48:37	263	£27.39	XLON	2024061151370982
11-06-2024 14:48:37	331	£27.39	XLON	2024061151370984
11-06-2024 14:48:37	641	£27.39	XLON	2024061151370986
11-06-2024 14:48:37	268	£27.39	XLON	2024061151370988
11-06-2024 14:48:37	49	£27.39	XLON	2024061151370990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:48:37	833	£27.39	XLON	2024061151370992
11-06-2024 14:48:46	469	€32.595	XAMS	2024061151371012
11-06-2024 14:48:47	70	£27.39	CHIX	2024061151371022
11-06-2024 14:48:51	52	£27.39	XLON	2024061151371030
11-06-2024 14:48:51	153	£27.39	BATE	2024061151371032
11-06-2024 14:48:51	195	£27.39	CHIX	2024061151371034
11-06-2024 14:48:51	722	£27.39	XLON	2024061151371036
11-06-2024 14:48:55	8	£27.39	CHIX	2024061151371040
11-06-2024 14:48:56	24	£27.39	CHIX	2024061151371042
11-06-2024 14:48:56	22	£27.39	XLON	2024061151371044
11-06-2024 14:48:56	122	£27.39	CHIX	2024061151371046
11-06-2024 14:48:56	16	£27.39	XLON	2024061151371048
11-06-2024 14:48:56	215	£27.39	XLON	2024061151371050
11-06-2024 14:48:56	350	£27.39	XLON	2024061151371052
11-06-2024 14:48:58	594	£27.39	XLON	2024061151371078
11-06-2024 14:48:59	568	€32.595	XAMS	2024061151371190
11-06-2024 14:49:01	764	€32.6	CEUX	2024061151371192
11-06-2024 14:49:02	494	£27.39	BATE	2024061151371194
11-06-2024 14:49:02	590	£27.39	CHIX	2024061151371196
11-06-2024 14:49:02	111	£27.39	BATE	2024061151371198
11-06-2024 14:49:02	131	£27.39	CHIX	2024061151371200
11-06-2024 14:49:02	400	£27.39	CHIX	2024061151371202
11-06-2024 14:49:02	590	£27.39	CHIX	2024061151371204
11-06-2024 14:49:05	412	€32.595	XAMS	2024061151371222
11-06-2024 14:49:05	189	€32.595	XAMS	2024061151371224
11-06-2024 14:49:06	397	€32.6	CEUX	2024061151371226
11-06-2024 14:49:11	472	€32.615	XAMS	2024061151371254
11-06-2024 14:49:11	566	€32.615	XAMS	2024061151371256
11-06-2024 14:49:11	519	€32.615	XAMS	2024061151371258
11-06-2024 14:49:11	84	€32.615	XAMS	2024061151371260
11-06-2024 14:49:11	36	£27.4	CHIX	2024061151371262
11-06-2024 14:49:11	96	£27.4	CHIX	2024061151371264
11-06-2024 14:49:11	63	£27.4	CHIX	2024061151371266
11-06-2024 14:49:11	470	£27.4	XLON	2024061151371268
11-06-2024 14:49:11	183	£27.4	XLON	2024061151371270
11-06-2024 14:49:12	269	£27.4	XLON	2024061151371272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:49:12	67	£27.4	CHIX	2024061151371274
11-06-2024 14:49:12	132	£27.4	XLON	2024061151371276
11-06-2024 14:49:12	174	£27.4	XLON	2024061151371278
11-06-2024 14:49:12	186	£27.4	CHIX	2024061151371280
11-06-2024 14:49:12	59	£27.4	XLON	2024061151371282
11-06-2024 14:49:12	48	£27.4	XLON	2024061151371284
11-06-2024 14:49:12	44	£27.4	XLON	2024061151371286
11-06-2024 14:49:21	553	€32.61	XAMS	2024061151371290
11-06-2024 14:49:21	306	£27.4	XLON	2024061151371292
11-06-2024 14:49:21	62	£27.4	CHIX	2024061151371294
11-06-2024 14:49:21	163	£27.4	CHIX	2024061151371296
11-06-2024 14:49:26	135	£27.4	CHIX	2024061151371300
11-06-2024 14:49:26	66	£27.4	CHIX	2024061151371302
11-06-2024 14:49:44	306	€32.62	XAMS	2024061151371344
11-06-2024 14:49:44	297	€32.62	XAMS	2024061151371346
11-06-2024 14:49:44	342	€32.62	XAMS	2024061151371348
11-06-2024 14:49:44	124	€32.62	XAMS	2024061151371350
11-06-2024 14:49:45	124	£27.4	BATE	2024061151371358
11-06-2024 14:50:01	53	£27.4	CHIX	2024061151371505
11-06-2024 14:50:01	96	£27.4	XLON	2024061151371507
11-06-2024 14:50:01	101	£27.4	CHIX	2024061151371509
11-06-2024 14:50:01	331	£27.4	XLON	2024061151371511
11-06-2024 14:50:01	69	£27.4	XLON	2024061151371513
11-06-2024 14:50:01	200	£27.4	XLON	2024061151371515
11-06-2024 14:50:01	344	£27.4	XLON	2024061151371517
11-06-2024 14:50:04	487	£27.405	XLON	2024061151371525
11-06-2024 14:50:04	397	£27.405	XLON	2024061151371527
11-06-2024 14:50:09	37	€32.62	TQEX	2024061151371589
11-06-2024 14:50:09	99	€32.62	CEUX	2024061151371591
11-06-2024 14:50:09	277	€32.62	TQEX	2024061151371593
11-06-2024 14:50:09	201	€32.62	CEUX	2024061151371595
11-06-2024 14:50:09	118	€32.62	CEUX	2024061151371597
11-06-2024 14:50:09	278	€32.62	CEUX	2024061151371599
11-06-2024 14:50:09	416	€32.62	CEUX	2024061151371601
11-06-2024 14:50:20	459	£27.405	XLON	2024061151371633
11-06-2024 14:50:20	292	£27.405	XLON	2024061151371635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:50:30	442	£27.405	XLON	2024061151371679
11-06-2024 14:50:30	270	£27.405	XLON	2024061151371681
11-06-2024 14:50:30	249	£27.405	XLON	2024061151371683
11-06-2024 14:50:30	89	£27.405	XLON	2024061151371685
11-06-2024 14:50:39	420	€32.63	XAMS	2024061151371823
11-06-2024 14:50:39	384	€32.63	XAMS	2024061151371825
11-06-2024 14:50:39	364	€32.63	XAMS	2024061151371827
11-06-2024 14:50:39	519	€32.63	XAMS	2024061151371829
11-06-2024 14:51:02	319	£27.425	XLON	2024061151372166
11-06-2024 14:51:02	420	£27.425	XLON	2024061151372168
11-06-2024 14:51:02	258	£27.425	XLON	2024061151372170
11-06-2024 14:51:03	242	£27.425	XLON	2024061151372174
11-06-2024 14:51:03	56	£27.425	XLON	2024061151372176
11-06-2024 14:51:08	547	€32.645	XAMS	2024061151372262
11-06-2024 14:51:13	37	£27.435	CHIX	2024061151372388
11-06-2024 14:51:24	316	£27.43	XLON	2024061151372458
11-06-2024 14:51:24	774	£27.435	XLON	2024061151372460
11-06-2024 14:51:24	674	£27.435	XLON	2024061151372462
11-06-2024 14:51:24	151	£27.435	BATE	2024061151372464
11-06-2024 14:51:24	170	£27.435	CHIX	2024061151372466
11-06-2024 14:51:24	194	£27.435	CHIX	2024061151372468
11-06-2024 14:51:31	175	£27.44	XLON	2024061151372472
11-06-2024 14:51:31	201	£27.44	XLON	2024061151372474
11-06-2024 14:51:31	376	£27.44	XLON	2024061151372476
11-06-2024 14:51:31	156	£27.44	XLON	2024061151372478
11-06-2024 14:51:34	422	£27.44	XLON	2024061151372496
11-06-2024 14:51:34	201	£27.44	XLON	2024061151372498
11-06-2024 14:51:34	144	£27.44	BATE	2024061151372500
11-06-2024 14:51:50	212	€32.67	CEUX	2024061151372711
11-06-2024 14:51:50	257	€32.67	CEUX	2024061151372713
11-06-2024 14:51:50	535	€32.67	CEUX	2024061151372715
11-06-2024 14:52:45	257	£27.465	XLON	2024061151373103
11-06-2024 14:52:45	120	£27.465	BATE	2024061151373105
11-06-2024 14:52:45	355	£27.465	XLON	2024061151373107
11-06-2024 14:52:52	150	£27.47	XLON	2024061151373117
11-06-2024 14:52:52	641	£27.47	XLON	2024061151373119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:52:52	300	£27.47	BATE	2024061151373121
11-06-2024 14:52:52	162	£27.47	XLON	2024061151373123
11-06-2024 14:52:52	38	£27.47	BATE	2024061151373125
11-06-2024 14:52:53	149	€32.68	CEUX	2024061151373127
11-06-2024 14:52:53	331	€32.68	XAMS	2024061151373129
11-06-2024 14:53:08	476	£27.47	CHIX	2024061151373175
11-06-2024 14:53:35	229	€32.695	XAMS	2024061151373327
11-06-2024 14:53:41	892	£27.48	XLON	2024061151373343
11-06-2024 14:53:44	305	£27.475	XLON	2024061151373351
11-06-2024 14:53:48	397	£27.47	XLON	2024061151373357
11-06-2024 14:53:48	314	£27.47	XLON	2024061151373359
11-06-2024 14:54:36	833	£27.5	XLON	2024061151373688
11-06-2024 14:54:36	91	£27.5	CHIX	2024061151373690
11-06-2024 14:54:36	14	£27.495	XLON	2024061151373692
11-06-2024 14:54:36	272	£27.5	XLON	2024061151373694
11-06-2024 14:54:36	283	£27.5	XLON	2024061151373696
11-06-2024 14:54:36	463	£27.5	XLON	2024061151373698
11-06-2024 14:54:36	15	£27.5	XLON	2024061151373700
11-06-2024 14:54:45	106	£27.5	XLON	2024061151373726
11-06-2024 14:54:45	45	£27.5	XLON	2024061151373728
11-06-2024 14:54:45	136	£27.5	XLON	2024061151373730
11-06-2024 14:54:45	140	£27.5	XLON	2024061151373732
11-06-2024 14:54:48	336	€32.7	XAMS	2024061151373734
11-06-2024 14:54:54	641	£27.495	XLON	2024061151373771
11-06-2024 14:54:54	469	£27.495	XLON	2024061151373773
11-06-2024 14:54:56	142	€32.695	XAMS	2024061151373779
11-06-2024 14:54:59	247	€32.685	XAMS	2024061151373895
11-06-2024 14:55:04	219	£27.48	XLON	2024061151373941
11-06-2024 14:55:22	212	€32.695	XAMS	2024061151373961
11-06-2024 14:55:50	33	£27.475	XLON	2024061151374066
11-06-2024 14:55:50	299	£27.475	XLON	2024061151374068
11-06-2024 14:55:50	321	£27.475	XLON	2024061151374070
11-06-2024 14:55:59	190	£27.47	XLON	2024061151374188
11-06-2024 14:56:01	2	€32.67	XAMS	2024061151374191
11-06-2024 14:56:02	250	€32.67	XAMS	2024061151374195
11-06-2024 14:56:03	280	£27.465	XLON	2024061151374207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:56:03	379	£27.465	XLON	2024061151374209
11-06-2024 14:56:03	288	£27.465	XLON	2024061151374211
11-06-2024 14:56:08	233	£27.46	XLON	2024061151374251
11-06-2024 14:56:56	5	€32.66	XAMS	2024061151374369
11-06-2024 14:56:56	189	€32.66	XAMS	2024061151374371
11-06-2024 14:56:56	699	£27.46	XLON	2024061151374373
11-06-2024 14:56:57	164	£27.455	XLON	2024061151374481
11-06-2024 14:56:57	345	£27.455	XLON	2024061151374483
11-06-2024 14:56:57	128	£27.455	XLON	2024061151374485
11-06-2024 14:56:57	46	£27.455	XLON	2024061151374487
11-06-2024 14:56:57	12	£27.455	XLON	2024061151374489
11-06-2024 14:56:57	164	£27.455	XLON	2024061151374491
11-06-2024 14:57:06	198	£27.46	BATE	2024061151374521
11-06-2024 14:57:06	200	£27.46	BATE	2024061151374523
11-06-2024 14:57:06	34	£27.46	BATE	2024061151374525
11-06-2024 14:57:26	235	€32.65	XAMS	2024061151374568
11-06-2024 14:57:33	508	£27.45	XLON	2024061151374578
11-06-2024 14:57:33	267	£27.45	XLON	2024061151374580
11-06-2024 14:57:33	517	£27.45	XLON	2024061151374582
11-06-2024 14:57:33	243	€32.645	XAMS	2024061151374584
11-06-2024 14:57:34	118	£27.455	BATE	2024061151374586
11-06-2024 14:57:34	147	£27.455	CHIX	2024061151374588
11-06-2024 14:57:34	1	£27.455	CHIX	2024061151374590
11-06-2024 14:57:34	199	£27.455	XLON	2024061151374592
11-06-2024 14:57:34	395	£27.455	XLON	2024061151374594
11-06-2024 14:57:46	566	€32.65	XAMS	2024061151374778
11-06-2024 14:57:46	519	€32.65	XAMS	2024061151374780
11-06-2024 14:57:46	530	€32.65	XAMS	2024061151374782
11-06-2024 14:57:46	181	€32.65	XAMS	2024061151374784
11-06-2024 14:57:59	146	£27.45	CHIX	2024061151374826
11-06-2024 14:57:59	570	£27.45	XLON	2024061151374828
11-06-2024 14:58:31	68	£27.46	BATE	2024061151375209
11-06-2024 14:58:31	140	£27.46	BATE	2024061151375211
11-06-2024 14:58:31	400	£27.46	XLON	2024061151375213
11-06-2024 14:58:31	200	£27.46	XLON	2024061151375215
11-06-2024 14:58:31	312	£27.46	XLON	2024061151375217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 14:58:50	696	£27.48	XLON	2024061151375408
11-06-2024 14:58:50	331	£27.48	XLON	2024061151375410
11-06-2024 14:58:50	262	£27.48	XLON	2024061151375412
11-06-2024 14:58:50	268	£27.48	XLON	2024061151375414
11-06-2024 14:58:50	100	£27.48	XLON	2024061151375416
11-06-2024 14:58:50	397	£27.48	XLON	2024061151375418
11-06-2024 14:58:54	115	€32.675	TQEX	2024061151375424
11-06-2024 14:58:54	234	€32.675	CEUX	2024061151375426
11-06-2024 14:58:54	542	€32.675	XAMS	2024061151375428
11-06-2024 14:59:05	15	£27.475	BATE	2024061151375497
11-06-2024 14:59:06	589	£27.475	XLON	2024061151375499
11-06-2024 14:59:06	150	£27.475	CHIX	2024061151375501
11-06-2024 14:59:06	120	£27.475	BATE	2024061151375503
11-06-2024 14:59:29	138	£27.47	XLON	2024061151375820
11-06-2024 14:59:29	203	£27.47	XLON	2024061151375822
11-06-2024 15:00:00	216	€32.665	XAMS	2024061151376357
11-06-2024 15:00:00	272	£27.465	XLON	2024061151376361
11-06-2024 15:00:00	196	£27.465	XLON	2024061151376363
11-06-2024 15:00:01	279	£27.46	XLON	2024061151376383
11-06-2024 15:00:01	385	£27.46	XLON	2024061151376385
11-06-2024 15:00:22	237	€32.655	XAMS	2024061151376634
11-06-2024 15:00:32	2	£27.455	XLON	2024061151376659
11-06-2024 15:00:33	295	£27.455	XLON	2024061151376661
11-06-2024 15:00:33	5	£27.455	XLON	2024061151376663
11-06-2024 15:00:37	195	£27.455	XLON	2024061151376673
11-06-2024 15:00:37	338	£27.455	XLON	2024061151376675
11-06-2024 15:00:42	35	£27.45	XLON	2024061151376695
11-06-2024 15:00:42	328	£27.45	XLON	2024061151376697
11-06-2024 15:00:42	496	£27.45	XLON	2024061151376699
11-06-2024 15:00:42	531	€32.64	XAMS	2024061151376701
11-06-2024 15:00:42	241	€32.64	XAMS	2024061151376703
11-06-2024 15:00:46	133	£27.445	CHIX	2024061151376731
11-06-2024 15:00:49	71	€32.645	TQEX	2024061151376735
11-06-2024 15:00:49	277	€32.645	TQEX	2024061151376737
11-06-2024 15:00:49	239	€32.645	TQEX	2024061151376739
11-06-2024 15:00:49	71	€32.645	TQEX	2024061151376741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:01:10	179	€32.65	XAMS	2024061151376935
11-06-2024 15:01:10	287	€32.65	XAMS	2024061151376937
11-06-2024 15:01:10	156	£27.455	CHIX	2024061151376939
11-06-2024 15:01:10	606	£27.455	XLON	2024061151376941
11-06-2024 15:01:26	169	€32.645	CEUX	2024061151376965
11-06-2024 15:01:26	90	€32.645	CEUX	2024061151376967
11-06-2024 15:01:26	13	€32.645	XAMS	2024061151376969
11-06-2024 15:01:26	377	€32.645	XAMS	2024061151376971
11-06-2024 15:01:26	154	€32.645	XAMS	2024061151376973
11-06-2024 15:01:31	208	£27.455	XLON	2024061151376993
11-06-2024 15:01:31	218	£27.455	XLON	2024061151376995
11-06-2024 15:01:35	555	€32.64	XAMS	2024061151377020
11-06-2024 15:01:37	36	£27.445	XLON	2024061151377028
11-06-2024 15:01:37	189	£27.445	XLON	2024061151377030
11-06-2024 15:01:37	137	£27.445	XLON	2024061151377032
11-06-2024 15:01:40	100	£27.45	XLON	2024061151377042
11-06-2024 15:01:40	500	£27.45	XLON	2024061151377044
11-06-2024 15:01:40	115	£27.45	XLON	2024061151377046
11-06-2024 15:01:44	193	£27.45	XLON	2024061151377054
11-06-2024 15:01:44	15	£27.45	CHIX	2024061151377056
11-06-2024 15:01:44	100	£27.45	XLON	2024061151377058
11-06-2024 15:01:44	307	£27.45	CHIX	2024061151377060
11-06-2024 15:01:44	500	£27.45	XLON	2024061151377062
11-06-2024 15:01:44	22	£27.45	CHIX	2024061151377164
11-06-2024 15:01:44	485	£27.45	XLON	2024061151377166
11-06-2024 15:01:44	312	£27.45	XLON	2024061151377168
11-06-2024 15:01:44	477	£27.45	XLON	2024061151377170
11-06-2024 15:01:49	9	£27.445	XLON	2024061151377224
11-06-2024 15:01:49	257	£27.445	XLON	2024061151377226
11-06-2024 15:01:49	349	£27.445	XLON	2024061151377228
11-06-2024 15:01:49	453	£27.445	XLON	2024061151377230
11-06-2024 15:01:49	139	£27.445	XLON	2024061151377232
11-06-2024 15:02:08	100	£27.45	XLON	2024061151377294
11-06-2024 15:02:08	27	£27.45	CHIX	2024061151377296
11-06-2024 15:02:08	247	£27.45	XLON	2024061151377298
11-06-2024 15:02:12	40	£27.45	XLON	2024061151377330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:02:12	340	£27.45	XLON	2024061151377332
11-06-2024 15:02:21	764	€32.645	CEUX	2024061151377554
11-06-2024 15:02:21	276	€32.645	CEUX	2024061151377556
11-06-2024 15:02:21	110	€32.645	CEUX	2024061151377558
11-06-2024 15:02:21	145	€32.645	CEUX	2024061151377560
11-06-2024 15:02:24	100	£27.45	XLON	2024061151377596
11-06-2024 15:02:24	33	£27.45	CHIX	2024061151377598
11-06-2024 15:02:24	24	£27.45	BATE	2024061151377600
11-06-2024 15:02:24	221	£27.45	CHIX	2024061151377602
11-06-2024 15:02:24	330	£27.45	XLON	2024061151377604
11-06-2024 15:02:24	276	£27.45	XLON	2024061151377606
11-06-2024 15:02:24	49	£27.45	XLON	2024061151377608
11-06-2024 15:02:27	482	€32.64	XAMS	2024061151377620
11-06-2024 15:02:27	307	€32.64	XAMS	2024061151377622
11-06-2024 15:02:31	100	£27.45	XLON	2024061151377660
11-06-2024 15:02:31	833	£27.45	XLON	2024061151377662
11-06-2024 15:02:31	400	£27.45	XLON	2024061151377764
11-06-2024 15:02:32	175	£27.45	XLON	2024061151377766
11-06-2024 15:02:32	500	£27.45	XLON	2024061151377768
11-06-2024 15:02:32	46	£27.45	XLON	2024061151377770
11-06-2024 15:02:36	377	£27.445	XLON	2024061151377784
11-06-2024 15:02:36	233	£27.445	XLON	2024061151377786
11-06-2024 15:02:36	388	£27.445	XLON	2024061151377788
11-06-2024 15:02:36	498	£27.44	XLON	2024061151377790
11-06-2024 15:02:36	182	£27.44	XLON	2024061151377792
11-06-2024 15:02:36	113	£27.44	BATE	2024061151377794
11-06-2024 15:02:55	482	€32.645	XAMS	2024061151377917
11-06-2024 15:02:55	353	€32.645	XAMS	2024061151377919
11-06-2024 15:02:55	566	€32.645	XAMS	2024061151377921
11-06-2024 15:02:55	198	€32.645	XAMS	2024061151377923
11-06-2024 15:02:57	44	£27.445	CHIX	2024061151377927
11-06-2024 15:02:58	3	£27.445	CHIX	2024061151377929
11-06-2024 15:03:04	343	£27.445	XLON	2024061151377943
11-06-2024 15:03:04	327	£27.445	XLON	2024061151377945
11-06-2024 15:03:04	130	£27.445	CHIX	2024061151377947
11-06-2024 15:03:04	694	£27.445	XLON	2024061151377949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:03:04	136	£27.445	BATE	2024061151377951
11-06-2024 15:03:22	71	€32.64	TQEX	2024061151378177
11-06-2024 15:03:22	764	€32.64	CEUX	2024061151378179
11-06-2024 15:03:22	142	€32.64	CEUX	2024061151378181
11-06-2024 15:03:28	38	€32.63	XAMS	2024061151378211
11-06-2024 15:03:28	511	€32.63	XAMS	2024061151378213
11-06-2024 15:03:28	74	£27.44	XLON	2024061151378215
11-06-2024 15:03:28	221	£27.44	XLON	2024061151378217
11-06-2024 15:03:28	293	£27.44	XLON	2024061151378219
11-06-2024 15:03:28	388	£27.44	XLON	2024061151378221
11-06-2024 15:03:28	372	£27.44	XLON	2024061151378223
11-06-2024 15:03:28	14	£27.44	XLON	2024061151378225
11-06-2024 15:03:28	426	£27.44	XLON	2024061151378227
11-06-2024 15:03:30	462	€32.625	XAMS	2024061151378233
11-06-2024 15:03:30	3	€32.625	CEUX	2024061151378235
11-06-2024 15:03:30	224	£27.435	XLON	2024061151378237
11-06-2024 15:03:30	534	£27.435	XLON	2024061151378239
11-06-2024 15:03:30	4	£27.435	XLON	2024061151378241
11-06-2024 15:03:30	7	£27.435	XLON	2024061151378243
11-06-2024 15:03:48	229	£27.43	XLON	2024061151378405
11-06-2024 15:03:48	468	£27.43	XLON	2024061151378407
11-06-2024 15:03:48	132	£27.43	XLON	2024061151378409
11-06-2024 15:04:16	313	€32.615	XAMS	2024061151378501
11-06-2024 15:04:22	2	£27.425	CHIX	2024061151378517
11-06-2024 15:04:23	566	€32.615	XAMS	2024061151378521
11-06-2024 15:04:23	371	€32.615	XAMS	2024061151378523
11-06-2024 15:04:23	383	€32.615	XAMS	2024061151378525
11-06-2024 15:04:29	500	£27.43	XLON	2024061151378529
11-06-2024 15:04:29	500	£27.43	XLON	2024061151378531
11-06-2024 15:04:29	314	£27.43	XLON	2024061151378533
11-06-2024 15:04:34	237	£27.43	XLON	2024061151378537
11-06-2024 15:04:34	27	£27.43	CHIX	2024061151378539
11-06-2024 15:04:41	261	£27.44	XLON	2024061151378545
11-06-2024 15:04:41	100	£27.44	XLON	2024061151378547
11-06-2024 15:04:41	554	£27.44	XLON	2024061151378549
11-06-2024 15:04:43	517	£27.44	XLON	2024061151378669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:04:43	411	£27.44	XLON	2024061151378671
11-06-2024 15:04:52	35	£27.435	CHIX	2024061151378697
11-06-2024 15:04:52	286	£27.435	XLON	2024061151378699
11-06-2024 15:04:52	80	£27.435	CHIX	2024061151378701
11-06-2024 15:04:52	322	£27.435	XLON	2024061151378703
11-06-2024 15:04:52	544	£27.435	XLON	2024061151378705
11-06-2024 15:04:53	14	€32.625	CEUX	2024061151378723
11-06-2024 15:04:53	1,000	€32.625	CEUX	2024061151378725
11-06-2024 15:04:53	244	€32.625	CEUX	2024061151378727
11-06-2024 15:04:53	135	€32.625	CEUX	2024061151378729
11-06-2024 15:04:53	93	€32.625	CEUX	2024061151378731
11-06-2024 15:04:53	299	€32.625	CEUX	2024061151378733
11-06-2024 15:04:53	270	€32.625	CEUX	2024061151378735
11-06-2024 15:05:01	36	£27.435	XLON	2024061151378755
11-06-2024 15:05:24	484	€32.635	XAMS	2024061151378853
11-06-2024 15:05:24	464	€32.635	XAMS	2024061151378855
11-06-2024 15:05:26	13	£27.44	XLON	2024061151378859
11-06-2024 15:05:26	167	£27.44	XLON	2024061151378861
11-06-2024 15:05:27	17	€32.63	CEUX	2024061151378971
11-06-2024 15:05:27	92	£27.44	BATE	2024061151378973
11-06-2024 15:05:27	204	€32.63	CEUX	2024061151378975
11-06-2024 15:05:27	331	£27.44	XLON	2024061151378977
11-06-2024 15:05:27	189	£27.44	CHIX	2024061151378979
11-06-2024 15:05:27	750	£27.44	XLON	2024061151378981
11-06-2024 15:05:27	54	£27.44	BATE	2024061151378983
11-06-2024 15:05:27	151	€32.63	XAMS	2024061151378985
11-06-2024 15:05:27	357	€32.63	XAMS	2024061151378987
11-06-2024 15:05:27	802	£27.44	XLON	2024061151378997
11-06-2024 15:05:27	230	£27.44	XLON	2024061151378999
11-06-2024 15:05:33	613	€32.63	XAMS	2024061151379019
11-06-2024 15:05:50	300	£27.45	XLON	2024061151379097
11-06-2024 15:05:50	65	£27.45	XLON	2024061151379099
11-06-2024 15:05:51	160	€32.635	CEUX	2024061151379105
11-06-2024 15:05:51	139	€32.635	CEUX	2024061151379107
11-06-2024 15:05:51	66	€32.635	TQEX	2024061151379109
11-06-2024 15:05:51	38	€32.635	TQEX	2024061151379111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:05:51	2	€32.635	XAMS	2024061151379113
11-06-2024 15:06:01	668	£27.445	XLON	2024061151379129
11-06-2024 15:06:01	523	£27.445	XLON	2024061151379131
11-06-2024 15:06:01	528	£27.445	XLON	2024061151379133
11-06-2024 15:06:01	178	£27.445	CHIX	2024061151379135
11-06-2024 15:06:01	135	£27.445	XLON	2024061151379137
11-06-2024 15:06:30	258	€32.65	CEUX	2024061151379297
11-06-2024 15:06:30	2	€32.65	XAMS	2024061151379299
11-06-2024 15:06:30	8	€32.65	XAMS	2024061151379303
11-06-2024 15:06:30	3	€32.65	XAMS	2024061151379305
11-06-2024 15:06:30	545	€32.65	XAMS	2024061151379307
11-06-2024 15:06:46	499	£27.455	XLON	2024061151379454
11-06-2024 15:06:46	322	£27.455	XLON	2024061151379456
11-06-2024 15:06:46	124	£27.455	XLON	2024061151379458
11-06-2024 15:06:48	227	£27.45	XLON	2024061151379576
11-06-2024 15:06:48	34	£27.455	BATE	2024061151379578
11-06-2024 15:06:48	100	£27.455	BATE	2024061151379580
11-06-2024 15:06:48	24	£27.455	BATE	2024061151379582
11-06-2024 15:06:48	100	£27.455	BATE	2024061151379584
11-06-2024 15:06:48	300	£27.455	BATE	2024061151379586
11-06-2024 15:06:48	344	£27.455	BATE	2024061151379588
11-06-2024 15:07:00	229	€32.645	CEUX	2024061151379612
11-06-2024 15:07:19	377	£27.46	XLON	2024061151379648
11-06-2024 15:07:19	100	£27.46	XLON	2024061151379650
11-06-2024 15:07:20	175	£27.46	XLON	2024061151379652
11-06-2024 15:07:20	334	£27.46	XLON	2024061151379654
11-06-2024 15:07:20	175	£27.46	XLON	2024061151379656
11-06-2024 15:07:34	237	€32.66	CEUX	2024061151379680
11-06-2024 15:07:39	142	€32.66	TQEX	2024061151379690
11-06-2024 15:07:39	399	€32.66	CEUX	2024061151379692
11-06-2024 15:07:59	27	£27.455	BATE	2024061151379890
11-06-2024 15:07:59	34	£27.455	BATE	2024061151379892
11-06-2024 15:07:59	200	£27.455	BATE	2024061151379894
11-06-2024 15:07:59	372	£27.455	BATE	2024061151379896
11-06-2024 15:08:14	485	£27.455	XLON	2024061151379944
11-06-2024 15:08:14	266	£27.455	XLON	2024061151379946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:08:40	358	£27.465	XLON	2024061151379992
11-06-2024 15:08:41	300	£27.465	XLON	2024061151380008
11-06-2024 15:08:41	159	£27.465	BATE	2024061151380010
11-06-2024 15:08:41	121	£27.465	CHIX	2024061151380012
11-06-2024 15:08:41	178	£27.465	XLON	2024061151380014
11-06-2024 15:08:41	142	£27.465	XLON	2024061151380016
11-06-2024 15:08:41	204	£27.465	CHIX	2024061151380018
11-06-2024 15:08:41	150	£27.465	XLON	2024061151380020
11-06-2024 15:08:41	674	£27.465	XLON	2024061151380022
11-06-2024 15:09:01	212	€32.67	CEUX	2024061151380190
11-06-2024 15:09:01	472	€32.67	XAMS	2024061151380192
11-06-2024 15:09:10	140	£27.46	XLON	2024061151380224
11-06-2024 15:09:10	96	£27.46	XLON	2024061151380226
11-06-2024 15:09:10	40	£27.46	XLON	2024061151380228
11-06-2024 15:09:10	48	£27.46	XLON	2024061151380230
11-06-2024 15:09:10	140	£27.46	XLON	2024061151380232
11-06-2024 15:09:10	140	£27.46	XLON	2024061151380234
11-06-2024 15:09:10	92	£27.46	XLON	2024061151380236
11-06-2024 15:09:10	135	£27.46	XLON	2024061151380238
11-06-2024 15:09:18	367	£27.47	XLON	2024061151380253
11-06-2024 15:10:00	384	£27.47	XLON	2024061151380469
11-06-2024 15:10:01	100	£27.47	XLON	2024061151380487
11-06-2024 15:10:01	30	£27.47	BATE	2024061151380489
11-06-2024 15:10:01	590	£27.47	CHIX	2024061151380491
11-06-2024 15:10:01	150	£27.475	CHIX	2024061151380493
11-06-2024 15:10:16	604	£27.475	XLON	2024061151380547
11-06-2024 15:10:19	198	£27.475	XLON	2024061151380557
11-06-2024 15:10:19	390	£27.475	XLON	2024061151380559
11-06-2024 15:10:19	240	£27.475	XLON	2024061151380561
11-06-2024 15:10:40	262	€32.675	CEUX	2024061151380853
11-06-2024 15:10:40	121	€32.675	TQEX	2024061151380855
11-06-2024 15:10:40	571	€32.675	XAMS	2024061151380859
11-06-2024 15:10:51	262	£27.465	XLON	2024061151380923
11-06-2024 15:10:51	124	£27.465	XLON	2024061151380925
11-06-2024 15:10:51	57	£27.465	XLON	2024061151380927
11-06-2024 15:10:51	411	£27.465	XLON	2024061151380929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:11:41	396	£27.465	XLON	2024061151381256
11-06-2024 15:11:41	107	£27.465	CHIX	2024061151381358
11-06-2024 15:11:54	429	£27.48	XLON	2024061151381412
11-06-2024 15:11:54	519	£27.48	XLON	2024061151381414
11-06-2024 15:11:54	283	£27.48	XLON	2024061151381416
11-06-2024 15:11:54	249	£27.48	XLON	2024061151381418
11-06-2024 15:11:54	245	£27.48	XLON	2024061151381420
11-06-2024 15:12:01	132	£27.48	CHIX	2024061151381434
11-06-2024 15:12:01	392	£27.48	XLON	2024061151381436
11-06-2024 15:12:01	128	£27.48	XLON	2024061151381438
11-06-2024 15:12:03	319	£27.48	XLON	2024061151381451
11-06-2024 15:12:03	234	£27.48	XLON	2024061151381453
11-06-2024 15:12:37	866	€32.69	CEUX	2024061151381701
11-06-2024 15:12:51	340	£27.48	XLON	2024061151381737
11-06-2024 15:12:51	29	£27.48	XLON	2024061151381739
11-06-2024 15:12:51	2	£27.48	XLON	2024061151381741
11-06-2024 15:12:53	376	£27.48	XLON	2024061151381759
11-06-2024 15:12:53	320	£27.48	XLON	2024061151381761
11-06-2024 15:12:53	1	£27.48	XLON	2024061151381763
11-06-2024 15:12:53	162	£27.475	XLON	2024061151381765
11-06-2024 15:12:53	192	£27.475	XLON	2024061151381767
11-06-2024 15:13:21	149	£27.49	CHIX	2024061151382063
11-06-2024 15:13:21	268	£27.49	XLON	2024061151382065
11-06-2024 15:13:21	617	£27.49	XLON	2024061151382067
11-06-2024 15:13:21	3	€32.695	XAMS	2024061151382069
11-06-2024 15:13:25	648	£27.49	XLON	2024061151382077
11-06-2024 15:13:25	122	£27.49	BATE	2024061151382079
11-06-2024 15:13:25	157	£27.49	CHIX	2024061151382081
11-06-2024 15:13:29	7	£27.49	XLON	2024061151382083
11-06-2024 15:13:35	166	£27.485	XLON	2024061151382091
11-06-2024 15:14:31	42	£27.49	CHIX	2024061151382419
11-06-2024 15:14:31	325	£27.49	XLON	2024061151382421
11-06-2024 15:14:31	148	£27.49	BATE	2024061151382423
11-06-2024 15:14:31	244	£27.49	XLON	2024061151382425
11-06-2024 15:14:31	140	£27.49	CHIX	2024061151382427
11-06-2024 15:14:31	759	£27.49	XLON	2024061151382429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:14:41	256	€32.695	CEUX	2024061151382449
11-06-2024 15:14:41	535	€32.695	XAMS	2024061151382451
11-06-2024 15:14:42	281	£27.485	XLON	2024061151382453
11-06-2024 15:14:42	114	£27.485	XLON	2024061151382455
11-06-2024 15:15:45	118	£27.49	BATE	2024061151382861
11-06-2024 15:15:45	124	£27.49	BATE	2024061151382863
11-06-2024 15:15:45	155	£27.49	BATE	2024061151382865
11-06-2024 15:15:45	3	£27.49	CHIX	2024061151382867
11-06-2024 15:15:45	146	£27.49	CHIX	2024061151382869
11-06-2024 15:15:45	54	£27.49	CHIX	2024061151382871
11-06-2024 15:15:45	195	£27.49	CHIX	2024061151382875
11-06-2024 15:15:45	103	£27.49	CHIX	2024061151382877
11-06-2024 15:15:50	10	£27.49	XLON	2024061151382949
11-06-2024 15:15:50	652	£27.49	XLON	2024061151382951
11-06-2024 15:15:50	608	£27.49	XLON	2024061151382953
11-06-2024 15:15:50	276	£27.49	XLON	2024061151382955
11-06-2024 15:15:50	538	£27.49	XLON	2024061151382957
11-06-2024 15:15:52	443	£27.49	XLON	2024061151382963
11-06-2024 15:15:52	171	£27.49	XLON	2024061151382965
11-06-2024 15:16:46	833	£27.495	XLON	2024061151383320
11-06-2024 15:16:46	199	£27.495	CHIX	2024061151383322
11-06-2024 15:16:53	100	£27.495	XLON	2024061151383342
11-06-2024 15:16:53	143	£27.495	CHIX	2024061151383344
11-06-2024 15:16:53	163	£27.495	CHIX	2024061151383346
11-06-2024 15:17:26	668	£27.505	XLON	2024061151383563
11-06-2024 15:17:26	549	£27.505	XLON	2024061151383565
11-06-2024 15:17:26	160	£27.505	CHIX	2024061151383567
11-06-2024 15:17:26	126	£27.505	BATE	2024061151383569
11-06-2024 15:17:26	318	£27.505	BATE	2024061151383571
11-06-2024 15:17:26	1	£27.505	BATE	2024061151383573
11-06-2024 15:17:26	79	£27.505	BATE	2024061151383575
11-06-2024 15:17:26	257	£27.505	XLON	2024061151383577
11-06-2024 15:17:26	76	£27.505	BATE	2024061151383579
11-06-2024 15:17:26	430	£27.505	XLON	2024061151383581
11-06-2024 15:18:14	200	£27.5	XLON	2024061151383803
11-06-2024 15:18:14	225	£27.5	XLON	2024061151383805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:18:14	108	£27.5	XLON	2024061151383807
11-06-2024 15:18:14	31	£27.5	XLON	2024061151383809
11-06-2024 15:18:14	287	£27.5	XLON	2024061151383811
11-06-2024 15:18:14	312	£27.5	XLON	2024061151383813
11-06-2024 15:18:25	490	£27.495	XLON	2024061151383841
11-06-2024 15:18:25	52	£27.495	XLON	2024061151383843
11-06-2024 15:18:25	138	£27.495	CHIX	2024061151383845
11-06-2024 15:18:53	48	£27.495	XLON	2024061151384116
11-06-2024 15:18:53	167	£27.495	XLON	2024061151384118
11-06-2024 15:18:53	265	£27.495	XLON	2024061151384120
11-06-2024 15:18:53	48	£27.495	XLON	2024061151384122
11-06-2024 15:18:58	396	£27.495	XLON	2024061151384194
11-06-2024 15:18:58	36	£27.495	BATE	2024061151384196
11-06-2024 15:18:58	504	£27.495	BATE	2024061151384198
11-06-2024 15:19:33	200	£27.51	CHIX	2024061151384350
11-06-2024 15:19:33	313	£27.51	XLON	2024061151384352
11-06-2024 15:19:33	159	£27.51	BATE	2024061151384354
11-06-2024 15:19:33	824	£27.51	XLON	2024061151384356
11-06-2024 15:19:33	2	£27.51	CHIX	2024061151384358
11-06-2024 15:19:42	92	£27.505	XLON	2024061151384400
11-06-2024 15:19:46	193	£27.505	XLON	2024061151384404
11-06-2024 15:19:47	63	£27.5	XLON	2024061151384408
11-06-2024 15:20:29	67	£27.51	XLON	2024061151384536
11-06-2024 15:20:29	100	£27.51	XLON	2024061151384538
11-06-2024 15:20:29	442	£27.51	XLON	2024061151384540
11-06-2024 15:20:29	178	£27.51	XLON	2024061151384542
11-06-2024 15:20:29	169	£27.5	XLON	2024061151384544
11-06-2024 15:20:29	401	£27.5	XLON	2024061151384546
11-06-2024 15:21:00	100	£27.505	XLON	2024061151384731
11-06-2024 15:21:00	301	£27.505	XLON	2024061151384733
11-06-2024 15:21:00	282	£27.505	XLON	2024061151384735
11-06-2024 15:21:00	140	£27.505	CHIX	2024061151384737
11-06-2024 15:21:00	116	£27.505	BATE	2024061151384739
11-06-2024 15:21:07	412	£27.5	XLON	2024061151384767
11-06-2024 15:21:07	153	£27.5	XLON	2024061151384769
11-06-2024 15:21:07	477	£27.5	XLON	2024061151384771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 15:21:46	293	£27.5	XLON	2024061151384837
11-06-2024 15:21:54	175	£27.51	BATE	2024061151384979
11-06-2024 15:21:54	223	£27.51	BATE	2024061151384981
11-06-2024 15:21:54	15	£27.51	BATE	2024061151384983
11-06-2024 15:21:54	101	£27.51	BATE	2024061151384985
11-06-2024 15:21:54	622	£27.51	BATE	2024061151384987
11-06-2024 15:22:00	38	£27.51	BATE	2024061151384999
11-06-2024 15:22:00	210	£27.51	BATE	2024061151385001
11-06-2024 15:22:00	296	£27.51	BATE	2024061151385003
11-06-2024 15:22:00	255	£27.51	BATE	2024061151385005
11-06-2024 15:22:03	70	£27.505	XLON	2024061151385011
11-06-2024 15:22:04	61	£27.505	XLON	2024061151385017
11-06-2024 15:22:42	310	£27.505	XLON	2024061151385131
11-06-2024 15:22:42	402	£27.505	XLON	2024061151385133
11-06-2024 15:22:50	310	£27.5	XLON	2024061151385139
11-06-2024 15:24:56	750	€32.705	CEUX	2024061151385722
11-06-2024 15:24:56	17	€32.705	CEUX	2024061151385724
11-06-2024 15:25:10	427	£27.505	XLON	2024061151385928
11-06-2024 15:25:10	199	£27.505	XLON	2024061151385930
11-06-2024 15:59:25	239	€32.65	CEUX	2024061151398545
11-06-2024 15:59:25	119	€32.65	TQEX	2024061151398547
11-06-2024 15:59:25	399	€32.65	XAMS	2024061151398549
11-06-2024 15:59:25	152	€32.65	XAMS	2024061151398551
11-06-2024 15:59:39	484	€32.65	XAMS	2024061151398591
11-06-2024 15:59:39	603	€32.65	XAMS	2024061151398593
11-06-2024 15:59:39	714	€32.65	XAMS	2024061151398595
11-06-2024 15:59:39	181	€32.65	XAMS	2024061151398597
11-06-2024 16:00:03	255	€32.645	CEUX	2024061151398748
11-06-2024 16:00:03	579	€32.645	XAMS	2024061151398750
11-06-2024 16:00:07	22	€32.65	TQEX	2024061151398785
11-06-2024 16:00:07	485	€32.65	XAMS	2024061151398787
11-06-2024 16:00:07	714	€32.65	XAMS	2024061151398789
11-06-2024 16:00:07	351	€32.65	XAMS	2024061151398791
11-06-2024 16:00:07	500	€32.65	XAMS	2024061151398793
11-06-2024 16:00:17	485	€32.645	XAMS	2024061151398855
11-06-2024 16:00:17	714	€32.645	XAMS	2024061151398857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 16:00:17	708	€32.645	XAMS	2024061151398859
11-06-2024 16:00:17	331	€32.645	XAMS	2024061151398861
11-06-2024 16:00:17	15	€32.645	XAMS	2024061151398863
11-06-2024 16:00:17	102	€32.645	XAMS	2024061151398865
11-06-2024 16:00:17	96	€32.645	XAMS	2024061151398867
11-06-2024 16:00:36	139	€32.645	CEUX	2024061151399089
11-06-2024 16:00:36	484	€32.645	XAMS	2024061151399091
11-06-2024 16:00:36	598	€32.645	XAMS	2024061151399093
11-06-2024 16:01:23	483	€32.65	XAMS	2024061151399309
11-06-2024 16:01:23	870	€32.65	XAMS	2024061151399311
11-06-2024 16:01:33	483	€32.65	XAMS	2024061151399332
11-06-2024 16:01:33	120	€32.65	XAMS	2024061151399334
11-06-2024 16:01:33	344	€32.65	XAMS	2024061151399336
11-06-2024 16:01:33	548	€32.65	XAMS	2024061151399338
11-06-2024 16:07:00	480	€32.65	XAMS	2024061151401476
11-06-2024 16:07:00	708	€32.65	XAMS	2024061151401478
11-06-2024 16:07:00	516	€32.65	XAMS	2024061151401480
11-06-2024 16:07:09	235	€32.65	TQEX	2024061151401518
11-06-2024 16:07:09	100	€32.65	CEUX	2024061151401520
11-06-2024 16:07:09	141	€32.65	CEUX	2024061151401522
11-06-2024 16:07:09	55	€32.65	CEUX	2024061151401524
11-06-2024 16:07:09	380	€32.65	XAMS	2024061151401526
11-06-2024 16:07:09	194	€32.65	CEUX	2024061151401528
11-06-2024 16:07:09	71	€32.65	CEUX	2024061151401530
11-06-2024 16:15:52	1	€32.65	TQEX	2024061151405092
11-06-2024 16:15:52	314	€32.65	TQEX	2024061151405094
11-06-2024 16:15:52	714	€32.65	XAMS	2024061151405096
11-06-2024 16:15:52	708	€32.65	XAMS	2024061151405098
11-06-2024 16:15:52	270	€32.65	XAMS	2024061151405100
11-06-2024 16:16:00	244	€32.64	CEUX	2024061151405111
11-06-2024 16:16:00	532	€32.64	XAMS	2024061151405113
11-06-2024 16:16:10	71	€32.65	TQEX	2024061151405167
11-06-2024 16:16:10	37	€32.65	TQEX	2024061151405169
11-06-2024 16:16:10	225	€32.65	TQEX	2024061151405171
11-06-2024 16:16:10	277	€32.65	TQEX	2024061151405173
11-06-2024 16:16:10	472	€32.65	XAMS	2024061151405177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 16:16:10	685	€32.65	XAMS	2024061151405179
11-06-2024 16:16:10	623	€32.65	XAMS	2024061151405181
11-06-2024 16:16:19	36	€32.65	TQEX	2024061151405193
11-06-2024 16:16:19	71	€32.65	TQEX	2024061151405195
11-06-2024 16:16:22	71	€32.65	TQEX	2024061151405313
11-06-2024 16:16:22	35	€32.65	TQEX	2024061151405315
11-06-2024 16:16:24	71	€32.65	TQEX	2024061151405317
11-06-2024 16:16:24	41	€32.65	TQEX	2024061151405319
11-06-2024 16:16:25	37	€32.65	TQEX	2024061151405323
11-06-2024 16:16:25	71	€32.65	TQEX	2024061151405325
11-06-2024 16:16:28	71	€32.65	TQEX	2024061151405327
11-06-2024 16:16:28	36	€32.65	TQEX	2024061151405329
11-06-2024 16:16:28	100	€32.65	TQEX	2024061151405331
11-06-2024 16:16:28	277	€32.65	TQEX	2024061151405333
11-06-2024 16:16:28	227	€32.65	TQEX	2024061151405335
11-06-2024 16:16:34	71	€32.65	TQEX	2024061151405368
11-06-2024 16:16:34	38	€32.65	TQEX	2024061151405370
11-06-2024 16:16:35	71	€32.65	TQEX	2024061151405372
11-06-2024 16:16:35	34	€32.65	TQEX	2024061151405374
11-06-2024 16:16:35	71	€32.65	TQEX	2024061151405376
11-06-2024 16:16:35	34	€32.65	TQEX	2024061151405378
11-06-2024 16:16:36	71	€32.65	TQEX	2024061151405380
11-06-2024 16:16:36	34	€32.65	TQEX	2024061151405382
11-06-2024 16:16:36	71	€32.65	TQEX	2024061151405384
11-06-2024 16:16:36	40	€32.65	TQEX	2024061151405386
11-06-2024 16:16:37	71	€32.65	TQEX	2024061151405394
11-06-2024 16:16:37	41	€32.65	TQEX	2024061151405396
11-06-2024 16:17:00	472	€32.65	XAMS	2024061151405622
11-06-2024 16:17:00	239	€32.65	XAMS	2024061151405624
11-06-2024 16:17:00	708	€32.65	XAMS	2024061151405626
11-06-2024 16:17:00	350	€32.65	XAMS	2024061151405628
11-06-2024 16:17:02	472	€32.65	XAMS	2024061151405662
11-06-2024 16:17:02	389	€32.65	XAMS	2024061151405664
11-06-2024 16:17:02	708	€32.65	XAMS	2024061151405666
11-06-2024 16:17:02	241	€32.65	XAMS	2024061151405668
11-06-2024 16:17:29	1,000	€32.65	CEUX	2024061151405942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2024 16:17:46	37	€32.65	CEUX	2024061151405988
11-06-2024 16:17:46	238	€32.65	XAMS	2024061151405990
11-06-2024 16:17:55	469	€32.65	XAMS	2024061151406018
11-06-2024 16:17:55	401	€32.65	XAMS	2024061151406020
11-06-2024 16:17:55	708	€32.65	XAMS	2024061151406022
11-06-2024 16:17:55	359	€32.65	XAMS	2024061151406024
11-06-2024 16:26:48	48	€32.665	TQEX	2024061151408625