



## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:07:43	141	£28.505	XLON	2024060349741306
03-06-2024 08:08:00	140	€33.635	XAMS	2024060349741326
03-06-2024 08:08:34	1	€33.64	XAMS	2024060349741441
03-06-2024 08:08:34	81	€33.64	XAMS	2024060349741443
03-06-2024 08:08:34	764	€33.64	XAMS	2024060349741445
03-06-2024 08:08:41	860	£28.52	XLON	2024060349741453
03-06-2024 08:08:41	136	£28.52	BATE	2024060349741455
03-06-2024 08:09:27	101	£28.505	XLON	2024060349741709
03-06-2024 08:09:31	100	€33.625	CEUX	2024060349741743
03-06-2024 08:09:31	138	€33.625	CEUX	2024060349741745
03-06-2024 08:09:31	500	€33.625	XAMS	2024060349741747
03-06-2024 08:09:31	198	€33.625	XAMS	2024060349741749
03-06-2024 08:10:01	434	€33.645	TQEX	2024060349741990
03-06-2024 08:10:05	365	€33.645	TQEX	2024060349742000
03-06-2024 08:10:13	264	£28.525	XLON	2024060349742060
03-06-2024 08:10:13	654	£28.525	XLON	2024060349742062
03-06-2024 08:10:13	229	£28.525	XLON	2024060349742064
03-06-2024 08:11:06	700	€33.645	XAMS	2024060349742492
03-06-2024 08:11:06	435	€33.645	XAMS	2024060349742494
03-06-2024 08:12:01	560	€33.685	XAMS	2024060349742904
03-06-2024 08:12:02	6	£28.565	XLON	2024060349742908
03-06-2024 08:12:02	966	£28.565	XLON	2024060349742910
03-06-2024 08:12:32	345	€33.685	XAMS	2024060349742935
03-06-2024 08:12:32	226	€33.685	XAMS	2024060349742937
03-06-2024 08:13:08	113	€33.68	TQEX	2024060349743183
03-06-2024 08:13:08	154	€33.68	CEUX	2024060349743185
03-06-2024 08:13:08	603	€33.68	XAMS	2024060349743187
03-06-2024 08:13:16	685	£28.555	XLON	2024060349743205
03-06-2024 08:13:16	124	£28.555	CHIX	2024060349743207
03-06-2024 08:13:18	189	£28.54	XLON	2024060349743213
03-06-2024 08:13:44	345	€33.605	XAMS	2024060349743271
03-06-2024 08:13:44	496	€33.605	XAMS	2024060349743273
03-06-2024 08:14:38	11	€33.61	TQEX	2024060349743474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:14:38	69	€33.61	TQEX	2024060349743476
03-06-2024 08:14:47	500	€33.605	XAMS	2024060349743495
03-06-2024 08:14:47	15	€33.605	XAMS	2024060349743497
03-06-2024 08:14:47	198	€33.605	XAMS	2024060349743499
03-06-2024 08:14:47	504	£28.495	BATE	2024060349743505
03-06-2024 08:14:47	283	£28.495	BATE	2024060349743507
03-06-2024 08:15:13	370	€33.605	XAMS	2024060349743707
03-06-2024 08:15:13	345	€33.605	XAMS	2024060349743709
03-06-2024 08:15:13	214	€33.605	XAMS	2024060349743711
03-06-2024 08:15:48	738	£28.495	XLON	2024060349743761
03-06-2024 08:16:09	249	€33.61	TQEX	2024060349743781
03-06-2024 08:16:09	69	€33.61	TQEX	2024060349743783
03-06-2024 08:16:09	279	€33.61	TQEX	2024060349743785
03-06-2024 08:16:09	26	€33.61	TQEX	2024060349743787
03-06-2024 08:17:06	1,000	€33.615	CEUX	2024060349743875
03-06-2024 08:17:06	39	€33.615	CEUX	2024060349743877
03-06-2024 08:17:09	130	£28.495	BATE	2024060349743981
03-06-2024 08:17:09	654	£28.495	XLON	2024060349743983
03-06-2024 08:17:37	170	€33.58	XAMS	2024060349744085
03-06-2024 08:17:47	360	£28.475	XLON	2024060349744101
03-06-2024 08:18:04	356	€33.575	XAMS	2024060349744125
03-06-2024 08:18:35	337	£28.465	XLON	2024060349744156
03-06-2024 08:18:35	134	€33.57	CEUX	2024060349744158
03-06-2024 08:18:35	437	€33.57	XAMS	2024060349744160
03-06-2024 08:19:08	477	€33.57	XAMS	2024060349744291
03-06-2024 08:19:19	339	£28.45	XLON	2024060349744330
03-06-2024 08:19:42	329	€33.555	XAMS	2024060349744412
03-06-2024 08:19:42	572	€33.555	XAMS	2024060349744414
03-06-2024 08:19:52	34	£28.455	BATE	2024060349744426
03-06-2024 08:19:52	512	£28.455	BATE	2024060349744428
03-06-2024 08:19:59	329	£28.435	XLON	2024060349744438
03-06-2024 08:20:40	345	€33.545	XAMS	2024060349744645
03-06-2024 08:20:40	15	€33.545	XAMS	2024060349744647
03-06-2024 08:20:40	225	€33.545	XAMS	2024060349744649
03-06-2024 08:20:40	80	€33.545	XAMS	2024060349744651
03-06-2024 08:21:22	641	£28.435	XLON	2024060349744750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:21:31	154	£28.425	XLON	2024060349744752
03-06-2024 08:21:41	895	€33.535	TQEX	2024060349744888
03-06-2024 08:21:55	305	£28.415	XLON	2024060349744927
03-06-2024 08:22:22	327	£28.405	XLON	2024060349745061
03-06-2024 08:22:42	90	€33.5	TQEX	2024060349745209
03-06-2024 08:22:44	146	€33.5	CEUX	2024060349745215
03-06-2024 08:22:44	503	€33.5	XAMS	2024060349745217
03-06-2024 08:22:45	298	£28.395	XLON	2024060349745221
03-06-2024 08:23:43	69	€33.515	TQEX	2024060349745616
03-06-2024 08:23:43	26	€33.515	TQEX	2024060349745618
03-06-2024 08:23:46	490	€33.515	TQEX	2024060349745768
03-06-2024 08:23:46	374	€33.515	TQEX	2024060349745770
03-06-2024 08:23:56	34	£28.415	BATE	2024060349745814
03-06-2024 08:23:56	271	£28.415	BATE	2024060349745816
03-06-2024 08:23:56	515	£28.415	BATE	2024060349745818
03-06-2024 08:25:15	138	€33.52	XAMS	2024060349746233
03-06-2024 08:25:15	847	€33.52	XAMS	2024060349746235
03-06-2024 08:25:38	164	€33.525	XAMS	2024060349746430
03-06-2024 08:25:38	869	£28.425	XLON	2024060349746432
03-06-2024 08:25:38	207	£28.425	BATE	2024060349746434
03-06-2024 08:25:41	12	£28.425	XLON	2024060349746466
03-06-2024 08:26:36	149	€33.51	CEUX	2024060349746712
03-06-2024 08:26:36	524	€33.51	XAMS	2024060349746714
03-06-2024 08:26:59	231	£28.41	XLON	2024060349746766
03-06-2024 08:26:59	271	£28.41	BATE	2024060349746768
03-06-2024 08:26:59	65	£28.41	XLON	2024060349746770
03-06-2024 08:27:41	299	£28.4	XLON	2024060349746858
03-06-2024 08:27:41	436	€33.49	XAMS	2024060349746860
03-06-2024 08:27:41	122	€33.49	CEUX	2024060349746962
03-06-2024 08:28:08	433	€33.49	XAMS	2024060349747114
03-06-2024 08:28:37	103	£28.4	XLON	2024060349747300
03-06-2024 08:28:37	365	£28.4	XLON	2024060349747302
03-06-2024 08:28:37	220	£28.4	XLON	2024060349747304
03-06-2024 08:28:37	50	£28.4	XLON	2024060349747306
03-06-2024 08:28:37	819	£28.4	XLON	2024060349747308
03-06-2024 08:28:37	343	£28.4	XLON	2024060349747310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:29:07	126	£28.39	BATE	2024060349747410
03-06-2024 08:29:07	153	£28.39	XLON	2024060349747412
03-06-2024 08:29:07	711	£28.39	XLON	2024060349747414
03-06-2024 08:29:07	207	€33.485	XAMS	2024060349747416
03-06-2024 08:29:07	136	€33.485	XAMS	2024060349747418
03-06-2024 08:29:07	60	£28.385	XLON	2024060349747420
03-06-2024 08:29:07	239	£28.385	XLON	2024060349747422
03-06-2024 08:29:10	512	£28.38	XLON	2024060349747428
03-06-2024 08:29:48	1,357	£28.385	CHIX	2024060349747867
03-06-2024 08:29:49	208	€33.48	CEUX	2024060349747901
03-06-2024 08:29:49	15	€33.48	TQEX	2024060349747903
03-06-2024 08:29:49	716	€33.48	CEUX	2024060349747905
03-06-2024 08:29:49	9	€33.48	TQEX	2024060349747907
03-06-2024 08:29:49	31	€33.48	TQEX	2024060349747909
03-06-2024 08:30:50	701	£28.395	XLON	2024060349748267
03-06-2024 08:30:50	165	£28.395	XLON	2024060349748269
03-06-2024 08:30:53	233	£28.395	XLON	2024060349748271
03-06-2024 08:30:59	226	£28.395	XLON	2024060349748311
03-06-2024 08:31:12	144	€33.495	XAMS	2024060349748329
03-06-2024 08:31:21	69	€33.495	TQEX	2024060349748349
03-06-2024 08:31:21	138	€33.495	CEUX	2024060349748351
03-06-2024 08:31:21	26	€33.495	TQEX	2024060349748353
03-06-2024 08:31:21	206	€33.495	CEUX	2024060349748355
03-06-2024 08:31:21	93	€33.495	CEUX	2024060349748357
03-06-2024 08:31:30	572	£28.39	XLON	2024060349748489
03-06-2024 08:31:30	114	£28.39	CHIX	2024060349748491
03-06-2024 08:31:48	327	£28.385	XLON	2024060349748517
03-06-2024 08:31:50	121	£28.38	CHIX	2024060349748521
03-06-2024 08:31:50	589	£28.38	XLON	2024060349748523
03-06-2024 08:31:50	279	£28.38	XLON	2024060349748525
03-06-2024 08:31:50	415	€33.475	XAMS	2024060349748527
03-06-2024 08:32:22	73	€33.47	CEUX	2024060349748589
03-06-2024 08:32:22	49	€33.47	CEUX	2024060349748591
03-06-2024 08:32:22	306	€33.47	XAMS	2024060349748593
03-06-2024 08:32:22	203	€33.47	XAMS	2024060349748595
03-06-2024 08:32:22	223	€33.47	XAMS	2024060349748597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:32:22	153	€33.47	XAMS	2024060349748599
03-06-2024 08:32:24	175	£28.38	BATE	2024060349748607
03-06-2024 08:32:24	590	£28.38	CHIX	2024060349748609
03-06-2024 08:32:24	271	£28.38	BATE	2024060349748611
03-06-2024 08:32:24	60	£28.38	CHIX	2024060349748613
03-06-2024 08:32:24	175	£28.38	BATE	2024060349748615
03-06-2024 08:32:24	50	£28.38	CHIX	2024060349748617
03-06-2024 08:32:24	50	£28.38	CHIX	2024060349748619
03-06-2024 08:32:24	84	£28.38	CHIX	2024060349748621
03-06-2024 08:32:34	289	£28.365	XLON	2024060349748647
03-06-2024 08:33:23	14	€33.45	TQEX	2024060349748799
03-06-2024 08:33:23	69	€33.45	TQEX	2024060349748801
03-06-2024 08:33:48	117	£28.36	BATE	2024060349748834
03-06-2024 08:33:48	642	£28.36	XLON	2024060349748836
03-06-2024 08:33:48	131	£28.36	CHIX	2024060349748838
03-06-2024 08:33:52	124	£28.36	CHIX	2024060349748864
03-06-2024 08:33:52	819	£28.36	XLON	2024060349748866
03-06-2024 08:33:52	370	£28.36	XLON	2024060349748868
03-06-2024 08:33:52	450	£28.36	XLON	2024060349748870
03-06-2024 08:33:53	325	€33.45	XAMS	2024060349748874
03-06-2024 08:33:53	307	€33.45	XAMS	2024060349748876
03-06-2024 08:33:53	437	€33.45	XAMS	2024060349748878
03-06-2024 08:33:53	28	€33.45	XAMS	2024060349748880
03-06-2024 08:34:19	408	£28.35	XLON	2024060349749124
03-06-2024 08:34:19	302	£28.35	XLON	2024060349749126
03-06-2024 08:34:39	316	£28.34	XLON	2024060349749170
03-06-2024 08:34:57	100	€33.43	TQEX	2024060349749230
03-06-2024 08:34:57	30	€33.43	TQEX	2024060349749232
03-06-2024 08:34:57	69	€33.43	TQEX	2024060349749234
03-06-2024 08:34:57	236	€33.43	TQEX	2024060349749236
03-06-2024 08:35:25	484	€33.42	XAMS	2024060349749398
03-06-2024 08:35:38	66	£28.335	CHIX	2024060349749450
03-06-2024 08:35:38	616	£28.335	XLON	2024060349749452
03-06-2024 08:35:38	10	£28.33	XLON	2024060349749454
03-06-2024 08:35:38	67	£28.335	CHIX	2024060349749456
03-06-2024 08:35:45	479	£28.33	XLON	2024060349749466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:36:23	127	£28.32	XLON	2024060349749500
03-06-2024 08:36:23	509	£28.32	XLON	2024060349749502
03-06-2024 08:36:25	350	£28.325	BATE	2024060349749526
03-06-2024 08:36:25	100	£28.325	CHIX	2024060349749528
03-06-2024 08:36:25	69	£28.325	BATE	2024060349749530
03-06-2024 08:36:25	194	£28.325	CHIX	2024060349749532
03-06-2024 08:36:25	350	£28.325	BATE	2024060349749534
03-06-2024 08:36:25	100	£28.325	CHIX	2024060349749536
03-06-2024 08:36:25	36	£28.325	BATE	2024060349749538
03-06-2024 08:36:27	234	€33.415	XAMS	2024060349749542
03-06-2024 08:36:27	248	€33.415	XAMS	2024060349749544
03-06-2024 08:36:27	346	€33.415	XAMS	2024060349749546
03-06-2024 08:36:27	298	€33.415	XAMS	2024060349749548
03-06-2024 08:37:09	261	£28.32	XLON	2024060349749962
03-06-2024 08:37:09	175	£28.32	BATE	2024060349749964
03-06-2024 08:37:09	175	£28.32	BATE	2024060349749966
03-06-2024 08:37:09	221	£28.32	BATE	2024060349749968
03-06-2024 08:37:23	602	£28.31	XLON	2024060349750000
03-06-2024 08:37:23	126	£28.31	CHIX	2024060349750002
03-06-2024 08:37:57	11	€33.405	CEUX	2024060349750080
03-06-2024 08:37:57	1,000	€33.405	XAMS	2024060349750082
03-06-2024 08:38:45	584	£28.34	XLON	2024060349750150
03-06-2024 08:38:45	561	£28.34	XLON	2024060349750152
03-06-2024 08:38:45	146	£28.34	CHIX	2024060349750154
03-06-2024 08:38:45	120	£28.34	BATE	2024060349750256
03-06-2024 08:38:45	131	£28.34	CHIX	2024060349750258
03-06-2024 08:38:45	112	£28.34	BATE	2024060349750260
03-06-2024 08:38:57	561	£28.34	XLON	2024060349750268
03-06-2024 08:38:57	272	£28.34	BATE	2024060349750270
03-06-2024 08:38:57	175	£28.34	BATE	2024060349750272
03-06-2024 08:38:57	175	£28.34	BATE	2024060349750274
03-06-2024 08:38:58	29	€33.43	TQEX	2024060349750276
03-06-2024 08:38:58	69	€33.43	TQEX	2024060349750278
03-06-2024 08:38:58	280	€33.43	TQEX	2024060349750280
03-06-2024 08:38:58	104	€33.43	TQEX	2024060349750282
03-06-2024 08:39:58	1,286	£28.355	XLON	2024060349750609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:39:58	295	£28.355	CHIX	2024060349750611
03-06-2024 08:39:58	273	£28.355	BATE	2024060349750613
03-06-2024 08:40:01	63	€33.445	TQEX	2024060349750615
03-06-2024 08:40:01	334	€33.445	TQEX	2024060349750617
03-06-2024 08:40:01	532	€33.445	CEUX	2024060349750619
03-06-2024 08:40:01	1	€33.445	TQEX	2024060349750621
03-06-2024 08:40:01	100	€33.445	CEUX	2024060349750623
03-06-2024 08:40:01	23	€33.445	CEUX	2024060349750625
03-06-2024 08:40:01	83	€33.445	CEUX	2024060349750627
03-06-2024 08:40:12	450	£28.355	XLON	2024060349750647
03-06-2024 08:40:12	139	£28.355	XLON	2024060349750649
03-06-2024 08:40:12	218	£28.355	XLON	2024060349750651
03-06-2024 08:40:50	269	£28.345	XLON	2024060349750746
03-06-2024 08:40:50	149	£28.345	XLON	2024060349750748
03-06-2024 08:40:50	97	£28.345	XLON	2024060349750750
03-06-2024 08:41:31	933	€33.45	XAMS	2024060349750970
03-06-2024 08:41:56	441	£28.355	XLON	2024060349751196
03-06-2024 08:42:08	256	£28.345	XLON	2024060349751258
03-06-2024 08:42:46	169	£28.34	XLON	2024060349751338
03-06-2024 08:42:46	131	£28.34	XLON	2024060349751340
03-06-2024 08:42:46	120	£28.34	XLON	2024060349751342
03-06-2024 08:42:46	333	€33.425	XAMS	2024060349751344
03-06-2024 08:43:33	764	€33.425	CEUX	2024060349751502
03-06-2024 08:43:33	69	€33.425	TQEX	2024060349751504
03-06-2024 08:43:33	46	€33.425	CEUX	2024060349751506
03-06-2024 08:43:46	590	£28.335	CHIX	2024060349751514
03-06-2024 08:43:46	92	£28.335	BATE	2024060349751516
03-06-2024 08:43:46	18	£28.335	BATE	2024060349751518
03-06-2024 08:43:46	325	£28.335	XLON	2024060349751520
03-06-2024 08:44:02	587	£28.335	XLON	2024060349751586
03-06-2024 08:44:02	136	£28.335	CHIX	2024060349751588
03-06-2024 08:44:47	360	€33.415	XAMS	2024060349751782
03-06-2024 08:45:24	112	£28.335	BATE	2024060349751923
03-06-2024 08:45:24	505	£28.335	XLON	2024060349751925
03-06-2024 08:45:24	127	£28.335	CHIX	2024060349751927
03-06-2024 08:45:24	516	£28.335	XLON	2024060349751929



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:45:35	69	€33.43	TQEX	2024060349752067
03-06-2024 08:45:35	209	€33.425	CEUX	2024060349752069
03-06-2024 08:45:35	11	€33.425	CEUX	2024060349752071
03-06-2024 08:45:35	100	€33.43	TQEX	2024060349752073
03-06-2024 08:45:35	26	€33.43	TQEX	2024060349752075
03-06-2024 08:45:35	280	€33.43	TQEX	2024060349752077
03-06-2024 08:45:35	233	€33.43	TQEX	2024060349752079
03-06-2024 08:46:45	181	£28.33	XLON	2024060349752239
03-06-2024 08:46:45	238	£28.33	XLON	2024060349752241
03-06-2024 08:47:06	563	€33.42	XAMS	2024060349752360
03-06-2024 08:47:06	238	€33.42	XAMS	2024060349752362
03-06-2024 08:47:06	68	€33.42	XAMS	2024060349752364
03-06-2024 08:47:47	225	£28.34	XLON	2024060349752696
03-06-2024 08:47:47	225	£28.34	XLON	2024060349752698
03-06-2024 08:47:47	238	£28.34	XLON	2024060349752700
03-06-2024 08:47:47	109	£28.34	XLON	2024060349752702
03-06-2024 08:47:50	1,020	£28.34	XLON	2024060349752710
03-06-2024 08:48:12	232	£28.335	XLON	2024060349752772
03-06-2024 08:48:38	13	€33.42	TQEX	2024060349752968
03-06-2024 08:48:38	69	€33.42	TQEX	2024060349752970
03-06-2024 08:48:38	27	€33.42	TQEX	2024060349752972
03-06-2024 08:48:38	170	€33.42	TQEX	2024060349752974
03-06-2024 08:48:38	64	€33.42	TQEX	2024060349752976
03-06-2024 08:48:38	495	€33.42	TQEX	2024060349752978
03-06-2024 08:48:43	246	£28.33	XLON	2024060349752990
03-06-2024 08:50:09	345	€33.435	XAMS	2024060349753140
03-06-2024 08:50:09	440	€33.435	XAMS	2024060349753142
03-06-2024 08:50:09	5	€33.435	XAMS	2024060349753144
03-06-2024 08:50:09	1	€33.435	XAMS	2024060349753146
03-06-2024 08:50:22	225	£28.35	XLON	2024060349753268
03-06-2024 08:50:22	175	£28.35	BATE	2024060349753270
03-06-2024 08:50:22	175	£28.35	BATE	2024060349753272
03-06-2024 08:50:22	177	£28.35	XLON	2024060349753274
03-06-2024 08:50:39	270	£28.35	XLON	2024060349753316
03-06-2024 08:50:39	96	£28.35	BATE	2024060349753318
03-06-2024 08:50:39	46	£28.35	CHIX	2024060349753320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:50:39	122	£28.35	XLON	2024060349753322
03-06-2024 08:50:39	148	£28.35	CHIX	2024060349753324
03-06-2024 08:51:06	224	£28.35	XLON	2024060349753383
03-06-2024 08:51:41	440	€33.445	CEUX	2024060349753409
03-06-2024 08:52:00	475	£28.35	XLON	2024060349753446
03-06-2024 08:52:05	208	£28.35	XLON	2024060349753562
03-06-2024 08:52:25	34	£28.355	BATE	2024060349753596
03-06-2024 08:52:25	200	£28.355	BATE	2024060349753598
03-06-2024 08:52:25	350	£28.355	BATE	2024060349753600
03-06-2024 08:52:25	116	£28.355	BATE	2024060349753602
03-06-2024 08:52:25	153	£28.35	BATE	2024060349753604
03-06-2024 08:52:45	1,006	€33.445	XAMS	2024060349753662
03-06-2024 08:53:28	191	£28.345	XLON	2024060349753702
03-06-2024 08:53:28	91	£28.345	XLON	2024060349753704
03-06-2024 08:53:28	380	£28.34	XLON	2024060349753708
03-06-2024 08:53:28	505	£28.34	XLON	2024060349753710
03-06-2024 08:54:17	135	€33.425	CEUX	2024060349753977
03-06-2024 08:54:17	392	€33.425	XAMS	2024060349753979
03-06-2024 08:54:21	241	£28.335	XLON	2024060349753981
03-06-2024 08:54:21	201	£28.335	XLON	2024060349753983
03-06-2024 08:55:37	244	€33.42	XAMS	2024060349754266
03-06-2024 08:55:37	133	€33.42	CEUX	2024060349754268
03-06-2024 08:55:37	164	€33.42	XAMS	2024060349754270
03-06-2024 08:56:08	233	£28.33	CHIX	2024060349754298
03-06-2024 08:56:08	722	£28.33	XLON	2024060349754300
03-06-2024 08:56:14	500	£28.33	XLON	2024060349754312
03-06-2024 08:56:14	55	£28.33	XLON	2024060349754314
03-06-2024 08:56:14	162	£28.33	CHIX	2024060349754316
03-06-2024 08:56:14	42	£28.33	BATE	2024060349754318
03-06-2024 08:56:14	81	£28.33	BATE	2024060349754320
03-06-2024 08:56:46	1,000	€33.435	CEUX	2024060349754450
03-06-2024 08:56:46	40	€33.435	CEUX	2024060349754452
03-06-2024 08:58:00	57	£28.365	CHIX	2024060349754571
03-06-2024 08:58:00	39	£28.365	BATE	2024060349754573
03-06-2024 08:58:00	227	£28.365	CHIX	2024060349754575
03-06-2024 08:58:00	200	£28.365	BATE	2024060349754577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 08:58:00	350	£28.365	BATE	2024060349754579
03-06-2024 08:58:16	265	£28.36	XLON	2024060349754581
03-06-2024 08:58:16	136	£28.36	BATE	2024060349754583
03-06-2024 08:58:16	175	£28.36	BATE	2024060349754585
03-06-2024 08:58:16	45	£28.36	XLON	2024060349754587
03-06-2024 08:58:16	175	£28.36	BATE	2024060349754589
03-06-2024 08:58:48	415	€33.455	XAMS	2024060349754789
03-06-2024 08:58:48	459	€33.455	XAMS	2024060349754791
03-06-2024 08:58:48	164	€33.455	XAMS	2024060349754793
03-06-2024 08:59:03	36	£28.35	XLON	2024060349754809
03-06-2024 08:59:03	211	£28.35	XLON	2024060349754811
03-06-2024 09:00:02	548	£28.355	CHIX	2024060349755048
03-06-2024 09:00:02	62	£28.355	CHIX	2024060349755050
03-06-2024 09:00:02	48	£28.355	CHIX	2024060349755052
03-06-2024 09:00:02	49	£28.355	CHIX	2024060349755054
03-06-2024 09:00:03	181	£28.355	XLON	2024060349755086
03-06-2024 09:00:19	417	€33.435	XAMS	2024060349755154
03-06-2024 09:00:19	406	€33.435	XAMS	2024060349755156
03-06-2024 09:01:22	225	£28.355	XLON	2024060349755229
03-06-2024 09:01:22	50	£28.355	CHIX	2024060349755231
03-06-2024 09:01:22	175	£28.355	BATE	2024060349755233
03-06-2024 09:01:22	118	£28.355	CHIX	2024060349755235
03-06-2024 09:01:22	413	£28.355	XLON	2024060349755237
03-06-2024 09:01:34	33	£28.345	XLON	2024060349755365
03-06-2024 09:01:44	171	£28.34	CHIX	2024060349755367
03-06-2024 09:01:44	586	£28.34	XLON	2024060349755369
03-06-2024 09:01:51	219	€33.42	XAMS	2024060349755379
03-06-2024 09:02:19	10	£28.35	XLON	2024060349755461
03-06-2024 09:02:19	204	£28.35	XLON	2024060349755463
03-06-2024 09:02:19	280	£28.345	XLON	2024060349755465
03-06-2024 09:02:19	142	€33.425	CEUX	2024060349755467
03-06-2024 09:02:19	426	€33.425	XAMS	2024060349755469
03-06-2024 09:03:22	540	€33.44	XAMS	2024060349755671
03-06-2024 09:03:30	155	€33.44	XAMS	2024060349755681
03-06-2024 09:04:02	118	£28.36	BATE	2024060349755751
03-06-2024 09:04:02	556	£28.36	XLON	2024060349755753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:04:02	147	£28.36	CHIX	2024060349755755
03-06-2024 09:04:02	27	£28.36	XLON	2024060349755757
03-06-2024 09:04:03	128	€33.44	XAMS	2024060349755759
03-06-2024 09:04:04	50	£28.35	XLON	2024060349755761
03-06-2024 09:04:04	212	£28.35	XLON	2024060349755763
03-06-2024 09:04:34	134	€33.43	CEUX	2024060349755824
03-06-2024 09:04:34	385	€33.43	XAMS	2024060349755826
03-06-2024 09:04:37	118	£28.345	CHIX	2024060349755828
03-06-2024 09:04:37	415	£28.345	XLON	2024060349755830
03-06-2024 09:04:37	87	£28.345	XLON	2024060349755832
03-06-2024 09:04:37	98	£28.345	XLON	2024060349755834
03-06-2024 09:04:58	208	£28.35	XLON	2024060349755996
03-06-2024 09:05:00	258	£28.34	XLON	2024060349755998
03-06-2024 09:05:03	256	£28.335	XLON	2024060349756010
03-06-2024 09:05:47	112	£28.35	CHIX	2024060349756050
03-06-2024 09:05:47	407	£28.35	XLON	2024060349756052
03-06-2024 09:05:55	205	€33.435	XAMS	2024060349756054
03-06-2024 09:05:55	352	€33.44	XAMS	2024060349756056
03-06-2024 09:06:01	268	€33.425	XAMS	2024060349756062
03-06-2024 09:06:01	212	£28.34	XLON	2024060349756064
03-06-2024 09:06:58	454	£28.35	XLON	2024060349756320
03-06-2024 09:06:58	385	£28.345	XLON	2024060349756322
03-06-2024 09:06:58	347	€33.425	XAMS	2024060349756324
03-06-2024 09:07:12	201	£28.335	XLON	2024060349756342
03-06-2024 09:08:01	46	€33.425	CEUX	2024060349756391
03-06-2024 09:08:01	199	€33.425	CEUX	2024060349756393
03-06-2024 09:08:17	103	€33.43	CEUX	2024060349756410
03-06-2024 09:08:26	6	€33.43	CEUX	2024060349756560
03-06-2024 09:08:26	321	€33.43	CEUX	2024060349756562
03-06-2024 09:08:26	253	€33.43	CEUX	2024060349756564
03-06-2024 09:08:26	377	£28.34	XLON	2024060349756566
03-06-2024 09:08:48	143	£28.34	BATE	2024060349756636
03-06-2024 09:08:48	481	£28.34	XLON	2024060349756638
03-06-2024 09:09:07	339	£28.345	XLON	2024060349756677
03-06-2024 09:09:13	144	£28.345	XLON	2024060349756691
03-06-2024 09:09:13	103	£28.345	XLON	2024060349756693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:09:19	237	£28.35	XLON	2024060349756843
03-06-2024 09:09:21	144	£28.345	XLON	2024060349756849
03-06-2024 09:09:21	200	€33.425	XAMS	2024060349756851
03-06-2024 09:09:49	380	€33.42	XAMS	2024060349756947
03-06-2024 09:10:03	227	£28.34	XLON	2024060349756963
03-06-2024 09:11:23	600	€33.44	XAMS	2024060349757549
03-06-2024 09:11:30	625	£28.36	XLON	2024060349757563
03-06-2024 09:11:30	61	£28.36	XLON	2024060349757565
03-06-2024 09:11:30	196	£28.36	CHIX	2024060349757567
03-06-2024 09:11:44	194	£28.365	XLON	2024060349757821
03-06-2024 09:11:44	228	£28.365	XLON	2024060349757823
03-06-2024 09:11:44	28	£28.365	XLON	2024060349757825
03-06-2024 09:11:44	194	£28.365	XLON	2024060349757827
03-06-2024 09:11:44	178	£28.365	XLON	2024060349757829
03-06-2024 09:12:30	170	€33.45	CEUX	2024060349758079
03-06-2024 09:12:30	87	€33.45	CEUX	2024060349758081
03-06-2024 09:12:40	397	€33.46	XAMS	2024060349758203
03-06-2024 09:12:40	330	€33.46	XAMS	2024060349758205
03-06-2024 09:12:40	189	€33.46	XAMS	2024060349758207
03-06-2024 09:13:46	129	£28.365	BATE	2024060349758413
03-06-2024 09:13:46	143	£28.365	XLON	2024060349758415
03-06-2024 09:13:46	103	£28.365	BATE	2024060349758417
03-06-2024 09:13:46	108	£28.365	XLON	2024060349758419
03-06-2024 09:13:46	250	£28.365	XLON	2024060349758421
03-06-2024 09:13:59	254	£28.37	XLON	2024060349758427
03-06-2024 09:13:59	499	£28.37	XLON	2024060349758429
03-06-2024 09:13:59	148	£28.37	CHIX	2024060349758431
03-06-2024 09:14:37	382	€33.485	XAMS	2024060349758673
03-06-2024 09:14:37	238	€33.485	XAMS	2024060349758675
03-06-2024 09:14:37	290	€33.485	XAMS	2024060349758677
03-06-2024 09:15:06	406	£28.38	XLON	2024060349758768
03-06-2024 09:15:06	197	£28.38	XLON	2024060349758770
03-06-2024 09:15:18	207	£28.375	XLON	2024060349758790
03-06-2024 09:15:24	232	£28.37	XLON	2024060349758800
03-06-2024 09:15:31	215	£28.36	XLON	2024060349758938
03-06-2024 09:15:53	144	£28.35	XLON	2024060349758996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:15:55	210	£28.345	XLON	2024060349759002
03-06-2024 09:16:16	191	€33.425	XAMS	2024060349759216
03-06-2024 09:16:16	253	€33.425	XAMS	2024060349759218
03-06-2024 09:18:03	404	€33.47	XAMS	2024060349759602
03-06-2024 09:18:03	382	€33.47	XAMS	2024060349759604
03-06-2024 09:18:03	214	€33.47	XAMS	2024060349759606
03-06-2024 09:18:06	39	£28.375	CHIX	2024060349759624
03-06-2024 09:18:06	40	£28.375	CHIX	2024060349759626
03-06-2024 09:18:06	38	£28.375	CHIX	2024060349759628
03-06-2024 09:18:08	15	£28.375	CHIX	2024060349759630
03-06-2024 09:18:08	797	£28.375	CHIX	2024060349759632
03-06-2024 09:18:08	920	£28.375	CHIX	2024060349759634
03-06-2024 09:19:17	121	€33.465	CEUX	2024060349760305
03-06-2024 09:19:17	156	€33.465	XAMS	2024060349760407
03-06-2024 09:19:59	535	£28.37	XLON	2024060349760512
03-06-2024 09:19:59	144	£28.37	CHIX	2024060349760514
03-06-2024 09:19:59	111	£28.37	BATE	2024060349760516
03-06-2024 09:20:05	116	£28.365	XLON	2024060349760528
03-06-2024 09:20:05	124	€33.465	CEUX	2024060349760530
03-06-2024 09:20:05	369	€33.465	XAMS	2024060349760532
03-06-2024 09:20:36	214	£28.36	XLON	2024060349760714
03-06-2024 09:20:36	175	£28.36	XLON	2024060349760716
03-06-2024 09:21:12	33	£28.37	XLON	2024060349760801
03-06-2024 09:21:12	545	£28.37	XLON	2024060349760803
03-06-2024 09:21:12	124	£28.37	BATE	2024060349760805
03-06-2024 09:21:12	170	£28.37	CHIX	2024060349760807
03-06-2024 09:21:16	60	€33.475	XAMS	2024060349760809
03-06-2024 09:22:24	776	£28.385	XLON	2024060349761043
03-06-2024 09:22:27	764	€33.485	CEUX	2024060349761067
03-06-2024 09:22:27	105	€33.485	CEUX	2024060349761069
03-06-2024 09:22:27	179	€33.485	CEUX	2024060349761071
03-06-2024 09:22:27	338	€33.485	XAMS	2024060349761073
03-06-2024 09:23:21	10	£28.375	XLON	2024060349761358
03-06-2024 09:23:21	167	£28.375	XLON	2024060349761360
03-06-2024 09:23:21	97	£28.375	XLON	2024060349761362
03-06-2024 09:24:12	165	£28.38	BATE	2024060349761726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:24:12	14	£28.38	BATE	2024060349761728
03-06-2024 09:24:12	14	£28.38	BATE	2024060349761730
03-06-2024 09:24:12	678	£28.38	BATE	2024060349761732
03-06-2024 09:24:13	280	€33.48	TQEX	2024060349761734
03-06-2024 09:24:13	138	€33.485	CEUX	2024060349761736
03-06-2024 09:24:13	155	€33.485	CEUX	2024060349761738
03-06-2024 09:24:13	290	€33.48	XAMS	2024060349761740
03-06-2024 09:24:29	613	£28.385	XLON	2024060349761908
03-06-2024 09:24:29	176	£28.385	XLON	2024060349761910
03-06-2024 09:24:47	81	£28.38	XLON	2024060349761950
03-06-2024 09:25:02	176	£28.375	XLON	2024060349761990
03-06-2024 09:25:02	211	£28.375	XLON	2024060349761992
03-06-2024 09:25:35	113	€33.48	CEUX	2024060349762066
03-06-2024 09:25:45	69	€33.485	TQEX	2024060349762202
03-06-2024 09:25:45	100	€33.485	TQEX	2024060349762204
03-06-2024 09:25:45	2	€33.485	TQEX	2024060349762206
03-06-2024 09:25:45	69	€33.485	TQEX	2024060349762208
03-06-2024 09:25:45	172	£28.375	XLON	2024060349762210
03-06-2024 09:26:15	426	€33.48	XAMS	2024060349762274
03-06-2024 09:26:15	164	€33.48	XAMS	2024060349762276
03-06-2024 09:26:32	149	£28.37	XLON	2024060349762306
03-06-2024 09:26:32	31	£28.37	XLON	2024060349762308
03-06-2024 09:27:27	534	£28.37	XLON	2024060349762616
03-06-2024 09:27:27	147	£28.37	CHIX	2024060349762618
03-06-2024 09:27:27	116	£28.37	BATE	2024060349762620
03-06-2024 09:27:38	180	£28.365	XLON	2024060349762680
03-06-2024 09:27:38	129	€33.465	CEUX	2024060349762682
03-06-2024 09:27:38	397	€33.465	XAMS	2024060349762684
03-06-2024 09:28:47	493	£28.365	XLON	2024060349762944
03-06-2024 09:28:47	314	£28.365	XLON	2024060349762946
03-06-2024 09:28:48	419	€33.46	XAMS	2024060349762948
03-06-2024 09:28:48	231	€33.46	XAMS	2024060349762950
03-06-2024 09:28:48	8	€33.46	XAMS	2024060349762952
03-06-2024 09:29:07	440	£28.37	XLON	2024060349763102
03-06-2024 09:29:07	190	£28.37	CHIX	2024060349763104
03-06-2024 09:29:07	150	£28.37	XLON	2024060349763106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:29:07	34	£28.37	XLON	2024060349763108
03-06-2024 09:29:07	11	£28.37	XLON	2024060349763110
03-06-2024 09:30:19	556	€33.465	XAMS	2024060349763236
03-06-2024 09:30:19	13	€33.465	XAMS	2024060349763238
03-06-2024 09:30:19	50	€33.465	XAMS	2024060349763240
03-06-2024 09:30:19	253	€33.465	XAMS	2024060349763242
03-06-2024 09:30:31	410	£28.39	XLON	2024060349763414
03-06-2024 09:30:31	116	£28.39	XLON	2024060349763416
03-06-2024 09:31:03	131	£28.395	XLON	2024060349763712
03-06-2024 09:31:03	712	£28.395	XLON	2024060349763714
03-06-2024 09:31:03	16	£28.395	XLON	2024060349763716
03-06-2024 09:31:54	112	€33.475	TQEX	2024060349763856
03-06-2024 09:31:54	201	€33.475	CEUX	2024060349763858
03-06-2024 09:31:55	557	€33.475	XAMS	2024060349763866
03-06-2024 09:32:51	112	£28.385	XLON	2024060349764586
03-06-2024 09:32:51	161	£28.385	BATE	2024060349764588
03-06-2024 09:32:51	108	£28.385	XLON	2024060349764590
03-06-2024 09:32:51	103	£28.385	XLON	2024060349764592
03-06-2024 09:32:51	224	£28.385	XLON	2024060349764594
03-06-2024 09:32:51	106	£28.385	XLON	2024060349764596
03-06-2024 09:32:59	245	£28.375	XLON	2024060349764652
03-06-2024 09:32:59	49	£28.375	XLON	2024060349764654
03-06-2024 09:33:35	427	£28.385	XLON	2024060349764948
03-06-2024 09:33:53	1	€33.475	XAMS	2024060349765006
03-06-2024 09:33:54	44	€33.475	CEUX	2024060349765012
03-06-2024 09:34:02	417	£28.385	XLON	2024060349765046
03-06-2024 09:34:04	195	€33.475	CEUX	2024060349765062
03-06-2024 09:34:04	85	€33.475	XAMS	2024060349765064
03-06-2024 09:34:04	599	€33.475	XAMS	2024060349765066
03-06-2024 09:34:41	194	£28.38	XLON	2024060349765290
03-06-2024 09:34:41	235	£28.38	XLON	2024060349765292
03-06-2024 09:35:25	148	€33.47	TQEX	2024060349765543
03-06-2024 09:35:25	517	€33.47	XAMS	2024060349765545
03-06-2024 09:35:25	148	€33.47	XAMS	2024060349765547
03-06-2024 09:35:54	330	£28.39	XLON	2024060349765633
03-06-2024 09:35:54	340	£28.39	XLON	2024060349765635



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:35:54	206	£28.39	CHIX	2024060349765637
03-06-2024 09:36:01	69	€33.47	XAMS	2024060349765793
03-06-2024 09:36:08	107	£28.39	XLON	2024060349765797
03-06-2024 09:36:08	132	£28.39	CHIX	2024060349765799
03-06-2024 09:36:08	8	£28.39	CHIX	2024060349765801
03-06-2024 09:36:28	130	£28.395	CHIX	2024060349765883
03-06-2024 09:36:28	414	£28.395	XLON	2024060349765885
03-06-2024 09:36:28	117	€33.48	CEUX	2024060349765887
03-06-2024 09:36:29	330	€33.48	CEUX	2024060349765889
03-06-2024 09:37:21	165	£28.39	XLON	2024060349766213
03-06-2024 09:37:37	102	£28.385	XLON	2024060349766277
03-06-2024 09:37:59	227	€33.48	XAMS	2024060349766437
03-06-2024 09:37:59	382	€33.48	XAMS	2024060349766439
03-06-2024 09:37:59	218	€33.48	XAMS	2024060349766441
03-06-2024 09:38:01	517	£28.39	XLON	2024060349766483
03-06-2024 09:38:57	113	£28.39	BATE	2024060349766986
03-06-2024 09:38:57	484	£28.39	XLON	2024060349766988
03-06-2024 09:38:57	119	£28.39	XLON	2024060349766990
03-06-2024 09:38:57	78	£28.39	XLON	2024060349766992
03-06-2024 09:39:51	144	£28.39	BATE	2024060349767146
03-06-2024 09:39:51	657	£28.39	XLON	2024060349767148
03-06-2024 09:39:51	176	£28.39	CHIX	2024060349767150
03-06-2024 09:39:51	8	£28.39	CHIX	2024060349767152
03-06-2024 09:40:02	1,000	€33.475	CEUX	2024060349767278
03-06-2024 09:40:02	63	€33.475	CEUX	2024060349767280
03-06-2024 09:40:15	92	£28.385	XLON	2024060349767370
03-06-2024 09:40:47	231	£28.38	XLON	2024060349767430
03-06-2024 09:40:47	330	£28.38	XLON	2024060349767432
03-06-2024 09:40:54	154	£28.375	XLON	2024060349767454
03-06-2024 09:40:54	197	£28.375	XLON	2024060349767456
03-06-2024 09:42:02	138	€33.45	CEUX	2024060349767960
03-06-2024 09:42:02	75	€33.45	CEUX	2024060349767962
03-06-2024 09:42:02	92	€33.45	CEUX	2024060349767964
03-06-2024 09:42:02	554	€33.45	CEUX	2024060349767966
03-06-2024 09:42:44	237	£28.365	XLON	2024060349768196
03-06-2024 09:42:44	139	£28.365	BATE	2024060349768198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:42:44	117	£28.365	XLON	2024060349768200
03-06-2024 09:42:44	136	£28.365	BATE	2024060349768202
03-06-2024 09:42:44	5	£28.365	XLON	2024060349768204
03-06-2024 09:43:41	237	£28.38	CHIX	2024060349768336
03-06-2024 09:43:41	155	£28.38	CHIX	2024060349768338
03-06-2024 09:43:41	410	£28.38	XLON	2024060349768340
03-06-2024 09:43:41	237	£28.38	XLON	2024060349768342
03-06-2024 09:44:04	636	€33.455	XAMS	2024060349768536
03-06-2024 09:44:04	216	€33.455	XAMS	2024060349768538
03-06-2024 09:45:02	139	£28.38	CHIX	2024060349768846
03-06-2024 09:45:02	116	£28.38	BATE	2024060349768848
03-06-2024 09:45:02	470	£28.38	XLON	2024060349768850
03-06-2024 09:45:02	60	£28.38	XLON	2024060349768852
03-06-2024 09:45:57	312	£28.375	XLON	2024060349769170
03-06-2024 09:46:04	19	£28.375	BATE	2024060349769176
03-06-2024 09:46:04	77	£28.375	XLON	2024060349769178
03-06-2024 09:46:04	36	£28.375	BATE	2024060349769180
03-06-2024 09:46:04	182	£28.375	BATE	2024060349769182
03-06-2024 09:46:04	390	£28.375	BATE	2024060349769184
03-06-2024 09:46:05	69	€33.45	TQEX	2024060349769186
03-06-2024 09:46:05	138	€33.45	TQEX	2024060349769188
03-06-2024 09:46:05	233	€33.45	TQEX	2024060349769190
03-06-2024 09:46:05	30	€33.45	TQEX	2024060349769192
03-06-2024 09:46:48	729	£28.375	XLON	2024060349769440
03-06-2024 09:46:48	26	£28.375	XLON	2024060349769442
03-06-2024 09:46:48	60	£28.375	XLON	2024060349769444
03-06-2024 09:47:16	184	€33.45	CEUX	2024060349769552
03-06-2024 09:47:16	113	€33.45	TQEX	2024060349769554
03-06-2024 09:47:16	387	€33.45	XAMS	2024060349769556
03-06-2024 09:47:21	168	€33.455	XAMS	2024060349769710
03-06-2024 09:48:06	120	£28.39	XLON	2024060349769826
03-06-2024 09:48:06	613	£28.39	XLON	2024060349769828
03-06-2024 09:48:06	105	£28.39	XLON	2024060349769830
03-06-2024 09:48:50	388	£28.39	XLON	2024060349770085
03-06-2024 09:48:50	231	£28.39	XLON	2024060349770087
03-06-2024 09:49:22	305	£28.395	XLON	2024060349770353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:50:03	1,185	€33.475	XAMS	2024060349770455
03-06-2024 09:50:22	32	£28.4	XLON	2024060349770587
03-06-2024 09:50:22	2	£28.4	BATE	2024060349770589
03-06-2024 09:50:22	250	£28.4	CHIX	2024060349770591
03-06-2024 09:50:22	7	£28.4	CHIX	2024060349770593
03-06-2024 09:50:23	91	€33.47	TQEX	2024060349770597
03-06-2024 09:50:23	92	€33.47	CEUX	2024060349770599
03-06-2024 09:50:26	456	£28.4	XLON	2024060349770601
03-06-2024 09:50:40	104	£28.395	XLON	2024060349770635
03-06-2024 09:50:47	164	£28.39	XLON	2024060349770641
03-06-2024 09:50:50	333	£28.385	XLON	2024060349770659
03-06-2024 09:52:24	824	£28.4	XLON	2024060349770957
03-06-2024 09:52:24	263	€33.47	CEUX	2024060349770959
03-06-2024 09:52:24	709	€33.47	XAMS	2024060349770961
03-06-2024 09:53:24	838	£28.4	XLON	2024060349771065
03-06-2024 09:54:13	428	€33.475	XAMS	2024060349771274
03-06-2024 09:54:13	402	€33.475	XAMS	2024060349771276
03-06-2024 09:54:34	118	£28.41	BATE	2024060349771329
03-06-2024 09:54:37	544	£28.41	XLON	2024060349771337
03-06-2024 09:54:37	150	£28.41	CHIX	2024060349771339
03-06-2024 09:54:37	123	€33.48	XAMS	2024060349771341
03-06-2024 09:56:08	236	€33.48	XAMS	2024060349771578
03-06-2024 09:56:13	214	£28.405	XLON	2024060349771584
03-06-2024 09:56:38	125	€33.47	CEUX	2024060349771612
03-06-2024 09:56:38	413	€33.47	XAMS	2024060349771614
03-06-2024 09:56:54	404	£28.395	XLON	2024060349771802
03-06-2024 09:56:54	144	£28.395	XLON	2024060349771804
03-06-2024 09:57:05	329	€33.46	XAMS	2024060349771850
03-06-2024 09:57:56	800	£28.4	XLON	2024060349772128
03-06-2024 09:57:56	50	£28.4	XLON	2024060349772130
03-06-2024 09:57:56	191	£28.4	BATE	2024060349772132
03-06-2024 09:57:56	248	£28.4	CHIX	2024060349772134
03-06-2024 09:58:47	440	€33.47	XAMS	2024060349772475
03-06-2024 09:58:47	324	€33.47	XAMS	2024060349772477
03-06-2024 09:58:56	32	£28.4	XLON	2024060349772711
03-06-2024 09:58:56	149	£28.4	BATE	2024060349772713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 09:58:56	493	£28.4	XLON	2024060349772715
03-06-2024 09:58:56	179	£28.4	CHIX	2024060349772717
03-06-2024 09:58:56	182	£28.4	XLON	2024060349772719
03-06-2024 09:59:37	42	£28.395	XLON	2024060349773398
03-06-2024 10:00:04	267	£28.395	XLON	2024060349773464
03-06-2024 10:00:04	189	£28.395	XLON	2024060349773466
03-06-2024 10:00:27	120	€33.455	CEUX	2024060349773626
03-06-2024 10:00:27	396	€33.455	XAMS	2024060349773630
03-06-2024 10:00:27	297	£28.39	XLON	2024060349773632
03-06-2024 10:00:27	419	£28.39	XLON	2024060349773634
03-06-2024 10:00:56	187	£28.39	XLON	2024060349773754
03-06-2024 10:01:20	194	£28.39	XLON	2024060349774006
03-06-2024 10:01:45	198	£28.385	XLON	2024060349774181
03-06-2024 10:01:45	239	£28.385	XLON	2024060349774183
03-06-2024 10:01:50	200	€33.45	CEUX	2024060349774185
03-06-2024 10:01:50	138	€33.45	CEUX	2024060349774187
03-06-2024 10:01:50	100	€33.45	CEUX	2024060349774189
03-06-2024 10:01:50	10	€33.45	CEUX	2024060349774191
03-06-2024 10:01:50	65	€33.45	CEUX	2024060349774193
03-06-2024 10:02:39	444	€33.44	XAMS	2024060349774289
03-06-2024 10:02:50	206	£28.375	XLON	2024060349774351
03-06-2024 10:03:00	296	£28.37	XLON	2024060349774477
03-06-2024 10:03:02	206	£28.365	XLON	2024060349774479
03-06-2024 10:03:14	112	£28.36	CHIX	2024060349774489
03-06-2024 10:03:14	364	£28.36	XLON	2024060349774491
03-06-2024 10:03:14	45	£28.36	XLON	2024060349774493
03-06-2024 10:03:52	173	€33.425	TQEX	2024060349774561
03-06-2024 10:03:52	45	€33.425	CEUX	2024060349774563
03-06-2024 10:03:52	658	€33.43	CEUX	2024060349774565
03-06-2024 10:05:16	264	£28.385	CHIX	2024060349774865
03-06-2024 10:05:16	779	£28.385	XLON	2024060349774867
03-06-2024 10:05:31	165	£28.38	CHIX	2024060349774891
03-06-2024 10:05:31	485	£28.38	XLON	2024060349774893
03-06-2024 10:05:54	43	€33.435	CEUX	2024060349774953
03-06-2024 10:06:08	900	€33.435	CEUX	2024060349775075
03-06-2024 10:06:08	23	€33.435	CEUX	2024060349775077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:06:40	248	€33.425	XAMS	2024060349775205
03-06-2024 10:07:09	833	£28.375	BATE	2024060349775265
03-06-2024 10:07:55	767	£28.375	XLON	2024060349775487
03-06-2024 10:07:55	166	£28.375	XLON	2024060349775489
03-06-2024 10:08:27	431	€33.425	XAMS	2024060349775541
03-06-2024 10:08:27	304	€33.425	XAMS	2024060349775543
03-06-2024 10:08:55	212	£28.365	XLON	2024060349775559
03-06-2024 10:08:55	73	£28.365	XLON	2024060349775561
03-06-2024 10:08:55	262	€33.42	XAMS	2024060349775563
03-06-2024 10:09:41	500	£28.365	XLON	2024060349775753
03-06-2024 10:09:41	331	£28.365	XLON	2024060349775755
03-06-2024 10:10:19	48	€33.41	CEUX	2024060349775981
03-06-2024 10:10:19	442	€33.41	XAMS	2024060349775983
03-06-2024 10:10:19	165	£28.36	XLON	2024060349775985
03-06-2024 10:10:19	231	£28.36	XLON	2024060349775987
03-06-2024 10:10:43	123	€33.41	CEUX	2024060349776045
03-06-2024 10:10:43	376	€33.41	XAMS	2024060349776047
03-06-2024 10:11:05	281	€33.41	XAMS	2024060349776117
03-06-2024 10:11:11	636	£28.365	XLON	2024060349776121
03-06-2024 10:11:11	194	£28.365	CHIX	2024060349776123
03-06-2024 10:12:50	17	£28.37	CHIX	2024060349776415
03-06-2024 10:12:52	675	£28.37	XLON	2024060349776417
03-06-2024 10:12:52	195	£28.37	CHIX	2024060349776419
03-06-2024 10:13:01	80	€33.415	CEUX	2024060349776442
03-06-2024 10:13:01	257	€33.415	CEUX	2024060349776444
03-06-2024 10:13:42	260	€33.415	CEUX	2024060349776715
03-06-2024 10:13:42	632	€33.415	XAMS	2024060349776717
03-06-2024 10:13:42	78	€33.415	XAMS	2024060349776719
03-06-2024 10:14:01	32	£28.375	BATE	2024060349776877
03-06-2024 10:14:01	125	£28.375	BATE	2024060349776879
03-06-2024 10:14:01	2	£28.375	BATE	2024060349776881
03-06-2024 10:14:01	729	£28.375	BATE	2024060349776883
03-06-2024 10:14:16	56	£28.37	XLON	2024060349776923
03-06-2024 10:14:16	92	£28.365	XLON	2024060349776927
03-06-2024 10:14:17	137	£28.36	CHIX	2024060349776929
03-06-2024 10:14:17	463	£28.36	XLON	2024060349776931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:14:17	125	€33.4	CEUX	2024060349776933
03-06-2024 10:14:47	171	€33.39	TQEX	2024060349777053
03-06-2024 10:14:47	243	€33.39	CEUX	2024060349777055
03-06-2024 10:14:47	171	€33.39	XAMS	2024060349777157
03-06-2024 10:15:14	76	€33.4	CEUX	2024060349777245
03-06-2024 10:15:14	138	€33.4	CEUX	2024060349777247
03-06-2024 10:15:14	440	€33.4	XAMS	2024060349777249
03-06-2024 10:16:10	1,059	€33.42	XAMS	2024060349777573
03-06-2024 10:16:10	154	€33.42	XAMS	2024060349777575
03-06-2024 10:17:33	360	£28.375	XLON	2024060349778108
03-06-2024 10:17:35	178	£28.375	CHIX	2024060349778136
03-06-2024 10:17:35	174	£28.375	CHIX	2024060349778138
03-06-2024 10:17:35	145	£28.375	BATE	2024060349778140
03-06-2024 10:17:35	141	£28.375	BATE	2024060349778142
03-06-2024 10:17:35	295	£28.375	XLON	2024060349778144
03-06-2024 10:17:35	637	£28.375	XLON	2024060349778146
03-06-2024 10:17:38	217	€33.415	XAMS	2024060349778200
03-06-2024 10:17:45	148	£28.365	XLON	2024060349778204
03-06-2024 10:17:45	167	£28.365	XLON	2024060349778206
03-06-2024 10:18:37	792	€33.41	XAMS	2024060349778432
03-06-2024 10:18:37	79	€33.41	XAMS	2024060349778434
03-06-2024 10:19:45	223	€33.405	XAMS	2024060349778664
03-06-2024 10:19:47	205	£28.35	XLON	2024060349778670
03-06-2024 10:19:47	148	£28.35	XLON	2024060349778672
03-06-2024 10:19:49	138	€33.395	TQEX	2024060349778682
03-06-2024 10:19:49	404	€33.395	CEUX	2024060349778684
03-06-2024 10:19:49	171	€33.395	TQEX	2024060349778686
03-06-2024 10:19:49	27	€33.395	CEUX	2024060349778688
03-06-2024 10:19:49	69	€33.395	TQEX	2024060349778690
03-06-2024 10:19:49	27	€33.395	TQEX	2024060349778692
03-06-2024 10:20:19	11	€33.395	CEUX	2024060349778976
03-06-2024 10:20:19	435	€33.395	CEUX	2024060349778978
03-06-2024 10:20:19	204	€33.395	CEUX	2024060349778980
03-06-2024 10:20:19	138	€33.395	CEUX	2024060349778982
03-06-2024 10:20:19	70	€33.395	CEUX	2024060349778984
03-06-2024 10:20:22	378	£28.35	CHIX	2024060349778994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:20:22	4	£28.35	CHIX	2024060349778996
03-06-2024 10:20:22	3	£28.35	CHIX	2024060349778998
03-06-2024 10:20:22	215	£28.35	CHIX	2024060349779000
03-06-2024 10:20:22	1	£28.35	CHIX	2024060349779002
03-06-2024 10:20:22	16	£28.35	CHIX	2024060349779004
03-06-2024 10:20:22	342	£28.35	CHIX	2024060349779006
03-06-2024 10:20:59	274	€33.395	TQEX	2024060349779094
03-06-2024 10:20:59	39	€33.395	CEUX	2024060349779096
03-06-2024 10:20:59	276	€33.395	TQEX	2024060349779098
03-06-2024 10:20:59	69	€33.395	TQEX	2024060349779100
03-06-2024 10:21:08	228	£28.35	XLON	2024060349779140
03-06-2024 10:21:08	715	£28.35	XLON	2024060349779142
03-06-2024 10:21:09	11	€33.395	CEUX	2024060349779144
03-06-2024 10:21:09	138	€33.395	CEUX	2024060349779146
03-06-2024 10:21:09	62	€33.395	CEUX	2024060349779148
03-06-2024 10:21:09	194	€33.395	CEUX	2024060349779150
03-06-2024 10:21:09	456	€33.395	XAMS	2024060349779152
03-06-2024 10:21:10	24	€33.395	XAMS	2024060349779260
03-06-2024 10:23:21	570	€33.405	XAMS	2024060349779738
03-06-2024 10:23:57	733	£28.365	CHIX	2024060349779902
03-06-2024 10:23:57	458	£28.365	BATE	2024060349779904
03-06-2024 10:23:57	207	£28.365	CHIX	2024060349779906
03-06-2024 10:24:12	450	€33.42	XAMS	2024060349779964
03-06-2024 10:24:12	225	€33.42	XAMS	2024060349779966
03-06-2024 10:24:12	181	€33.42	XAMS	2024060349779968
03-06-2024 10:24:15	12	£28.37	XLON	2024060349779978
03-06-2024 10:24:16	612	£28.37	XLON	2024060349779994
03-06-2024 10:24:16	136	£28.37	BATE	2024060349779996
03-06-2024 10:24:16	181	£28.37	CHIX	2024060349779998
03-06-2024 10:25:59	169	£28.365	XLON	2024060349780250
03-06-2024 10:26:37	246	£28.375	CHIX	2024060349780302
03-06-2024 10:26:37	740	£28.375	XLON	2024060349780304
03-06-2024 10:27:13	702	€33.435	XAMS	2024060349780582
03-06-2024 10:27:45	222	£28.38	CHIX	2024060349780760
03-06-2024 10:27:45	665	£28.38	CHIX	2024060349780762
03-06-2024 10:27:45	46	£28.38	CHIX	2024060349780764

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:27:45	5	£28.38	CHIX	2024060349780766
03-06-2024 10:27:51	220	£28.375	CHIX	2024060349780768
03-06-2024 10:27:55	144	€33.43	CEUX	2024060349780770
03-06-2024 10:27:55	435	€33.43	XAMS	2024060349780772
03-06-2024 10:28:21	172	£28.37	XLON	2024060349780838
03-06-2024 10:29:51	124	€33.43	TQEX	2024060349781179
03-06-2024 10:29:51	218	€33.43	CEUX	2024060349781181
03-06-2024 10:29:51	478	€33.43	XAMS	2024060349781183
03-06-2024 10:29:51	141	€33.43	XAMS	2024060349781185
03-06-2024 10:30:01	907	£28.375	XLON	2024060349781207
03-06-2024 10:30:04	86	£28.37	XLON	2024060349781221
03-06-2024 10:30:48	500	£28.37	XLON	2024060349781385
03-06-2024 10:30:48	390	£28.37	XLON	2024060349781387
03-06-2024 10:31:04	214	£28.365	XLON	2024060349781401
03-06-2024 10:31:04	72	£28.365	XLON	2024060349781403
03-06-2024 10:31:50	443	€33.425	XAMS	2024060349781472
03-06-2024 10:31:50	292	€33.425	XAMS	2024060349781474
03-06-2024 10:32:32	201	£28.36	XLON	2024060349781544
03-06-2024 10:32:32	154	£28.36	XLON	2024060349781546
03-06-2024 10:32:32	238	€33.415	XAMS	2024060349781548
03-06-2024 10:33:04	114	£28.355	XLON	2024060349781760
03-06-2024 10:33:04	34	£28.355	CHIX	2024060349781762
03-06-2024 10:33:04	146	£28.355	BATE	2024060349781764
03-06-2024 10:33:04	106	£28.355	XLON	2024060349781766
03-06-2024 10:33:04	120	£28.355	BATE	2024060349781768
03-06-2024 10:33:04	290	£28.355	XLON	2024060349781770
03-06-2024 10:33:50	255	€33.41	XAMS	2024060349782002
03-06-2024 10:33:51	826	£28.355	XLON	2024060349782010
03-06-2024 10:34:05	220	£28.345	XLON	2024060349782056
03-06-2024 10:34:22	322	€33.41	TQEX	2024060349782126
03-06-2024 10:34:22	69	€33.41	TQEX	2024060349782128
03-06-2024 10:34:22	448	€33.41	TQEX	2024060349782130
03-06-2024 10:34:22	166	€33.41	TQEX	2024060349782132
03-06-2024 10:35:09	414	£28.35	XLON	2024060349782378
03-06-2024 10:35:12	204	£28.345	XLON	2024060349782400
03-06-2024 10:36:24	117	£28.35	CHIX	2024060349783000



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:36:24	3	£28.35	BATE	2024060349783002
03-06-2024 10:36:24	269	£28.35	CHIX	2024060349783004
03-06-2024 10:36:24	116	£28.35	CHIX	2024060349783006
03-06-2024 10:36:24	69	€33.41	TQEX	2024060349783008
03-06-2024 10:36:24	88	€33.41	CEUX	2024060349783010
03-06-2024 10:36:24	145	€33.41	CEUX	2024060349783012
03-06-2024 10:36:24	32	€33.41	TQEX	2024060349783014
03-06-2024 10:36:24	101	€33.41	CEUX	2024060349783016
03-06-2024 10:36:24	100	€33.41	TQEX	2024060349783018
03-06-2024 10:36:24	205	€33.41	CEUX	2024060349783020
03-06-2024 10:36:24	34	€33.41	CEUX	2024060349783022
03-06-2024 10:37:08	112	£28.35	XLON	2024060349783168
03-06-2024 10:37:08	164	£28.35	BATE	2024060349783170
03-06-2024 10:37:08	34	£28.35	CHIX	2024060349783172
03-06-2024 10:37:08	37	£28.355	BATE	2024060349783174
03-06-2024 10:37:08	69	£28.35	CHIX	2024060349783176
03-06-2024 10:37:08	115	£28.355	BATE	2024060349783178
03-06-2024 10:37:56	9	€33.41	TQEX	2024060349783271
03-06-2024 10:37:56	75	€33.41	XAMS	2024060349783273
03-06-2024 10:37:56	2	€33.41	XAMS	2024060349783275
03-06-2024 10:38:04	206	€33.41	CEUX	2024060349783289
03-06-2024 10:38:12	277	€33.415	XAMS	2024060349783317
03-06-2024 10:38:12	429	€33.415	XAMS	2024060349783319
03-06-2024 10:38:13	468	£28.355	CHIX	2024060349783321
03-06-2024 10:38:13	131	£28.355	CHIX	2024060349783323
03-06-2024 10:38:13	3	£28.355	CHIX	2024060349783325
03-06-2024 10:38:13	241	£28.355	CHIX	2024060349783327
03-06-2024 10:38:40	58	£28.355	CHIX	2024060349783503
03-06-2024 10:38:40	269	£28.355	CHIX	2024060349783505
03-06-2024 10:38:40	81	£28.355	CHIX	2024060349783507
03-06-2024 10:38:40	53	£28.355	CHIX	2024060349783509
03-06-2024 10:38:40	358	£28.355	CHIX	2024060349783511
03-06-2024 10:39:53	132	€33.41	CEUX	2024060349783796
03-06-2024 10:39:53	369	€33.41	XAMS	2024060349783798
03-06-2024 10:40:59	431	€33.42	XAMS	2024060349784046
03-06-2024 10:40:59	526	€33.42	XAMS	2024060349784048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:41:34	178	£28.355	CHIX	2024060349784118
03-06-2024 10:41:34	195	£28.355	CHIX	2024060349784120
03-06-2024 10:41:34	127	£28.355	BATE	2024060349784122
03-06-2024 10:41:34	139	£28.355	BATE	2024060349784124
03-06-2024 10:41:34	578	£28.355	XLON	2024060349784126
03-06-2024 10:41:34	507	£28.355	XLON	2024060349784128
03-06-2024 10:41:34	130	£28.355	XLON	2024060349784130
03-06-2024 10:41:39	116	£28.35	XLON	2024060349784132
03-06-2024 10:41:39	183	£28.35	XLON	2024060349784134
03-06-2024 10:41:39	5	£28.35	XLON	2024060349784136
03-06-2024 10:43:25	249	€33.425	CEUX	2024060349784514
03-06-2024 10:43:25	521	€33.425	CEUX	2024060349784516
03-06-2024 10:43:25	117	€33.425	CEUX	2024060349784520
03-06-2024 10:43:51	189	£28.375	CHIX	2024060349784670
03-06-2024 10:43:51	631	£28.375	XLON	2024060349784672
03-06-2024 10:43:51	139	£28.375	BATE	2024060349784674
03-06-2024 10:43:51	199	€33.43	XAMS	2024060349784676
03-06-2024 10:44:32	905	£28.37	XLON	2024060349784778
03-06-2024 10:44:54	329	€33.42	XAMS	2024060349784836
03-06-2024 10:45:05	119	€33.42	CEUX	2024060349785074
03-06-2024 10:46:20	924	£28.365	XLON	2024060349785354
03-06-2024 10:46:35	440	€33.425	XAMS	2024060349785418
03-06-2024 10:46:35	292	€33.425	XAMS	2024060349785420
03-06-2024 10:46:46	170	£28.355	XLON	2024060349785586
03-06-2024 10:46:47	221	€33.415	XAMS	2024060349785594
03-06-2024 10:46:50	456	£28.35	XLON	2024060349785608
03-06-2024 10:47:44	123	£28.34	XLON	2024060349785702
03-06-2024 10:47:47	16	€33.4	TQEX	2024060349785721
03-06-2024 10:47:47	69	€33.4	TQEX	2024060349785723
03-06-2024 10:47:47	40	€33.4	TQEX	2024060349785725
03-06-2024 10:47:53	69	€33.4	TQEX	2024060349785731
03-06-2024 10:48:40	131	€33.4	TQEX	2024060349785941
03-06-2024 10:48:40	227	€33.4	CEUX	2024060349785943
03-06-2024 10:48:40	646	€33.4	XAMS	2024060349785945
03-06-2024 10:48:50	548	£28.34	XLON	2024060349785957
03-06-2024 10:48:50	161	£28.34	CHIX	2024060349785959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:48:59	119	£28.345	XLON	2024060349785966
03-06-2024 10:50:31	209	£28.345	CHIX	2024060349786221
03-06-2024 10:50:31	376	£28.345	XLON	2024060349786223
03-06-2024 10:50:31	249	£28.345	XLON	2024060349786225
03-06-2024 10:50:35	73	£28.34	XLON	2024060349786235
03-06-2024 10:50:39	31	€33.41	TQEX	2024060349786241
03-06-2024 10:50:39	69	€33.41	TQEX	2024060349786243
03-06-2024 10:50:39	100	€33.41	TQEX	2024060349786245
03-06-2024 10:50:39	184	€33.41	TQEX	2024060349786247
03-06-2024 10:50:39	84	€33.41	TQEX	2024060349786249
03-06-2024 10:50:39	373	€33.41	TQEX	2024060349786251
03-06-2024 10:52:02	234	£28.355	XLON	2024060349786481
03-06-2024 10:52:02	200	£28.355	XLON	2024060349786483
03-06-2024 10:52:02	200	£28.355	XLON	2024060349786485
03-06-2024 10:52:02	242	£28.355	XLON	2024060349786487
03-06-2024 10:52:02	162	£28.355	XLON	2024060349786489
03-06-2024 10:53:34	500	£28.37	XLON	2024060349786760
03-06-2024 10:53:34	238	£28.37	XLON	2024060349786762
03-06-2024 10:53:34	168	£28.37	XLON	2024060349786764
03-06-2024 10:53:34	10	£28.37	XLON	2024060349786766
03-06-2024 10:54:00	35	£28.37	XLON	2024060349786811
03-06-2024 10:54:15	691	£28.37	XLON	2024060349786835
03-06-2024 10:54:15	236	£28.37	CHIX	2024060349786837
03-06-2024 10:54:15	1	£28.37	CHIX	2024060349786839
03-06-2024 10:54:15	467	€33.435	XAMS	2024060349786841
03-06-2024 10:54:15	1,000	€33.435	XAMS	2024060349786843
03-06-2024 10:54:15	84	€33.435	XAMS	2024060349786845
03-06-2024 10:55:03	30	€33.435	XAMS	2024060349786921
03-06-2024 10:55:05	194	£28.365	XLON	2024060349786930
03-06-2024 10:55:34	120	£28.36	XLON	2024060349787091
03-06-2024 10:55:34	414	€33.425	XAMS	2024060349787093
03-06-2024 10:55:40	140	£28.355	XLON	2024060349787147
03-06-2024 10:56:44	98	£28.36	XLON	2024060349787416
03-06-2024 10:56:44	30	£28.36	XLON	2024060349787418
03-06-2024 10:56:44	795	£28.36	XLON	2024060349787420
03-06-2024 10:57:15	69	€33.43	TQEX	2024060349787502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 10:57:15	28	€33.43	TQEX	2024060349787504
03-06-2024 10:57:15	332	€33.43	TQEX	2024060349787506
03-06-2024 10:57:15	499	€33.43	TQEX	2024060349787508
03-06-2024 10:57:27	168	£28.36	XLON	2024060349787626
03-06-2024 10:57:28	200	£28.36	XLON	2024060349787628
03-06-2024 10:57:28	608	£28.36	XLON	2024060349787630
03-06-2024 10:58:05	235	€33.425	XAMS	2024060349787689
03-06-2024 10:58:23	170	£28.36	XLON	2024060349787739
03-06-2024 10:59:11	130	£28.36	XLON	2024060349787807
03-06-2024 10:59:11	251	€33.425	XAMS	2024060349787809
03-06-2024 10:59:30	394	£28.36	XLON	2024060349787959
03-06-2024 10:59:30	36	£28.36	BATE	2024060349787961
03-06-2024 10:59:30	130	£28.36	BATE	2024060349787963
03-06-2024 10:59:30	200	£28.36	BATE	2024060349787965
03-06-2024 10:59:41	154	£28.355	XLON	2024060349787981
03-06-2024 10:59:41	23	£28.355	XLON	2024060349787983
03-06-2024 10:59:41	117	€33.42	CEUX	2024060349787985
03-06-2024 10:59:41	359	€33.42	XAMS	2024060349787987
03-06-2024 11:01:52	167	£28.355	CHIX	2024060349788393
03-06-2024 11:01:52	44	€33.425	TQEX	2024060349788395
03-06-2024 11:01:52	187	£28.355	CHIX	2024060349788397
03-06-2024 11:01:52	575	£28.355	XLON	2024060349788399
03-06-2024 11:01:52	186	€33.425	CEUX	2024060349788401
03-06-2024 11:01:52	653	£28.355	XLON	2024060349788403
03-06-2024 11:01:52	67	€33.425	TQEX	2024060349788405
03-06-2024 11:01:52	138	£28.355	BATE	2024060349788407
03-06-2024 11:01:52	122	£28.355	BATE	2024060349788409
03-06-2024 11:01:52	560	€33.425	XAMS	2024060349788411
03-06-2024 11:03:03	227	£28.36	XLON	2024060349788631
03-06-2024 11:03:13	180	£28.355	XLON	2024060349788665
03-06-2024 11:03:30	181	£28.35	XLON	2024060349788717
03-06-2024 11:03:30	144	£28.35	XLON	2024060349788719
03-06-2024 11:03:30	182	€33.42	XAMS	2024060349788823
03-06-2024 11:03:41	377	£28.345	XLON	2024060349788839
03-06-2024 11:03:52	242	€33.42	TQEX	2024060349788861
03-06-2024 11:03:52	565	€33.42	CEUX	2024060349788863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 11:04:18	145	£28.34	XLON	2024060349788915
03-06-2024 11:04:18	230	£28.34	XLON	2024060349788917
03-06-2024 11:06:07	57	£28.345	CHIX	2024060349789245
03-06-2024 11:06:07	269	£28.345	CHIX	2024060349789247
03-06-2024 11:06:07	81	£28.345	CHIX	2024060349789249
03-06-2024 11:06:07	89	£28.345	CHIX	2024060349789251
03-06-2024 11:06:07	48	£28.345	CHIX	2024060349789253
03-06-2024 11:06:07	206	£28.345	CHIX	2024060349789255
03-06-2024 11:06:31	500	€33.415	XAMS	2024060349789293
03-06-2024 11:06:55	152	£28.35	CHIX	2024060349789315
03-06-2024 11:06:55	770	£28.35	CHIX	2024060349789317
03-06-2024 11:06:57	184	£28.345	XLON	2024060349789421
03-06-2024 11:06:57	575	€33.415	XAMS	2024060349789423
03-06-2024 11:08:34	118	€33.425	TQEX	2024060349789531
03-06-2024 11:08:34	195	€33.425	CEUX	2024060349789533
03-06-2024 11:08:34	592	€33.425	XAMS	2024060349789535
03-06-2024 11:08:40	690	£28.355	XLON	2024060349789573
03-06-2024 11:08:40	232	£28.355	CHIX	2024060349789575
03-06-2024 11:09:57	560	£28.365	XLON	2024060349789877
03-06-2024 11:09:57	236	£28.365	XLON	2024060349789879
03-06-2024 11:09:57	60	£28.365	XLON	2024060349789881
03-06-2024 11:10:14	310	£28.36	XLON	2024060349790049
03-06-2024 11:10:14	37	£28.36	XLON	2024060349790051
03-06-2024 11:10:28	330	€33.43	TQEX	2024060349790069
03-06-2024 11:10:28	77	€33.43	CEUX	2024060349790071
03-06-2024 11:11:29	47	€33.43	TQEX	2024060349790133
03-06-2024 11:11:34	475	€33.43	XAMS	2024060349790135
03-06-2024 11:11:34	225	€33.43	XAMS	2024060349790137
03-06-2024 11:11:34	127	€33.43	XAMS	2024060349790139
03-06-2024 11:12:13	98	£28.36	BATE	2024060349790329
03-06-2024 11:12:13	100	£28.36	BATE	2024060349790331
03-06-2024 11:12:13	675	£28.36	BATE	2024060349790333
03-06-2024 11:12:21	62	£28.36	XLON	2024060349790345
03-06-2024 11:13:00	77	£28.365	XLON	2024060349790432
03-06-2024 11:13:00	759	£28.365	XLON	2024060349790434
03-06-2024 11:13:46	481	€33.445	XAMS	2024060349790476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 11:13:46	327	€33.445	XAMS	2024060349790478
03-06-2024 11:13:46	24	€33.445	XAMS	2024060349790480
03-06-2024 11:14:52	970	£28.37	CHIX	2024060349790716
03-06-2024 11:15:22	162	£28.365	XLON	2024060349790752
03-06-2024 11:15:33	1	€33.445	CEUX	2024060349790976
03-06-2024 11:15:36	226	€33.445	CEUX	2024060349790978
03-06-2024 11:15:36	240	€33.445	XAMS	2024060349790980
03-06-2024 11:15:36	200	€33.445	XAMS	2024060349790982
03-06-2024 11:15:36	32	€33.445	XAMS	2024060349790984
03-06-2024 11:15:36	5	€33.445	XAMS	2024060349790986
03-06-2024 11:15:36	1	€33.445	XAMS	2024060349790988
03-06-2024 11:15:36	139	€33.445	XAMS	2024060349790990
03-06-2024 11:17:10	104	£28.365	XLON	2024060349791342
03-06-2024 11:17:10	525	£28.365	XLON	2024060349791344
03-06-2024 11:17:10	117	£28.365	BATE	2024060349791346
03-06-2024 11:17:10	89	£28.365	XLON	2024060349791348
03-06-2024 11:17:10	161	£28.365	CHIX	2024060349791350
03-06-2024 11:17:10	191	€33.44	XAMS	2024060349791352
03-06-2024 11:18:17	429	£28.36	XLON	2024060349791639
03-06-2024 11:18:17	345	£28.36	XLON	2024060349791641
03-06-2024 11:18:36	8	€33.435	XAMS	2024060349791669
03-06-2024 11:18:36	470	€33.44	XAMS	2024060349791671
03-06-2024 11:18:36	120	€33.44	XAMS	2024060349791673
03-06-2024 11:18:36	310	€33.44	XAMS	2024060349791675
03-06-2024 11:18:36	31	€33.44	XAMS	2024060349791677
03-06-2024 11:19:20	236	£28.365	XLON	2024060349791853
03-06-2024 11:19:20	659	£28.365	XLON	2024060349791855
03-06-2024 11:20:07	848	£28.36	XLON	2024060349791940
03-06-2024 11:21:09	9	€33.445	TQEX	2024060349792182
03-06-2024 11:22:15	883	£28.375	XLON	2024060349792772
03-06-2024 11:22:45	713	€33.45	XAMS	2024060349792837
03-06-2024 11:22:45	314	€33.45	XAMS	2024060349792839
03-06-2024 11:22:45	149	€33.45	CEUX	2024060349792841
03-06-2024 11:22:45	428	€33.45	XAMS	2024060349792845
03-06-2024 11:23:10	732	£28.375	XLON	2024060349793015
03-06-2024 11:24:59	165	£28.37	CHIX	2024060349793371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 11:24:59	119	£28.37	BATE	2024060349793373
03-06-2024 11:25:13	662	€33.45	TQEX	2024060349793419
03-06-2024 11:25:13	69	€33.45	TQEX	2024060349793421
03-06-2024 11:25:13	26	€33.45	TQEX	2024060349793423
03-06-2024 11:25:13	234	€33.45	TQEX	2024060349793425
03-06-2024 11:25:13	3	€33.45	TQEX	2024060349793427
03-06-2024 11:25:18	12	£28.375	CHIX	2024060349793447
03-06-2024 11:25:18	117	£28.375	CHIX	2024060349793449
03-06-2024 11:25:18	166	£28.375	CHIX	2024060349793451
03-06-2024 11:25:18	406	£28.375	XLON	2024060349793453
03-06-2024 11:26:13	43	£28.38	XLON	2024060349793713
03-06-2024 11:26:41	199	£28.38	CHIX	2024060349793754
03-06-2024 11:26:41	581	£28.38	XLON	2024060349793756
03-06-2024 11:26:41	271	£28.375	XLON	2024060349793758
03-06-2024 11:27:31	262	£28.395	XLON	2024060349793986
03-06-2024 11:27:31	560	£28.395	XLON	2024060349793988
03-06-2024 11:27:45	479	€33.475	XAMS	2024060349794002
03-06-2024 11:27:45	217	€33.475	XAMS	2024060349794004
03-06-2024 11:29:16	117	£28.395	CHIX	2024060349794344
03-06-2024 11:29:16	111	£28.395	BATE	2024060349794346
03-06-2024 11:29:16	109	£28.395	CHIX	2024060349794348
03-06-2024 11:29:16	117	£28.395	BATE	2024060349794350
03-06-2024 11:29:16	57	£28.395	CHIX	2024060349794352
03-06-2024 11:29:16	36	£28.395	BATE	2024060349794354
03-06-2024 11:29:16	269	£28.395	CHIX	2024060349794356
03-06-2024 11:29:37	35	£28.385	XLON	2024060349794526
03-06-2024 11:29:47	268	€33.47	XAMS	2024060349794594
03-06-2024 11:30:52	135	€33.475	TQEX	2024060349794704
03-06-2024 11:30:52	213	€33.475	CEUX	2024060349794706
03-06-2024 11:30:52	681	€33.475	XAMS	2024060349794708
03-06-2024 11:31:21	200	£28.395	CHIX	2024060349794956
03-06-2024 11:31:21	500	£28.395	CHIX	2024060349794958
03-06-2024 11:31:21	147	£28.395	XLON	2024060349794960
03-06-2024 11:31:23	235	£28.395	XLON	2024060349794966
03-06-2024 11:31:23	99	£28.395	XLON	2024060349794968
03-06-2024 11:31:23	144	£28.39	XLON	2024060349794970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 11:31:23	234	£28.39	XLON	2024060349794974
03-06-2024 11:31:24	191	£28.39	XLON	2024060349794976
03-06-2024 11:31:57	195	£28.39	XLON	2024060349795158
03-06-2024 11:32:44	164	£28.39	XLON	2024060349795274
03-06-2024 11:32:44	133	£28.385	XLON	2024060349795276
03-06-2024 11:32:54	10	€33.47	CEUX	2024060349795294
03-06-2024 11:32:54	135	€33.47	CEUX	2024060349795296
03-06-2024 11:32:54	446	€33.47	XAMS	2024060349795298
03-06-2024 11:34:52	366	€33.485	XAMS	2024060349795538
03-06-2024 11:34:52	376	€33.485	XAMS	2024060349795540
03-06-2024 11:35:17	151	£28.39	CHIX	2024060349795570
03-06-2024 11:35:17	168	£28.39	CHIX	2024060349795572
03-06-2024 11:35:17	115	£28.39	BATE	2024060349795574
03-06-2024 11:35:17	505	£28.39	XLON	2024060349795576
03-06-2024 11:35:17	129	£28.39	BATE	2024060349795578
03-06-2024 11:35:17	48	£28.39	XLON	2024060349795580
03-06-2024 11:35:17	77	£28.39	XLON	2024060349795582
03-06-2024 11:35:17	483	£28.39	XLON	2024060349795584
03-06-2024 11:35:34	127	£28.39	XLON	2024060349795594
03-06-2024 11:36:24	652	€33.48	CEUX	2024060349795744
03-06-2024 11:37:08	365	£28.39	XLON	2024060349795804
03-06-2024 11:37:08	233	£28.39	XLON	2024060349795806
03-06-2024 11:37:08	199	£28.39	XLON	2024060349795808
03-06-2024 11:37:55	208	€33.485	CEUX	2024060349795836
03-06-2024 11:37:55	104	€33.485	CEUX	2024060349795838
03-06-2024 11:37:55	197	€33.485	CEUX	2024060349795840
03-06-2024 11:37:55	138	€33.485	CEUX	2024060349795842
03-06-2024 11:37:55	6	€33.485	CEUX	2024060349795844
03-06-2024 11:38:25	807	£28.395	BATE	2024060349796054
03-06-2024 11:38:44	27	£28.385	XLON	2024060349796076
03-06-2024 11:38:44	5	£28.385	XLON	2024060349796078
03-06-2024 11:39:27	97	€33.475	CEUX	2024060349796160
03-06-2024 11:39:27	138	€33.475	CEUX	2024060349796162
03-06-2024 11:39:27	400	€33.475	CEUX	2024060349796164
03-06-2024 11:39:27	140	€33.475	CEUX	2024060349796166
03-06-2024 11:39:40	223	£28.385	CHIX	2024060349796176



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 11:40:37	470	£28.385	XLON	2024060349796204
03-06-2024 11:40:37	140	£28.385	CHIX	2024060349796206
03-06-2024 11:41:07	98	€33.485	XAMS	2024060349796326
03-06-2024 11:41:57	113	€33.5	TQEX	2024060349796392
03-06-2024 11:41:57	10	€33.5	TQEX	2024060349796394
03-06-2024 11:41:57	620	€33.5	TQEX	2024060349796396
03-06-2024 11:41:57	35	€33.5	TQEX	2024060349796398
03-06-2024 11:41:57	182	€33.5	TQEX	2024060349796400
03-06-2024 11:42:13	7	£28.405	BATE	2024060349796454
03-06-2024 11:42:13	149	£28.405	CHIX	2024060349796456
03-06-2024 11:42:13	175	£28.405	BATE	2024060349796458
03-06-2024 11:42:13	137	£28.405	CHIX	2024060349796460
03-06-2024 11:42:13	34	£28.405	BATE	2024060349796462
03-06-2024 11:42:13	269	£28.405	CHIX	2024060349796464
03-06-2024 11:42:13	57	£28.405	CHIX	2024060349796466
03-06-2024 11:42:13	17	£28.405	CHIX	2024060349796468
03-06-2024 11:42:32	167	€33.495	XAMS	2024060349796498
03-06-2024 11:42:45	491	£28.395	XLON	2024060349796500
03-06-2024 11:43:45	152	£28.395	XLON	2024060349796662
03-06-2024 11:44:32	294	€33.49	XAMS	2024060349796752
03-06-2024 11:44:32	228	€33.49	XAMS	2024060349796754
03-06-2024 11:44:32	442	€33.49	XAMS	2024060349796756
03-06-2024 11:44:45	140	£28.4	BATE	2024060349796786
03-06-2024 11:44:45	38	£28.4	BATE	2024060349796788
03-06-2024 11:44:45	21	£28.4	BATE	2024060349796790
03-06-2024 11:44:45	15	£28.4	BATE	2024060349796792
03-06-2024 11:44:45	15	£28.4	BATE	2024060349796794
03-06-2024 11:44:45	15	£28.4	BATE	2024060349796796
03-06-2024 11:45:43	168	£28.39	CHIX	2024060349796992
03-06-2024 11:45:43	155	£28.39	XLON	2024060349796994
03-06-2024 11:45:43	527	£28.39	XLON	2024060349796996
03-06-2024 11:45:43	193	€33.485	XAMS	2024060349796998
03-06-2024 11:46:17	413	£28.39	XLON	2024060349797046
03-06-2024 11:46:17	512	£28.39	XLON	2024060349797048
03-06-2024 11:47:35	489	€33.485	XAMS	2024060349797336
03-06-2024 11:47:35	333	€33.485	XAMS	2024060349797338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 11:47:35	36	€33.485	XAMS	2024060349797340
03-06-2024 11:47:52	397	£28.385	XLON	2024060349797350
03-06-2024 11:47:52	159	£28.385	XLON	2024060349797352
03-06-2024 11:47:52	124	£28.385	CHIX	2024060349797354
03-06-2024 11:47:58	387	£28.38	XLON	2024060349797364
03-06-2024 11:47:58	322	£28.38	XLON	2024060349797366
03-06-2024 11:47:58	120	£28.38	CHIX	2024060349797368
03-06-2024 11:48:20	143	£28.39	XLON	2024060349797572
03-06-2024 11:48:29	138	€33.49	CEUX	2024060349797576
03-06-2024 11:50:28	199	€33.49	XAMS	2024060349797818
03-06-2024 11:51:04	252	£28.39	CHIX	2024060349797846
03-06-2024 11:51:04	44	£28.39	XLON	2024060349797848
03-06-2024 11:51:04	692	£28.39	XLON	2024060349797850
03-06-2024 11:51:12	8	€33.49	CEUX	2024060349797862
03-06-2024 11:51:12	114	€33.49	TQEX	2024060349797864
03-06-2024 11:51:12	548	€33.49	XAMS	2024060349797866
03-06-2024 11:51:12	185	€33.49	CEUX	2024060349797868
03-06-2024 11:51:41	230	£28.39	XLON	2024060349797964
03-06-2024 11:51:41	706	£28.39	XLON	2024060349797966
03-06-2024 11:51:42	181	£28.385	XLON	2024060349797970
03-06-2024 11:53:41	417	€33.495	XAMS	2024060349798282
03-06-2024 11:53:41	99	€33.495	XAMS	2024060349798284
03-06-2024 11:53:41	219	€33.495	CEUX	2024060349798286
03-06-2024 11:53:42	220	€33.495	TQEX	2024060349798288
03-06-2024 11:54:20	419	£28.395	XLON	2024060349798410
03-06-2024 11:54:20	580	£28.395	XLON	2024060349798412
03-06-2024 11:54:20	132	£28.395	BATE	2024060349798414
03-06-2024 11:54:23	179	£28.4	XLON	2024060349798420
03-06-2024 11:55:05	383	€33.49	XAMS	2024060349798504
03-06-2024 11:56:13	170	£28.395	XLON	2024060349798723
03-06-2024 11:56:13	408	£28.395	XLON	2024060349798731
03-06-2024 11:56:13	145	£28.4	CHIX	2024060349798737
03-06-2024 11:56:13	140	£28.4	CHIX	2024060349798739
03-06-2024 11:56:13	97	£28.4	CHIX	2024060349798741
03-06-2024 11:56:13	143	£28.4	CHIX	2024060349798743
03-06-2024 11:56:13	76	£28.4	XLON	2024060349798745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 11:56:13	239	£28.4	XLON	2024060349798747
03-06-2024 11:57:19	214	€33.495	CEUX	2024060349798867
03-06-2024 11:57:28	613	€33.495	XAMS	2024060349798877
03-06-2024 11:58:14	37	€33.495	XAMS	2024060349799029
03-06-2024 11:58:15	28	£28.405	XLON	2024060349799031
03-06-2024 11:58:15	226	£28.405	CHIX	2024060349799033
03-06-2024 11:58:15	266	£28.405	XLON	2024060349799035
03-06-2024 11:58:15	214	£28.405	XLON	2024060349799037
03-06-2024 11:58:15	40	£28.405	CHIX	2024060349799039
03-06-2024 11:58:15	67	£28.405	CHIX	2024060349799041
03-06-2024 11:58:15	26	£28.405	XLON	2024060349799043
03-06-2024 11:58:15	26	£28.405	XLON	2024060349799045
03-06-2024 11:59:22	354	£28.41	XLON	2024060349799159
03-06-2024 11:59:34	34	£28.405	XLON	2024060349799175
03-06-2024 11:59:35	175	€33.495	XAMS	2024060349799177
03-06-2024 11:59:40	116	€33.495	CEUX	2024060349799187
03-06-2024 11:59:40	173	€33.495	XAMS	2024060349799189
03-06-2024 11:59:40	191	£28.4	XLON	2024060349799191
03-06-2024 12:01:19	86	€33.495	CEUX	2024060349799624
03-06-2024 12:01:19	42	€33.495	CEUX	2024060349799626
03-06-2024 12:01:19	8	€33.495	CEUX	2024060349799628
03-06-2024 12:01:19	364	€33.495	XAMS	2024060349799630
03-06-2024 12:01:19	170	€33.495	XAMS	2024060349799632
03-06-2024 12:01:19	221	€33.495	XAMS	2024060349799634
03-06-2024 12:01:32	155	£28.4	XLON	2024060349799640
03-06-2024 12:02:03	122	£28.395	CHIX	2024060349799693
03-06-2024 12:02:03	47	£28.395	XLON	2024060349799695
03-06-2024 12:02:03	381	£28.395	XLON	2024060349799697
03-06-2024 12:02:27	169	£28.395	XLON	2024060349799749
03-06-2024 12:02:27	298	£28.395	XLON	2024060349799751
03-06-2024 12:02:27	151	£28.395	CHIX	2024060349799753
03-06-2024 12:02:27	159	£28.395	XLON	2024060349799755
03-06-2024 12:03:02	488	£28.4	XLON	2024060349799801
03-06-2024 12:03:02	169	£28.4	XLON	2024060349799803
03-06-2024 12:03:02	154	£28.4	CHIX	2024060349799905
03-06-2024 12:03:26	237	€33.5	CEUX	2024060349799931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 12:03:26	384	€33.5	XAMS	2024060349799933
03-06-2024 12:03:26	236	€33.5	XAMS	2024060349799935
03-06-2024 12:03:30	122	£28.4	XLON	2024060349799957
03-06-2024 12:05:36	442	£28.415	XLON	2024060349800223
03-06-2024 12:05:36	273	£28.415	XLON	2024060349800225
03-06-2024 12:05:36	133	£28.415	XLON	2024060349800227
03-06-2024 12:06:18	205	€33.52	XAMS	2024060349800293
03-06-2024 12:06:18	898	€33.52	XAMS	2024060349800295
03-06-2024 12:07:07	358	€33.515	XAMS	2024060349800533
03-06-2024 12:07:09	196	£28.41	XLON	2024060349800535
03-06-2024 12:07:44	349	£28.4	XLON	2024060349800595
03-06-2024 12:07:56	359	£28.395	XLON	2024060349800609
03-06-2024 12:09:40	422	£28.4	XLON	2024060349800943
03-06-2024 12:09:40	239	£28.4	XLON	2024060349800945
03-06-2024 12:09:40	198	£28.4	XLON	2024060349800947
03-06-2024 12:10:15	384	€33.5	XAMS	2024060349801117
03-06-2024 12:10:15	500	€33.5	XAMS	2024060349801119
03-06-2024 12:10:15	142	€33.5	XAMS	2024060349801121
03-06-2024 12:10:27	191	£28.4	CHIX	2024060349801169
03-06-2024 12:10:27	360	£28.4	CHIX	2024060349801171
03-06-2024 12:12:12	515	£28.405	CHIX	2024060349801267
03-06-2024 12:12:12	241	£28.405	CHIX	2024060349801269
03-06-2024 12:12:47	194	€33.505	CEUX	2024060349801287
03-06-2024 12:12:47	548	€33.505	XAMS	2024060349801289
03-06-2024 12:12:47	113	€33.505	CEUX	2024060349801291
03-06-2024 12:13:30	33	£28.4	BATE	2024060349801444
03-06-2024 12:13:30	89	£28.4	CHIX	2024060349801446
03-06-2024 12:13:30	269	£28.4	CHIX	2024060349801448
03-06-2024 12:13:30	119	£28.4	CHIX	2024060349801450
03-06-2024 12:13:30	253	£28.4	CHIX	2024060349801452
03-06-2024 12:13:46	92	€33.5	XAMS	2024060349801471
03-06-2024 12:13:46	107	€33.5	XAMS	2024060349801473
03-06-2024 12:14:45	795	£28.395	XLON	2024060349801739
03-06-2024 12:15:28	150	£28.39	CHIX	2024060349802141
03-06-2024 12:15:28	83	£28.39	XLON	2024060349802143
03-06-2024 12:15:28	499	£28.39	XLON	2024060349802145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 12:15:28	301	€33.495	XAMS	2024060349802147
03-06-2024 12:16:08	111	£28.38	CHIX	2024060349802364
03-06-2024 12:16:08	238	£28.38	XLON	2024060349802366
03-06-2024 12:16:08	352	£28.38	XLON	2024060349802368
03-06-2024 12:16:08	115	€33.485	CEUX	2024060349802370
03-06-2024 12:16:08	341	€33.485	XAMS	2024060349802372
03-06-2024 12:17:42	319	€33.48	XAMS	2024060349802626
03-06-2024 12:17:56	576	£28.37	XLON	2024060349802642
03-06-2024 12:17:56	162	£28.37	XLON	2024060349802644
03-06-2024 12:17:56	99	£28.37	CHIX	2024060349802646
03-06-2024 12:17:56	74	£28.37	CHIX	2024060349802648
03-06-2024 12:18:24	123	€33.475	CEUX	2024060349802674
03-06-2024 12:19:26	225	€33.485	CEUX	2024060349802759
03-06-2024 12:19:49	244	£28.375	CHIX	2024060349802913
03-06-2024 12:19:56	32	£28.375	CHIX	2024060349802921
03-06-2024 12:19:56	213	€33.48	XAMS	2024060349802923
03-06-2024 12:19:56	176	£28.375	BATE	2024060349802925
03-06-2024 12:19:56	195	£28.375	BATE	2024060349802927
03-06-2024 12:19:56	756	£28.375	XLON	2024060349802929
03-06-2024 12:19:56	140	€33.48	CEUX	2024060349802931
03-06-2024 12:19:56	953	£28.375	XLON	2024060349802933
03-06-2024 12:19:56	231	£28.375	XLON	2024060349802935
03-06-2024 12:19:56	60	£28.375	XLON	2024060349802937
03-06-2024 12:21:14	208	€33.48	CEUX	2024060349803335
03-06-2024 12:21:14	88	€33.48	CEUX	2024060349803337
03-06-2024 12:21:14	516	€33.48	CEUX	2024060349803339
03-06-2024 12:21:14	102	€33.48	CEUX	2024060349803341
03-06-2024 12:21:25	385	£28.375	XLON	2024060349803363
03-06-2024 12:22:53	252	£28.375	XLON	2024060349803603
03-06-2024 12:22:53	635	£28.375	XLON	2024060349803605
03-06-2024 12:23:08	70	£28.37	XLON	2024060349803629
03-06-2024 12:23:36	475	€33.48	XAMS	2024060349803803
03-06-2024 12:23:36	304	€33.48	XAMS	2024060349803805
03-06-2024 12:24:58	581	£28.37	XLON	2024060349803929
03-06-2024 12:24:58	121	£28.37	BATE	2024060349803931
03-06-2024 12:24:58	174	£28.37	CHIX	2024060349803933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 12:25:19	128	£28.365	XLON	2024060349804113
03-06-2024 12:25:19	130	£28.365	XLON	2024060349804115
03-06-2024 12:25:28	147	€33.48	CEUX	2024060349804165
03-06-2024 12:25:28	12	€33.48	TQEX	2024060349804167
03-06-2024 12:25:28	113	€33.485	TQEX	2024060349804169
03-06-2024 12:25:28	69	€33.485	TQEX	2024060349804171
03-06-2024 12:25:28	32	€33.485	TQEX	2024060349804173
03-06-2024 12:25:28	248	€33.485	TQEX	2024060349804175
03-06-2024 12:25:28	100	€33.485	TQEX	2024060349804177
03-06-2024 12:25:28	190	€33.485	TQEX	2024060349804179
03-06-2024 12:26:27	313	£28.365	XLON	2024060349804428
03-06-2024 12:26:27	616	£28.365	XLON	2024060349804430
03-06-2024 12:26:46	20	£28.36	XLON	2024060349804548
03-06-2024 12:26:46	110	£28.36	XLON	2024060349804550
03-06-2024 12:26:46	325	€33.47	XAMS	2024060349804552
03-06-2024 12:26:46	216	£28.355	XLON	2024060349804554
03-06-2024 12:27:18	146	£28.345	XLON	2024060349804716
03-06-2024 12:27:37	133	£28.34	XLON	2024060349804730
03-06-2024 12:29:08	23	€33.455	TQEX	2024060349805058
03-06-2024 12:29:08	69	€33.455	TQEX	2024060349805060
03-06-2024 12:29:08	272	€33.455	TQEX	2024060349805062
03-06-2024 12:29:08	100	€33.455	TQEX	2024060349805064
03-06-2024 12:29:08	87	€33.455	TQEX	2024060349805066
03-06-2024 12:29:08	2	€33.455	TQEX	2024060349805068
03-06-2024 12:29:08	10	€33.455	TQEX	2024060349805070
03-06-2024 12:29:09	268	€33.455	TQEX	2024060349805072
03-06-2024 12:29:09	96	€33.455	XAMS	2024060349805074
03-06-2024 12:30:04	599	£28.34	XLON	2024060349805138
03-06-2024 12:30:04	120	£28.34	BATE	2024060349805140
03-06-2024 12:30:05	172	£28.34	CHIX	2024060349805142
03-06-2024 12:31:02	168	£28.345	CHIX	2024060349805345
03-06-2024 12:31:02	118	£28.345	BATE	2024060349805347
03-06-2024 12:31:02	568	£28.345	XLON	2024060349805349
03-06-2024 12:31:54	16	€33.46	CEUX	2024060349805408
03-06-2024 12:31:54	97	€33.46	CEUX	2024060349805410
03-06-2024 12:31:54	625	€33.46	XAMS	2024060349805412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 12:31:54	97	€33.46	XAMS	2024060349805414
03-06-2024 12:32:03	152	£28.345	XLON	2024060349805423
03-06-2024 12:32:28	112	£28.34	XLON	2024060349805480
03-06-2024 12:32:33	62	£28.34	CHIX	2024060349805592
03-06-2024 12:32:33	187	£28.34	XLON	2024060349805594
03-06-2024 12:32:33	222	£28.34	XLON	2024060349805596
03-06-2024 12:33:43	290	€33.455	XAMS	2024060349805670
03-06-2024 12:33:43	563	€33.455	XAMS	2024060349805672
03-06-2024 12:34:16	174	£28.34	CHIX	2024060349805717
03-06-2024 12:34:16	551	£28.34	XLON	2024060349805719
03-06-2024 12:34:16	76	£28.34	XLON	2024060349805725
03-06-2024 12:34:16	124	£28.34	BATE	2024060349805741
03-06-2024 12:34:20	169	£28.335	XLON	2024060349805747
03-06-2024 12:35:52	722	£28.335	XLON	2024060349805967
03-06-2024 12:35:52	172	£28.335	XLON	2024060349805969
03-06-2024 12:36:00	266	€33.455	TQEX	2024060349805995
03-06-2024 12:36:00	171	€33.455	TQEX	2024060349805997
03-06-2024 12:36:00	69	€33.455	TQEX	2024060349805999
03-06-2024 12:36:00	7	€33.455	CEUX	2024060349806001
03-06-2024 12:36:00	9	€33.455	CEUX	2024060349806003
03-06-2024 12:36:00	205	€33.455	CEUX	2024060349806005
03-06-2024 12:36:00	64	€33.455	CEUX	2024060349806007
03-06-2024 12:36:00	22	€33.455	XAMS	2024060349806009
03-06-2024 12:36:37	36	£28.34	XLON	2024060349806047
03-06-2024 12:37:07	267	£28.335	XLON	2024060349806257
03-06-2024 12:37:07	223	£28.335	XLON	2024060349806259
03-06-2024 12:37:10	387	£28.335	XLON	2024060349806265
03-06-2024 12:37:40	40	£28.35	XLON	2024060349806344
03-06-2024 12:37:46	346	£28.345	XLON	2024060349806352
03-06-2024 12:37:46	158	£28.345	XLON	2024060349806354
03-06-2024 12:39:12	263	€33.47	XAMS	2024060349806584
03-06-2024 12:39:12	216	€33.47	XAMS	2024060349806586
03-06-2024 12:39:12	2	€33.47	XAMS	2024060349806588
03-06-2024 12:39:12	457	€33.47	XAMS	2024060349806590
03-06-2024 12:40:41	269	£28.36	XLON	2024060349806818
03-06-2024 12:40:41	228	£28.36	XLON	2024060349806820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 12:40:41	410	£28.36	XLON	2024060349806822
03-06-2024 12:40:53	147	£28.355	CHIX	2024060349806834
03-06-2024 12:41:26	115	€33.47	TQEX	2024060349806900
03-06-2024 12:41:26	160	€33.47	CEUX	2024060349806902
03-06-2024 12:41:26	29	€33.47	CEUX	2024060349806904
03-06-2024 12:41:26	564	€33.47	XAMS	2024060349806906
03-06-2024 12:42:01	162	£28.355	CHIX	2024060349806960
03-06-2024 12:42:01	157	£28.355	XLON	2024060349806962
03-06-2024 12:42:01	117	£28.355	BATE	2024060349806964
03-06-2024 12:42:01	563	£28.355	XLON	2024060349806966
03-06-2024 12:42:01	156	£28.35	XLON	2024060349806968
03-06-2024 12:42:01	104	£28.35	XLON	2024060349806970
03-06-2024 12:42:01	94	€33.465	XAMS	2024060349806972
03-06-2024 12:43:27	138	£28.35	XLON	2024060349807189
03-06-2024 12:43:27	54	€33.46	CEUX	2024060349807191
03-06-2024 12:43:27	68	€33.46	CEUX	2024060349807193
03-06-2024 12:43:27	360	€33.46	XAMS	2024060349807195
03-06-2024 12:45:06	238	€33.475	CEUX	2024060349807948
03-06-2024 12:45:38	30	€33.475	XAMS	2024060349808002
03-06-2024 12:45:38	167	€33.475	CEUX	2024060349808004
03-06-2024 12:45:38	308	€33.475	XAMS	2024060349808006
03-06-2024 12:45:46	115	€33.475	XAMS	2024060349808011
03-06-2024 12:46:30	504	£28.365	XLON	2024060349808261
03-06-2024 12:46:30	143	£28.365	XLON	2024060349808263
03-06-2024 12:46:30	192	£28.365	CHIX	2024060349808265
03-06-2024 12:46:30	174	£28.365	CHIX	2024060349808267
03-06-2024 12:46:30	130	£28.365	BATE	2024060349808269
03-06-2024 12:46:30	112	£28.365	XLON	2024060349808271
03-06-2024 12:46:30	118	£28.365	BATE	2024060349808273
03-06-2024 12:46:30	396	£28.365	XLON	2024060349808275
03-06-2024 12:46:30	21	£28.365	XLON	2024060349808277
03-06-2024 12:46:30	137	£28.365	XLON	2024060349808279
03-06-2024 12:46:30	344	€33.47	XAMS	2024060349808281
03-06-2024 12:47:47	344	£28.355	XLON	2024060349808363
03-06-2024 12:47:47	84	£28.355	XLON	2024060349808365
03-06-2024 12:48:13	7	€33.465	CEUX	2024060349808483



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 12:48:13	183	€33.465	CEUX	2024060349808485
03-06-2024 12:48:14	118	€33.465	TQEX	2024060349808487
03-06-2024 12:48:14	300	£28.355	XLON	2024060349808489
03-06-2024 12:48:14	70	£28.355	XLON	2024060349808491
03-06-2024 12:48:14	582	€33.465	XAMS	2024060349808493
03-06-2024 12:49:50	39	£28.36	BATE	2024060349808584
03-06-2024 12:49:50	200	£28.36	BATE	2024060349808586
03-06-2024 12:49:50	519	£28.36	BATE	2024060349808588
03-06-2024 12:49:53	57	£28.355	XLON	2024060349808608
03-06-2024 12:50:06	102	€33.46	XAMS	2024060349808618
03-06-2024 12:50:06	80	€33.46	XAMS	2024060349808620
03-06-2024 12:50:06	246	£28.355	XLON	2024060349808622
03-06-2024 12:50:06	37	£28.355	BATE	2024060349808624
03-06-2024 12:50:06	151	£28.355	XLON	2024060349808626
03-06-2024 12:50:06	200	£28.355	BATE	2024060349808628
03-06-2024 12:50:06	271	£28.355	BATE	2024060349808630
03-06-2024 12:51:17	117	€33.46	TQEX	2024060349808838
03-06-2024 12:51:17	99	€33.46	CEUX	2024060349808840
03-06-2024 12:51:17	93	€33.46	CEUX	2024060349808842
03-06-2024 12:51:17	583	€33.46	XAMS	2024060349808850
03-06-2024 12:52:22	301	£28.355	XLON	2024060349808878
03-06-2024 12:52:22	488	£28.355	XLON	2024060349808880
03-06-2024 12:52:58	15	€33.46	XAMS	2024060349808944
03-06-2024 12:52:58	12	€33.46	XAMS	2024060349808946
03-06-2024 12:52:58	764	€33.46	CEUX	2024060349808948
03-06-2024 12:53:00	6	€33.46	XAMS	2024060349808956
03-06-2024 12:53:10	255	£28.355	XLON	2024060349808960
03-06-2024 12:53:10	240	£28.355	XLON	2024060349808962
03-06-2024 12:53:10	309	£28.355	XLON	2024060349808964
03-06-2024 12:53:22	7	€33.46	XAMS	2024060349809080
03-06-2024 12:54:58	360	£28.355	XLON	2024060349809172
03-06-2024 12:55:03	181	£28.355	CHIX	2024060349809174
03-06-2024 12:55:03	256	£28.355	XLON	2024060349809176
03-06-2024 12:55:03	132	£28.355	BATE	2024060349809178
03-06-2024 12:55:19	204	€33.46	CEUX	2024060349809204
03-06-2024 12:55:19	119	€33.46	TQEX	2024060349809206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 12:55:19	601	€33.46	XAMS	2024060349809208
03-06-2024 12:56:44	870	£28.365	CHIX	2024060349809422
03-06-2024 12:56:46	73	£28.375	CHIX	2024060349809428
03-06-2024 12:57:35	576	€33.485	XAMS	2024060349809512
03-06-2024 12:57:50	250	€33.49	XAMS	2024060349809518
03-06-2024 12:57:50	58	£28.38	CHIX	2024060349809520
03-06-2024 12:57:50	284	£28.38	XLON	2024060349809522
03-06-2024 12:57:51	473	£28.38	CHIX	2024060349809524
03-06-2024 12:59:08	468	€33.49	XAMS	2024060349809712
03-06-2024 12:59:08	467	€33.49	XAMS	2024060349809714
03-06-2024 13:00:16	891	£28.39	XLON	2024060349809814
03-06-2024 13:00:23	509	£28.385	XLON	2024060349809816
03-06-2024 13:00:23	149	£28.385	CHIX	2024060349809818
03-06-2024 13:00:23	222	€33.49	XAMS	2024060349809820
03-06-2024 13:00:40	343	€33.49	XAMS	2024060349809840
03-06-2024 13:00:54	147	£28.375	XLON	2024060349809854
03-06-2024 13:00:54	31	£28.375	XLON	2024060349809856
03-06-2024 13:00:54	186	€33.485	XAMS	2024060349809858
03-06-2024 13:00:59	35	£28.37	XLON	2024060349809972
03-06-2024 13:02:32	647	£28.385	XLON	2024060349810118
03-06-2024 13:02:32	48	£28.385	XLON	2024060349810120
03-06-2024 13:02:57	484	€33.49	XAMS	2024060349810134
03-06-2024 13:02:57	306	€33.49	XAMS	2024060349810136
03-06-2024 13:03:50	671	£28.38	XLON	2024060349810338
03-06-2024 13:03:50	112	£28.38	XLON	2024060349810340
03-06-2024 13:04:34	329	£28.375	XLON	2024060349810450
03-06-2024 13:04:34	262	£28.375	XLON	2024060349810452
03-06-2024 13:04:34	230	£28.375	XLON	2024060349810454
03-06-2024 13:04:34	75	€33.485	XAMS	2024060349810456
03-06-2024 13:04:36	71	£28.37	XLON	2024060349810460
03-06-2024 13:04:36	67	£28.37	XLON	2024060349810462
03-06-2024 13:05:33	105	€33.485	TQEX	2024060349810660
03-06-2024 13:05:33	191	€33.485	CEUX	2024060349810662
03-06-2024 13:05:33	10	€33.485	TQEX	2024060349810664
03-06-2024 13:05:33	500	€33.485	XAMS	2024060349810666
03-06-2024 13:05:33	63	€33.485	XAMS	2024060349810668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 13:06:53	589	£28.38	XLON	2024060349810736
03-06-2024 13:06:53	272	£28.38	XLON	2024060349810738
03-06-2024 13:06:53	38	£28.38	XLON	2024060349810740
03-06-2024 13:07:07	705	£28.38	XLON	2024060349810762
03-06-2024 13:07:07	143	€33.49	CEUX	2024060349810764
03-06-2024 13:07:07	120	€33.49	XAMS	2024060349810766
03-06-2024 13:07:07	284	€33.49	XAMS	2024060349810768
03-06-2024 13:07:59	161	£28.37	XLON	2024060349810928
03-06-2024 13:08:54	194	€33.485	TQEX	2024060349810988
03-06-2024 13:08:54	98	€33.485	CEUX	2024060349810990
03-06-2024 13:08:54	53	€33.485	CEUX	2024060349810992
03-06-2024 13:08:54	394	€33.485	CEUX	2024060349810994
03-06-2024 13:08:54	199	€33.485	TQEX	2024060349810996
03-06-2024 13:09:09	662	£28.375	XLON	2024060349811000
03-06-2024 13:10:39	188	£28.395	XLON	2024060349811260
03-06-2024 13:10:43	310	£28.395	XLON	2024060349811262
03-06-2024 13:10:43	168	£28.395	CHIX	2024060349811264
03-06-2024 13:10:43	112	£28.395	BATE	2024060349811266
03-06-2024 13:11:11	832	£28.395	XLON	2024060349811334
03-06-2024 13:11:26	11	€33.505	TQEX	2024060349811362
03-06-2024 13:11:26	103	€33.505	CEUX	2024060349811364
03-06-2024 13:11:26	434	€33.505	XAMS	2024060349811366
03-06-2024 13:11:32	344	€33.505	XAMS	2024060349811474
03-06-2024 13:12:12	161	£28.39	XLON	2024060349811570
03-06-2024 13:12:12	210	€33.5	XAMS	2024060349811572
03-06-2024 13:12:12	30	£28.385	XLON	2024060349811574
03-06-2024 13:13:43	840	£28.405	BATE	2024060349811858
03-06-2024 13:14:31	10	€33.515	TQEX	2024060349811938
03-06-2024 13:14:31	892	€33.515	TQEX	2024060349811940
03-06-2024 13:15:55	277	£28.395	XLON	2024060349812188
03-06-2024 13:15:55	180	£28.395	XLON	2024060349812190
03-06-2024 13:15:55	17	€33.505	XAMS	2024060349812192
03-06-2024 13:15:55	130	€33.505	XAMS	2024060349812194
03-06-2024 13:15:56	38	£28.405	XLON	2024060349812198
03-06-2024 13:15:56	100	£28.405	XLON	2024060349812200
03-06-2024 13:15:56	253	£28.405	XLON	2024060349812202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 13:15:56	133	£28.405	CHIX	2024060349812204
03-06-2024 13:17:05	181	€33.535	TQEX	2024060349812415
03-06-2024 13:17:05	768	€33.535	XAMS	2024060349812417
03-06-2024 13:17:08	317	£28.415	XLON	2024060349812423
03-06-2024 13:18:00	16	€33.53	XAMS	2024060349812475
03-06-2024 13:18:00	3	€33.53	XAMS	2024060349812477
03-06-2024 13:19:06	140	€33.525	CEUX	2024060349812567
03-06-2024 13:19:11	166	£28.41	XLON	2024060349812673
03-06-2024 13:19:34	335	€33.53	TQEX	2024060349812709
03-06-2024 13:19:34	200	€33.53	TQEX	2024060349812711
03-06-2024 13:19:34	398	€33.53	TQEX	2024060349812713
03-06-2024 13:20:20	10	£28.42	CHIX	2024060349812794
03-06-2024 13:20:26	230	£28.42	CHIX	2024060349812798
03-06-2024 13:20:26	728	£28.42	XLON	2024060349812800
03-06-2024 13:21:16	30	£28.41	XLON	2024060349812865
03-06-2024 13:21:30	8	€33.53	XAMS	2024060349812981
03-06-2024 13:21:30	3	€33.53	XAMS	2024060349812983
03-06-2024 13:21:30	547	€33.53	XAMS	2024060349812985
03-06-2024 13:21:30	118	€33.53	TQEX	2024060349812987
03-06-2024 13:21:30	200	€33.53	CEUX	2024060349812989
03-06-2024 13:22:32	542	£28.42	XLON	2024060349813099
03-06-2024 13:23:11	187	€33.54	CEUX	2024060349813138
03-06-2024 13:23:11	272	€33.54	CEUX	2024060349813140
03-06-2024 13:23:11	198	€33.54	CEUX	2024060349813142
03-06-2024 13:24:03	9	€33.535	XAMS	2024060349813308
03-06-2024 13:24:03	197	€33.535	XAMS	2024060349813310
03-06-2024 13:24:24	2	£28.42	BATE	2024060349813358
03-06-2024 13:24:30	34	£28.425	BATE	2024060349813366
03-06-2024 13:24:30	18	£28.425	BATE	2024060349813368
03-06-2024 13:24:30	15	£28.425	BATE	2024060349813370
03-06-2024 13:24:30	15	£28.425	BATE	2024060349813372
03-06-2024 13:24:30	15	£28.425	BATE	2024060349813374
03-06-2024 13:24:30	798	£28.425	BATE	2024060349813376
03-06-2024 13:25:08	11	€33.535	TQEX	2024060349813456
03-06-2024 13:25:08	100	€33.54	TQEX	2024060349813458
03-06-2024 13:25:08	27	€33.54	TQEX	2024060349813460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 13:25:08	336	€33.54	TQEX	2024060349813462
03-06-2024 13:25:08	182	€33.54	TQEX	2024060349813464
03-06-2024 13:25:08	116	€33.535	XAMS	2024060349813466
03-06-2024 13:25:08	152	€33.535	XAMS	2024060349813568
03-06-2024 13:25:57	21	€33.535	XAMS	2024060349813666
03-06-2024 13:25:57	158	€33.535	XAMS	2024060349813668
03-06-2024 13:26:57	254	£28.42	XLON	2024060349813912
03-06-2024 13:26:57	481	£28.42	XLON	2024060349813914
03-06-2024 13:27:05	29	£28.415	XLON	2024060349813920
03-06-2024 13:27:28	175	£28.41	XLON	2024060349813969
03-06-2024 13:27:36	154	£28.405	XLON	2024060349813977
03-06-2024 13:28:02	205	€33.515	XAMS	2024060349814049
03-06-2024 13:28:02	372	€33.515	XAMS	2024060349814051
03-06-2024 13:28:02	126	€33.515	XAMS	2024060349814053
03-06-2024 13:28:02	258	€33.515	XAMS	2024060349814055
03-06-2024 13:29:45	1,126	£28.4	XLON	2024060349814507
03-06-2024 13:29:45	278	£28.4	XLON	2024060349814509
03-06-2024 13:29:45	142	£28.4	XLON	2024060349814511
03-06-2024 13:30:09	249	£28.4	XLON	2024060349814540
03-06-2024 13:30:09	98	£28.4	XLON	2024060349814542
03-06-2024 13:30:09	570	£28.4	XLON	2024060349814544
03-06-2024 13:30:25	713	€33.505	XAMS	2024060349814586
03-06-2024 13:30:25	303	€33.505	XAMS	2024060349814588
03-06-2024 13:30:57	214	£28.395	XLON	2024060349814636
03-06-2024 13:31:54	72	€33.505	TQEX	2024060349814925
03-06-2024 13:31:54	187	€33.505	CEUX	2024060349814927
03-06-2024 13:32:20	390	€33.505	XAMS	2024060349815115
03-06-2024 13:32:20	135	€33.505	CEUX	2024060349815117
03-06-2024 13:33:02	909	£28.4	CHIX	2024060349815203
03-06-2024 13:33:02	21	£28.4	CHIX	2024060349815205
03-06-2024 13:33:02	255	£28.39	XLON	2024060349815207
03-06-2024 13:33:02	426	€33.505	XAMS	2024060349815209
03-06-2024 13:34:05	24	€33.515	CEUX	2024060349815459
03-06-2024 13:34:05	73	€33.515	CEUX	2024060349815461
03-06-2024 13:34:05	110	€33.515	CEUX	2024060349815463
03-06-2024 13:34:05	306	€33.515	XAMS	2024060349815465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 13:34:05	273	€33.515	XAMS	2024060349815467
03-06-2024 13:34:05	148	€33.515	XAMS	2024060349815469
03-06-2024 13:34:34	908	£28.41	XLON	2024060349815505
03-06-2024 13:35:18	13	€33.515	XAMS	2024060349815689
03-06-2024 13:35:18	23	€33.515	XAMS	2024060349815691
03-06-2024 13:35:18	261	€33.515	XAMS	2024060349815693
03-06-2024 13:35:18	436	€33.515	XAMS	2024060349815695
03-06-2024 13:36:28	150	€33.515	XAMS	2024060349815851
03-06-2024 13:36:36	794	£28.41	XLON	2024060349815855
03-06-2024 13:37:55	175	€33.515	TQEX	2024060349816067
03-06-2024 13:37:55	806	€33.515	XAMS	2024060349816069
03-06-2024 13:37:55	300	€33.515	TQEX	2024060349816071
03-06-2024 13:38:38	675	£28.41	XLON	2024060349816367
03-06-2024 13:38:38	52	£28.41	XLON	2024060349816369
03-06-2024 13:39:57	431	£28.42	XLON	2024060349816574
03-06-2024 13:39:58	462	€33.53	XAMS	2024060349816576
03-06-2024 13:39:58	365	€33.53	XAMS	2024060349816578
03-06-2024 13:39:58	252	€33.53	XAMS	2024060349816580
03-06-2024 13:41:05	40	€33.525	XAMS	2024060349816882
03-06-2024 13:41:05	191	€33.525	XAMS	2024060349816884
03-06-2024 13:41:11	261	£28.415	XLON	2024060349816890
03-06-2024 13:41:11	520	£28.415	XLON	2024060349816892
03-06-2024 13:41:24	84	£28.41	XLON	2024060349816930
03-06-2024 13:41:51	202	€33.52	CEUX	2024060349816996
03-06-2024 13:41:51	580	€33.52	XAMS	2024060349816998
03-06-2024 13:41:51	121	€33.52	XAMS	2024060349817002
03-06-2024 13:42:21	126	£28.43	XLON	2024060349817206
03-06-2024 13:43:11	69	£28.43	XLON	2024060349817336
03-06-2024 13:43:11	214	£28.43	XLON	2024060349817338
03-06-2024 13:43:43	527	€33.535	XAMS	2024060349817468
03-06-2024 13:43:43	174	€33.535	XAMS	2024060349817470
03-06-2024 13:44:30	157	£28.435	CHIX	2024060349817552
03-06-2024 13:44:30	525	£28.435	XLON	2024060349817554
03-06-2024 13:44:30	117	£28.435	CHIX	2024060349817556
03-06-2024 13:45:05	276	€33.54	TQEX	2024060349817766
03-06-2024 13:45:05	11	€33.535	CEUX	2024060349817768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 13:45:05	56	€33.54	TQEX	2024060349817770
03-06-2024 13:45:05	46	€33.535	XAMS	2024060349817772
03-06-2024 13:45:05	287	€33.535	XAMS	2024060349817774
03-06-2024 13:45:51	189	£28.42	XLON	2024060349817840
03-06-2024 13:46:03	422	£28.42	XLON	2024060349817848
03-06-2024 13:46:05	209	€33.525	XAMS	2024060349817878
03-06-2024 13:46:51	460	€33.515	XAMS	2024060349818066
03-06-2024 13:46:51	291	€33.515	XAMS	2024060349818068
03-06-2024 13:47:32	126	€33.51	CEUX	2024060349818122
03-06-2024 13:47:32	214	€33.51	XAMS	2024060349818124
03-06-2024 13:47:47	500	£28.405	XLON	2024060349818200
03-06-2024 13:47:47	226	£28.405	XLON	2024060349818202
03-06-2024 13:47:47	53	£28.405	XLON	2024060349818204
03-06-2024 13:48:18	420	€33.505	XAMS	2024060349818404
03-06-2024 13:48:37	248	€33.505	XAMS	2024060349818420
03-06-2024 13:49:33	85	£28.395	XLON	2024060349818659
03-06-2024 13:49:49	85	£28.405	CHIX	2024060349818703
03-06-2024 13:49:49	41	£28.405	CHIX	2024060349818705
03-06-2024 13:49:49	46	£28.405	CHIX	2024060349818707
03-06-2024 13:49:49	236	£28.405	CHIX	2024060349818709
03-06-2024 13:49:49	66	£28.405	CHIX	2024060349818711
03-06-2024 13:49:49	134	£28.405	CHIX	2024060349818713
03-06-2024 13:49:49	290	£28.405	CHIX	2024060349818715
03-06-2024 13:49:54	325	€33.51	TQEX	2024060349818717
03-06-2024 13:49:54	31	€33.51	TQEX	2024060349818719
03-06-2024 13:49:54	50	€33.51	CEUX	2024060349818721
03-06-2024 13:49:54	90	€33.51	CEUX	2024060349818723
03-06-2024 13:49:55	11	€33.51	TQEX	2024060349818729
03-06-2024 13:49:58	8	€33.51	TQEX	2024060349818743
03-06-2024 13:50:00	367	€33.51	TQEX	2024060349818751
03-06-2024 13:51:36	31	€33.535	XAMS	2024060349819263
03-06-2024 13:51:36	314	€33.535	XAMS	2024060349819265
03-06-2024 13:51:36	445	€33.535	XAMS	2024060349819267
03-06-2024 13:52:16	372	£28.415	XLON	2024060349819371
03-06-2024 13:52:52	79	€33.525	CEUX	2024060349819671
03-06-2024 13:53:00	139	€33.53	XAMS	2024060349819689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 13:53:00	226	€33.53	XAMS	2024060349819691
03-06-2024 13:53:17	50	£28.425	CHIX	2024060349819733
03-06-2024 13:53:43	295	€33.54	XAMS	2024060349819877
03-06-2024 13:53:43	664	€33.54	XAMS	2024060349819879
03-06-2024 13:53:51	138	£28.425	BATE	2024060349819893
03-06-2024 13:53:51	654	£28.425	XLON	2024060349819895
03-06-2024 13:53:51	193	£28.425	CHIX	2024060349819897
03-06-2024 13:54:22	238	€33.54	XAMS	2024060349819967
03-06-2024 13:55:16	152	£28.435	CHIX	2024060349820192
03-06-2024 13:55:16	289	£28.435	XLON	2024060349820194
03-06-2024 13:55:16	178	£28.435	XLON	2024060349820196
03-06-2024 13:55:29	212	£28.43	XLON	2024060349820208
03-06-2024 13:55:51	17	€33.535	TQEX	2024060349820255
03-06-2024 13:55:51	240	€33.535	CEUX	2024060349820257
03-06-2024 13:55:51	274	€33.535	XAMS	2024060349820259
03-06-2024 13:56:03	190	£28.425	XLON	2024060349820325
03-06-2024 13:56:41	222	€33.535	CEUX	2024060349820509
03-06-2024 13:56:41	259	€33.535	XAMS	2024060349820511
03-06-2024 13:56:41	12	€33.535	XAMS	2024060349820513
03-06-2024 13:56:42	203	€33.535	XAMS	2024060349820517
03-06-2024 13:57:57	260	£28.425	XLON	2024060349821059
03-06-2024 13:57:57	398	£28.425	XLON	2024060349821061
03-06-2024 13:57:59	201	£28.42	XLON	2024060349821075
03-06-2024 13:58:19	82	€33.53	TQEX	2024060349821203
03-06-2024 13:58:19	191	€33.53	TQEX	2024060349821205
03-06-2024 13:58:19	27	€33.53	TQEX	2024060349821207
03-06-2024 13:58:19	69	€33.53	TQEX	2024060349821209
03-06-2024 13:58:19	239	€33.53	TQEX	2024060349821211
03-06-2024 13:58:19	242	€33.53	TQEX	2024060349821213
03-06-2024 13:58:19	69	€33.53	TQEX	2024060349821215
03-06-2024 13:58:19	73	€33.53	TQEX	2024060349821217
03-06-2024 13:59:43	198	£28.415	XLON	2024060349821753
03-06-2024 14:00:01	441	€33.525	XAMS	2024060349821967
03-06-2024 14:00:01	385	€33.525	XAMS	2024060349821969
03-06-2024 14:00:06	419	£28.41	XLON	2024060349821989
03-06-2024 14:01:16	322	€33.525	CEUX	2024060349822410



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:01:34	654	£28.44	XLON	2024060349822554
03-06-2024 14:01:34	348	£28.44	XLON	2024060349822556
03-06-2024 14:01:40	222	€33.55	XAMS	2024060349822566
03-06-2024 14:01:40	15	€33.55	XAMS	2024060349822568
03-06-2024 14:01:40	645	€33.55	XAMS	2024060349822570
03-06-2024 14:02:54	77	€33.56	CEUX	2024060349822886
03-06-2024 14:02:54	321	€33.56	XAMS	2024060349822888
03-06-2024 14:02:54	19	€33.56	XAMS	2024060349822890
03-06-2024 14:02:54	329	€33.56	XAMS	2024060349822892
03-06-2024 14:03:37	175	£28.45	XLON	2024060349823166
03-06-2024 14:03:37	15	£28.45	XLON	2024060349823168
03-06-2024 14:03:37	79	£28.45	XLON	2024060349823170
03-06-2024 14:03:39	550	£28.45	XLON	2024060349823176
03-06-2024 14:03:39	179	£28.45	CHIX	2024060349823178
03-06-2024 14:03:59	110	€33.555	XAMS	2024060349823222
03-06-2024 14:04:07	313	€33.555	XAMS	2024060349823228
03-06-2024 14:04:07	114	€33.555	XAMS	2024060349823230
03-06-2024 14:04:32	165	£28.435	XLON	2024060349823454
03-06-2024 14:04:32	66	£28.435	XLON	2024060349823456
03-06-2024 14:04:43	402	€33.545	XAMS	2024060349823478
03-06-2024 14:05:45	445	€33.55	XAMS	2024060349823782
03-06-2024 14:05:45	500	€33.55	XAMS	2024060349823784
03-06-2024 14:05:45	89	€33.55	XAMS	2024060349823786
03-06-2024 14:06:00	38	£28.43	XLON	2024060349823872
03-06-2024 14:06:01	495	£28.425	XLON	2024060349823882
03-06-2024 14:06:02	59	£28.425	XLON	2024060349823884
03-06-2024 14:06:04	166	£28.425	CHIX	2024060349823902
03-06-2024 14:06:44	14	€33.535	XAMS	2024060349824102
03-06-2024 14:06:44	5	€33.535	XAMS	2024060349824104
03-06-2024 14:06:44	239	€33.535	XAMS	2024060349824106
03-06-2024 14:07:37	200	£28.43	CHIX	2024060349824348
03-06-2024 14:07:37	295	£28.43	CHIX	2024060349824350
03-06-2024 14:07:37	69	£28.43	CHIX	2024060349824352
03-06-2024 14:07:37	57	£28.43	CHIX	2024060349824354
03-06-2024 14:07:45	14	€33.535	CEUX	2024060349824410
03-06-2024 14:07:45	285	€33.535	TQEX	2024060349824412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:07:45	226	€33.535	XAMS	2024060349824414
03-06-2024 14:07:45	170	€33.535	XAMS	2024060349824416
03-06-2024 14:07:49	224	€33.535	XAMS	2024060349824444
03-06-2024 14:09:08	795	£28.425	XLON	2024060349824823
03-06-2024 14:09:19	698	€33.535	CEUX	2024060349824835
03-06-2024 14:09:40	93	£28.42	XLON	2024060349825000
03-06-2024 14:09:40	233	€33.53	XAMS	2024060349825002
03-06-2024 14:10:53	352	€33.535	XAMS	2024060349825252
03-06-2024 14:10:53	277	€33.535	XAMS	2024060349825254
03-06-2024 14:10:53	185	€33.535	XAMS	2024060349825256
03-06-2024 14:11:43	280	€33.535	XAMS	2024060349825353
03-06-2024 14:11:48	721	£28.425	XLON	2024060349825367
03-06-2024 14:11:48	153	£28.425	BATE	2024060349825369
03-06-2024 14:11:48	217	£28.425	CHIX	2024060349825371
03-06-2024 14:12:57	249	£28.415	XLON	2024060349825963
03-06-2024 14:12:57	153	€33.52	CEUX	2024060349825965
03-06-2024 14:12:57	425	€33.52	XAMS	2024060349825967
03-06-2024 14:13:59	8	€33.52	XAMS	2024060349826263
03-06-2024 14:13:59	749	€33.52	XAMS	2024060349826265
03-06-2024 14:13:59	48	€33.52	XAMS	2024060349826267
03-06-2024 14:14:04	197	£28.41	XLON	2024060349826315
03-06-2024 14:14:44	903	£28.41	XLON	2024060349826459
03-06-2024 14:15:36	233	£28.405	XLON	2024060349826549
03-06-2024 14:15:57	457	€33.515	XAMS	2024060349826621
03-06-2024 14:15:57	277	€33.515	XAMS	2024060349826623
03-06-2024 14:15:57	244	€33.515	XAMS	2024060349826625
03-06-2024 14:16:07	216	£28.4	XLON	2024060349826633
03-06-2024 14:16:27	229	£28.395	XLON	2024060349826871
03-06-2024 14:18:01	7	€33.51	XAMS	2024060349827213
03-06-2024 14:18:01	3	€33.51	XAMS	2024060349827215
03-06-2024 14:18:04	12	€33.51	CEUX	2024060349827217
03-06-2024 14:18:04	258	€33.51	CEUX	2024060349827219
03-06-2024 14:18:04	84	€33.51	TQEX	2024060349827221
03-06-2024 14:18:04	29	€33.51	TQEX	2024060349827223
03-06-2024 14:18:04	455	€33.51	CEUX	2024060349827225
03-06-2024 14:18:04	100	€33.51	TQEX	2024060349827227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:18:13	201	£28.4	XLON	2024060349827349
03-06-2024 14:18:15	452	£28.395	XLON	2024060349827351
03-06-2024 14:18:34	243	£28.4	XLON	2024060349827437
03-06-2024 14:18:34	255	£28.4	XLON	2024060349827439
03-06-2024 14:18:34	1,126	£28.4	XLON	2024060349827441
03-06-2024 14:18:34	235	£28.4	XLON	2024060349827443
03-06-2024 14:18:34	76	£28.4	XLON	2024060349827445
03-06-2024 14:19:47	276	€33.505	TQEX	2024060349827773
03-06-2024 14:19:47	171	€33.505	TQEX	2024060349827775
03-06-2024 14:19:47	84	€33.505	TQEX	2024060349827777
03-06-2024 14:19:47	237	€33.505	TQEX	2024060349827779
03-06-2024 14:19:47	100	€33.505	TQEX	2024060349827781
03-06-2024 14:19:47	28	€33.505	TQEX	2024060349827783
03-06-2024 14:20:00	174	£28.4	CHIX	2024060349827797
03-06-2024 14:20:00	594	£28.4	XLON	2024060349827799
03-06-2024 14:20:00	126	£28.4	BATE	2024060349827801
03-06-2024 14:20:36	267	£28.4	XLON	2024060349828017
03-06-2024 14:20:36	263	£28.4	XLON	2024060349828019
03-06-2024 14:20:36	1,126	£28.4	XLON	2024060349828021
03-06-2024 14:20:36	417	£28.4	XLON	2024060349828023
03-06-2024 14:21:18	364	€33.5	CEUX	2024060349828273
03-06-2024 14:21:18	98	€33.5	CEUX	2024060349828275
03-06-2024 14:21:18	46	€33.5	CEUX	2024060349828277
03-06-2024 14:21:21	10	€33.5	CEUX	2024060349828295
03-06-2024 14:21:21	281	€33.5	CEUX	2024060349828297
03-06-2024 14:21:27	196	£28.395	XLON	2024060349828323
03-06-2024 14:21:42	675	£28.395	XLON	2024060349828359
03-06-2024 14:21:42	1,126	£28.395	XLON	2024060349828361
03-06-2024 14:21:42	255	£28.395	XLON	2024060349828363
03-06-2024 14:21:42	407	£28.395	XLON	2024060349828365
03-06-2024 14:22:21	398	£28.395	XLON	2024060349828631
03-06-2024 14:22:21	273	£28.395	XLON	2024060349828633
03-06-2024 14:22:21	306	£28.395	XLON	2024060349828635
03-06-2024 14:22:47	545	€33.495	XAMS	2024060349828713
03-06-2024 14:22:47	295	€33.495	XAMS	2024060349828715
03-06-2024 14:23:07	269	£28.395	XLON	2024060349828865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:23:07	1,126	£28.395	XLON	2024060349828867
03-06-2024 14:23:07	117	£28.395	XLON	2024060349828869
03-06-2024 14:23:12	98	£28.39	XLON	2024060349828881
03-06-2024 14:23:12	266	£28.39	XLON	2024060349828883
03-06-2024 14:23:12	71	£28.39	XLON	2024060349828885
03-06-2024 14:24:06	500	£28.39	XLON	2024060349829181
03-06-2024 14:24:06	276	£28.39	XLON	2024060349829183
03-06-2024 14:24:06	465	£28.39	XLON	2024060349829185
03-06-2024 14:24:09	246	£28.39	XLON	2024060349829187
03-06-2024 14:24:09	931	£28.39	XLON	2024060349829189
03-06-2024 14:24:41	132	€33.485	TQEX	2024060349829311
03-06-2024 14:24:41	636	€33.485	XAMS	2024060349829313
03-06-2024 14:24:41	222	€33.485	CEUX	2024060349829315
03-06-2024 14:24:43	1,126	£28.39	XLON	2024060349829319
03-06-2024 14:24:43	73	£28.39	XLON	2024060349829321
03-06-2024 14:25:09	641	£28.39	XLON	2024060349829493
03-06-2024 14:25:09	176	£28.39	CHIX	2024060349829495
03-06-2024 14:25:09	135	£28.39	BATE	2024060349829497
03-06-2024 14:25:44	287	£28.395	XLON	2024060349829611
03-06-2024 14:25:44	1,126	£28.395	XLON	2024060349829613
03-06-2024 14:25:44	48	£28.395	XLON	2024060349829615
03-06-2024 14:25:59	261	£28.39	XLON	2024060349829758
03-06-2024 14:26:01	226	€33.49	TQEX	2024060349829766
03-06-2024 14:26:01	239	€33.49	TQEX	2024060349829768
03-06-2024 14:26:01	32	€33.49	TQEX	2024060349829770
03-06-2024 14:26:01	69	€33.49	TQEX	2024060349829772
03-06-2024 14:26:01	280	€33.49	TQEX	2024060349829774
03-06-2024 14:26:01	19	€33.49	TQEX	2024060349829776
03-06-2024 14:26:07	212	£28.385	CHIX	2024060349829814
03-06-2024 14:26:07	227	£28.385	XLON	2024060349829816
03-06-2024 14:26:07	155	£28.385	BATE	2024060349829818
03-06-2024 14:26:07	19	£28.385	XLON	2024060349829820
03-06-2024 14:26:07	756	£28.385	XLON	2024060349829822
03-06-2024 14:26:42	33	£28.375	BATE	2024060349829914
03-06-2024 14:26:45	33	£28.375	BATE	2024060349829916
03-06-2024 14:26:45	300	£28.375	BATE	2024060349829918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:26:48	500	£28.37	XLON	2024060349830051
03-06-2024 14:26:48	262	£28.37	XLON	2024060349830053
03-06-2024 14:26:48	500	£28.37	XLON	2024060349830055
03-06-2024 14:27:45	92	€33.465	CEUX	2024060349830220
03-06-2024 14:27:45	283	€33.465	XAMS	2024060349830222
03-06-2024 14:27:45	143	€33.465	TQEX	2024060349830224
03-06-2024 14:27:45	373	€33.465	XAMS	2024060349830226
03-06-2024 14:27:45	1	€33.465	XAMS	2024060349830228
03-06-2024 14:27:45	8	€33.465	CEUX	2024060349830230
03-06-2024 14:27:45	132	€33.465	XAMS	2024060349830332
03-06-2024 14:27:55	175	£28.37	BATE	2024060349830354
03-06-2024 14:27:55	10	£28.37	CHIX	2024060349830356
03-06-2024 14:27:55	34	£28.37	BATE	2024060349830358
03-06-2024 14:27:55	164	£28.37	CHIX	2024060349830360
03-06-2024 14:27:55	295	£28.37	CHIX	2024060349830362
03-06-2024 14:27:55	62	£28.37	CHIX	2024060349830364
03-06-2024 14:27:56	781	£28.36	XLON	2024060349830390
03-06-2024 14:27:56	250	£28.36	XLON	2024060349830392
03-06-2024 14:27:57	590	£28.365	CHIX	2024060349830402
03-06-2024 14:27:57	196	£28.365	CHIX	2024060349830404
03-06-2024 14:27:57	33	£28.365	CHIX	2024060349830406
03-06-2024 14:27:57	4	£28.365	CHIX	2024060349830408
03-06-2024 14:28:02	369	£28.36	XLON	2024060349830420
03-06-2024 14:28:02	6	£28.36	XLON	2024060349830422
03-06-2024 14:28:13	37	£28.36	BATE	2024060349830450
03-06-2024 14:28:44	52	£28.355	CHIX	2024060349830486
03-06-2024 14:28:47	226	£28.36	BATE	2024060349830490
03-06-2024 14:28:47	164	£28.36	BATE	2024060349830492
03-06-2024 14:28:47	65	£28.36	BATE	2024060349830494
03-06-2024 14:28:50	216	£28.36	BATE	2024060349830504
03-06-2024 14:28:50	300	£28.36	BATE	2024060349830506
03-06-2024 14:28:50	164	£28.36	BATE	2024060349830508
03-06-2024 14:28:51	448	€33.45	XAMS	2024060349830520
03-06-2024 14:28:51	513	€33.45	XAMS	2024060349830522
03-06-2024 14:28:51	32	€33.45	XAMS	2024060349830524
03-06-2024 14:29:14	300	£28.36	BATE	2024060349830710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:29:35	10	£28.355	CHIX	2024060349830802
03-06-2024 14:29:35	244	£28.355	XLON	2024060349830804
03-06-2024 14:29:35	1,126	£28.355	XLON	2024060349830806
03-06-2024 14:29:35	725	£28.355	XLON	2024060349830808
03-06-2024 14:30:01	196	£28.345	XLON	2024060349831046
03-06-2024 14:30:01	30	£28.345	XLON	2024060349831048
03-06-2024 14:30:01	227	£28.345	XLON	2024060349831050
03-06-2024 14:30:01	14	£28.345	XLON	2024060349831052
03-06-2024 14:30:01	159	£28.345	XLON	2024060349831054
03-06-2024 14:30:01	67	£28.345	XLON	2024060349831056
03-06-2024 14:30:01	236	€33.44	XAMS	2024060349831058
03-06-2024 14:30:01	260	£28.35	XLON	2024060349831060
03-06-2024 14:30:01	273	£28.35	XLON	2024060349831062
03-06-2024 14:30:01	74	£28.35	BATE	2024060349831064
03-06-2024 14:30:01	213	£28.35	XLON	2024060349831072
03-06-2024 14:30:03	788	£28.345	XLON	2024060349831114
03-06-2024 14:30:03	12	£28.345	CHIX	2024060349831116
03-06-2024 14:30:03	408	£28.345	XLON	2024060349831124
03-06-2024 14:30:06	535	£28.335	XLON	2024060349831284
03-06-2024 14:30:19	449	€33.43	XAMS	2024060349831540
03-06-2024 14:30:19	97	€33.43	XAMS	2024060349831542
03-06-2024 14:30:41	508	£28.34	XLON	2024060349831834
03-06-2024 14:30:41	69	€33.43	TQEX	2024060349831836
03-06-2024 14:30:41	265	€33.43	CEUX	2024060349831838
03-06-2024 14:30:41	235	€33.43	TQEX	2024060349831842
03-06-2024 14:30:41	136	€33.425	CEUX	2024060349831844
03-06-2024 14:30:41	404	€33.425	XAMS	2024060349831846
03-06-2024 14:30:51	442	£28.33	XLON	2024060349831920
03-06-2024 14:30:51	94	£28.33	CHIX	2024060349831922
03-06-2024 14:30:51	30	£28.33	CHIX	2024060349831924
03-06-2024 14:31:16	164	£28.35	CHIX	2024060349832243
03-06-2024 14:31:16	58	£28.35	CHIX	2024060349832245
03-06-2024 14:31:16	218	£28.35	CHIX	2024060349832247
03-06-2024 14:31:16	176	£28.35	CHIX	2024060349832249
03-06-2024 14:31:16	21	£28.35	CHIX	2024060349832251
03-06-2024 14:31:16	95	£28.35	CHIX	2024060349832253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:31:16	301	£28.35	CHIX	2024060349832255
03-06-2024 14:31:24	141	€33.435	CEUX	2024060349832295
03-06-2024 14:31:24	165	€33.435	TQEX	2024060349832297
03-06-2024 14:31:24	69	€33.435	TQEX	2024060349832299
03-06-2024 14:31:24	242	€33.435	TQEX	2024060349832301
03-06-2024 14:31:24	280	€33.435	TQEX	2024060349832303
03-06-2024 14:31:24	100	€33.435	TQEX	2024060349832305
03-06-2024 14:31:25	75	£28.335	XLON	2024060349832307
03-06-2024 14:31:25	469	£28.335	XLON	2024060349832309
03-06-2024 14:31:34	21	£28.315	CHIX	2024060349832575
03-06-2024 14:31:46	69	€33.41	TQEX	2024060349832757
03-06-2024 14:31:46	224	€33.41	CEUX	2024060349832759
03-06-2024 14:32:01	417	£28.325	XLON	2024060349832843
03-06-2024 14:32:01	126	€33.41	CEUX	2024060349832845
03-06-2024 14:32:01	27	€33.41	CEUX	2024060349832847
03-06-2024 14:32:01	408	€33.41	XAMS	2024060349832849
03-06-2024 14:32:01	87	£28.32	BATE	2024060349832851
03-06-2024 14:32:01	406	£28.325	BATE	2024060349832853
03-06-2024 14:32:05	404	£28.315	XLON	2024060349832869
03-06-2024 14:32:05	151	€33.4	CEUX	2024060349832871
03-06-2024 14:32:05	63	£28.315	CHIX	2024060349832873
03-06-2024 14:32:05	28	£28.315	CHIX	2024060349832877
03-06-2024 14:32:05	395	€33.4	XAMS	2024060349832891
03-06-2024 14:32:29	395	£28.285	XLON	2024060349833119
03-06-2024 14:32:35	281	€33.37	TQEX	2024060349833152
03-06-2024 14:32:35	193	€33.37	CEUX	2024060349833154
03-06-2024 14:32:35	274	€33.37	TQEX	2024060349833156
03-06-2024 14:32:35	69	€33.37	TQEX	2024060349833158
03-06-2024 14:32:37	69	€33.37	TQEX	2024060349833168
03-06-2024 14:32:37	258	€33.37	TQEX	2024060349833170
03-06-2024 14:32:40	749	€33.365	XAMS	2024060349833206
03-06-2024 14:32:43	171	£28.28	BATE	2024060349833216
03-06-2024 14:32:43	224	£28.28	CHIX	2024060349833218
03-06-2024 14:32:43	826	£28.28	XLON	2024060349833220
03-06-2024 14:32:43	38	£28.28	XLON	2024060349833222
03-06-2024 14:32:45	1,164	£28.285	XLON	2024060349833336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:32:45	420	£28.285	XLON	2024060349833338
03-06-2024 14:33:00	374	£28.295	XLON	2024060349833422
03-06-2024 14:33:01	104	£28.295	XLON	2024060349833442
03-06-2024 14:33:01	1,246	€33.375	XAMS	2024060349833444
03-06-2024 14:33:01	386	£28.29	XLON	2024060349833454
03-06-2024 14:33:01	229	£28.285	CHIX	2024060349833456
03-06-2024 14:33:01	799	£28.285	XLON	2024060349833458
03-06-2024 14:33:01	166	£28.285	BATE	2024060349833460
03-06-2024 14:33:02	37	£28.29	BATE	2024060349833470
03-06-2024 14:33:02	161	£28.29	XLON	2024060349833472
03-06-2024 14:33:02	300	£28.29	BATE	2024060349833474
03-06-2024 14:33:03	69	€33.37	TQEX	2024060349833486
03-06-2024 14:33:03	220	€33.37	CEUX	2024060349833488
03-06-2024 14:33:03	274	€33.37	CEUX	2024060349833490
03-06-2024 14:33:03	679	€33.37	CEUX	2024060349833492
03-06-2024 14:33:14	590	£28.295	CHIX	2024060349833522
03-06-2024 14:33:14	66	£28.295	CHIX	2024060349833524
03-06-2024 14:33:14	545	£28.295	CHIX	2024060349833526
03-06-2024 14:33:14	166	£28.295	CHIX	2024060349833528
03-06-2024 14:33:14	164	£28.295	CHIX	2024060349833630
03-06-2024 14:33:17	479	£28.28	XLON	2024060349833676
03-06-2024 14:33:34	148	€33.365	CEUX	2024060349833754
03-06-2024 14:33:34	367	€33.365	CEUX	2024060349833756
03-06-2024 14:33:34	92	€33.365	CEUX	2024060349833758
03-06-2024 14:33:34	46	€33.365	CEUX	2024060349833760
03-06-2024 14:33:48	186	€33.37	TQEX	2024060349833954
03-06-2024 14:33:48	169	€33.37	CEUX	2024060349833956
03-06-2024 14:33:48	141	€33.37	CEUX	2024060349833958
03-06-2024 14:33:48	823	€33.37	XAMS	2024060349833960
03-06-2024 14:33:50	228	£28.295	XLON	2024060349833980
03-06-2024 14:34:01	253	£28.295	XLON	2024060349834062
03-06-2024 14:34:01	403	£28.295	XLON	2024060349834064
03-06-2024 14:34:03	165	£28.295	CHIX	2024060349834244
03-06-2024 14:34:03	126	£28.295	CHIX	2024060349834246
03-06-2024 14:34:03	644	£28.29	XLON	2024060349834252
03-06-2024 14:34:03	219	£28.29	XLON	2024060349834254



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:34:03	120	£28.29	XLON	2024060349834256
03-06-2024 14:34:07	713	€33.37	XAMS	2024060349834278
03-06-2024 14:34:12	173	£28.285	XLON	2024060349834308
03-06-2024 14:34:12	554	£28.285	XLON	2024060349834310
03-06-2024 14:34:28	133	€33.37	CEUX	2024060349834372
03-06-2024 14:34:31	435	€33.37	XAMS	2024060349834394
03-06-2024 14:34:31	155	€33.37	CEUX	2024060349834396
03-06-2024 14:34:32	661	€33.375	CEUX	2024060349834398
03-06-2024 14:34:33	225	£28.295	XLON	2024060349834406
03-06-2024 14:34:33	264	£28.295	XLON	2024060349834408
03-06-2024 14:34:36	453	€33.375	XAMS	2024060349834420
03-06-2024 14:34:36	713	€33.375	XAMS	2024060349834422
03-06-2024 14:34:36	561	€33.375	XAMS	2024060349834424
03-06-2024 14:34:36	170	€33.375	XAMS	2024060349834426
03-06-2024 14:34:41	426	€33.365	XAMS	2024060349834544
03-06-2024 14:34:41	156	€33.365	CEUX	2024060349834546
03-06-2024 14:34:41	426	£28.285	XLON	2024060349834548
03-06-2024 14:34:41	662	£28.285	XLON	2024060349834550
03-06-2024 14:34:41	208	£28.285	XLON	2024060349834552
03-06-2024 14:34:41	177	£28.285	BATE	2024060349834554
03-06-2024 14:34:41	249	£28.285	CHIX	2024060349834556
03-06-2024 14:34:41	499	£28.28	XLON	2024060349834584
03-06-2024 14:35:02	205	€33.395	CEUX	2024060349834678
03-06-2024 14:35:02	484	€33.395	XAMS	2024060349834680
03-06-2024 14:35:22	76	€33.405	XAMS	2024060349834976
03-06-2024 14:35:22	116	€33.4	TQEX	2024060349834978
03-06-2024 14:35:22	46	€33.4	CEUX	2024060349834980
03-06-2024 14:35:22	146	€33.4	CEUX	2024060349834982
03-06-2024 14:35:22	58	€33.4	XAMS	2024060349834984
03-06-2024 14:35:22	3	€33.4	XAMS	2024060349834986
03-06-2024 14:35:22	1	€33.4	XAMS	2024060349834988
03-06-2024 14:35:22	433	€33.4	XAMS	2024060349834990
03-06-2024 14:35:24	118	£28.31	CHIX	2024060349835012
03-06-2024 14:35:24	385	£28.31	XLON	2024060349835014
03-06-2024 14:35:24	409	£28.31	XLON	2024060349835016
03-06-2024 14:35:35	915	£28.295	XLON	2024060349835224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:35:35	83	£28.295	XLON	2024060349835226
03-06-2024 14:35:35	298	£28.295	XLON	2024060349835228
03-06-2024 14:35:46	429	€33.39	XAMS	2024060349835290
03-06-2024 14:35:46	3	€33.385	XAMS	2024060349835292
03-06-2024 14:35:46	370	€33.385	XAMS	2024060349835294
03-06-2024 14:35:52	160	€33.38	CEUX	2024060349835312
03-06-2024 14:35:52	424	€33.38	XAMS	2024060349835314
03-06-2024 14:35:57	313	£28.295	XLON	2024060349835326
03-06-2024 14:36:00	440	£28.29	XLON	2024060349835430
03-06-2024 14:36:00	153	£28.29	CHIX	2024060349835432
03-06-2024 14:36:00	564	£28.29	XLON	2024060349835434
03-06-2024 14:36:00	346	£28.29	XLON	2024060349835436
03-06-2024 14:36:00	112	£28.29	CHIX	2024060349835438
03-06-2024 14:36:07	69	€33.37	TQEX	2024060349835558
03-06-2024 14:36:07	29	€33.37	TQEX	2024060349835560
03-06-2024 14:36:10	469	€33.37	TQEX	2024060349835572
03-06-2024 14:36:22	269	£28.295	CHIX	2024060349835802
03-06-2024 14:36:22	61	£28.295	CHIX	2024060349835804
03-06-2024 14:36:22	243	£28.295	XLON	2024060349835806
03-06-2024 14:36:22	65	£28.295	CHIX	2024060349835808
03-06-2024 14:36:33	2	€33.38	TQEX	2024060349835870
03-06-2024 14:36:33	260	€33.38	TQEX	2024060349835872
03-06-2024 14:36:33	46	€33.38	TQEX	2024060349835874
03-06-2024 14:36:38	1,059	€33.38	TQEX	2024060349836034
03-06-2024 14:36:46	898	£28.305	XLON	2024060349836072
03-06-2024 14:36:48	457	€33.39	XAMS	2024060349836074
03-06-2024 14:36:48	396	€33.39	XAMS	2024060349836076
03-06-2024 14:36:48	648	€33.39	XAMS	2024060349836078
03-06-2024 14:36:50	116	£28.3	XLON	2024060349836080
03-06-2024 14:36:50	244	£28.3	CHIX	2024060349836082
03-06-2024 14:36:50	665	£28.3	XLON	2024060349836084
03-06-2024 14:36:50	372	£28.3	XLON	2024060349836086
03-06-2024 14:36:53	128	£28.29	CHIX	2024060349836106
03-06-2024 14:36:53	451	£28.29	XLON	2024060349836108
03-06-2024 14:36:54	6	€33.365	CEUX	2024060349836120
03-06-2024 14:37:10	456	£28.29	XLON	2024060349836330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:37:11	227	€33.375	XAMS	2024060349836334
03-06-2024 14:37:11	561	€33.375	XAMS	2024060349836336
03-06-2024 14:37:11	660	€33.375	XAMS	2024060349836338
03-06-2024 14:37:18	185	€33.37	CEUX	2024060349836380
03-06-2024 14:37:19	207	€33.37	XAMS	2024060349836382
03-06-2024 14:37:19	253	€33.37	XAMS	2024060349836384
03-06-2024 14:37:23	27	£28.295	XLON	2024060349836390
03-06-2024 14:37:23	315	£28.295	XLON	2024060349836392
03-06-2024 14:37:40	339	£28.3	XLON	2024060349836478
03-06-2024 14:37:40	1,054	£28.3	XLON	2024060349836480
03-06-2024 14:37:40	865	£28.295	XLON	2024060349836482
03-06-2024 14:37:52	420	€33.38	XAMS	2024060349836722
03-06-2024 14:37:52	160	€33.38	XAMS	2024060349836724
03-06-2024 14:37:53	407	£28.295	XLON	2024060349836726
03-06-2024 14:37:53	30	£28.295	XLON	2024060349836728
03-06-2024 14:37:53	411	£28.295	XLON	2024060349836730
03-06-2024 14:37:53	214	€33.375	CEUX	2024060349836732
03-06-2024 14:37:53	584	€33.375	XAMS	2024060349836734
03-06-2024 14:38:02	341	£28.305	XLON	2024060349836774
03-06-2024 14:38:18	114	£28.315	CHIX	2024060349836932
03-06-2024 14:38:18	359	£28.315	XLON	2024060349836934
03-06-2024 14:38:18	239	€33.395	CEUX	2024060349836938
03-06-2024 14:38:35	713	€33.395	XAMS	2024060349837019
03-06-2024 14:38:35	171	€33.395	XAMS	2024060349837021
03-06-2024 14:38:37	112	€33.39	TQEX	2024060349837029
03-06-2024 14:38:37	191	€33.39	CEUX	2024060349837031
03-06-2024 14:38:37	217	€33.39	CEUX	2024060349837033
03-06-2024 14:38:37	182	€33.39	XAMS	2024060349837035
03-06-2024 14:38:37	339	€33.39	XAMS	2024060349837037
03-06-2024 14:38:37	571	€33.39	XAMS	2024060349837039
03-06-2024 14:38:37	381	£28.305	XLON	2024060349837047
03-06-2024 14:39:03	7	£28.315	XLON	2024060349837281
03-06-2024 14:39:03	438	£28.315	XLON	2024060349837283
03-06-2024 14:39:03	155	€33.395	CEUX	2024060349837285
03-06-2024 14:39:03	379	€33.395	XAMS	2024060349837287
03-06-2024 14:39:06	462	€33.395	XAMS	2024060349837299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:39:06	740	€33.395	XAMS	2024060349837301
03-06-2024 14:39:06	23	€33.395	XAMS	2024060349837303
03-06-2024 14:39:32	390	€33.395	XAMS	2024060349837578
03-06-2024 14:39:32	456	€33.395	XAMS	2024060349837580
03-06-2024 14:39:32	95	€33.395	XAMS	2024060349837582
03-06-2024 14:39:32	217	€33.395	CEUX	2024060349837584
03-06-2024 14:39:32	121	€33.395	XAMS	2024060349837586
03-06-2024 14:39:32	154	€33.395	CEUX	2024060349837588
03-06-2024 14:39:39	64	£28.32	CHIX	2024060349837636
03-06-2024 14:39:39	33	£28.32	BATE	2024060349837638
03-06-2024 14:39:39	300	£28.32	CHIX	2024060349837640
03-06-2024 14:40:03	718	£28.31	XLON	2024060349837878
03-06-2024 14:40:03	200	£28.31	CHIX	2024060349837880
03-06-2024 14:40:03	144	£28.31	BATE	2024060349837882
03-06-2024 14:40:03	145	€33.39	CEUX	2024060349837886
03-06-2024 14:40:03	133	€33.39	TQEX	2024060349837888
03-06-2024 14:40:03	391	€33.39	XAMS	2024060349837890
03-06-2024 14:40:06	267	£28.305	XLON	2024060349837910
03-06-2024 14:40:06	144	£28.305	XLON	2024060349837912
03-06-2024 14:40:06	69	£28.305	CHIX	2024060349837914
03-06-2024 14:40:11	732	€33.39	XAMS	2024060349837986
03-06-2024 14:40:11	1,121	€33.39	XAMS	2024060349837988
03-06-2024 14:40:25	153	€33.41	CEUX	2024060349838144
03-06-2024 14:40:25	384	€33.41	XAMS	2024060349838146
03-06-2024 14:40:38	408	£28.32	XLON	2024060349838315
03-06-2024 14:41:00	58	€33.41	CEUX	2024060349838519
03-06-2024 14:41:00	63	€33.41	CEUX	2024060349838521
03-06-2024 14:41:00	358	€33.41	CEUX	2024060349838523
03-06-2024 14:41:14	164	€33.4	CEUX	2024060349838579
03-06-2024 14:41:14	56	€33.4	CEUX	2024060349838581
03-06-2024 14:41:14	130	€33.4	CEUX	2024060349838583
03-06-2024 14:41:14	559	€33.4	XAMS	2024060349838585
03-06-2024 14:41:14	349	€33.4	XAMS	2024060349838587
03-06-2024 14:41:15	308	£28.315	XLON	2024060349838593
03-06-2024 14:41:15	388	£28.315	XLON	2024060349838595
03-06-2024 14:41:34	307	£28.31	XLON	2024060349838741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:41:34	395	£28.31	XLON	2024060349838743
03-06-2024 14:41:34	572	€33.39	XAMS	2024060349838745
03-06-2024 14:41:34	124	€33.39	TQEX	2024060349838747
03-06-2024 14:41:34	209	€33.39	CEUX	2024060349838749
03-06-2024 14:41:34	99	£28.305	XLON	2024060349838753
03-06-2024 14:41:34	210	£28.305	XLON	2024060349838755
03-06-2024 14:41:47	413	£28.305	XLON	2024060349838773
03-06-2024 14:41:58	175	£28.3	BATE	2024060349838807
03-06-2024 14:41:58	243	£28.3	CHIX	2024060349838809
03-06-2024 14:41:58	863	£28.3	XLON	2024060349838811
03-06-2024 14:41:58	116	€33.38	TQEX	2024060349838813
03-06-2024 14:41:58	136	€33.38	CEUX	2024060349838815
03-06-2024 14:41:58	193	€33.38	CEUX	2024060349838817
03-06-2024 14:41:58	381	€33.38	XAMS	2024060349838821
03-06-2024 14:41:58	538	€33.38	XAMS	2024060349838823
03-06-2024 14:42:07	471	£28.295	XLON	2024060349838907
03-06-2024 14:42:07	46	£28.295	CHIX	2024060349838909
03-06-2024 14:42:07	84	£28.295	CHIX	2024060349838911
03-06-2024 14:42:08	289	£28.29	XLON	2024060349839033
03-06-2024 14:42:09	171	£28.285	CHIX	2024060349839075
03-06-2024 14:42:09	589	£28.285	XLON	2024060349839079
03-06-2024 14:42:14	500	€33.37	XAMS	2024060349839153
03-06-2024 14:42:14	533	€33.37	XAMS	2024060349839155
03-06-2024 14:42:14	211	€33.37	XAMS	2024060349839157
03-06-2024 14:42:26	220	€33.37	CEUX	2024060349839331
03-06-2024 14:42:26	103	€33.37	CEUX	2024060349839333
03-06-2024 14:42:26	210	€33.37	CEUX	2024060349839335
03-06-2024 14:42:28	617	£28.275	XLON	2024060349839337
03-06-2024 14:42:28	360	£28.275	XLON	2024060349839339
03-06-2024 14:42:28	169	£28.275	CHIX	2024060349839341
03-06-2024 14:42:44	340	€33.34	XAMS	2024060349839416
03-06-2024 14:42:44	138	€33.34	CEUX	2024060349839418
03-06-2024 14:42:44	469	€33.345	XAMS	2024060349839420
03-06-2024 14:42:44	187	€33.345	XAMS	2024060349839422
03-06-2024 14:42:44	34	£28.26	XLON	2024060349839424
03-06-2024 14:43:02	374	€33.34	XAMS	2024060349839464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:43:02	150	€33.34	CEUX	2024060349839466
03-06-2024 14:43:10	130	€33.335	TQEX	2024060349839475
03-06-2024 14:43:10	504	€33.335	XAMS	2024060349839477
03-06-2024 14:43:10	428	£28.26	XLON	2024060349839479
03-06-2024 14:43:10	412	£28.26	XLON	2024060349839481
03-06-2024 14:43:13	412	£28.26	XLON	2024060349839487
03-06-2024 14:43:13	387	£28.26	XLON	2024060349839489
03-06-2024 14:43:16	112	€33.335	TQEX	2024060349839493
03-06-2024 14:43:16	210	€33.335	CEUX	2024060349839495
03-06-2024 14:43:16	561	£28.255	XLON	2024060349839497
03-06-2024 14:43:16	350	£28.255	XLON	2024060349839499
03-06-2024 14:43:16	147	£28.255	CHIX	2024060349839501
03-06-2024 14:43:34	160	€33.34	CEUX	2024060349839653
03-06-2024 14:43:34	365	€33.34	XAMS	2024060349839655
03-06-2024 14:43:34	239	€33.335	CEUX	2024060349839657
03-06-2024 14:43:34	542	€33.335	XAMS	2024060349839659
03-06-2024 14:43:35	38	£28.26	BATE	2024060349839661
03-06-2024 14:43:38	37	£28.26	BATE	2024060349839667
03-06-2024 14:43:38	200	£28.26	BATE	2024060349839669
03-06-2024 14:43:40	169	€33.34	CEUX	2024060349839673
03-06-2024 14:43:40	42	€33.34	CEUX	2024060349839675
03-06-2024 14:43:40	680	€33.34	CEUX	2024060349839677
03-06-2024 14:43:41	486	£28.26	XLON	2024060349839679
03-06-2024 14:43:41	265	£28.26	XLON	2024060349839681
03-06-2024 14:44:03	180	£28.27	CHIX	2024060349839727
03-06-2024 14:44:03	222	£28.27	CHIX	2024060349839729
03-06-2024 14:44:03	615	£28.27	XLON	2024060349839731
03-06-2024 14:44:03	766	£28.27	XLON	2024060349839733
03-06-2024 14:44:03	127	£28.27	BATE	2024060349839735
03-06-2024 14:44:03	12	£28.27	BATE	2024060349839737
03-06-2024 14:44:03	146	£28.27	BATE	2024060349839739
03-06-2024 14:44:08	234	£28.27	XLON	2024060349839751
03-06-2024 14:44:08	62	£28.27	CHIX	2024060349839753
03-06-2024 14:44:08	326	£28.27	XLON	2024060349839755
03-06-2024 14:44:08	200	£28.27	CHIX	2024060349839757
03-06-2024 14:44:08	34	£28.27	BATE	2024060349839759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:44:08	500	£28.27	XLON	2024060349839761
03-06-2024 14:44:08	500	£28.27	XLON	2024060349839763
03-06-2024 14:44:11	171	€33.345	TQEX	2024060349839765
03-06-2024 14:44:11	249	€33.345	CEUX	2024060349839767
03-06-2024 14:44:11	111	€33.345	CEUX	2024060349839769
03-06-2024 14:44:11	500	€33.345	XAMS	2024060349839771
03-06-2024 14:44:12	940	£28.26	XLON	2024060349839773
03-06-2024 14:44:12	263	£28.26	CHIX	2024060349839775
03-06-2024 14:44:12	188	£28.26	BATE	2024060349839777
03-06-2024 14:44:12	34	€33.34	XAMS	2024060349839783
03-06-2024 14:44:24	110	£28.24	CHIX	2024060349839943
03-06-2024 14:44:24	6	£28.24	CHIX	2024060349839945
03-06-2024 14:44:24	479	£28.24	XLON	2024060349839947
03-06-2024 14:44:27	16	£28.24	CHIX	2024060349839949
03-06-2024 14:44:30	167	€33.32	XAMS	2024060349839961
03-06-2024 14:44:30	533	€33.32	XAMS	2024060349839963
03-06-2024 14:44:30	340	€33.32	XAMS	2024060349839965
03-06-2024 14:44:31	388	£28.24	XLON	2024060349839979
03-06-2024 14:44:49	648	€33.305	CEUX	2024060349840056
03-06-2024 14:44:49	282	€33.305	CEUX	2024060349840058
03-06-2024 14:44:54	85	£28.235	XLON	2024060349840076
03-06-2024 14:44:54	66	£28.235	CHIX	2024060349840078
03-06-2024 14:44:54	69	£28.235	XLON	2024060349840080
03-06-2024 14:45:12	100	£28.235	BATE	2024060349840258
03-06-2024 14:45:12	675	£28.235	XLON	2024060349840260
03-06-2024 14:45:12	175	£28.235	BATE	2024060349840262
03-06-2024 14:45:12	225	£28.235	XLON	2024060349840264
03-06-2024 14:45:12	175	£28.235	BATE	2024060349840266
03-06-2024 14:45:12	225	£28.235	XLON	2024060349840268
03-06-2024 14:45:12	156	£28.235	XLON	2024060349840270
03-06-2024 14:45:12	120	£28.235	XLON	2024060349840272
03-06-2024 14:45:16	272	€33.3	CEUX	2024060349840292
03-06-2024 14:45:16	315	€33.3	XAMS	2024060349840294
03-06-2024 14:45:16	500	€33.3	XAMS	2024060349840296
03-06-2024 14:45:16	296	€33.3	XAMS	2024060349840298
03-06-2024 14:45:16	397	€33.3	XAMS	2024060349840300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:45:21	283	£28.23	XLON	2024060349840330
03-06-2024 14:45:26	369	£28.225	XLON	2024060349840344
03-06-2024 14:45:26	225	£28.22	CHIX	2024060349840346
03-06-2024 14:45:26	347	£28.22	XLON	2024060349840348
03-06-2024 14:45:26	626	£28.22	XLON	2024060349840350
03-06-2024 14:45:26	190	£28.22	CHIX	2024060349840352
03-06-2024 14:45:26	125	£28.22	BATE	2024060349840354
03-06-2024 14:45:29	188	£28.21	XLON	2024060349840386
03-06-2024 14:45:31	186	€33.28	CEUX	2024060349840390
03-06-2024 14:45:31	42	€33.28	TQEX	2024060349840392
03-06-2024 14:45:31	693	€33.28	XAMS	2024060349840394
03-06-2024 14:45:32	42	€33.28	TQEX	2024060349840396
03-06-2024 14:45:32	223	€33.28	CEUX	2024060349840398
03-06-2024 14:45:32	8	€33.28	TQEX	2024060349840400
03-06-2024 14:45:32	44	€33.28	CEUX	2024060349840402
03-06-2024 14:45:32	772	€33.28	XAMS	2024060349840404
03-06-2024 14:45:32	154	€33.28	XAMS	2024060349840406
03-06-2024 14:45:38	206	£28.21	XLON	2024060349840526
03-06-2024 14:45:40	179	€33.275	XAMS	2024060349840528
03-06-2024 14:45:42	200	€33.27	CEUX	2024060349840536
03-06-2024 14:45:42	123	€33.27	TQEX	2024060349840538
03-06-2024 14:45:42	615	€33.27	XAMS	2024060349840540
03-06-2024 14:45:55	593	€33.265	CEUX	2024060349840580
03-06-2024 14:45:55	247	€33.265	TQEX	2024060349840582
03-06-2024 14:45:55	158	£28.2	BATE	2024060349840584
03-06-2024 14:45:55	239	£28.2	CHIX	2024060349840586
03-06-2024 14:45:55	809	£28.2	XLON	2024060349840588
03-06-2024 14:45:55	271	£28.2	XLON	2024060349840590
03-06-2024 14:45:56	139	£28.195	XLON	2024060349840594
03-06-2024 14:45:56	238	£28.195	XLON	2024060349840596
03-06-2024 14:45:58	972	£28.18	XLON	2024060349840612
03-06-2024 14:45:58	257	£28.18	CHIX	2024060349840614
03-06-2024 14:45:58	185	£28.18	BATE	2024060349840616
03-06-2024 14:46:02	128	£28.165	BATE	2024060349840638
03-06-2024 14:46:02	193	£28.165	CHIX	2024060349840640
03-06-2024 14:46:02	683	£28.165	XLON	2024060349840642



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:46:16	990	€33.235	XAMS	2024060349840876
03-06-2024 14:46:16	321	€33.235	XAMS	2024060349840878
03-06-2024 14:46:16	411	€33.235	XAMS	2024060349840880
03-06-2024 14:46:17	426	€33.235	CEUX	2024060349840886
03-06-2024 14:46:23	322	€33.235	CEUX	2024060349840912
03-06-2024 14:46:23	276	€33.235	CEUX	2024060349840914
03-06-2024 14:46:28	155	£28.165	CHIX	2024060349840938
03-06-2024 14:46:28	532	£28.165	XLON	2024060349840940
03-06-2024 14:46:28	165	€33.22	CEUX	2024060349840942
03-06-2024 14:46:28	400	€33.22	XAMS	2024060349840944
03-06-2024 14:46:43	500	€33.22	XAMS	2024060349841012
03-06-2024 14:46:43	1,239	€33.22	XAMS	2024060349841014
03-06-2024 14:46:43	262	€33.22	XAMS	2024060349841016
03-06-2024 14:46:44	60	£28.16	XLON	2024060349841126
03-06-2024 14:46:47	228	£28.15	CHIX	2024060349841134
03-06-2024 14:46:47	166	£28.15	BATE	2024060349841136
03-06-2024 14:46:47	145	£28.145	CHIX	2024060349841138
03-06-2024 14:46:47	852	£28.15	XLON	2024060349841140
03-06-2024 14:46:47	394	£28.15	XLON	2024060349841142
03-06-2024 14:46:47	280	£28.145	XLON	2024060349841144
03-06-2024 14:46:47	102	£28.145	XLON	2024060349841146
03-06-2024 14:46:47	156	£28.145	XLON	2024060349841148
03-06-2024 14:46:47	112	£28.145	XLON	2024060349841150
03-06-2024 14:46:47	217	£28.145	XLON	2024060349841152
03-06-2024 14:46:48	172	€33.2	TQEX	2024060349841154
03-06-2024 14:46:48	215	€33.2	CEUX	2024060349841156
03-06-2024 14:46:48	228	€33.2	TQEX	2024060349841158
03-06-2024 14:46:48	233	€33.2	CEUX	2024060349841160
03-06-2024 14:46:55	736	£28.145	XLON	2024060349841174
03-06-2024 14:46:55	322	£28.145	XLON	2024060349841176
03-06-2024 14:46:55	97	£28.145	XLON	2024060349841178
03-06-2024 14:46:56	632	£28.145	XLON	2024060349841182
03-06-2024 14:46:56	326	£28.145	XLON	2024060349841184
03-06-2024 14:47:02	323	£28.145	XLON	2024060349841218
03-06-2024 14:47:02	100	£28.15	BATE	2024060349841220
03-06-2024 14:47:02	410	£28.15	BATE	2024060349841222

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:47:03	299	€33.21	XAMS	2024060349841224
03-06-2024 14:47:03	500	€33.21	XAMS	2024060349841226
03-06-2024 14:47:03	561	€33.21	XAMS	2024060349841228
03-06-2024 14:47:04	11	€33.21	XAMS	2024060349841232
03-06-2024 14:47:04	219	€33.21	TQEX	2024060349841234
03-06-2024 14:47:04	615	€33.21	XAMS	2024060349841236
03-06-2024 14:47:04	283	€33.21	XAMS	2024060349841238
03-06-2024 14:47:19	561	€33.22	XAMS	2024060349841450
03-06-2024 14:47:19	713	€33.22	XAMS	2024060349841452
03-06-2024 14:47:19	753	€33.22	XAMS	2024060349841454
03-06-2024 14:47:21	218	£28.15	XLON	2024060349841466
03-06-2024 14:47:21	178	£28.15	XLON	2024060349841468
03-06-2024 14:47:27	2,000	£28.16	XLON	2024060349841498
03-06-2024 14:47:27	400	£28.16	XLON	2024060349841500
03-06-2024 14:47:29	1,408	£28.15	XLON	2024060349841506
03-06-2024 14:47:29	494	£28.15	CHIX	2024060349841508
03-06-2024 14:47:32	661	£28.16	XLON	2024060349841514
03-06-2024 14:47:32	223	£28.155	CHIX	2024060349841516
03-06-2024 14:47:34	69	€33.21	TQEX	2024060349841520
03-06-2024 14:47:34	100	€33.21	TQEX	2024060349841522
03-06-2024 14:47:36	161	£28.145	CHIX	2024060349841526
03-06-2024 14:47:36	117	£28.145	BATE	2024060349841528
03-06-2024 14:47:36	593	£28.145	XLON	2024060349841530
03-06-2024 14:47:36	360	£28.145	XLON	2024060349841532
03-06-2024 14:47:37	561	€33.2	XAMS	2024060349841558
03-06-2024 14:47:37	333	€33.2	XAMS	2024060349841560
03-06-2024 14:47:37	713	€33.2	XAMS	2024060349841562
03-06-2024 14:47:37	380	€33.2	XAMS	2024060349841564
03-06-2024 14:47:43	899	£28.13	XLON	2024060349841582
03-06-2024 14:47:57	3	£28.145	BATE	2024060349841738
03-06-2024 14:47:57	214	£28.145	BATE	2024060349841740
03-06-2024 14:48:02	461	€33.205	XAMS	2024060349841780
03-06-2024 14:48:02	109	€33.205	XAMS	2024060349841782
03-06-2024 14:48:02	282	€33.2	CEUX	2024060349841786
03-06-2024 14:48:02	557	€33.2	XAMS	2024060349841788
03-06-2024 14:48:02	144	€33.2	XAMS	2024060349841790

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:48:04	126	€33.205	CEUX	2024060349841832
03-06-2024 14:48:04	276	€33.205	CEUX	2024060349841834
03-06-2024 14:48:04	220	€33.205	CEUX	2024060349841836
03-06-2024 14:48:19	573	€33.215	XAMS	2024060349842038
03-06-2024 14:48:25	159	€33.215	CEUX	2024060349842070
03-06-2024 14:48:25	417	€33.215	XAMS	2024060349842072
03-06-2024 14:48:28	880	£28.155	XLON	2024060349842106
03-06-2024 14:48:28	250	£28.155	CHIX	2024060349842108
03-06-2024 14:48:28	200	€33.21	CEUX	2024060349842110
03-06-2024 14:48:28	540	€33.21	XAMS	2024060349842112
03-06-2024 14:48:28	174	£28.155	XLON	2024060349842114
03-06-2024 14:48:28	176	£28.15	XLON	2024060349842116
03-06-2024 14:48:29	376	£28.15	XLON	2024060349842134
03-06-2024 14:48:29	154	£28.15	XLON	2024060349842136
03-06-2024 14:48:30	57	£28.15	CHIX	2024060349842146
03-06-2024 14:48:30	66	£28.155	CHIX	2024060349842148
03-06-2024 14:48:30	295	£28.155	CHIX	2024060349842150
03-06-2024 14:48:30	155	£28.155	CHIX	2024060349842152
03-06-2024 14:48:32	798	£28.145	XLON	2024060349842158
03-06-2024 14:48:32	10	£28.145	XLON	2024060349842160
03-06-2024 14:48:32	366	£28.145	XLON	2024060349842166
03-06-2024 14:48:34	499	£28.15	XLON	2024060349842180
03-06-2024 14:48:38	37	€33.205	TQEX	2024060349842190
03-06-2024 14:48:38	69	€33.205	TQEX	2024060349842192
03-06-2024 14:48:38	764	€33.205	CEUX	2024060349842194
03-06-2024 14:48:38	124	€33.205	CEUX	2024060349842196
03-06-2024 14:48:38	200	£28.15	XLON	2024060349842198
03-06-2024 14:48:38	193	£28.15	XLON	2024060349842200
03-06-2024 14:48:38	152	€33.2	CEUX	2024060349842202
03-06-2024 14:48:38	435	€33.2	XAMS	2024060349842204
03-06-2024 14:48:44	1,112	£28.165	XLON	2024060349842220
03-06-2024 14:48:44	214	£28.165	CHIX	2024060349842322
03-06-2024 14:48:44	320	£28.165	XLON	2024060349842324
03-06-2024 14:48:49	629	£28.16	XLON	2024060349842332
03-06-2024 14:48:49	10	£28.16	XLON	2024060349842334
03-06-2024 14:48:50	228	£28.16	XLON	2024060349842336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:48:50	269	£28.16	XLON	2024060349842338
03-06-2024 14:48:50	141	£28.16	XLON	2024060349842340
03-06-2024 14:48:50	10	£28.155	XLON	2024060349842342
03-06-2024 14:48:50	69	€33.21	TQEX	2024060349842344
03-06-2024 14:48:50	257	€33.21	CEUX	2024060349842346
03-06-2024 14:48:50	29	€33.21	TQEX	2024060349842348
03-06-2024 14:48:50	713	€33.21	XAMS	2024060349842350
03-06-2024 14:48:50	561	€33.21	XAMS	2024060349842352
03-06-2024 14:48:50	331	€33.21	XAMS	2024060349842354
03-06-2024 14:49:05	402	£28.16	XLON	2024060349842384
03-06-2024 14:49:05	200	£28.16	XLON	2024060349842386
03-06-2024 14:49:17	15	€33.225	XAMS	2024060349842428
03-06-2024 14:49:17	7	€33.225	XAMS	2024060349842430
03-06-2024 14:49:20	241	€33.225	XAMS	2024060349842454
03-06-2024 14:49:20	713	€33.225	XAMS	2024060349842456
03-06-2024 14:49:20	500	€33.225	XAMS	2024060349842458
03-06-2024 14:49:20	350	€33.225	XAMS	2024060349842460
03-06-2024 14:49:20	1	€33.225	XAMS	2024060349842462
03-06-2024 14:49:27	248	£28.165	XLON	2024060349842482
03-06-2024 14:49:27	79	£28.165	XLON	2024060349842484
03-06-2024 14:49:27	156	€33.215	CEUX	2024060349842486
03-06-2024 14:49:27	83	£28.165	XLON	2024060349842492
03-06-2024 14:49:27	51	£28.165	XLON	2024060349842494
03-06-2024 14:49:27	51	£28.165	XLON	2024060349842496
03-06-2024 14:49:27	169	£28.165	XLON	2024060349842498
03-06-2024 14:49:29	238	£28.17	CHIX	2024060349842502
03-06-2024 14:49:29	94	£28.17	BATE	2024060349842504
03-06-2024 14:49:29	295	£28.17	CHIX	2024060349842506
03-06-2024 14:49:31	238	£28.17	CHIX	2024060349842510
03-06-2024 14:49:31	67	£28.17	CHIX	2024060349842512
03-06-2024 14:49:31	89	£28.17	BATE	2024060349842514
03-06-2024 14:49:31	36	£28.17	BATE	2024060349842516
03-06-2024 14:49:32	238	£28.17	CHIX	2024060349842518
03-06-2024 14:49:32	89	£28.17	BATE	2024060349842520
03-06-2024 14:49:32	58	£28.17	CHIX	2024060349842622
03-06-2024 14:49:32	36	£28.17	BATE	2024060349842624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:49:32	295	£28.17	CHIX	2024060349842626
03-06-2024 14:49:33	206	€33.22	XAMS	2024060349842628
03-06-2024 14:49:33	195	€33.22	XAMS	2024060349842630
03-06-2024 14:49:34	204	£28.17	CHIX	2024060349842632
03-06-2024 14:49:34	123	£28.17	BATE	2024060349842634
03-06-2024 14:49:34	62	£28.17	CHIX	2024060349842636
03-06-2024 14:49:34	39	£28.17	BATE	2024060349842638
03-06-2024 14:49:39	202	£28.17	XLON	2024060349842706
03-06-2024 14:49:39	200	£28.17	XLON	2024060349842708
03-06-2024 14:49:39	200	£28.17	XLON	2024060349842710
03-06-2024 14:49:39	172	£28.17	CHIX	2024060349842712
03-06-2024 14:49:39	28	£28.17	BATE	2024060349842714
03-06-2024 14:49:39	92	£28.17	BATE	2024060349842716
03-06-2024 14:49:39	8	£28.17	XLON	2024060349842718
03-06-2024 14:49:39	561	€33.22	XAMS	2024060349842720
03-06-2024 14:49:39	346	€33.22	XAMS	2024060349842722
03-06-2024 14:49:39	500	€33.22	XAMS	2024060349842724
03-06-2024 14:49:39	365	€33.22	XAMS	2024060349842726
03-06-2024 14:49:39	370	€33.22	XAMS	2024060349842728
03-06-2024 14:49:40	65	£28.165	XLON	2024060349842730
03-06-2024 14:49:40	135	£28.165	XLON	2024060349842732
03-06-2024 14:49:41	200	£28.17	BATE	2024060349842736
03-06-2024 14:49:41	590	£28.17	CHIX	2024060349842738
03-06-2024 14:49:41	38	£28.17	BATE	2024060349842740
03-06-2024 14:49:41	300	£28.17	CHIX	2024060349842742
03-06-2024 14:49:41	200	£28.165	XLON	2024060349842744
03-06-2024 14:49:42	23	£28.165	XLON	2024060349842746
03-06-2024 14:49:42	1	£28.165	XLON	2024060349842748
03-06-2024 14:49:42	155	£28.16	XLON	2024060349842750
03-06-2024 14:49:42	200	£28.16	XLON	2024060349842752
03-06-2024 14:49:46	561	€33.22	XAMS	2024060349842764
03-06-2024 14:49:46	713	€33.22	XAMS	2024060349842766
03-06-2024 14:49:46	923	€33.22	XAMS	2024060349842768
03-06-2024 14:49:49	590	£28.17	CHIX	2024060349842770
03-06-2024 14:49:49	170	£28.17	CHIX	2024060349842772
03-06-2024 14:49:49	68	£28.17	CHIX	2024060349842774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:49:49	134	£28.17	CHIX	2024060349842776
03-06-2024 14:50:03	907	£28.165	XLON	2024060349842944
03-06-2024 14:50:03	174	£28.165	BATE	2024060349842946
03-06-2024 14:50:03	245	£28.165	CHIX	2024060349842948
03-06-2024 14:50:03	153	£28.16	XLON	2024060349842950
03-06-2024 14:50:03	47	£28.16	XLON	2024060349842952
03-06-2024 14:50:04	125	€33.215	CEUX	2024060349842954
03-06-2024 14:50:04	216	€33.215	XAMS	2024060349842956
03-06-2024 14:50:06	398	€33.22	TQEX	2024060349842984
03-06-2024 14:50:06	220	€33.22	CEUX	2024060349842986
03-06-2024 14:50:06	125	€33.22	CEUX	2024060349842988
03-06-2024 14:50:06	104	€33.22	CEUX	2024060349842990
03-06-2024 14:50:06	32	€33.22	TQEX	2024060349842992
03-06-2024 14:50:06	37	€33.22	TQEX	2024060349842994
03-06-2024 14:50:09	135	£28.16	XLON	2024060349843012
03-06-2024 14:50:12	68	£28.165	BATE	2024060349843020
03-06-2024 14:50:12	170	£28.165	CHIX	2024060349843022
03-06-2024 14:50:12	63	£28.165	CHIX	2024060349843024
03-06-2024 14:50:22	196	€33.22	TQEX	2024060349843086
03-06-2024 14:50:22	448	€33.22	CEUX	2024060349843088
03-06-2024 14:50:22	69	€33.22	TQEX	2024060349843090
03-06-2024 14:50:22	400	€33.22	CEUX	2024060349843092
03-06-2024 14:50:22	117	€33.22	CEUX	2024060349843094
03-06-2024 14:50:22	100	€33.22	TQEX	2024060349843096
03-06-2024 14:50:24	94	£28.165	BATE	2024060349843276
03-06-2024 14:50:24	35	£28.165	BATE	2024060349843278
03-06-2024 14:50:27	238	€33.21	CEUX	2024060349843328
03-06-2024 14:50:27	147	€33.21	CEUX	2024060349843330
03-06-2024 14:50:27	138	€33.21	TQEX	2024060349843332
03-06-2024 14:50:27	668	€33.21	XAMS	2024060349843334
03-06-2024 14:50:27	408	€33.21	XAMS	2024060349843336
03-06-2024 14:50:29	32	£28.165	BATE	2024060349843340
03-06-2024 14:50:29	298	£28.165	BATE	2024060349843342
03-06-2024 14:50:29	42	£28.165	BATE	2024060349843344
03-06-2024 14:50:29	23	£28.165	BATE	2024060349843346
03-06-2024 14:50:29	28	£28.165	BATE	2024060349843348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:50:29	200	£28.165	BATE	2024060349843350
03-06-2024 14:50:30	37	£28.165	BATE	2024060349843354
03-06-2024 14:50:30	230	£28.165	BATE	2024060349843356
03-06-2024 14:50:32	224	£28.165	BATE	2024060349843360
03-06-2024 14:50:32	35	£28.165	BATE	2024060349843362
03-06-2024 14:50:33	617	£28.16	CHIX	2024060349843364
03-06-2024 14:50:33	39	£28.165	BATE	2024060349843366
03-06-2024 14:50:35	35	£28.165	BATE	2024060349843374
03-06-2024 14:50:36	32	£28.165	BATE	2024060349843376
03-06-2024 14:50:40	75	£28.17	BATE	2024060349843386
03-06-2024 14:50:41	738	£28.17	XLON	2024060349843388
03-06-2024 14:50:41	927	£28.17	XLON	2024060349843390
03-06-2024 14:50:41	374	£28.17	XLON	2024060349843392
03-06-2024 14:50:41	71	£28.17	BATE	2024060349843394
03-06-2024 14:50:41	183	£28.17	BATE	2024060349843396
03-06-2024 14:50:42	68	£28.165	BATE	2024060349843400
03-06-2024 14:50:42	38	£28.165	BATE	2024060349843402
03-06-2024 14:50:42	230	£28.165	BATE	2024060349843404
03-06-2024 14:50:54	294	£28.155	XLON	2024060349843548
03-06-2024 14:50:54	262	£28.155	CHIX	2024060349843550
03-06-2024 14:50:54	188	€33.205	CEUX	2024060349843552
03-06-2024 14:50:54	72	£28.155	CHIX	2024060349843554
03-06-2024 14:50:54	823	£28.155	XLON	2024060349843556
03-06-2024 14:50:54	142	£28.155	BATE	2024060349843558
03-06-2024 14:50:54	180	£28.155	BATE	2024060349843560
03-06-2024 14:50:54	719	£28.155	XLON	2024060349843562
03-06-2024 14:50:54	134	£28.155	CHIX	2024060349843564
03-06-2024 14:50:54	394	£28.155	XLON	2024060349843566
03-06-2024 14:50:54	90	£28.155	XLON	2024060349843568
03-06-2024 14:50:54	523	€33.205	XAMS	2024060349843570
03-06-2024 14:51:02	125	€33.195	TQEX	2024060349843648
03-06-2024 14:51:02	602	€33.195	XAMS	2024060349843650
03-06-2024 14:51:02	61	£28.15	CHIX	2024060349843652
03-06-2024 14:51:02	295	£28.15	CHIX	2024060349843654
03-06-2024 14:51:02	84	£28.15	CHIX	2024060349843656
03-06-2024 14:51:03	65	£28.15	CHIX	2024060349843658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:51:03	295	£28.15	CHIX	2024060349843660
03-06-2024 14:51:03	35	£28.15	BATE	2024060349843662
03-06-2024 14:51:05	272	£28.14	XLON	2024060349843702
03-06-2024 14:51:05	240	£28.14	XLON	2024060349843704
03-06-2024 14:51:05	168	£28.14	XLON	2024060349843706
03-06-2024 14:51:05	92	£28.14	XLON	2024060349843708
03-06-2024 14:51:05	131	€33.185	TQEX	2024060349843710
03-06-2024 14:51:05	640	€33.185	XAMS	2024060349843712
03-06-2024 14:51:05	86	€33.185	CEUX	2024060349843714
03-06-2024 14:51:05	137	€33.185	XAMS	2024060349843716
03-06-2024 14:51:05	127	£28.14	BATE	2024060349843718
03-06-2024 14:51:05	160	£28.14	CHIX	2024060349843720
03-06-2024 14:51:05	164	£28.14	CHIX	2024060349843822
03-06-2024 14:51:05	131	£28.14	XLON	2024060349843824
03-06-2024 14:51:05	369	£28.14	XLON	2024060349843826
03-06-2024 14:51:05	228	£28.14	XLON	2024060349843828
03-06-2024 14:51:05	16	£28.14	XLON	2024060349843830
03-06-2024 14:51:07	32	£28.13	XLON	2024060349843850
03-06-2024 14:51:07	613	£28.13	XLON	2024060349843852
03-06-2024 14:51:07	117	£28.13	BATE	2024060349843854
03-06-2024 14:51:07	119	£28.13	BATE	2024060349843856
03-06-2024 14:51:07	158	£28.13	CHIX	2024060349843858
03-06-2024 14:51:07	161	£28.13	CHIX	2024060349843860
03-06-2024 14:51:07	628	£28.13	XLON	2024060349843862
03-06-2024 14:51:12	69	€33.17	TQEX	2024060349843880
03-06-2024 14:51:12	764	€33.17	CEUX	2024060349843882
03-06-2024 14:51:12	276	€33.17	TQEX	2024060349843884
03-06-2024 14:51:12	106	€33.17	CEUX	2024060349843886
03-06-2024 14:51:12	228	€33.17	CEUX	2024060349843888
03-06-2024 14:51:12	292	€33.17	CEUX	2024060349843890
03-06-2024 14:51:12	435	€33.17	CEUX	2024060349843892
03-06-2024 14:51:22	67	€33.17	CEUX	2024060349843952
03-06-2024 14:51:22	220	€33.17	CEUX	2024060349843954
03-06-2024 14:51:22	122	€33.17	CEUX	2024060349843956
03-06-2024 14:51:22	277	€33.17	CEUX	2024060349843958
03-06-2024 14:51:22	135	€33.17	CEUX	2024060349843960



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:51:27	764	€33.17	CEUX	2024060349843978
03-06-2024 14:51:27	69	€33.17	TQEX	2024060349843980
03-06-2024 14:51:27	123	€33.17	CEUX	2024060349843982
03-06-2024 14:51:27	100	€33.17	TQEX	2024060349843984
03-06-2024 14:51:27	658	€33.17	CEUX	2024060349843986
03-06-2024 14:51:33	139	€33.165	CEUX	2024060349844014
03-06-2024 14:51:33	383	€33.165	XAMS	2024060349844016
03-06-2024 14:51:40	217	€33.16	CEUX	2024060349844152
03-06-2024 14:51:40	525	€33.16	XAMS	2024060349844154
03-06-2024 14:51:40	191	€33.16	CEUX	2024060349844156
03-06-2024 14:51:40	23	£28.115	XLON	2024060349844158
03-06-2024 14:51:40	150	£28.115	XLON	2024060349844160
03-06-2024 14:51:52	123	€33.17	CEUX	2024060349844244
03-06-2024 14:51:52	275	€33.17	CEUX	2024060349844246
03-06-2024 14:51:52	220	€33.17	CEUX	2024060349844248
03-06-2024 14:51:52	275	€33.17	CEUX	2024060349844250
03-06-2024 14:52:00	136	£28.125	BATE	2024060349844306
03-06-2024 14:52:00	32	£28.125	BATE	2024060349844308
03-06-2024 14:52:03	961	£28.135	XLON	2024060349844316
03-06-2024 14:52:03	300	£28.135	CHIX	2024060349844318
03-06-2024 14:52:03	400	£28.13	XLON	2024060349844320
03-06-2024 14:52:03	209	£28.13	XLON	2024060349844422
03-06-2024 14:52:03	11	£28.13	XLON	2024060349844424
03-06-2024 14:52:03	280	£28.13	XLON	2024060349844426
03-06-2024 14:52:03	204	£28.135	CHIX	2024060349844428
03-06-2024 14:52:03	295	£28.135	CHIX	2024060349844430
03-06-2024 14:52:03	60	£28.135	CHIX	2024060349844432
03-06-2024 14:52:04	58	£28.135	CHIX	2024060349844434
03-06-2024 14:52:04	273	£28.135	XLON	2024060349844436
03-06-2024 14:52:06	71	£28.15	CHIX	2024060349844444
03-06-2024 14:52:06	295	£28.15	CHIX	2024060349844446
03-06-2024 14:52:06	63	£28.15	CHIX	2024060349844448
03-06-2024 14:52:10	230	€33.195	CEUX	2024060349844454
03-06-2024 14:52:10	750	€33.195	CEUX	2024060349844456
03-06-2024 14:52:17	931	£28.155	XLON	2024060349844474
03-06-2024 14:52:22	500	£28.16	XLON	2024060349844494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:52:22	31	£28.16	XLON	2024060349844496
03-06-2024 14:52:24	53	£28.16	CHIX	2024060349844508
03-06-2024 14:52:25	475	€33.215	XAMS	2024060349844510
03-06-2024 14:52:25	561	€33.215	XAMS	2024060349844512
03-06-2024 14:52:25	607	€33.215	XAMS	2024060349844514
03-06-2024 14:52:25	94	£28.16	CHIX	2024060349844520
03-06-2024 14:52:27	475	€33.215	XAMS	2024060349844524
03-06-2024 14:52:27	106	€33.215	XAMS	2024060349844526
03-06-2024 14:52:27	500	€33.215	XAMS	2024060349844528
03-06-2024 14:52:27	561	€33.215	XAMS	2024060349844530
03-06-2024 14:52:27	533	€33.215	XAMS	2024060349844532
03-06-2024 14:52:27	116	€33.215	XAMS	2024060349844534
03-06-2024 14:52:28	289	£28.155	CHIX	2024060349844536
03-06-2024 14:52:41	9	£28.16	CHIX	2024060349844594
03-06-2024 14:52:44	69	£28.16	CHIX	2024060349844598
03-06-2024 14:52:44	366	£28.16	XLON	2024060349844600
03-06-2024 14:52:44	295	£28.16	CHIX	2024060349844602
03-06-2024 14:52:44	1,408	£28.16	XLON	2024060349844604
03-06-2024 14:52:44	500	£28.16	XLON	2024060349844606
03-06-2024 14:52:45	730	£28.155	XLON	2024060349844734
03-06-2024 14:52:45	5	€33.205	XAMS	2024060349844736
03-06-2024 14:52:45	5	€33.205	XAMS	2024060349844738
03-06-2024 14:52:45	373	€33.205	XAMS	2024060349844740
03-06-2024 14:52:45	333	£28.155	XLON	2024060349844742
03-06-2024 14:52:45	430	£28.15	XLON	2024060349844744
03-06-2024 14:52:45	331	£28.15	XLON	2024060349844746
03-06-2024 14:52:45	391	£28.15	XLON	2024060349844748
03-06-2024 14:52:45	150	£28.15	XLON	2024060349844750
03-06-2024 14:52:45	150	£28.15	XLON	2024060349844752
03-06-2024 14:52:46	262	£28.145	XLON	2024060349844758
03-06-2024 14:52:46	1,494	£28.145	XLON	2024060349844760
03-06-2024 14:52:49	51	€33.2	TQEX	2024060349844786
03-06-2024 14:52:49	271	€33.205	CEUX	2024060349844788
03-06-2024 14:52:49	69	€33.205	TQEX	2024060349844790
03-06-2024 14:52:49	220	€33.205	CEUX	2024060349844792
03-06-2024 14:52:49	665	€33.205	TQEX	2024060349844794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:52:49	117	€33.205	CEUX	2024060349844796
03-06-2024 14:52:49	141	€33.205	CEUX	2024060349844798
03-06-2024 14:52:49	110	€33.205	CEUX	2024060349844800
03-06-2024 14:52:50	95	€33.205	CEUX	2024060349844830
03-06-2024 14:52:50	209	€33.205	CEUX	2024060349844832
03-06-2024 14:52:51	6	€33.205	CEUX	2024060349844834
03-06-2024 14:52:51	4	€33.205	XAMS	2024060349844836
03-06-2024 14:52:51	500	€33.205	XAMS	2024060349844838
03-06-2024 14:52:51	87	€33.205	XAMS	2024060349844840
03-06-2024 14:52:54	11	€33.195	CEUX	2024060349844854
03-06-2024 14:52:54	713	€33.195	XAMS	2024060349844856
03-06-2024 14:52:57	475	€33.2	XAMS	2024060349844862
03-06-2024 14:52:57	706	€33.2	XAMS	2024060349844864
03-06-2024 14:52:57	608	€33.2	XAMS	2024060349844866
03-06-2024 14:53:01	64	£28.15	CHIX	2024060349844896
03-06-2024 14:53:01	221	£28.15	CHIX	2024060349844898
03-06-2024 14:53:01	67	£28.15	CHIX	2024060349844900
03-06-2024 14:53:01	166	£28.15	CHIX	2024060349844902
03-06-2024 14:53:04	88	£28.14	XLON	2024060349845022
03-06-2024 14:53:05	231	£28.14	XLON	2024060349845024
03-06-2024 14:53:14	100	€33.195	TQEX	2024060349845054
03-06-2024 14:53:14	69	€33.195	TQEX	2024060349845056
03-06-2024 14:53:14	28	€33.195	TQEX	2024060349845058
03-06-2024 14:53:14	69	€33.195	TQEX	2024060349845060
03-06-2024 14:53:14	32	€33.195	TQEX	2024060349845062
03-06-2024 14:53:15	176	€33.185	CEUX	2024060349845064
03-06-2024 14:53:15	467	€33.185	XAMS	2024060349845066
03-06-2024 14:53:15	895	£28.135	XLON	2024060349845070
03-06-2024 14:53:15	390	£28.135	XLON	2024060349845072
03-06-2024 14:53:15	230	£28.135	CHIX	2024060349845074
03-06-2024 14:53:15	172	£28.135	BATE	2024060349845076
03-06-2024 14:53:15	142	€33.175	XAMS	2024060349845078
03-06-2024 14:53:15	485	€33.175	XAMS	2024060349845080
03-06-2024 14:53:15	127	€33.175	TQEX	2024060349845082
03-06-2024 14:53:15	228	€33.175	CEUX	2024060349845084
03-06-2024 14:53:27	208	€33.165	CEUX	2024060349845104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:53:27	621	€33.165	XAMS	2024060349845106
03-06-2024 14:53:27	400	£28.12	XLON	2024060349845108
03-06-2024 14:53:27	311	£28.12	XLON	2024060349845110
03-06-2024 14:53:27	529	£28.12	XLON	2024060349845112
03-06-2024 14:53:27	364	£28.12	XLON	2024060349845114
03-06-2024 14:53:27	125	€33.165	CEUX	2024060349845116
03-06-2024 14:53:31	406	£28.12	XLON	2024060349845118
03-06-2024 14:53:33	33	£28.125	BATE	2024060349845140
03-06-2024 14:53:33	55	£28.125	CHIX	2024060349845142
03-06-2024 14:53:33	221	£28.125	CHIX	2024060349845144
03-06-2024 14:53:33	62	£28.125	CHIX	2024060349845146
03-06-2024 14:53:47	476	€33.18	XAMS	2024060349845170
03-06-2024 14:53:47	461	€33.18	XAMS	2024060349845172
03-06-2024 14:53:47	713	€33.18	XAMS	2024060349845174
03-06-2024 14:53:47	581	€33.18	XAMS	2024060349845176
03-06-2024 14:53:47	351	€33.17	XAMS	2024060349845178
03-06-2024 14:53:50	244	€33.16	CEUX	2024060349845188
03-06-2024 14:53:50	219	€33.16	CEUX	2024060349845190
03-06-2024 14:53:50	605	€33.16	XAMS	2024060349845192
03-06-2024 14:53:53	561	€33.165	XAMS	2024060349845196
03-06-2024 14:53:53	713	€33.165	XAMS	2024060349845198
03-06-2024 14:53:53	533	€33.165	XAMS	2024060349845200
03-06-2024 14:53:53	166	€33.165	XAMS	2024060349845202
03-06-2024 14:53:53	500	€33.165	XAMS	2024060349845204
03-06-2024 14:53:53	302	€33.165	XAMS	2024060349845206
03-06-2024 14:53:57	948	£28.115	XLON	2024060349845214
03-06-2024 14:53:57	241	£28.115	CHIX	2024060349845216
03-06-2024 14:53:57	117	£28.115	BATE	2024060349845218
03-06-2024 14:53:57	60	£28.115	BATE	2024060349845220
03-06-2024 14:53:57	86	£28.11	XLON	2024060349845324
03-06-2024 14:53:57	222	£28.11	CHIX	2024060349845326
03-06-2024 14:53:57	100	£28.11	XLON	2024060349845328
03-06-2024 14:53:57	40	£28.11	XLON	2024060349845330
03-06-2024 14:53:57	100	£28.11	XLON	2024060349845332
03-06-2024 14:53:57	231	£28.11	XLON	2024060349845334
03-06-2024 14:53:57	250	£28.11	XLON	2024060349845336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:53:57	196	£28.11	XLON	2024060349845338
03-06-2024 14:53:57	54	£28.11	XLON	2024060349845340
03-06-2024 14:53:57	38	£28.11	XLON	2024060349845342
03-06-2024 14:53:57	196	£28.11	XLON	2024060349845344
03-06-2024 14:53:57	174	£28.11	CHIX	2024060349845346
03-06-2024 14:53:57	26	£28.11	BATE	2024060349845348
03-06-2024 14:53:57	132	£28.11	XLON	2024060349845350
03-06-2024 14:53:57	108	£28.11	BATE	2024060349845352
03-06-2024 14:54:00	743	€33.155	CEUX	2024060349845378
03-06-2024 14:54:00	220	€33.155	CEUX	2024060349845380
03-06-2024 14:54:05	35	£28.115	BATE	2024060349845402
03-06-2024 14:54:05	1,406	£28.115	BATE	2024060349845404
03-06-2024 14:54:13	1,408	£28.11	XLON	2024060349845434
03-06-2024 14:54:13	230	£28.11	XLON	2024060349845436
03-06-2024 14:54:26	270	£28.1	CHIX	2024060349845506
03-06-2024 14:54:26	193	£28.1	BATE	2024060349845508
03-06-2024 14:54:26	1,028	£28.1	XLON	2024060349845510
03-06-2024 14:54:26	106	£28.095	XLON	2024060349845512
03-06-2024 14:54:26	100	£28.095	XLON	2024060349845514
03-06-2024 14:54:26	416	£28.095	XLON	2024060349845516
03-06-2024 14:54:26	119	£28.095	XLON	2024060349845518
03-06-2024 14:54:26	5	£28.095	XLON	2024060349845520
03-06-2024 14:54:26	604	£28.09	XLON	2024060349845622
03-06-2024 14:54:26	3	£28.09	CHIX	2024060349845624
03-06-2024 14:54:26	12	£28.09	CHIX	2024060349845626
03-06-2024 14:54:26	143	£28.09	CHIX	2024060349845628
03-06-2024 14:54:33	500	€33.13	XAMS	2024060349845650
03-06-2024 14:54:33	561	€33.13	XAMS	2024060349845652
03-06-2024 14:54:33	423	€33.13	XAMS	2024060349845654
03-06-2024 14:54:33	713	€33.13	XAMS	2024060349845656
03-06-2024 14:54:33	141	£28.09	CHIX	2024060349845658
03-06-2024 14:54:33	15	€33.13	XAMS	2024060349845660
03-06-2024 14:54:33	35	£28.09	BATE	2024060349845662
03-06-2024 14:54:33	156	€33.13	XAMS	2024060349845664
03-06-2024 14:54:33	221	£28.09	CHIX	2024060349845666
03-06-2024 14:54:33	45	£28.09	CHIX	2024060349845668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:54:33	590	£28.09	CHIX	2024060349845670
03-06-2024 14:54:33	131	£28.09	CHIX	2024060349845672
03-06-2024 14:54:36	105	£28.085	CHIX	2024060349845684
03-06-2024 14:54:36	221	£28.085	CHIX	2024060349845686
03-06-2024 14:54:38	46	€33.125	TQEX	2024060349845690
03-06-2024 14:54:38	104	€33.125	CEUX	2024060349845692
03-06-2024 14:54:38	112	€33.125	CEUX	2024060349845694
03-06-2024 14:54:38	69	€33.125	TQEX	2024060349845696
03-06-2024 14:54:38	313	€33.125	TQEX	2024060349845698
03-06-2024 14:54:41	713	€33.125	XAMS	2024060349845714
03-06-2024 14:54:41	533	€33.125	XAMS	2024060349845716
03-06-2024 14:54:41	1,136	€33.125	XAMS	2024060349845718
03-06-2024 14:54:48	141	€33.13	CEUX	2024060349845746
03-06-2024 14:54:48	363	€33.13	XAMS	2024060349845748
03-06-2024 14:54:53	757	£28.08	XLON	2024060349845750
03-06-2024 14:54:53	195	£28.08	CHIX	2024060349845752
03-06-2024 14:54:53	145	£28.08	BATE	2024060349845754
03-06-2024 14:54:53	195	£28.075	XLON	2024060349845756
03-06-2024 14:54:55	10	£28.075	XLON	2024060349845758
03-06-2024 14:54:59	186	£28.075	BATE	2024060349845780
03-06-2024 14:54:59	769	£28.075	XLON	2024060349845782
03-06-2024 14:54:59	260	£28.075	CHIX	2024060349845784
03-06-2024 14:54:59	231	£28.07	XLON	2024060349845786
03-06-2024 14:55:01	84	£28.07	XLON	2024060349845794
03-06-2024 14:55:03	1,408	£28.07	XLON	2024060349845816
03-06-2024 14:55:03	366	£28.07	BATE	2024060349845818
03-06-2024 14:55:03	405	£28.07	XLON	2024060349845820
03-06-2024 14:55:04	71	£28.07	CHIX	2024060349845930
03-06-2024 14:55:04	37	£28.075	BATE	2024060349845932
03-06-2024 14:55:04	256	£28.075	CHIX	2024060349845934
03-06-2024 14:55:04	221	£28.075	CHIX	2024060349845936
03-06-2024 14:55:04	155	£28.075	CHIX	2024060349845938
03-06-2024 14:55:04	89	£28.075	BATE	2024060349845940
03-06-2024 14:55:04	73	£28.075	BATE	2024060349845942
03-06-2024 14:55:05	39	£28.075	BATE	2024060349845948
03-06-2024 14:55:05	45	£28.075	BATE	2024060349845950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:55:08	35	£28.075	BATE	2024060349845958
03-06-2024 14:55:08	56	£28.075	BATE	2024060349845960
03-06-2024 14:55:08	441	€33.11	CEUX	2024060349845964
03-06-2024 14:55:10	224	€33.105	CEUX	2024060349845970
03-06-2024 14:55:10	615	€33.105	XAMS	2024060349845972
03-06-2024 14:55:11	1,408	£28.07	XLON	2024060349845976
03-06-2024 14:55:11	473	£28.07	XLON	2024060349845978
03-06-2024 14:55:22	157	£28.065	CHIX	2024060349846036
03-06-2024 14:55:22	627	£28.065	XLON	2024060349846038
03-06-2024 14:55:22	382	£28.065	XLON	2024060349846040
03-06-2024 14:55:22	603	€33.1	XAMS	2024060349846042
03-06-2024 14:55:22	221	€33.1	CEUX	2024060349846044
03-06-2024 14:55:25	176	£28.06	CHIX	2024060349846058
03-06-2024 14:55:25	131	£28.06	BATE	2024060349846060
03-06-2024 14:55:25	692	£28.06	XLON	2024060349846062
03-06-2024 14:55:26	201	€33.1	XAMS	2024060349846064
03-06-2024 14:55:26	429	€33.1	XAMS	2024060349846066
03-06-2024 14:55:26	500	€33.1	XAMS	2024060349846068
03-06-2024 14:55:26	15	€33.1	XAMS	2024060349846070
03-06-2024 14:55:26	713	€33.1	XAMS	2024060349846072
03-06-2024 14:55:26	431	€33.1	XAMS	2024060349846074
03-06-2024 14:55:27	660	€33.1	TQEX	2024060349846076
03-06-2024 14:55:27	78	€33.1	CEUX	2024060349846078
03-06-2024 14:55:27	712	€33.1	CEUX	2024060349846080
03-06-2024 14:55:32	207	€33.1	CEUX	2024060349846228
03-06-2024 14:55:32	559	€33.1	XAMS	2024060349846230
03-06-2024 14:55:34	219	£28.065	CHIX	2024060349846232
03-06-2024 14:55:34	221	£28.065	CHIX	2024060349846234
03-06-2024 14:55:39	716	€33.105	XAMS	2024060349846244
03-06-2024 14:55:43	760	£28.07	XLON	2024060349846252
03-06-2024 14:55:43	769	£28.07	XLON	2024060349846254
03-06-2024 14:55:48	428	€33.105	XAMS	2024060349846316
03-06-2024 14:55:48	561	€33.105	XAMS	2024060349846318
03-06-2024 14:55:48	764	€33.105	CEUX	2024060349846320
03-06-2024 14:55:48	121	€33.105	CEUX	2024060349846322
03-06-2024 14:55:55	135	€33.09	TQEX	2024060349846372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:55:56	291	£28.055	XLON	2024060349846374
03-06-2024 14:55:57	481	€33.095	XAMS	2024060349846388
03-06-2024 14:55:57	713	€33.095	XAMS	2024060349846390
03-06-2024 14:55:57	25	€33.095	XAMS	2024060349846392
03-06-2024 14:56:00	481	€33.095	XAMS	2024060349846418
03-06-2024 14:56:00	536	€33.095	XAMS	2024060349846420
03-06-2024 14:56:00	533	€33.095	XAMS	2024060349846522
03-06-2024 14:56:00	76	€33.095	XAMS	2024060349846524
03-06-2024 14:56:02	500	€33.09	XAMS	2024060349846540
03-06-2024 14:56:02	1,371	€33.09	XAMS	2024060349846542
03-06-2024 14:56:04	232	£28.06	BATE	2024060349846568
03-06-2024 14:56:08	14	£28.06	BATE	2024060349846588
03-06-2024 14:56:16	1,408	£28.065	XLON	2024060349846614
03-06-2024 14:56:16	254	£28.065	XLON	2024060349846616
03-06-2024 14:56:16	1,062	£28.065	XLON	2024060349846618
03-06-2024 14:56:17	561	€33.1	XAMS	2024060349846620
03-06-2024 14:56:17	308	€33.1	CEUX	2024060349846622
03-06-2024 14:56:20	236	£28.06	BATE	2024060349846656
03-06-2024 14:56:20	164	£28.06	CHIX	2024060349846658
03-06-2024 14:56:20	209	£28.06	BATE	2024060349846660
03-06-2024 14:56:20	164	£28.06	CHIX	2024060349846662
03-06-2024 14:56:20	221	£28.06	CHIX	2024060349846664
03-06-2024 14:56:20	168	£28.06	CHIX	2024060349846666
03-06-2024 14:56:20	708	£28.055	XLON	2024060349846668
03-06-2024 14:56:21	1,795	£28.055	XLON	2024060349846670
03-06-2024 14:56:24	198	£28.05	CHIX	2024060349846682
03-06-2024 14:56:24	170	£28.05	CHIX	2024060349846684
03-06-2024 14:56:24	129	£28.05	CHIX	2024060349846686
03-06-2024 14:56:24	223	£28.05	CHIX	2024060349846688
03-06-2024 14:56:24	641	£28.05	XLON	2024060349846690
03-06-2024 14:56:24	759	£28.05	XLON	2024060349846692
03-06-2024 14:56:24	335	£28.05	XLON	2024060349846694
03-06-2024 14:56:24	522	£28.05	XLON	2024060349846696
03-06-2024 14:56:24	477	£28.05	XLON	2024060349846698
03-06-2024 14:56:24	145	£28.05	BATE	2024060349846700
03-06-2024 14:56:24	123	£28.05	BATE	2024060349846702



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:56:24	163	£28.05	BATE	2024060349846704
03-06-2024 14:56:24	185	€33.085	CEUX	2024060349846706
03-06-2024 14:56:24	200	£28.045	XLON	2024060349846708
03-06-2024 14:56:24	180	£28.045	XLON	2024060349846710
03-06-2024 14:56:28	482	€33.09	XAMS	2024060349846822
03-06-2024 14:56:28	1,293	€33.09	XAMS	2024060349846824
03-06-2024 14:56:30	206	€33.085	CEUX	2024060349846832
03-06-2024 14:56:30	112	€33.085	TQEX	2024060349846834
03-06-2024 14:56:30	557	€33.085	XAMS	2024060349846836
03-06-2024 14:56:31	347	£28.045	XLON	2024060349846840
03-06-2024 14:56:35	16	€33.08	TQEX	2024060349846856
03-06-2024 14:56:35	69	€33.08	TQEX	2024060349846858
03-06-2024 14:56:35	100	€33.08	TQEX	2024060349846860
03-06-2024 14:56:43	482	€33.085	XAMS	2024060349846894
03-06-2024 14:56:43	460	€33.085	XAMS	2024060349846896
03-06-2024 14:56:46	225	€33.08	CEUX	2024060349846914
03-06-2024 14:56:46	614	€33.08	XAMS	2024060349846916
03-06-2024 14:56:48	483	€33.08	XAMS	2024060349846918
03-06-2024 14:56:48	713	€33.08	XAMS	2024060349846920
03-06-2024 14:56:48	358	€33.08	XAMS	2024060349846922
03-06-2024 14:56:58	10	€33.085	XAMS	2024060349846938
03-06-2024 14:57:01	713	€33.085	XAMS	2024060349846954
03-06-2024 14:57:01	567	€33.085	CEUX	2024060349846956
03-06-2024 14:57:08	76	£28.055	XLON	2024060349846970
03-06-2024 14:57:08	21	£28.055	CHIX	2024060349846972
03-06-2024 14:57:08	175	£28.055	XLON	2024060349846974
03-06-2024 14:57:08	452	£28.06	CHIX	2024060349846976
03-06-2024 14:57:08	221	£28.06	CHIX	2024060349846978
03-06-2024 14:57:08	166	£28.06	CHIX	2024060349846980
03-06-2024 14:57:08	1,119	£28.055	XLON	2024060349846982
03-06-2024 14:57:08	88	£28.055	XLON	2024060349846984
03-06-2024 14:57:09	26	£28.055	CHIX	2024060349846988
03-06-2024 14:57:09	1,138	£28.055	XLON	2024060349846990
03-06-2024 14:57:09	678	£28.055	XLON	2024060349846992
03-06-2024 14:57:09	228	£28.055	XLON	2024060349846994
03-06-2024 14:57:09	37	£28.055	XLON	2024060349846996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:57:10	1,096	£28.055	XLON	2024060349846998
03-06-2024 14:57:10	183	£28.055	CHIX	2024060349847000
03-06-2024 14:57:10	400	£28.055	XLON	2024060349847002
03-06-2024 14:57:10	273	£28.05	CHIX	2024060349847004
03-06-2024 14:57:11	561	€33.095	XAMS	2024060349847016
03-06-2024 14:57:11	713	€33.095	XAMS	2024060349847018
03-06-2024 14:57:17	131	€33.09	TQEX	2024060349847130
03-06-2024 14:57:26	167	£28.07	CHIX	2024060349847218
03-06-2024 14:57:26	936	£28.07	CHIX	2024060349847220
03-06-2024 14:57:31	290	€33.12	CEUX	2024060349847260
03-06-2024 14:57:31	220	€33.12	CEUX	2024060349847262
03-06-2024 14:57:45	43	£28.085	BATE	2024060349847446
03-06-2024 14:57:45	4	£28.085	BATE	2024060349847448
03-06-2024 14:57:45	3	£28.085	BATE	2024060349847450
03-06-2024 14:57:45	833	£28.085	BATE	2024060349847452
03-06-2024 14:57:45	548	£28.085	CHIX	2024060349847456
03-06-2024 14:57:45	1,103	£28.085	XLON	2024060349847458
03-06-2024 14:57:45	156	£28.085	XLON	2024060349847460
03-06-2024 14:57:46	1,103	£28.085	XLON	2024060349847462
03-06-2024 14:57:47	222	€33.135	CEUX	2024060349847478
03-06-2024 14:57:47	128	€33.135	TQEX	2024060349847480
03-06-2024 14:57:47	613	€33.135	XAMS	2024060349847482
03-06-2024 14:57:48	483	€33.135	XAMS	2024060349847484
03-06-2024 14:57:48	685	€33.135	XAMS	2024060349847486
03-06-2024 14:57:48	561	€33.135	XAMS	2024060349847488
03-06-2024 14:57:48	358	€33.135	XAMS	2024060349847490
03-06-2024 14:57:48	25	£28.085	CHIX	2024060349847492
03-06-2024 14:57:48	1,103	£28.085	XLON	2024060349847494
03-06-2024 14:57:48	214	£28.085	XLON	2024060349847496
03-06-2024 14:57:48	457	£28.085	XLON	2024060349847498
03-06-2024 14:57:52	875	£28.09	XLON	2024060349847508
03-06-2024 14:57:52	15	£28.09	CHIX	2024060349847510
03-06-2024 14:57:52	256	£28.09	XLON	2024060349847512
03-06-2024 14:57:52	29	£28.09	CHIX	2024060349847514
03-06-2024 14:57:52	483	€33.145	XAMS	2024060349847522
03-06-2024 14:57:52	713	€33.145	XAMS	2024060349847524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:57:52	278	€33.145	XAMS	2024060349847526
03-06-2024 14:57:54	483	€33.145	XAMS	2024060349847530
03-06-2024 14:57:54	500	€33.145	XAMS	2024060349847532
03-06-2024 14:57:54	145	€33.145	XAMS	2024060349847534
03-06-2024 14:57:55	484	€33.145	XAMS	2024060349847536
03-06-2024 14:57:55	388	€33.145	XAMS	2024060349847538
03-06-2024 14:57:55	561	€33.145	XAMS	2024060349847540
03-06-2024 14:57:55	116	€33.145	XAMS	2024060349847542
03-06-2024 14:57:57	271	£28.08	CHIX	2024060349847544
03-06-2024 14:57:57	201	£28.08	BATE	2024060349847546
03-06-2024 14:57:59	440	€33.13	XAMS	2024060349847556
03-06-2024 14:57:59	287	€33.13	XAMS	2024060349847558
03-06-2024 14:58:00	130	£28.08	CHIX	2024060349847560
03-06-2024 14:58:01	294	€33.135	CEUX	2024060349847564
03-06-2024 14:58:01	205	€33.135	CEUX	2024060349847566
03-06-2024 14:58:01	10	€33.13	XAMS	2024060349847568
03-06-2024 14:58:04	667	£28.08	XLON	2024060349847614
03-06-2024 14:58:04	53	£28.08	CHIX	2024060349847616
03-06-2024 14:58:04	129	£28.08	BATE	2024060349847618
03-06-2024 14:58:10	100	€33.125	TQEX	2024060349847726
03-06-2024 14:58:10	248	£28.075	CHIX	2024060349847728
03-06-2024 14:58:10	112	€33.125	TQEX	2024060349847730
03-06-2024 14:58:10	903	£28.075	XLON	2024060349847732
03-06-2024 14:58:10	30	€33.125	TQEX	2024060349847734
03-06-2024 14:58:10	82	£28.075	CHIX	2024060349847736
03-06-2024 14:58:10	175	£28.075	BATE	2024060349847738
03-06-2024 14:58:10	205	€33.125	CEUX	2024060349847740
03-06-2024 14:58:10	237	€33.125	CEUX	2024060349847742
03-06-2024 14:58:10	385	£28.075	XLON	2024060349847744
03-06-2024 14:58:10	53	£28.075	BATE	2024060349847746
03-06-2024 14:58:10	948	£28.075	XLON	2024060349847748
03-06-2024 14:58:10	186	£28.075	CHIX	2024060349847750
03-06-2024 14:58:10	109	£28.075	BATE	2024060349847752
03-06-2024 14:58:10	31	£28.075	BATE	2024060349847754
03-06-2024 14:58:10	559	€33.125	XAMS	2024060349847756
03-06-2024 14:58:10	652	€33.125	XAMS	2024060349847758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:58:19	484	€33.12	XAMS	2024060349847776
03-06-2024 14:58:19	500	€33.12	XAMS	2024060349847778
03-06-2024 14:58:19	296	€33.12	XAMS	2024060349847780
03-06-2024 14:58:33	484	€33.11	XAMS	2024060349847832
03-06-2024 14:58:33	500	€33.11	XAMS	2024060349847834
03-06-2024 14:58:33	151	€33.11	XAMS	2024060349847836
03-06-2024 14:58:34	485	€33.11	XAMS	2024060349847838
03-06-2024 14:58:34	436	€33.11	XAMS	2024060349847840
03-06-2024 14:58:34	361	€33.11	XAMS	2024060349847842
03-06-2024 14:58:37	202	£28.055	CHIX	2024060349847844
03-06-2024 14:58:37	144	£28.055	BATE	2024060349847846
03-06-2024 14:58:37	743	£28.055	XLON	2024060349847848
03-06-2024 14:58:37	339	£28.06	XLON	2024060349847852
03-06-2024 14:58:37	750	£28.06	XLON	2024060349847854
03-06-2024 14:58:37	139	£28.06	XLON	2024060349847856
03-06-2024 14:58:37	930	£28.06	XLON	2024060349847858
03-06-2024 14:58:37	558	£28.06	XLON	2024060349847860
03-06-2024 14:58:37	985	£28.06	XLON	2024060349847862
03-06-2024 14:58:37	12	£28.06	XLON	2024060349847864
03-06-2024 14:58:41	21	£28.06	CHIX	2024060349847870
03-06-2024 14:58:42	167	€33.105	CEUX	2024060349847874
03-06-2024 14:58:42	13	€33.105	CEUX	2024060349847876
03-06-2024 14:58:42	278	€33.105	CEUX	2024060349847878
03-06-2024 14:59:05	476	€33.115	XAMS	2024060349848066
03-06-2024 14:59:05	298	€33.115	XAMS	2024060349848068
03-06-2024 14:59:05	18	€33.115	XAMS	2024060349848070
03-06-2024 14:59:05	500	€33.115	XAMS	2024060349848072
03-06-2024 14:59:05	500	€33.115	XAMS	2024060349848074
03-06-2024 14:59:05	500	€33.115	XAMS	2024060349848076
03-06-2024 14:59:05	16	€33.115	XAMS	2024060349848078
03-06-2024 14:59:06	316	€33.115	XAMS	2024060349848082
03-06-2024 14:59:12	149	£28.06	BATE	2024060349848096
03-06-2024 14:59:12	216	£28.06	CHIX	2024060349848098
03-06-2024 14:59:12	243	€33.11	CEUX	2024060349848100
03-06-2024 14:59:12	797	£28.06	XLON	2024060349848102
03-06-2024 14:59:12	585	€33.11	XAMS	2024060349848104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:59:13	202	€33.11	CEUX	2024060349848112
03-06-2024 14:59:13	489	€33.11	XAMS	2024060349848114
03-06-2024 14:59:14	17	£28.065	BATE	2024060349848118
03-06-2024 14:59:14	36	£28.065	BATE	2024060349848120
03-06-2024 14:59:16	37	£28.065	BATE	2024060349848124
03-06-2024 14:59:17	33	£28.065	BATE	2024060349848126
03-06-2024 14:59:17	867	£28.065	BATE	2024060349848128
03-06-2024 14:59:17	100	£28.065	BATE	2024060349848130
03-06-2024 14:59:17	38	£28.065	BATE	2024060349848132
03-06-2024 14:59:17	36	£28.065	BATE	2024060349848134
03-06-2024 14:59:17	22	£28.065	BATE	2024060349848136
03-06-2024 14:59:17	23	£28.065	BATE	2024060349848138
03-06-2024 14:59:19	295	€33.11	CEUX	2024060349848140
03-06-2024 14:59:22	59	€33.105	CEUX	2024060349848144
03-06-2024 14:59:25	275	€33.11	CEUX	2024060349848184
03-06-2024 14:59:25	137	€33.11	CEUX	2024060349848186
03-06-2024 14:59:25	322	€33.11	CEUX	2024060349848188
03-06-2024 14:59:25	172	€33.11	CEUX	2024060349848190
03-06-2024 14:59:25	46	€33.11	CEUX	2024060349848192
03-06-2024 14:59:28	28	£28.06	CHIX	2024060349848194
03-06-2024 14:59:28	165	£28.06	CHIX	2024060349848196
03-06-2024 14:59:28	61	£28.06	CHIX	2024060349848198
03-06-2024 14:59:31	294	€33.105	CEUX	2024060349848206
03-06-2024 14:59:31	1,118	£28.06	CHIX	2024060349848210
03-06-2024 14:59:34	35	€33.105	CEUX	2024060349848220
03-06-2024 14:59:34	282	€33.105	CEUX	2024060349848322
03-06-2024 14:59:44	621	€33.1	XAMS	2024060349848380
03-06-2024 14:59:50	4	£28.06	CHIX	2024060349848406
03-06-2024 14:59:56	33	€33.115	TQEX	2024060349848422
03-06-2024 14:59:56	100	€33.115	TQEX	2024060349848424
03-06-2024 14:59:59	390	£28.065	CHIX	2024060349848426
03-06-2024 14:59:59	617	£28.05	XLON	2024060349848432
03-06-2024 14:59:59	492	£28.05	XLON	2024060349848434
03-06-2024 14:59:59	121	€33.1	TQEX	2024060349848436
03-06-2024 14:59:59	287	£28.05	XLON	2024060349848438
03-06-2024 14:59:59	200	€33.105	CEUX	2024060349848440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 14:59:59	211	€33.1	CEUX	2024060349848442
03-06-2024 14:59:59	800	£28.05	XLON	2024060349848444
03-06-2024 14:59:59	597	€33.105	XAMS	2024060349848446
03-06-2024 14:59:59	588	€33.1	XAMS	2024060349848448
03-06-2024 15:00:03	481	£28.065	XLON	2024060349848670
03-06-2024 15:00:03	178	£28.065	BATE	2024060349848672
03-06-2024 15:00:03	149	£28.065	BATE	2024060349848674
03-06-2024 15:00:03	199	£28.065	BATE	2024060349848676
03-06-2024 15:00:05	600	£28.095	CHIX	2024060349848690
03-06-2024 15:00:08	244	€33.12	CEUX	2024060349848706
03-06-2024 15:00:08	541	€33.12	XAMS	2024060349848708
03-06-2024 15:00:10	338	£28.065	XLON	2024060349848738
03-06-2024 15:00:10	718	£28.065	XLON	2024060349848740
03-06-2024 15:00:10	130	£28.065	BATE	2024060349848742
03-06-2024 15:00:10	577	£28.065	XLON	2024060349848744
03-06-2024 15:00:10	170	£28.065	BATE	2024060349848746
03-06-2024 15:00:10	348	£28.065	XLON	2024060349848748
03-06-2024 15:00:10	34	£28.065	XLON	2024060349848750
03-06-2024 15:00:10	186	£28.065	CHIX	2024060349848752
03-06-2024 15:00:10	112	£28.065	CHIX	2024060349848758
03-06-2024 15:00:10	233	£28.065	CHIX	2024060349848760
03-06-2024 15:00:10	303	£28.065	CHIX	2024060349848762
03-06-2024 15:00:11	200	€33.11	CEUX	2024060349848772
03-06-2024 15:00:11	39	€33.11	CEUX	2024060349848774
03-06-2024 15:00:14	61	€33.11	CEUX	2024060349848794
03-06-2024 15:00:14	100	€33.11	CEUX	2024060349848796
03-06-2024 15:00:14	41	€33.11	CEUX	2024060349848798
03-06-2024 15:00:17	450	£28.075	XLON	2024060349848924
03-06-2024 15:00:17	225	£28.075	XLON	2024060349848926
03-06-2024 15:00:17	11	€33.125	TQEX	2024060349848928
03-06-2024 15:00:17	1,100	€33.125	TQEX	2024060349848930
03-06-2024 15:00:17	86	€33.125	TQEX	2024060349848932
03-06-2024 15:00:17	12	£28.075	XLON	2024060349848934
03-06-2024 15:00:23	325	£28.075	XLON	2024060349849000
03-06-2024 15:00:25	290	€33.12	CEUX	2024060349849006
03-06-2024 15:00:25	332	€33.12	XAMS	2024060349849008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:00:26	321	£28.07	XLON	2024060349849010
03-06-2024 15:00:26	66	€33.11	CEUX	2024060349849022
03-06-2024 15:00:26	100	€33.11	CEUX	2024060349849026
03-06-2024 15:00:26	100	€33.11	CEUX	2024060349849028
03-06-2024 15:00:26	100	€33.11	XAMS	2024060349849030
03-06-2024 15:00:26	591	€33.11	XAMS	2024060349849032
03-06-2024 15:00:26	374	€33.11	XAMS	2024060349849034
03-06-2024 15:00:27	200	€33.11	CEUX	2024060349849046
03-06-2024 15:00:27	281	€33.11	CEUX	2024060349849048
03-06-2024 15:00:27	334	€33.11	XAMS	2024060349849050
03-06-2024 15:00:27	63	£28.055	XLON	2024060349849104
03-06-2024 15:00:27	39	£28.055	XLON	2024060349849106
03-06-2024 15:00:27	92	£28.055	XLON	2024060349849108
03-06-2024 15:00:27	681	£28.055	XLON	2024060349849110
03-06-2024 15:00:27	63	£28.055	XLON	2024060349849112
03-06-2024 15:00:27	47	£28.055	XLON	2024060349849114
03-06-2024 15:00:27	372	£28.055	XLON	2024060349849116
03-06-2024 15:00:27	176	£28.055	BATE	2024060349849118
03-06-2024 15:00:27	149	£28.055	BATE	2024060349849120
03-06-2024 15:00:31	157	€33.11	CEUX	2024060349849242
03-06-2024 15:00:31	285	€33.11	CEUX	2024060349849244
03-06-2024 15:00:31	500	€33.11	XAMS	2024060349849246
03-06-2024 15:00:31	327	€33.11	XAMS	2024060349849248
03-06-2024 15:00:32	297	€33.11	XAMS	2024060349849250
03-06-2024 15:00:35	160	£28.065	CHIX	2024060349849284
03-06-2024 15:00:35	57	£28.065	CHIX	2024060349849286
03-06-2024 15:00:36	177	£28.055	XLON	2024060349849288
03-06-2024 15:00:36	23	£28.055	XLON	2024060349849290
03-06-2024 15:00:36	122	£28.055	XLON	2024060349849292
03-06-2024 15:00:38	102	£28.055	CHIX	2024060349849310
03-06-2024 15:00:38	163	£28.065	CHIX	2024060349849326
03-06-2024 15:00:39	169	£28.06	CHIX	2024060349849330
03-06-2024 15:00:39	310	£28.06	XLON	2024060349849332
03-06-2024 15:00:39	165	£28.065	CHIX	2024060349849334
03-06-2024 15:00:39	63	£28.065	CHIX	2024060349849336
03-06-2024 15:00:40	245	£28.055	CHIX	2024060349849344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:00:40	42	£28.055	CHIX	2024060349849346
03-06-2024 15:00:43	22	£28.05	XLON	2024060349849350
03-06-2024 15:00:43	24	£28.05	XLON	2024060349849352
03-06-2024 15:00:43	200	£28.05	XLON	2024060349849356
03-06-2024 15:00:44	200	£28.05	XLON	2024060349849358
03-06-2024 15:00:44	202	£28.05	XLON	2024060349849360
03-06-2024 15:00:44	105	£28.05	XLON	2024060349849362
03-06-2024 15:00:44	95	£28.05	XLON	2024060349849364
03-06-2024 15:00:44	783	£28.05	XLON	2024060349849366
03-06-2024 15:00:44	254	£28.05	CHIX	2024060349849368
03-06-2024 15:00:44	235	£28.05	XLON	2024060349849370
03-06-2024 15:00:44	458	£28.05	XLON	2024060349849372
03-06-2024 15:00:44	219	€33.1	CEUX	2024060349849374
03-06-2024 15:00:44	125	€33.1	TQEX	2024060349849376
03-06-2024 15:00:44	226	£28.05	CHIX	2024060349849378
03-06-2024 15:00:44	802	£28.05	XLON	2024060349849380
03-06-2024 15:00:44	159	£28.05	BATE	2024060349849382
03-06-2024 15:00:44	156	£28.05	BATE	2024060349849384
03-06-2024 15:00:44	232	£28.05	CHIX	2024060349849386
03-06-2024 15:00:44	160	£28.05	BATE	2024060349849388
03-06-2024 15:00:44	542	€33.1	XAMS	2024060349849390
03-06-2024 15:00:46	199	€33.09	CEUX	2024060349849394
03-06-2024 15:00:46	522	€33.09	XAMS	2024060349849396
03-06-2024 15:00:46	200	£28.035	XLON	2024060349849398
03-06-2024 15:00:50	200	£28.045	XLON	2024060349849414
03-06-2024 15:00:50	317	£28.045	XLON	2024060349849416
03-06-2024 15:00:51	234	€33.09	CEUX	2024060349849532
03-06-2024 15:00:51	264	€33.09	CEUX	2024060349849534
03-06-2024 15:00:51	128	€33.09	XAMS	2024060349849536
03-06-2024 15:00:51	130	€33.09	XAMS	2024060349849538
03-06-2024 15:00:51	334	€33.09	XAMS	2024060349849540
03-06-2024 15:00:54	100	€33.095	TQEX	2024060349849546
03-06-2024 15:01:04	218	£28.035	CHIX	2024060349849570
03-06-2024 15:01:05	290	€33.095	CEUX	2024060349849572
03-06-2024 15:01:05	200	€33.095	CEUX	2024060349849574
03-06-2024 15:01:05	185	€33.095	CEUX	2024060349849576



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:01:05	225	€33.095	CEUX	2024060349849578
03-06-2024 15:01:05	22	£28.035	XLON	2024060349849580
03-06-2024 15:01:05	515	£28.035	XLON	2024060349849582
03-06-2024 15:01:05	51	£28.035	CHIX	2024060349849584
03-06-2024 15:01:05	103	£28.035	CHIX	2024060349849586
03-06-2024 15:01:05	98	€33.09	XAMS	2024060349849590
03-06-2024 15:01:05	500	€33.09	XAMS	2024060349849592
03-06-2024 15:01:05	242	€33.09	XAMS	2024060349849594
03-06-2024 15:01:06	159	€33.085	CEUX	2024060349849598
03-06-2024 15:01:06	144	€33.085	XAMS	2024060349849600
03-06-2024 15:01:06	71	€33.085	XAMS	2024060349849602
03-06-2024 15:01:06	144	€33.085	XAMS	2024060349849604
03-06-2024 15:01:08	168	£28.03	CHIX	2024060349849614
03-06-2024 15:01:11	26	€33.085	TQEX	2024060349849618
03-06-2024 15:01:11	105	€33.08	CEUX	2024060349849620
03-06-2024 15:01:11	100	€33.085	TQEX	2024060349849622
03-06-2024 15:01:11	249	€33.085	TQEX	2024060349849624
03-06-2024 15:01:11	100	€33.085	CEUX	2024060349849626
03-06-2024 15:01:11	173	€33.085	CEUX	2024060349849628
03-06-2024 15:01:11	272	€33.085	CEUX	2024060349849630
03-06-2024 15:01:11	272	€33.085	CEUX	2024060349849632
03-06-2024 15:01:11	600	€33.085	CEUX	2024060349849634
03-06-2024 15:01:12	546	£28.03	XLON	2024060349849642
03-06-2024 15:01:12	184	£28.03	BATE	2024060349849644
03-06-2024 15:01:12	334	£28.03	XLON	2024060349849646
03-06-2024 15:01:12	240	£28.03	CHIX	2024060349849648
03-06-2024 15:01:12	93	£28.03	CHIX	2024060349849650
03-06-2024 15:01:12	378	£28.03	XLON	2024060349849652
03-06-2024 15:01:12	172	£28.03	BATE	2024060349849654
03-06-2024 15:01:12	577	£28.03	XLON	2024060349849656
03-06-2024 15:01:12	244	£28.03	XLON	2024060349849658
03-06-2024 15:01:13	175	£28.025	BATE	2024060349849660
03-06-2024 15:01:13	255	£28.025	CHIX	2024060349849662
03-06-2024 15:01:13	218	£28.025	XLON	2024060349849664
03-06-2024 15:01:13	493	£28.025	XLON	2024060349849666
03-06-2024 15:01:13	687	£28.025	XLON	2024060349849668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:01:17	100	€33.08	CEUX	2024060349849670
03-06-2024 15:01:17	285	€33.08	CEUX	2024060349849672
03-06-2024 15:01:20	100	€33.08	CEUX	2024060349849682
03-06-2024 15:01:25	578	€33.07	XAMS	2024060349849686
03-06-2024 15:01:25	243	€33.07	CEUX	2024060349849688
03-06-2024 15:01:27	330	£28.03	XLON	2024060349849696
03-06-2024 15:01:27	596	£28.03	CHIX	2024060349849698
03-06-2024 15:01:28	247	€33.06	CEUX	2024060349849700
03-06-2024 15:01:30	500	€33.065	XAMS	2024060349849708
03-06-2024 15:01:30	99	€33.07	XAMS	2024060349849710
03-06-2024 15:01:30	83	€33.07	XAMS	2024060349849712
03-06-2024 15:01:30	333	€33.07	XAMS	2024060349849714
03-06-2024 15:01:30	33	€33.07	XAMS	2024060349849716
03-06-2024 15:01:31	595	£28.03	CHIX	2024060349849836
03-06-2024 15:01:32	839	£28.02	XLON	2024060349849842
03-06-2024 15:01:32	718	£28.02	XLON	2024060349849844
03-06-2024 15:01:32	10	£28.02	XLON	2024060349849846
03-06-2024 15:01:32	366	£28.02	XLON	2024060349849848
03-06-2024 15:01:32	82	£28.02	XLON	2024060349849850
03-06-2024 15:01:32	230	£28.02	CHIX	2024060349849852
03-06-2024 15:01:32	152	£28.02	CHIX	2024060349849854
03-06-2024 15:01:32	160	£28.02	BATE	2024060349849856
03-06-2024 15:01:32	155	£28.02	BATE	2024060349849858
03-06-2024 15:01:32	71	£28.02	XLON	2024060349849860
03-06-2024 15:01:36	65	€33.06	CEUX	2024060349849872
03-06-2024 15:01:36	100	€33.06	CEUX	2024060349849874
03-06-2024 15:01:36	281	€33.06	CEUX	2024060349849876
03-06-2024 15:01:38	398	£28.025	CHIX	2024060349849880
03-06-2024 15:01:38	100	£28.025	CHIX	2024060349849882
03-06-2024 15:01:38	170	£28.015	XLON	2024060349849884
03-06-2024 15:01:41	231	€33.055	CEUX	2024060349849894
03-06-2024 15:01:41	15	€33.055	CEUX	2024060349849896
03-06-2024 15:01:41	587	€33.055	XAMS	2024060349849898
03-06-2024 15:01:41	129	£28.015	XLON	2024060349849900
03-06-2024 15:01:41	801	£28.015	XLON	2024060349849902
03-06-2024 15:01:41	590	£28.015	XLON	2024060349849904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:01:41	242	£28.015	CHIX	2024060349849906
03-06-2024 15:01:41	267	£28.015	CHIX	2024060349849908
03-06-2024 15:01:41	129	£28.015	XLON	2024060349849910
03-06-2024 15:01:41	179	£28.015	BATE	2024060349849912
03-06-2024 15:01:41	172	£28.015	BATE	2024060349849914
03-06-2024 15:01:42	92	€33.055	TQEX	2024060349849916
03-06-2024 15:01:42	368	€33.055	CEUX	2024060349849918
03-06-2024 15:01:42	46	€33.055	TQEX	2024060349849920
03-06-2024 15:01:42	105	€33.055	CEUX	2024060349849922
03-06-2024 15:01:42	68	€33.055	CEUX	2024060349849924
03-06-2024 15:01:42	282	€33.055	CEUX	2024060349849926
03-06-2024 15:01:42	172	€33.055	CEUX	2024060349849928
03-06-2024 15:01:42	273	€33.055	CEUX	2024060349849930
03-06-2024 15:01:42	98	€33.05	XAMS	2024060349849932
03-06-2024 15:01:42	102	€33.05	XAMS	2024060349849934
03-06-2024 15:01:42	253	€33.05	XAMS	2024060349849936
03-06-2024 15:01:42	15	€33.05	XAMS	2024060349849938
03-06-2024 15:01:45	191	€33.045	CEUX	2024060349849942
03-06-2024 15:01:45	68	€33.045	XAMS	2024060349849944
03-06-2024 15:01:45	310	€33.045	XAMS	2024060349849946
03-06-2024 15:01:45	467	£28.01	XLON	2024060349849948
03-06-2024 15:01:46	178	€33.045	CEUX	2024060349849960
03-06-2024 15:01:46	300	€33.05	CEUX	2024060349849962
03-06-2024 15:01:46	70	€33.05	CEUX	2024060349849964
03-06-2024 15:01:46	279	€33.05	CEUX	2024060349849966
03-06-2024 15:01:46	99	€33.045	XAMS	2024060349849968
03-06-2024 15:01:46	226	€33.045	XAMS	2024060349849970
03-06-2024 15:01:50	111	€33.045	XAMS	2024060349849976
03-06-2024 15:01:50	117	€33.045	XAMS	2024060349849978
03-06-2024 15:01:52	760	£28.005	XLON	2024060349849990
03-06-2024 15:01:52	203	£28.005	CHIX	2024060349849992
03-06-2024 15:01:52	89	£28.005	BATE	2024060349849994
03-06-2024 15:01:52	54	£28.005	BATE	2024060349849996
03-06-2024 15:01:53	65	€33.045	TQEX	2024060349850004
03-06-2024 15:01:53	122	€33.04	XAMS	2024060349850006
03-06-2024 15:01:53	124	€33.04	XAMS	2024060349850008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:01:53	500	€33.04	XAMS	2024060349850010
03-06-2024 15:01:53	600	£28.0	XLON	2024060349850012
03-06-2024 15:01:53	235	£28.0	CHIX	2024060349850014
03-06-2024 15:01:53	162	£28.0	BATE	2024060349850016
03-06-2024 15:01:53	254	£28.0	XLON	2024060349850018
03-06-2024 15:01:58	158	£27.995	CHIX	2024060349850145
03-06-2024 15:01:58	352	£27.995	XLON	2024060349850147
03-06-2024 15:01:59	236	£27.995	XLON	2024060349850149
03-06-2024 15:02:04	62	£27.99	BATE	2024060349850165
03-06-2024 15:02:04	253	£27.99	CHIX	2024060349850171
03-06-2024 15:02:04	712	£27.99	XLON	2024060349850173
03-06-2024 15:02:04	351	£27.99	XLON	2024060349850175
03-06-2024 15:02:04	120	£27.99	BATE	2024060349850177
03-06-2024 15:02:05	215	£27.99	CHIX	2024060349850179
03-06-2024 15:02:06	472	£27.985	XLON	2024060349850185
03-06-2024 15:02:06	526	£27.985	XLON	2024060349850187
03-06-2024 15:02:06	140	£27.985	CHIX	2024060349850189
03-06-2024 15:02:09	153	€33.02	XAMS	2024060349850201
03-06-2024 15:02:09	165	€33.02	XAMS	2024060349850203
03-06-2024 15:02:09	500	€33.02	XAMS	2024060349850205
03-06-2024 15:02:09	534	€33.02	XAMS	2024060349850207
03-06-2024 15:02:09	561	€33.02	XAMS	2024060349850209
03-06-2024 15:02:09	15	€33.02	XAMS	2024060349850211
03-06-2024 15:02:09	69	€33.02	TQEX	2024060349850213
03-06-2024 15:02:10	1,408	£27.985	XLON	2024060349850225
03-06-2024 15:02:10	95	£27.985	XLON	2024060349850227
03-06-2024 15:02:12	100	£27.985	XLON	2024060349850231
03-06-2024 15:02:12	500	£27.985	XLON	2024060349850233
03-06-2024 15:02:16	253	€33.02	XAMS	2024060349850253
03-06-2024 15:02:16	203	€33.02	XAMS	2024060349850255
03-06-2024 15:02:16	61	€33.02	XAMS	2024060349850257
03-06-2024 15:02:18	473	€33.02	XAMS	2024060349850267
03-06-2024 15:02:18	208	€33.02	XAMS	2024060349850269
03-06-2024 15:02:18	260	€33.02	XAMS	2024060349850271
03-06-2024 15:02:18	32	€33.02	XAMS	2024060349850273
03-06-2024 15:02:34	764	€33.04	CEUX	2024060349850431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:02:34	83	€33.04	CEUX	2024060349850433
03-06-2024 15:02:34	114	€33.04	CEUX	2024060349850435
03-06-2024 15:02:34	285	€33.04	CEUX	2024060349850437
03-06-2024 15:02:34	255	€33.035	XAMS	2024060349850439
03-06-2024 15:02:34	219	€33.035	XAMS	2024060349850441
03-06-2024 15:02:37	200	£27.995	XLON	2024060349850445
03-06-2024 15:02:41	400	£27.995	XLON	2024060349850447
03-06-2024 15:02:41	312	£27.995	XLON	2024060349850449
03-06-2024 15:02:41	101	£27.995	XLON	2024060349850451
03-06-2024 15:02:41	229	£27.995	BATE	2024060349850453
03-06-2024 15:02:41	561	€33.03	XAMS	2024060349850455
03-06-2024 15:02:41	269	€33.03	XAMS	2024060349850457
03-06-2024 15:02:41	223	€33.03	XAMS	2024060349850459
03-06-2024 15:02:41	534	€33.03	XAMS	2024060349850461
03-06-2024 15:02:41	321	€33.03	XAMS	2024060349850463
03-06-2024 15:02:41	156	€33.03	XAMS	2024060349850465
03-06-2024 15:02:42	960	£27.99	XLON	2024060349850467
03-06-2024 15:02:42	63	£27.99	CHIX	2024060349850469
03-06-2024 15:02:42	20	£27.99	BATE	2024060349850471
03-06-2024 15:02:42	35	£27.99	CHIX	2024060349850473
03-06-2024 15:02:42	161	£27.99	BATE	2024060349850475
03-06-2024 15:02:42	80	£27.99	CHIX	2024060349850477
03-06-2024 15:02:42	76	£27.99	CHIX	2024060349850479
03-06-2024 15:02:43	386	£27.985	XLON	2024060349850481
03-06-2024 15:02:43	445	£27.985	XLON	2024060349850483
03-06-2024 15:02:43	146	£27.985	BATE	2024060349850485
03-06-2024 15:02:43	206	£27.985	CHIX	2024060349850487
03-06-2024 15:02:43	759	£27.985	XLON	2024060349850489
03-06-2024 15:02:46	116	€33.025	CEUX	2024060349850503
03-06-2024 15:02:46	164	€33.025	CEUX	2024060349850505
03-06-2024 15:02:46	229	€33.025	CEUX	2024060349850507
03-06-2024 15:02:46	63	€33.025	CEUX	2024060349850509
03-06-2024 15:02:49	36	€33.025	CEUX	2024060349850523
03-06-2024 15:02:49	117	€33.025	CEUX	2024060349850525
03-06-2024 15:02:49	247	€33.025	XAMS	2024060349850527
03-06-2024 15:02:49	330	€33.025	XAMS	2024060349850529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:02:49	534	€33.025	XAMS	2024060349850531
03-06-2024 15:02:49	244	€33.025	XAMS	2024060349850533
03-06-2024 15:02:49	129	€33.025	XAMS	2024060349850535
03-06-2024 15:02:54	34	£27.99	BATE	2024060349850573
03-06-2024 15:02:54	100	£27.985	XLON	2024060349850575
03-06-2024 15:02:54	413	£27.99	BATE	2024060349850577
03-06-2024 15:02:54	100	£27.99	XLON	2024060349850579
03-06-2024 15:02:54	500	£27.99	XLON	2024060349850581
03-06-2024 15:02:54	622	£27.99	XLON	2024060349850583
03-06-2024 15:02:54	1,408	£27.985	XLON	2024060349850587
03-06-2024 15:02:54	394	£27.985	CHIX	2024060349850589
03-06-2024 15:03:01	762	£27.98	XLON	2024060349850725
03-06-2024 15:03:01	397	£27.98	XLON	2024060349850727
03-06-2024 15:03:01	214	£27.98	CHIX	2024060349850729
03-06-2024 15:03:01	204	£27.98	XLON	2024060349850731
03-06-2024 15:03:01	390	£27.98	XLON	2024060349850733
03-06-2024 15:03:01	111	£27.98	CHIX	2024060349850735
03-06-2024 15:03:01	53	£27.98	CHIX	2024060349850737
03-06-2024 15:03:01	150	£27.98	BATE	2024060349850739
03-06-2024 15:03:01	116	£27.98	BATE	2024060349850741
03-06-2024 15:03:06	200	£27.975	XLON	2024060349850789
03-06-2024 15:03:08	502	£27.975	XLON	2024060349850791
03-06-2024 15:03:08	187	£27.975	CHIX	2024060349850793
03-06-2024 15:03:08	134	£27.975	BATE	2024060349850795
03-06-2024 15:03:08	131	€33.01	CEUX	2024060349850797
03-06-2024 15:03:08	215	€33.01	CEUX	2024060349850799
03-06-2024 15:03:08	211	€33.01	CEUX	2024060349850801
03-06-2024 15:03:08	400	€33.01	XAMS	2024060349850803
03-06-2024 15:03:08	287	€33.01	XAMS	2024060349850805
03-06-2024 15:03:08	645	€33.01	XAMS	2024060349850807
03-06-2024 15:03:08	639	€33.01	XAMS	2024060349850811
03-06-2024 15:03:11	100	£27.975	XLON	2024060349850823
03-06-2024 15:03:11	75	£27.98	BATE	2024060349850825
03-06-2024 15:03:11	221	£27.98	CHIX	2024060349850827
03-06-2024 15:03:11	1,458	£27.98	CHIX	2024060349850829
03-06-2024 15:03:11	48	£27.98	BATE	2024060349850831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:03:12	100	£27.975	XLON	2024060349850833
03-06-2024 15:03:12	58	£27.98	CHIX	2024060349850835
03-06-2024 15:03:12	32	£27.98	BATE	2024060349850837
03-06-2024 15:03:12	221	£27.98	CHIX	2024060349850839
03-06-2024 15:03:13	686	£27.97	XLON	2024060349850844
03-06-2024 15:03:13	313	£27.97	XLON	2024060349850846
03-06-2024 15:03:13	590	£27.975	CHIX	2024060349850848
03-06-2024 15:03:13	58	£27.975	CHIX	2024060349850850
03-06-2024 15:03:13	69	€33.015	TQEX	2024060349850852
03-06-2024 15:03:13	322	€33.015	TQEX	2024060349850854
03-06-2024 15:03:13	30	€33.015	TQEX	2024060349850856
03-06-2024 15:03:13	534	€33.01	XAMS	2024060349850858
03-06-2024 15:03:13	46	€33.015	TQEX	2024060349850860
03-06-2024 15:03:13	69	€33.015	TQEX	2024060349850862
03-06-2024 15:03:23	391	€33.025	XAMS	2024060349850900
03-06-2024 15:03:32	268	£27.995	CHIX	2024060349851058
03-06-2024 15:03:32	200	£27.995	CHIX	2024060349851060
03-06-2024 15:03:33	239	£27.995	CHIX	2024060349851062
03-06-2024 15:03:36	323	£27.99	CHIX	2024060349851080
03-06-2024 15:03:36	668	£27.99	XLON	2024060349851084
03-06-2024 15:03:40	314	€33.03	XAMS	2024060349851098
03-06-2024 15:03:40	343	€33.03	XAMS	2024060349851100
03-06-2024 15:03:40	500	€33.03	XAMS	2024060349851102
03-06-2024 15:03:41	787	€33.025	XAMS	2024060349851124
03-06-2024 15:03:41	181	€33.025	TQEX	2024060349851126
03-06-2024 15:03:42	589	€33.02	XAMS	2024060349851128
03-06-2024 15:03:42	199	€33.02	CEUX	2024060349851130
03-06-2024 15:03:42	115	€33.02	TQEX	2024060349851132
03-06-2024 15:03:42	32	£27.99	BATE	2024060349851140
03-06-2024 15:03:42	221	£27.99	CHIX	2024060349851142
03-06-2024 15:03:42	59	£27.99	CHIX	2024060349851144
03-06-2024 15:03:43	60	£27.99	CHIX	2024060349851162
03-06-2024 15:03:43	36	£27.99	BATE	2024060349851164
03-06-2024 15:03:43	221	£27.99	CHIX	2024060349851166
03-06-2024 15:03:43	60	£27.99	CHIX	2024060349851168
03-06-2024 15:03:43	38	£27.99	BATE	2024060349851170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:03:43	221	£27.99	CHIX	2024060349851172
03-06-2024 15:03:43	33	€33.025	TQEX	2024060349851174
03-06-2024 15:03:43	29	€33.025	TQEX	2024060349851176
03-06-2024 15:03:43	69	€33.025	TQEX	2024060349851178
03-06-2024 15:03:45	36	£27.99	BATE	2024060349851184
03-06-2024 15:03:46	218	€33.015	CEUX	2024060349851188
03-06-2024 15:03:46	590	£27.985	CHIX	2024060349851190
03-06-2024 15:03:46	1,408	£27.985	XLON	2024060349851192
03-06-2024 15:03:46	69	£27.985	CHIX	2024060349851194
03-06-2024 15:03:48	100	£27.985	XLON	2024060349851202
03-06-2024 15:03:49	34	£27.99	BATE	2024060349851204
03-06-2024 15:03:49	69	€33.025	TQEX	2024060349851206
03-06-2024 15:03:49	26	€33.025	TQEX	2024060349851208
03-06-2024 15:03:50	69	€33.025	TQEX	2024060349851214
03-06-2024 15:03:50	29	€33.025	TQEX	2024060349851216
03-06-2024 15:03:53	534	€33.02	XAMS	2024060349851346
03-06-2024 15:03:53	553	€33.02	XAMS	2024060349851348
03-06-2024 15:03:54	100	£27.985	XLON	2024060349851362
03-06-2024 15:03:54	55	£27.985	XLON	2024060349851364
03-06-2024 15:03:54	1,253	£27.985	XLON	2024060349851366
03-06-2024 15:03:55	155	£27.985	XLON	2024060349851370
03-06-2024 15:03:55	590	£27.985	CHIX	2024060349851372
03-06-2024 15:03:55	32	£27.99	BATE	2024060349851378
03-06-2024 15:03:55	1,408	£27.985	XLON	2024060349851380
03-06-2024 15:03:55	27	£27.99	BATE	2024060349851382
03-06-2024 15:03:55	590	£27.985	CHIX	2024060349851384
03-06-2024 15:03:55	27	£27.99	BATE	2024060349851386
03-06-2024 15:03:55	28	£27.99	BATE	2024060349851388
03-06-2024 15:03:55	25	£27.99	BATE	2024060349851390
03-06-2024 15:03:55	48	£27.98	XLON	2024060349851392
03-06-2024 15:03:55	16	£27.98	XLON	2024060349851394
03-06-2024 15:03:55	16	£27.98	XLON	2024060349851396
03-06-2024 15:03:55	116	£27.98	BATE	2024060349851398
03-06-2024 15:03:55	137	£27.98	BATE	2024060349851400
03-06-2024 15:03:55	186	€33.015	CEUX	2024060349851402
03-06-2024 15:03:55	130	£27.98	BATE	2024060349851404



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:03:55	2	£27.98	XLON	2024060349851406
03-06-2024 15:03:55	139	£27.98	XLON	2024060349851408
03-06-2024 15:03:55	16	£27.98	XLON	2024060349851410
03-06-2024 15:03:55	500	€33.015	XAMS	2024060349851412
03-06-2024 15:03:55	199	€33.015	XAMS	2024060349851414
03-06-2024 15:03:55	78	€33.015	XAMS	2024060349851416
03-06-2024 15:03:56	601	£27.98	XLON	2024060349851418
03-06-2024 15:03:56	637	£27.98	XLON	2024060349851420
03-06-2024 15:03:56	600	£27.98	XLON	2024060349851422
03-06-2024 15:03:56	121	£27.98	BATE	2024060349851424
03-06-2024 15:03:56	168	£27.98	CHIX	2024060349851426
03-06-2024 15:03:56	168	£27.98	CHIX	2024060349851428
03-06-2024 15:03:56	113	£27.98	BATE	2024060349851430
03-06-2024 15:03:56	158	£27.98	CHIX	2024060349851432
03-06-2024 15:03:57	136	£27.975	BATE	2024060349851440
03-06-2024 15:03:57	621	£27.975	XLON	2024060349851442
03-06-2024 15:03:57	373	£27.975	XLON	2024060349851444
03-06-2024 15:03:57	165	£27.975	CHIX	2024060349851446
03-06-2024 15:03:57	118	£27.975	BATE	2024060349851448
03-06-2024 15:03:59	69	€33.015	TQEX	2024060349851454
03-06-2024 15:03:59	12	€33.015	CEUX	2024060349851456
03-06-2024 15:03:59	32	€33.015	TQEX	2024060349851458
03-06-2024 15:03:59	164	€33.015	CEUX	2024060349851460
03-06-2024 15:03:59	124	€33.015	CEUX	2024060349851462
03-06-2024 15:03:59	199	€33.015	CEUX	2024060349851464
03-06-2024 15:03:59	659	€33.015	CEUX	2024060349851466
03-06-2024 15:04:05	194	€33.015	TQEX	2024060349851486
03-06-2024 15:04:05	368	€33.015	CEUX	2024060349851488
03-06-2024 15:04:05	310	€33.015	TQEX	2024060349851490
03-06-2024 15:04:05	164	€33.015	CEUX	2024060349851492
03-06-2024 15:04:05	69	€33.015	TQEX	2024060349851494
03-06-2024 15:04:05	122	€33.015	CEUX	2024060349851496
03-06-2024 15:04:05	30	€33.015	TQEX	2024060349851498
03-06-2024 15:04:05	764	€33.015	CEUX	2024060349851500
03-06-2024 15:04:10	50	£27.96	XLON	2024060349851634
03-06-2024 15:04:10	318	£27.96	XLON	2024060349851636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:04:13	275	£27.965	CHIX	2024060349851658
03-06-2024 15:04:13	39	£27.965	BATE	2024060349851660
03-06-2024 15:04:13	221	£27.965	CHIX	2024060349851662
03-06-2024 15:04:13	13	£27.965	BATE	2024060349851664
03-06-2024 15:04:13	65	£27.965	CHIX	2024060349851666
03-06-2024 15:04:13	549	£27.965	BATE	2024060349851668
03-06-2024 15:04:13	622	£27.965	CHIX	2024060349851670
03-06-2024 15:04:22	475	£27.955	XLON	2024060349851686
03-06-2024 15:04:22	160	£27.95	BATE	2024060349851688
03-06-2024 15:04:23	139	£27.95	CHIX	2024060349851696
03-06-2024 15:04:23	136	£27.95	BATE	2024060349851698
03-06-2024 15:04:23	527	£27.95	XLON	2024060349851700
03-06-2024 15:04:23	191	£27.95	CHIX	2024060349851702
03-06-2024 15:04:23	449	£27.95	XLON	2024060349851704
03-06-2024 15:04:23	24	£27.95	XLON	2024060349851706
03-06-2024 15:04:23	130	£27.95	XLON	2024060349851708
03-06-2024 15:04:23	116	£27.95	XLON	2024060349851710
03-06-2024 15:04:23	421	€32.975	XAMS	2024060349851712
03-06-2024 15:04:23	561	€32.975	XAMS	2024060349851714
03-06-2024 15:04:23	362	€32.975	XAMS	2024060349851716
03-06-2024 15:04:23	534	€32.975	XAMS	2024060349851718
03-06-2024 15:04:23	268	€32.975	XAMS	2024060349851720
03-06-2024 15:04:23	251	€32.975	XAMS	2024060349851722
03-06-2024 15:04:24	199	£27.945	CHIX	2024060349851728
03-06-2024 15:04:24	740	£27.945	XLON	2024060349851730
03-06-2024 15:04:24	87	£27.945	BATE	2024060349851732
03-06-2024 15:04:24	385	£27.945	XLON	2024060349851734
03-06-2024 15:04:24	40	£27.945	BATE	2024060349851736
03-06-2024 15:04:24	16	£27.945	BATE	2024060349851738
03-06-2024 15:04:25	556	€32.97	XAMS	2024060349851748
03-06-2024 15:04:25	534	€32.97	XAMS	2024060349851750
03-06-2024 15:04:25	334	€32.97	XAMS	2024060349851752
03-06-2024 15:04:25	533	€32.97	XAMS	2024060349851754
03-06-2024 15:04:25	304	€32.97	XAMS	2024060349851756
03-06-2024 15:04:38	105	€32.975	CEUX	2024060349851804
03-06-2024 15:04:43	737	£27.95	BATE	2024060349851920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:04:43	495	£27.95	CHIX	2024060349851922
03-06-2024 15:04:43	398	£27.95	CHIX	2024060349851924
03-06-2024 15:04:44	507	£27.95	CHIX	2024060349851930
03-06-2024 15:04:44	221	£27.95	CHIX	2024060349851932
03-06-2024 15:04:47	350	£27.94	XLON	2024060349851940
03-06-2024 15:04:47	164	£27.945	CHIX	2024060349851942
03-06-2024 15:04:47	210	£27.945	BATE	2024060349851944
03-06-2024 15:04:47	221	£27.945	CHIX	2024060349851946
03-06-2024 15:04:47	108	€32.975	TQEX	2024060349851948
03-06-2024 15:04:47	534	€32.975	XAMS	2024060349851950
03-06-2024 15:04:48	182	£27.94	CHIX	2024060349851952
03-06-2024 15:04:48	133	£27.94	BATE	2024060349851954
03-06-2024 15:04:48	83	€32.97	TQEX	2024060349851956
03-06-2024 15:04:48	208	€32.97	CEUX	2024060349851958
03-06-2024 15:04:48	142	€32.97	CEUX	2024060349851960
03-06-2024 15:04:48	29	€32.97	TQEX	2024060349851962
03-06-2024 15:04:48	26	€32.97	CEUX	2024060349851964
03-06-2024 15:04:48	205	€32.97	CEUX	2024060349851966
03-06-2024 15:04:48	588	€32.97	XAMS	2024060349851968
03-06-2024 15:04:48	394	€32.97	XAMS	2024060349851970
03-06-2024 15:04:48	639	€32.97	XAMS	2024060349851972
03-06-2024 15:04:48	375	€32.97	XAMS	2024060349851974
03-06-2024 15:04:48	275	£27.94	XLON	2024060349851976
03-06-2024 15:04:48	65	£27.94	XLON	2024060349851978
03-06-2024 15:04:48	4	£27.94	CHIX	2024060349851980
03-06-2024 15:04:53	34	£27.945	BATE	2024060349851996
03-06-2024 15:04:53	175	£27.945	BATE	2024060349851998
03-06-2024 15:04:53	175	£27.945	BATE	2024060349852000
03-06-2024 15:05:04	432	£27.935	XLON	2024060349852110
03-06-2024 15:05:10	420	£27.93	XLON	2024060349852242
03-06-2024 15:05:10	222	£27.93	CHIX	2024060349852244
03-06-2024 15:05:11	159	£27.93	CHIX	2024060349852266
03-06-2024 15:05:12	387	£27.93	XLON	2024060349852268
03-06-2024 15:05:12	126	£27.925	BATE	2024060349852270
03-06-2024 15:05:12	345	£27.925	XLON	2024060349852272
03-06-2024 15:05:12	173	£27.925	CHIX	2024060349852274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:05:12	373	£27.925	XLON	2024060349852276
03-06-2024 15:05:12	295	£27.925	XLON	2024060349852278
03-06-2024 15:05:14	338	£27.93	BATE	2024060349852306
03-06-2024 15:05:14	590	£27.93	CHIX	2024060349852308
03-06-2024 15:05:16	203	£27.925	CHIX	2024060349852326
03-06-2024 15:05:17	590	£27.93	CHIX	2024060349852330
03-06-2024 15:05:24	534	€32.95	XAMS	2024060349852402
03-06-2024 15:05:24	500	£27.93	XLON	2024060349852404
03-06-2024 15:05:24	100	£27.93	XLON	2024060349852406
03-06-2024 15:05:24	100	£27.93	XLON	2024060349852408
03-06-2024 15:05:24	100	£27.93	XLON	2024060349852410
03-06-2024 15:05:26	576	€32.95	XAMS	2024060349852536
03-06-2024 15:05:26	595	€32.95	XAMS	2024060349852538
03-06-2024 15:05:26	233	€32.95	CEUX	2024060349852540
03-06-2024 15:05:26	223	€32.95	CEUX	2024060349852542
03-06-2024 15:05:26	90	€32.95	TQEX	2024060349852544
03-06-2024 15:05:26	115	€32.95	TQEX	2024060349852546
03-06-2024 15:05:26	28	€32.95	TQEX	2024060349852548
03-06-2024 15:05:27	100	£27.93	XLON	2024060349852552
03-06-2024 15:05:27	1,408	£27.93	XLON	2024060349852554
03-06-2024 15:05:27	932	£27.93	XLON	2024060349852556
03-06-2024 15:05:31	762	€32.96	XAMS	2024060349852606
03-06-2024 15:05:31	297	€32.96	XAMS	2024060349852608
03-06-2024 15:05:34	141	£27.935	CHIX	2024060349852618
03-06-2024 15:05:34	566	£27.935	CHIX	2024060349852620
03-06-2024 15:05:37	561	€32.96	XAMS	2024060349852624
03-06-2024 15:05:37	534	€32.96	XAMS	2024060349852626
03-06-2024 15:05:37	290	€32.96	XAMS	2024060349852628
03-06-2024 15:05:37	512	€32.96	XAMS	2024060349852630
03-06-2024 15:05:37	39	€32.96	XAMS	2024060349852632
03-06-2024 15:05:38	294	€32.96	CEUX	2024060349852638
03-06-2024 15:05:38	59	€32.96	CEUX	2024060349852640
03-06-2024 15:05:38	97	€32.96	CEUX	2024060349852642
03-06-2024 15:05:38	385	€32.96	CEUX	2024060349852644
03-06-2024 15:05:38	92	€32.96	CEUX	2024060349852646
03-06-2024 15:05:38	46	€32.96	CEUX	2024060349852648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:05:39	11	€32.96	CEUX	2024060349852650
03-06-2024 15:05:43	381	€32.955	XAMS	2024060349852662
03-06-2024 15:05:45	586	£27.94	CHIX	2024060349852668
03-06-2024 15:05:45	168	£27.94	CHIX	2024060349852670
03-06-2024 15:05:45	590	£27.94	CHIX	2024060349852672
03-06-2024 15:05:47	33	£27.945	BATE	2024060349852676
03-06-2024 15:05:48	407	£27.945	CHIX	2024060349852678
03-06-2024 15:05:48	1,085	£27.945	BATE	2024060349852680
03-06-2024 15:05:48	758	£27.945	CHIX	2024060349852682
03-06-2024 15:05:48	33	£27.945	BATE	2024060349852684
03-06-2024 15:05:48	669	£27.945	CHIX	2024060349852686
03-06-2024 15:05:48	221	£27.945	CHIX	2024060349852688
03-06-2024 15:05:53	38	£27.945	BATE	2024060349852822
03-06-2024 15:05:53	69	£27.945	CHIX	2024060349852824
03-06-2024 15:05:53	221	£27.945	CHIX	2024060349852826
03-06-2024 15:06:02	100	£27.95	XLON	2024060349852848
03-06-2024 15:06:14	561	€32.99	XAMS	2024060349852962
03-06-2024 15:06:14	534	€32.99	XAMS	2024060349852964
03-06-2024 15:06:14	15	€32.99	XAMS	2024060349852966
03-06-2024 15:06:14	533	€32.99	XAMS	2024060349852968
03-06-2024 15:06:14	149	€32.99	XAMS	2024060349852970
03-06-2024 15:06:14	534	€32.99	XAMS	2024060349852972
03-06-2024 15:06:17	292	£27.96	CHIX	2024060349852978
03-06-2024 15:06:17	915	£27.96	XLON	2024060349852980
03-06-2024 15:06:17	831	£27.955	XLON	2024060349852982
03-06-2024 15:06:17	956	£27.955	XLON	2024060349852984
03-06-2024 15:06:21	467	£27.955	XLON	2024060349852990
03-06-2024 15:06:21	225	£27.955	CHIX	2024060349852992
03-06-2024 15:06:21	85	£27.955	BATE	2024060349852994
03-06-2024 15:06:21	407	£27.955	XLON	2024060349852996
03-06-2024 15:06:21	785	£27.955	XLON	2024060349852998
03-06-2024 15:06:21	78	£27.955	BATE	2024060349853000
03-06-2024 15:06:21	1,408	£27.955	XLON	2024060349853002
03-06-2024 15:06:21	265	£27.955	XLON	2024060349853004
03-06-2024 15:06:26	300	£27.955	XLON	2024060349853012
03-06-2024 15:06:26	200	£27.955	XLON	2024060349853014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:06:26	100	£27.955	XLON	2024060349853016
03-06-2024 15:06:26	145	€32.99	CEUX	2024060349853018
03-06-2024 15:06:26	41	£27.955	XLON	2024060349853120
03-06-2024 15:06:26	94	€32.99	CEUX	2024060349853122
03-06-2024 15:06:26	80	£27.95	BATE	2024060349853124
03-06-2024 15:06:26	59	£27.955	CHIX	2024060349853126
03-06-2024 15:06:26	61	€32.99	CEUX	2024060349853128
03-06-2024 15:06:26	133	£27.955	BATE	2024060349853130
03-06-2024 15:06:26	40	£27.95	BATE	2024060349853132
03-06-2024 15:06:26	120	£27.95	CHIX	2024060349853134
03-06-2024 15:06:26	120	£27.955	CHIX	2024060349853136
03-06-2024 15:06:26	180	€32.99	CEUX	2024060349853138
03-06-2024 15:06:26	500	€32.99	XAMS	2024060349853140
03-06-2024 15:06:26	628	€32.99	XAMS	2024060349853142
03-06-2024 15:06:26	105	€32.99	XAMS	2024060349853144
03-06-2024 15:06:26	122	€32.99	XAMS	2024060349853146
03-06-2024 15:06:26	561	€32.99	XAMS	2024060349853148
03-06-2024 15:06:26	534	€32.99	XAMS	2024060349853150
03-06-2024 15:06:26	278	€32.99	XAMS	2024060349853152
03-06-2024 15:06:26	295	€32.99	XAMS	2024060349853154
03-06-2024 15:06:26	15	€32.99	XAMS	2024060349853156
03-06-2024 15:06:26	352	€32.99	XAMS	2024060349853158
03-06-2024 15:06:26	481	€32.99	XAMS	2024060349853160
03-06-2024 15:06:26	148	€32.99	XAMS	2024060349853162
03-06-2024 15:06:26	533	€32.99	XAMS	2024060349853164
03-06-2024 15:06:26	237	€32.99	XAMS	2024060349853166
03-06-2024 15:06:26	160	£27.95	XLON	2024060349853170
03-06-2024 15:06:26	852	£27.95	XLON	2024060349853174
03-06-2024 15:06:26	590	£27.955	CHIX	2024060349853182
03-06-2024 15:06:26	127	£27.955	BATE	2024060349853184
03-06-2024 15:06:26	481	€32.99	XAMS	2024060349853186
03-06-2024 15:06:26	1,508	€32.99	XAMS	2024060349853188
03-06-2024 15:06:28	744	£27.955	XLON	2024060349853204
03-06-2024 15:06:38	10	€32.99	CEUX	2024060349853244
03-06-2024 15:06:38	287	€32.99	CEUX	2024060349853246
03-06-2024 15:06:45	557	£27.965	CHIX	2024060349853298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:06:54	343	£27.97	CHIX	2024060349853496
03-06-2024 15:06:55	160	£27.965	XLON	2024060349853502
03-06-2024 15:06:55	400	£27.965	XLON	2024060349853504
03-06-2024 15:06:57	507	£27.97	CHIX	2024060349853514
03-06-2024 15:06:57	623	£27.97	BATE	2024060349853516
03-06-2024 15:07:01	274	£27.965	XLON	2024060349853548
03-06-2024 15:07:01	20	£27.965	XLON	2024060349853550
03-06-2024 15:07:01	44	£27.965	XLON	2024060349853552
03-06-2024 15:07:01	200	£27.965	XLON	2024060349853554
03-06-2024 15:07:01	50	£27.965	XLON	2024060349853556
03-06-2024 15:07:01	100	£27.965	XLON	2024060349853558
03-06-2024 15:07:02	400	£27.965	XLON	2024060349853560
03-06-2024 15:07:02	246	£27.965	CHIX	2024060349853562
03-06-2024 15:07:02	411	£27.965	XLON	2024060349853564
03-06-2024 15:07:02	34	£27.965	XLON	2024060349853566
03-06-2024 15:07:02	99	£27.965	BATE	2024060349853568
03-06-2024 15:07:02	75	£27.965	BATE	2024060349853570
03-06-2024 15:07:02	655	€33.0	XAMS	2024060349853572
03-06-2024 15:07:02	571	€33.0	XAMS	2024060349853574
03-06-2024 15:07:02	566	€33.0	XAMS	2024060349853576
03-06-2024 15:07:02	275	€33.0	XAMS	2024060349853578
03-06-2024 15:07:02	98	€33.0	XAMS	2024060349853580
03-06-2024 15:07:02	240	€33.0	XAMS	2024060349853582
03-06-2024 15:07:02	243	€33.0	XAMS	2024060349853584
03-06-2024 15:07:02	85	€33.0	XAMS	2024060349853586
03-06-2024 15:07:02	130	€33.0	XAMS	2024060349853588
03-06-2024 15:07:02	136	€33.0	XAMS	2024060349853590
03-06-2024 15:07:04	1,408	£27.965	XLON	2024060349853608
03-06-2024 15:07:04	420	£27.965	XLON	2024060349853610
03-06-2024 15:07:04	40	£27.96	XLON	2024060349853612
03-06-2024 15:07:04	100	£27.96	XLON	2024060349853614
03-06-2024 15:07:04	100	£27.96	XLON	2024060349853616
03-06-2024 15:07:04	322	£27.96	XLON	2024060349853618
03-06-2024 15:07:04	400	£27.96	XLON	2024060349853720
03-06-2024 15:07:04	148	£27.96	BATE	2024060349853722
03-06-2024 15:07:04	207	£27.96	CHIX	2024060349853724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:07:04	84	£27.96	XLON	2024060349853726
03-06-2024 15:07:09	90	£27.98	XLON	2024060349853764
03-06-2024 15:07:09	100	£27.98	XLON	2024060349853766
03-06-2024 15:07:09	1,001	£27.98	XLON	2024060349853768
03-06-2024 15:07:17	580	£27.98	XLON	2024060349854044
03-06-2024 15:07:17	1,408	£27.98	XLON	2024060349854046
03-06-2024 15:07:17	345	£27.98	CHIX	2024060349854048
03-06-2024 15:07:21	224	£27.98	XLON	2024060349854058
03-06-2024 15:07:21	227	£27.98	XLON	2024060349854060
03-06-2024 15:07:21	475	£27.98	XLON	2024060349854062
03-06-2024 15:07:21	275	£27.98	CHIX	2024060349854064
03-06-2024 15:07:21	188	£27.98	BATE	2024060349854066
03-06-2024 15:07:21	590	£27.98	CHIX	2024060349854068
03-06-2024 15:07:32	550	€33.025	TQEX	2024060349854118
03-06-2024 15:07:32	1,408	£27.985	XLON	2024060349854120
03-06-2024 15:07:32	100	£27.985	XLON	2024060349854122
03-06-2024 15:07:32	100	£27.985	XLON	2024060349854124
03-06-2024 15:07:34	69	€33.025	TQEX	2024060349854150
03-06-2024 15:07:34	561	€33.02	XAMS	2024060349854152
03-06-2024 15:07:34	69	€33.025	TQEX	2024060349854154
03-06-2024 15:07:35	69	€33.025	TQEX	2024060349854156
03-06-2024 15:07:47	543	£27.99	XLON	2024060349854200
03-06-2024 15:07:47	746	£27.99	XLON	2024060349854202
03-06-2024 15:07:47	760	£27.99	XLON	2024060349854204
03-06-2024 15:07:47	7	£27.99	XLON	2024060349854206
03-06-2024 15:07:49	881	£27.99	XLON	2024060349854214
03-06-2024 15:07:49	179	£27.99	CHIX	2024060349854216
03-06-2024 15:07:49	245	£27.99	CHIX	2024060349854218
03-06-2024 15:07:49	238	£27.99	CHIX	2024060349854320
03-06-2024 15:07:49	284	£27.99	CHIX	2024060349854322
03-06-2024 15:07:49	589	£27.995	CHIX	2024060349854344
03-06-2024 15:07:49	159	£27.995	CHIX	2024060349854346
03-06-2024 15:07:49	197	€33.03	XAMS	2024060349854358
03-06-2024 15:07:49	483	€33.035	XAMS	2024060349854360
03-06-2024 15:07:49	534	€33.035	XAMS	2024060349854362
03-06-2024 15:07:49	576	€33.035	XAMS	2024060349854364



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:07:49	324	€33.035	XAMS	2024060349854366
03-06-2024 15:07:49	219	€33.035	XAMS	2024060349854368
03-06-2024 15:07:50	590	£27.995	CHIX	2024060349854370
03-06-2024 15:07:54	31	€33.03	TQEX	2024060349854396
03-06-2024 15:07:54	561	€33.035	XAMS	2024060349854398
03-06-2024 15:07:54	408	€33.035	XAMS	2024060349854400
03-06-2024 15:07:56	341	€33.035	XAMS	2024060349854402
03-06-2024 15:07:56	340	€33.035	XAMS	2024060349854404
03-06-2024 15:08:00	483	€33.03	XAMS	2024060349854420
03-06-2024 15:08:00	307	€33.03	XAMS	2024060349854422
03-06-2024 15:08:02	483	€33.03	XAMS	2024060349854438
03-06-2024 15:08:02	561	€33.03	XAMS	2024060349854440
03-06-2024 15:08:02	534	€33.03	XAMS	2024060349854442
03-06-2024 15:08:02	15	€33.03	XAMS	2024060349854444
03-06-2024 15:08:02	131	€33.03	XAMS	2024060349854446
03-06-2024 15:08:02	483	€33.03	XAMS	2024060349854452
03-06-2024 15:08:02	366	€33.03	XAMS	2024060349854454
03-06-2024 15:08:02	561	€33.03	XAMS	2024060349854456
03-06-2024 15:08:02	534	€33.03	XAMS	2024060349854458
03-06-2024 15:08:02	15	€33.03	XAMS	2024060349854460
03-06-2024 15:08:02	415	€33.03	XAMS	2024060349854462
03-06-2024 15:08:09	483	€33.03	XAMS	2024060349854482
03-06-2024 15:08:09	561	€33.03	XAMS	2024060349854484
03-06-2024 15:08:09	103	€33.03	XAMS	2024060349854486
03-06-2024 15:08:14	167	£27.98	XLON	2024060349854620
03-06-2024 15:08:15	108	€33.03	CEUX	2024060349854640
03-06-2024 15:08:15	483	€33.03	XAMS	2024060349854642
03-06-2024 15:08:15	561	€33.03	XAMS	2024060349854644
03-06-2024 15:08:15	15	€33.03	XAMS	2024060349854646
03-06-2024 15:08:15	534	€33.03	XAMS	2024060349854648
03-06-2024 15:08:15	373	€33.03	XAMS	2024060349854650
03-06-2024 15:08:15	625	£27.98	XLON	2024060349854652
03-06-2024 15:08:15	939	£27.98	XLON	2024060349854654
03-06-2024 15:08:15	731	£27.98	XLON	2024060349854656
03-06-2024 15:08:15	158	£27.98	BATE	2024060349854658
03-06-2024 15:08:15	188	£27.98	BATE	2024060349854660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:08:15	268	£27.98	CHIX	2024060349854662
03-06-2024 15:08:15	146	£27.98	BATE	2024060349854664
03-06-2024 15:08:15	226	£27.98	CHIX	2024060349854666
03-06-2024 15:08:15	209	£27.98	CHIX	2024060349854668
03-06-2024 15:08:20	863	£27.985	CHIX	2024060349854726
03-06-2024 15:08:28	185	£27.985	CHIX	2024060349854756
03-06-2024 15:08:28	124	£27.985	BATE	2024060349854758
03-06-2024 15:08:28	421	£27.985	XLON	2024060349854760
03-06-2024 15:08:28	193	£27.985	XLON	2024060349854762
03-06-2024 15:08:30	328	£27.995	CHIX	2024060349854792
03-06-2024 15:08:30	221	£27.995	CHIX	2024060349854794
03-06-2024 15:08:36	385	€33.045	XAMS	2024060349854938
03-06-2024 15:08:39	161	£28.0	BATE	2024060349854942
03-06-2024 15:08:39	153	£28.0	BATE	2024060349854944
03-06-2024 15:08:39	213	£28.0	CHIX	2024060349854946
03-06-2024 15:08:39	224	£28.0	CHIX	2024060349854948
03-06-2024 15:08:39	492	£28.0	CHIX	2024060349854950
03-06-2024 15:08:41	225	£28.005	BATE	2024060349854956
03-06-2024 15:08:41	663	£28.005	BATE	2024060349854958
03-06-2024 15:08:42	61	£28.005	XLON	2024060349854980
03-06-2024 15:08:42	168	£28.005	CHIX	2024060349854982
03-06-2024 15:08:45	822	£28.005	XLON	2024060349855024
03-06-2024 15:08:45	231	£28.005	CHIX	2024060349855026
03-06-2024 15:08:45	165	£28.005	BATE	2024060349855028
03-06-2024 15:08:45	430	£28.0	CHIX	2024060349855034
03-06-2024 15:08:45	383	€33.055	XAMS	2024060349855036
03-06-2024 15:08:45	561	€33.055	XAMS	2024060349855038
03-06-2024 15:08:45	207	€33.055	XAMS	2024060349855040
03-06-2024 15:08:45	1	€33.055	CEUX	2024060349855050
03-06-2024 15:08:45	902	€33.055	CEUX	2024060349855052
03-06-2024 15:08:45	153	€33.055	CEUX	2024060349855054
03-06-2024 15:08:46	327	€33.055	XAMS	2024060349855056
03-06-2024 15:08:46	561	€33.055	XAMS	2024060349855058
03-06-2024 15:08:46	379	€33.055	XAMS	2024060349855060
03-06-2024 15:08:46	15	€33.055	XAMS	2024060349855062
03-06-2024 15:08:46	439	€33.055	XAMS	2024060349855064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:08:46	115	€33.05	TQEX	2024060349855066
03-06-2024 15:08:46	216	€33.05	CEUX	2024060349855068
03-06-2024 15:08:46	614	€33.05	XAMS	2024060349855072
03-06-2024 15:08:47	400	£28.0	XLON	2024060349855082
03-06-2024 15:08:47	417	£28.0	XLON	2024060349855084
03-06-2024 15:08:47	41	£28.0	CHIX	2024060349855086
03-06-2024 15:08:47	287	£28.0	BATE	2024060349855088
03-06-2024 15:08:47	274	£28.0	BATE	2024060349855090
03-06-2024 15:08:47	224	£28.0	CHIX	2024060349855092
03-06-2024 15:08:47	162	£28.0	BATE	2024060349855094
03-06-2024 15:08:48	136	€33.045	CEUX	2024060349855222
03-06-2024 15:08:48	204	€33.045	CEUX	2024060349855224
03-06-2024 15:08:48	384	€33.045	XAMS	2024060349855226
03-06-2024 15:08:48	567	€33.045	XAMS	2024060349855228
03-06-2024 15:08:48	468	€33.045	XAMS	2024060349855230
03-06-2024 15:08:50	356	£27.995	XLON	2024060349855256
03-06-2024 15:08:51	585	£28.0	BATE	2024060349855258
03-06-2024 15:08:51	507	£28.0	CHIX	2024060349855260
03-06-2024 15:08:51	221	£28.0	CHIX	2024060349855262
03-06-2024 15:08:51	2	£28.0	CHIX	2024060349855272
03-06-2024 15:08:51	221	£28.0	CHIX	2024060349855274
03-06-2024 15:08:58	500	£27.995	XLON	2024060349855296
03-06-2024 15:08:58	241	£27.995	CHIX	2024060349855298
03-06-2024 15:08:58	170	£27.995	BATE	2024060349855300
03-06-2024 15:08:58	571	£27.995	XLON	2024060349855302
03-06-2024 15:08:58	114	£27.995	BATE	2024060349855304
03-06-2024 15:08:58	163	£27.995	CHIX	2024060349855306
03-06-2024 15:09:00	39	£27.99	XLON	2024060349855310
03-06-2024 15:09:00	122	€33.035	CEUX	2024060349855312
03-06-2024 15:09:00	365	€33.035	XAMS	2024060349855314
03-06-2024 15:09:00	218	£27.985	XLON	2024060349855316
03-06-2024 15:09:00	259	£27.985	CHIX	2024060349855318
03-06-2024 15:09:00	179	£27.985	BATE	2024060349855320
03-06-2024 15:09:00	871	£27.985	XLON	2024060349855322
03-06-2024 15:09:00	249	£27.985	CHIX	2024060349855324
03-06-2024 15:09:00	645	£27.985	XLON	2024060349855326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:09:00	177	£27.985	BATE	2024060349855328
03-06-2024 15:09:00	249	£27.98	CHIX	2024060349855330
03-06-2024 15:09:00	176	£27.98	BATE	2024060349855332
03-06-2024 15:09:00	118	£27.98	CHIX	2024060349855334
03-06-2024 15:09:00	712	£27.98	XLON	2024060349855336
03-06-2024 15:09:00	54	£27.98	CHIX	2024060349855338
03-06-2024 15:09:00	333	£27.98	XLON	2024060349855340
03-06-2024 15:09:16	69	€33.055	TQEX	2024060349855542
03-06-2024 15:09:16	205	€33.055	CEUX	2024060349855544
03-06-2024 15:09:16	423	€33.055	CEUX	2024060349855546
03-06-2024 15:09:16	271	€33.055	TQEX	2024060349855548
03-06-2024 15:09:18	110	£28.005	BATE	2024060349855566
03-06-2024 15:09:18	590	£28.005	CHIX	2024060349855568
03-06-2024 15:09:21	587	£28.005	CHIX	2024060349855582
03-06-2024 15:09:25	2,036	€33.055	XAMS	2024060349855600
03-06-2024 15:09:37	207	£28.005	XLON	2024060349855640
03-06-2024 15:09:37	100	£28.005	XLON	2024060349855642
03-06-2024 15:09:39	133	€33.045	CEUX	2024060349855646
03-06-2024 15:09:39	186	€33.045	CEUX	2024060349855648
03-06-2024 15:09:39	377	€33.045	XAMS	2024060349855650
03-06-2024 15:09:39	524	€33.045	XAMS	2024060349855652
03-06-2024 15:09:39	407	£27.995	CHIX	2024060349855654
03-06-2024 15:09:39	151	£27.995	BATE	2024060349855656
03-06-2024 15:09:39	1,241	£27.995	XLON	2024060349855658
03-06-2024 15:09:39	223	£27.995	CHIX	2024060349855660
03-06-2024 15:09:39	774	£27.995	XLON	2024060349855662
03-06-2024 15:09:39	170	£27.99	CHIX	2024060349855664
03-06-2024 15:09:39	168	£27.99	CHIX	2024060349855666
03-06-2024 15:09:40	390	£27.99	XLON	2024060349855696
03-06-2024 15:09:40	529	£27.99	XLON	2024060349855698
03-06-2024 15:09:40	295	£27.99	XLON	2024060349855700
03-06-2024 15:09:45	302	€33.045	XAMS	2024060349855936
03-06-2024 15:09:46	1,573	£28.0	BATE	2024060349855938
03-06-2024 15:09:49	1,279	£28.0	CHIX	2024060349855950
03-06-2024 15:09:49	221	£28.0	CHIX	2024060349855952
03-06-2024 15:09:50	500	€33.04	XAMS	2024060349855962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:09:50	125	€33.04	XAMS	2024060349855964
03-06-2024 15:09:50	132	€33.04	CEUX	2024060349855966
03-06-2024 15:09:51	1,879	€33.04	XAMS	2024060349855970
03-06-2024 15:09:55	219	£28.0	CHIX	2024060349855978
03-06-2024 15:09:55	152	£28.0	BATE	2024060349855980
03-06-2024 15:09:56	519	£28.0	CHIX	2024060349855982
03-06-2024 15:09:56	251	£28.0	BATE	2024060349855984
03-06-2024 15:09:57	24	£27.995	XLON	2024060349855990
03-06-2024 15:09:57	357	£27.995	XLON	2024060349855992
03-06-2024 15:09:57	178	£27.99	XLON	2024060349855996
03-06-2024 15:09:58	590	£27.995	CHIX	2024060349856000
03-06-2024 15:09:58	197	£27.995	BATE	2024060349856002
03-06-2024 15:09:58	197	£27.995	CHIX	2024060349856004
03-06-2024 15:09:58	203	£27.99	CHIX	2024060349856006
03-06-2024 15:09:58	254	£27.99	CHIX	2024060349856008
03-06-2024 15:09:58	645	£27.99	XLON	2024060349856010
03-06-2024 15:09:58	679	£27.99	XLON	2024060349856012
03-06-2024 15:09:58	167	£27.99	BATE	2024060349856014
03-06-2024 15:09:58	137	£27.99	BATE	2024060349856016
03-06-2024 15:10:00	156	£27.985	XLON	2024060349856120
03-06-2024 15:10:00	156	£27.985	XLON	2024060349856122
03-06-2024 15:10:00	162	£27.985	XLON	2024060349856124
03-06-2024 15:10:03	179	£27.995	CHIX	2024060349856140
03-06-2024 15:10:03	636	£27.995	XLON	2024060349856142
03-06-2024 15:10:06	194	£27.985	XLON	2024060349856146
03-06-2024 15:10:06	722	£27.985	XLON	2024060349856148
03-06-2024 15:10:06	334	£27.985	XLON	2024060349856150
03-06-2024 15:10:06	449	£27.985	XLON	2024060349856164
03-06-2024 15:10:06	354	€33.03	XAMS	2024060349856166
03-06-2024 15:10:08	339	€33.03	XAMS	2024060349856206
03-06-2024 15:10:12	184	€33.02	CEUX	2024060349856220
03-06-2024 15:10:12	548	€33.02	XAMS	2024060349856222
03-06-2024 15:10:12	189	£27.97	CHIX	2024060349856224
03-06-2024 15:10:19	139	£27.98	XLON	2024060349856250
03-06-2024 15:10:19	704	£27.98	XLON	2024060349856252
03-06-2024 15:10:19	317	£27.98	XLON	2024060349856254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:10:19	693	£27.98	XLON	2024060349856256
03-06-2024 15:10:19	69	€33.02	TQEX	2024060349856258
03-06-2024 15:10:19	414	£27.97	XLON	2024060349856262
03-06-2024 15:10:22	30	€33.02	TQEX	2024060349856264
03-06-2024 15:10:22	69	€33.02	TQEX	2024060349856266
03-06-2024 15:10:22	284	€33.02	TQEX	2024060349856268
03-06-2024 15:10:27	32	€33.02	TQEX	2024060349856292
03-06-2024 15:10:27	69	€33.02	TQEX	2024060349856294
03-06-2024 15:10:27	259	€33.02	TQEX	2024060349856296
03-06-2024 15:10:27	527	€33.02	TQEX	2024060349856298
03-06-2024 15:10:41	311	£27.98	XLON	2024060349856440
03-06-2024 15:10:45	229	€33.02	CEUX	2024060349856458
03-06-2024 15:10:45	237	€33.02	CEUX	2024060349856460
03-06-2024 15:10:45	661	€33.02	XAMS	2024060349856462
03-06-2024 15:10:45	685	€33.02	XAMS	2024060349856464
03-06-2024 15:10:45	172	£27.975	CHIX	2024060349856466
03-06-2024 15:10:45	115	£27.975	BATE	2024060349856468
03-06-2024 15:10:47	68	€33.02	CEUX	2024060349856478
03-06-2024 15:10:47	308	€33.02	XAMS	2024060349856480
03-06-2024 15:10:50	82	€33.02	CEUX	2024060349856492
03-06-2024 15:10:50	84	€33.02	CEUX	2024060349856494
03-06-2024 15:10:50	460	€33.02	XAMS	2024060349856496
03-06-2024 15:10:50	1,408	£27.98	XLON	2024060349856502
03-06-2024 15:10:50	66	£27.98	CHIX	2024060349856504
03-06-2024 15:10:50	102	£27.98	CHIX	2024060349856506
03-06-2024 15:10:50	318	£27.98	XLON	2024060349856508
03-06-2024 15:10:50	243	£27.98	XLON	2024060349856510
03-06-2024 15:10:50	359	£27.98	XLON	2024060349856512
03-06-2024 15:10:51	500	€33.015	XAMS	2024060349856514
03-06-2024 15:10:51	45	€33.015	XAMS	2024060349856516
03-06-2024 15:10:51	27	€33.015	XAMS	2024060349856518
03-06-2024 15:10:51	201	£27.97	CHIX	2024060349856520
03-06-2024 15:10:52	190	£27.97	CHIX	2024060349856524
03-06-2024 15:10:52	612	£27.97	XLON	2024060349856526
03-06-2024 15:10:53	1,408	£27.975	XLON	2024060349856532
03-06-2024 15:10:53	228	£27.98	XLON	2024060349856536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:10:53	1,408	£27.98	XLON	2024060349856538
03-06-2024 15:10:53	359	£27.98	XLON	2024060349856540
03-06-2024 15:10:53	74	£27.98	XLON	2024060349856542
03-06-2024 15:10:56	1,408	£27.98	XLON	2024060349856544
03-06-2024 15:10:56	272	£27.98	XLON	2024060349856546
03-06-2024 15:10:56	96	£27.98	XLON	2024060349856548
03-06-2024 15:10:59	534	€33.015	XAMS	2024060349856552
03-06-2024 15:10:59	561	€33.015	XAMS	2024060349856554
03-06-2024 15:11:00	211	£27.965	CHIX	2024060349856566
03-06-2024 15:11:00	195	£27.965	CHIX	2024060349856568
03-06-2024 15:11:00	136	£27.965	BATE	2024060349856570
03-06-2024 15:11:00	146	£27.965	BATE	2024060349856572
03-06-2024 15:11:00	728	£27.965	XLON	2024060349856574
03-06-2024 15:11:00	444	£27.965	XLON	2024060349856576
03-06-2024 15:11:00	396	£27.965	XLON	2024060349856578
03-06-2024 15:11:00	227	£27.965	XLON	2024060349856580
03-06-2024 15:11:02	27	€33.015	TQEX	2024060349856590
03-06-2024 15:11:11	282	€33.02	XAMS	2024060349856720
03-06-2024 15:11:11	15	€33.02	XAMS	2024060349856722
03-06-2024 15:11:11	561	€33.02	XAMS	2024060349856724
03-06-2024 15:11:11	181	€33.02	XAMS	2024060349856726
03-06-2024 15:11:23	115	£27.97	CHIX	2024060349856750
03-06-2024 15:11:23	35	£27.98	BATE	2024060349856752
03-06-2024 15:11:23	561	€33.02	XAMS	2024060349856760
03-06-2024 15:11:23	534	€33.02	XAMS	2024060349856762
03-06-2024 15:11:24	261	£27.98	BATE	2024060349856764
03-06-2024 15:11:32	505	£27.985	XLON	2024060349856772
03-06-2024 15:11:32	241	£27.985	BATE	2024060349856774
03-06-2024 15:11:32	100	£27.985	XLON	2024060349856776
03-06-2024 15:11:32	709	£27.985	BATE	2024060349856778
03-06-2024 15:11:32	199	£27.985	XLON	2024060349856780
03-06-2024 15:11:35	200	£27.97	XLON	2024060349856794
03-06-2024 15:11:35	249	£27.97	CHIX	2024060349856796
03-06-2024 15:11:35	390	£27.97	CHIX	2024060349856798
03-06-2024 15:11:35	136	€33.015	CEUX	2024060349856800
03-06-2024 15:11:35	114	€33.015	CEUX	2024060349856802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:11:35	8	€33.015	CEUX	2024060349856804
03-06-2024 15:11:35	227	€33.015	CEUX	2024060349856806
03-06-2024 15:11:35	380	€33.015	XAMS	2024060349856808
03-06-2024 15:11:35	261	€33.015	XAMS	2024060349856810
03-06-2024 15:11:35	657	€33.015	XAMS	2024060349856812
03-06-2024 15:11:35	58	€33.015	XAMS	2024060349856814
03-06-2024 15:11:40	319	€33.02	XAMS	2024060349856820
03-06-2024 15:11:43	534	€33.02	XAMS	2024060349856828
03-06-2024 15:11:43	212	€33.015	CEUX	2024060349856830
03-06-2024 15:11:43	583	€33.015	XAMS	2024060349856832
03-06-2024 15:11:49	148	€33.02	TQEX	2024060349856838
03-06-2024 15:11:52	401	£27.97	XLON	2024060349856842
03-06-2024 15:11:52	934	€33.02	CEUX	2024060349856844
03-06-2024 15:11:52	69	€33.02	TQEX	2024060349856846
03-06-2024 15:11:52	32	€33.02	TQEX	2024060349856848
03-06-2024 15:12:01	237	£27.98	BATE	2024060349856858
03-06-2024 15:12:01	208	£27.98	BATE	2024060349856860
03-06-2024 15:12:01	1,052	£27.98	XLON	2024060349856862
03-06-2024 15:12:01	548	£27.98	XLON	2024060349856864
03-06-2024 15:12:01	66	£27.98	XLON	2024060349856866
03-06-2024 15:12:01	305	£27.98	XLON	2024060349856868
03-06-2024 15:12:01	500	€33.025	XAMS	2024060349856870
03-06-2024 15:12:01	38	€33.025	XAMS	2024060349856872
03-06-2024 15:12:01	114	€33.025	XAMS	2024060349856874
03-06-2024 15:12:03	171	£27.975	CHIX	2024060349856880
03-06-2024 15:12:03	605	£27.975	XLON	2024060349856882
03-06-2024 15:12:03	590	£27.98	CHIX	2024060349856886
03-06-2024 15:12:03	63	£27.98	CHIX	2024060349856888
03-06-2024 15:12:03	165	£27.98	CHIX	2024060349856890
03-06-2024 15:12:04	420	€33.025	XAMS	2024060349856896
03-06-2024 15:12:04	476	€33.025	XAMS	2024060349856898
03-06-2024 15:12:09	653	€33.025	XAMS	2024060349856904
03-06-2024 15:12:11	128	£27.98	BATE	2024060349856908
03-06-2024 15:12:11	242	£27.98	CHIX	2024060349856910
03-06-2024 15:12:13	534	€33.025	XAMS	2024060349857022
03-06-2024 15:12:13	561	€33.02	XAMS	2024060349857024



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:12:13	207	€33.015	CEUX	2024060349857032
03-06-2024 15:12:13	589	€33.015	XAMS	2024060349857034
03-06-2024 15:12:15	173	£27.97	BATE	2024060349857040
03-06-2024 15:12:15	164	£27.97	BATE	2024060349857042
03-06-2024 15:12:15	849	£27.97	XLON	2024060349857044
03-06-2024 15:12:15	246	£27.97	CHIX	2024060349857046
03-06-2024 15:12:15	751	£27.97	XLON	2024060349857048
03-06-2024 15:12:15	156	£27.97	BATE	2024060349857050
03-06-2024 15:12:15	237	£27.97	CHIX	2024060349857052
03-06-2024 15:12:15	226	£27.97	CHIX	2024060349857054
03-06-2024 15:12:15	312	£27.97	XLON	2024060349857056
03-06-2024 15:12:15	485	£27.97	XLON	2024060349857058
03-06-2024 15:12:15	86	£27.97	XLON	2024060349857060
03-06-2024 15:12:15	398	£27.97	XLON	2024060349857062
03-06-2024 15:12:16	638	£27.965	XLON	2024060349857072
03-06-2024 15:12:24	400	£27.98	XLON	2024060349857088
03-06-2024 15:12:24	682	£27.98	XLON	2024060349857090
03-06-2024 15:12:24	805	£27.975	XLON	2024060349857092
03-06-2024 15:12:24	518	£27.975	XLON	2024060349857094
03-06-2024 15:12:32	324	€33.025	XAMS	2024060349857102
03-06-2024 15:12:32	56	€33.025	XAMS	2024060349857104
03-06-2024 15:12:32	324	€33.025	XAMS	2024060349857106
03-06-2024 15:12:45	561	€33.025	XAMS	2024060349857136
03-06-2024 15:12:46	370	£27.975	XLON	2024060349857140
03-06-2024 15:12:46	30	£27.975	XLON	2024060349857142
03-06-2024 15:12:46	217	€33.02	CEUX	2024060349857144
03-06-2024 15:12:46	360	£27.975	XLON	2024060349857146
03-06-2024 15:12:46	40	£27.975	XLON	2024060349857148
03-06-2024 15:12:46	433	£27.975	XLON	2024060349857150
03-06-2024 15:12:46	270	£27.975	XLON	2024060349857152
03-06-2024 15:12:46	436	£27.975	XLON	2024060349857154
03-06-2024 15:12:46	257	£27.975	XLON	2024060349857156
03-06-2024 15:12:46	500	€33.025	XAMS	2024060349857158
03-06-2024 15:12:46	494	€33.025	XAMS	2024060349857160
03-06-2024 15:12:48	533	€33.025	XAMS	2024060349857162
03-06-2024 15:12:48	226	€33.025	XAMS	2024060349857164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:12:48	379	€33.025	XAMS	2024060349857166
03-06-2024 15:12:57	952	£27.98	CHIX	2024060349857198
03-06-2024 15:12:57	439	£27.98	CHIX	2024060349857200
03-06-2024 15:13:01	106	£27.995	CHIX	2024060349857214
03-06-2024 15:13:01	221	£27.995	CHIX	2024060349857216
03-06-2024 15:13:03	200	£27.99	XLON	2024060349857320
03-06-2024 15:13:04	157	£27.99	CHIX	2024060349857322
03-06-2024 15:13:04	137	£27.99	BATE	2024060349857324
03-06-2024 15:13:04	476	£27.99	XLON	2024060349857326
03-06-2024 15:13:04	306	£27.99	XLON	2024060349857328
03-06-2024 15:13:04	45	£27.99	CHIX	2024060349857330
03-06-2024 15:13:05	318	€33.04	XAMS	2024060349857332
03-06-2024 15:13:05	561	€33.04	XAMS	2024060349857334
03-06-2024 15:13:05	534	€33.04	XAMS	2024060349857336
03-06-2024 15:13:05	43	€33.04	XAMS	2024060349857338
03-06-2024 15:13:05	285	£27.985	XLON	2024060349857340
03-06-2024 15:13:06	204	£27.99	CHIX	2024060349857344
03-06-2024 15:13:06	82	£27.99	BATE	2024060349857346
03-06-2024 15:13:06	221	£27.99	CHIX	2024060349857348
03-06-2024 15:13:06	487	€33.04	XAMS	2024060349857350
03-06-2024 15:13:06	318	€33.04	XAMS	2024060349857352
03-06-2024 15:13:06	229	€33.04	XAMS	2024060349857354
03-06-2024 15:13:07	260	€33.035	XAMS	2024060349857358
03-06-2024 15:13:07	487	€33.04	XAMS	2024060349857360
03-06-2024 15:13:07	332	€33.04	XAMS	2024060349857362
03-06-2024 15:13:07	96	€33.04	XAMS	2024060349857364
03-06-2024 15:13:19	1,408	£27.99	XLON	2024060349857378
03-06-2024 15:13:19	164	£27.99	CHIX	2024060349857380
03-06-2024 15:13:19	209	£27.99	BATE	2024060349857382
03-06-2024 15:13:19	221	£27.99	CHIX	2024060349857384
03-06-2024 15:13:19	94	£27.99	BATE	2024060349857386
03-06-2024 15:13:19	89	£27.99	CHIX	2024060349857388
03-06-2024 15:13:32	557	£27.995	BATE	2024060349857448
03-06-2024 15:13:35	745	£27.995	XLON	2024060349857450
03-06-2024 15:13:35	616	£27.995	XLON	2024060349857452
03-06-2024 15:13:35	152	£27.995	BATE	2024060349857454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:13:35	126	£27.995	BATE	2024060349857456
03-06-2024 15:13:35	36	£27.995	XLON	2024060349857458
03-06-2024 15:13:35	220	£27.995	XLON	2024060349857460
03-06-2024 15:13:35	145	£27.995	XLON	2024060349857462
03-06-2024 15:13:35	116	€33.04	CEUX	2024060349857464
03-06-2024 15:13:35	304	€33.04	XAMS	2024060349857466
03-06-2024 15:13:35	487	€33.04	XAMS	2024060349857468
03-06-2024 15:13:35	561	€33.04	XAMS	2024060349857470
03-06-2024 15:13:35	534	€33.04	XAMS	2024060349857472
03-06-2024 15:13:36	3	£27.995	CHIX	2024060349857482
03-06-2024 15:13:39	47	£27.99	XLON	2024060349857484
03-06-2024 15:13:42	726	£27.99	XLON	2024060349857492
03-06-2024 15:13:42	144	£27.99	XLON	2024060349857494
03-06-2024 15:13:42	234	€33.04	CEUX	2024060349857496
03-06-2024 15:13:42	496	€33.04	XAMS	2024060349857498
03-06-2024 15:13:42	1	€33.04	XAMS	2024060349857500
03-06-2024 15:13:43	96	€33.04	XAMS	2024060349857502
03-06-2024 15:13:44	153	£27.99	CHIX	2024060349857504
03-06-2024 15:13:44	276	£27.99	XLON	2024060349857506
03-06-2024 15:13:44	590	£27.995	CHIX	2024060349857510
03-06-2024 15:13:44	487	€33.04	XAMS	2024060349857512
03-06-2024 15:13:44	500	€33.04	XAMS	2024060349857514
03-06-2024 15:13:44	244	€33.04	XAMS	2024060349857516
03-06-2024 15:13:48	487	€33.04	XAMS	2024060349857620
03-06-2024 15:13:48	561	€33.04	XAMS	2024060349857622
03-06-2024 15:13:48	534	€33.04	XAMS	2024060349857624
03-06-2024 15:13:51	383	£27.99	XLON	2024060349857654
03-06-2024 15:13:51	320	£27.99	XLON	2024060349857656
03-06-2024 15:13:51	33	£27.99	XLON	2024060349857658
03-06-2024 15:13:51	1,408	£27.99	XLON	2024060349857660
03-06-2024 15:13:53	193	£27.995	CHIX	2024060349857662
03-06-2024 15:13:56	122	£27.995	BATE	2024060349857670
03-06-2024 15:13:56	183	£27.995	CHIX	2024060349857672
03-06-2024 15:13:57	200	£27.995	XLON	2024060349857676
03-06-2024 15:13:57	278	£27.995	XLON	2024060349857678
03-06-2024 15:13:57	141	£27.995	CHIX	2024060349857680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:14:03	400	£27.99	XLON	2024060349857704
03-06-2024 15:14:03	353	£27.99	XLON	2024060349857706
03-06-2024 15:14:03	218	£27.99	CHIX	2024060349857708
03-06-2024 15:14:03	148	£27.99	BATE	2024060349857710
03-06-2024 15:14:03	185	€33.04	CEUX	2024060349857712
03-06-2024 15:14:03	207	€33.04	CEUX	2024060349857714
03-06-2024 15:14:03	519	€33.04	XAMS	2024060349857716
03-06-2024 15:14:03	574	€33.04	XAMS	2024060349857718
03-06-2024 15:14:03	455	£27.985	XLON	2024060349857720
03-06-2024 15:14:03	716	£27.985	XLON	2024060349857722
03-06-2024 15:14:03	368	£27.985	XLON	2024060349857724
03-06-2024 15:14:03	4	£27.985	XLON	2024060349857726
03-06-2024 15:14:03	221	£27.985	CHIX	2024060349857728
03-06-2024 15:14:03	213	£27.985	CHIX	2024060349857730
03-06-2024 15:14:03	882	£27.985	XLON	2024060349857732
03-06-2024 15:14:03	148	£27.985	BATE	2024060349857734
03-06-2024 15:14:03	152	£27.985	BATE	2024060349857736
03-06-2024 15:14:03	260	£27.985	CHIX	2024060349857738
03-06-2024 15:14:03	174	£27.985	BATE	2024060349857740
03-06-2024 15:14:03	1,408	£27.985	XLON	2024060349857742
03-06-2024 15:14:03	154	£27.985	XLON	2024060349857744
03-06-2024 15:14:05	118	£27.98	CHIX	2024060349857746
03-06-2024 15:14:05	141	£27.98	BATE	2024060349857748
03-06-2024 15:14:05	136	£27.98	BATE	2024060349857750
03-06-2024 15:14:05	212	£27.98	CHIX	2024060349857752
03-06-2024 15:14:05	204	£27.98	CHIX	2024060349857754
03-06-2024 15:14:05	381	£27.98	XLON	2024060349857756
03-06-2024 15:14:05	172	£27.98	XLON	2024060349857758
03-06-2024 15:14:05	685	£27.98	XLON	2024060349857760
03-06-2024 15:14:05	488	£27.98	XLON	2024060349857762
03-06-2024 15:14:05	402	£27.98	XLON	2024060349857764
03-06-2024 15:14:05	159	£27.975	CHIX	2024060349857766
03-06-2024 15:14:05	185	€33.02	XAMS	2024060349857768
03-06-2024 15:14:05	515	£27.975	XLON	2024060349857770
03-06-2024 15:14:05	291	€33.02	XAMS	2024060349857772
03-06-2024 15:14:08	69	€33.025	TQEX	2024060349857774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:14:08	200	€33.025	CEUX	2024060349857776
03-06-2024 15:14:08	26	€33.025	TQEX	2024060349857778
03-06-2024 15:14:08	200	€33.025	CEUX	2024060349857780
03-06-2024 15:14:08	284	€33.025	TQEX	2024060349857782
03-06-2024 15:14:08	200	€33.025	CEUX	2024060349857784
03-06-2024 15:14:08	89	€33.025	CEUX	2024060349857786
03-06-2024 15:14:08	292	€33.025	CEUX	2024060349857788
03-06-2024 15:14:08	120	€33.025	CEUX	2024060349857790
03-06-2024 15:14:23	1,408	£27.98	XLON	2024060349857956
03-06-2024 15:14:23	31	£27.98	BATE	2024060349857958
03-06-2024 15:14:23	275	£27.98	XLON	2024060349857960
03-06-2024 15:14:23	3	£27.98	BATE	2024060349857962
03-06-2024 15:14:23	18	£27.98	BATE	2024060349857964
03-06-2024 15:14:23	266	£27.98	BATE	2024060349857966
03-06-2024 15:14:23	693	£27.98	BATE	2024060349857968
03-06-2024 15:14:23	1	£27.98	BATE	2024060349857970
03-06-2024 15:14:23	69	€33.025	TQEX	2024060349857972
03-06-2024 15:14:23	246	€33.025	CEUX	2024060349857974
03-06-2024 15:14:23	27	€33.025	TQEX	2024060349857976
03-06-2024 15:14:23	184	€33.025	TQEX	2024060349857978
03-06-2024 15:14:23	96	€33.025	CEUX	2024060349857980
03-06-2024 15:14:23	281	€33.025	CEUX	2024060349857982
03-06-2024 15:14:23	313	€33.025	CEUX	2024060349857984
03-06-2024 15:14:23	532	€33.025	CEUX	2024060349857986
03-06-2024 15:14:24	1,419	£27.98	XLON	2024060349857988
03-06-2024 15:14:24	301	£27.98	XLON	2024060349857990
03-06-2024 15:14:24	228	£27.98	XLON	2024060349857992
03-06-2024 15:14:24	97	£27.98	XLON	2024060349857994
03-06-2024 15:14:25	207	€33.02	CEUX	2024060349857996
03-06-2024 15:14:25	43	€33.02	XAMS	2024060349857998
03-06-2024 15:14:25	184	€33.02	XAMS	2024060349858000
03-06-2024 15:14:25	359	€33.02	XAMS	2024060349858002
03-06-2024 15:14:42	290	£27.985	XLON	2024060349858060
03-06-2024 15:14:42	479	£27.985	XLON	2024060349858062
03-06-2024 15:14:42	121	£27.985	XLON	2024060349858064
03-06-2024 15:14:42	185	£27.985	CHIX	2024060349858066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:14:42	134	£27.985	XLON	2024060349858068
03-06-2024 15:14:42	125	£27.985	BATE	2024060349858070
03-06-2024 15:14:44	466	€33.035	CEUX	2024060349858072
03-06-2024 15:14:44	152	€33.035	TQEX	2024060349858074
03-06-2024 15:14:44	224	€33.035	TQEX	2024060349858076
03-06-2024 15:14:44	69	€33.035	TQEX	2024060349858078
03-06-2024 15:14:44	32	€33.035	TQEX	2024060349858080
03-06-2024 15:14:44	19	€33.035	TQEX	2024060349858082
03-06-2024 15:14:46	489	€33.035	XAMS	2024060349858084
03-06-2024 15:14:46	1,182	€33.035	XAMS	2024060349858086
03-06-2024 15:14:46	140	£27.98	CHIX	2024060349858088
03-06-2024 15:14:46	238	£27.98	CHIX	2024060349858090
03-06-2024 15:14:46	316	£27.98	XLON	2024060349858092
03-06-2024 15:14:46	163	£27.98	BATE	2024060349858094
03-06-2024 15:14:46	171	£27.98	XLON	2024060349858096
03-06-2024 15:14:46	465	£27.98	XLON	2024060349858098
03-06-2024 15:14:46	621	£27.98	XLON	2024060349858100
03-06-2024 15:14:57	92	£27.99	BATE	2024060349858220
03-06-2024 15:14:59	394	€33.035	XAMS	2024060349858224
03-06-2024 15:15:00	196	£27.985	CHIX	2024060349858226
03-06-2024 15:15:00	114	£27.985	BATE	2024060349858228
03-06-2024 15:15:03	234	€33.045	CEUX	2024060349858230
03-06-2024 15:15:09	407	£27.995	XLON	2024060349858246
03-06-2024 15:15:09	222	£27.99	BATE	2024060349858248
03-06-2024 15:15:09	177	£27.99	BATE	2024060349858250
03-06-2024 15:15:09	326	€33.045	XAMS	2024060349858253
03-06-2024 15:15:09	488	€33.05	XAMS	2024060349858255
03-06-2024 15:15:09	561	€33.05	XAMS	2024060349858257
03-06-2024 15:15:09	150	€33.05	XAMS	2024060349858259
03-06-2024 15:15:16	489	€33.05	XAMS	2024060349858287
03-06-2024 15:15:16	322	€33.05	XAMS	2024060349858289
03-06-2024 15:15:16	243	€33.05	XAMS	2024060349858291
03-06-2024 15:15:21	390	£28.01	XLON	2024060349858305
03-06-2024 15:15:24	208	£28.015	BATE	2024060349858309
03-06-2024 15:15:24	163	£28.015	CHIX	2024060349858311
03-06-2024 15:15:24	4	£28.015	BATE	2024060349858313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:15:24	221	£28.015	CHIX	2024060349858315
03-06-2024 15:15:24	71	£28.015	CHIX	2024060349858317
03-06-2024 15:15:24	15	£28.015	CHIX	2024060349858319
03-06-2024 15:15:24	164	£28.015	CHIX	2024060349858321
03-06-2024 15:15:31	302	€33.08	XAMS	2024060349858349
03-06-2024 15:15:31	561	€33.08	XAMS	2024060349858351
03-06-2024 15:15:31	493	€33.08	XAMS	2024060349858353
03-06-2024 15:15:34	302	€33.08	XAMS	2024060349858359
03-06-2024 15:15:34	561	€33.08	XAMS	2024060349858361
03-06-2024 15:15:35	912	£28.02	XLON	2024060349858363
03-06-2024 15:15:35	488	£28.02	XLON	2024060349858365
03-06-2024 15:15:35	293	£28.02	CHIX	2024060349858367
03-06-2024 15:15:35	155	£28.02	CHIX	2024060349858369
03-06-2024 15:15:43	354	€33.075	XAMS	2024060349858385
03-06-2024 15:15:43	189	€33.075	CEUX	2024060349858389
03-06-2024 15:15:50	222	€33.075	CEUX	2024060349858409
03-06-2024 15:15:52	124	€33.075	XAMS	2024060349858411
03-06-2024 15:15:52	560	€33.075	XAMS	2024060349858413
03-06-2024 15:16:04	90	€33.075	XAMS	2024060349858531
03-06-2024 15:16:04	66	€33.075	XAMS	2024060349858543
03-06-2024 15:16:05	534	€33.075	XAMS	2024060349858545
03-06-2024 15:16:17	230	€33.075	CEUX	2024060349858579
03-06-2024 15:16:17	500	€33.075	XAMS	2024060349858581
03-06-2024 15:16:17	62	€33.075	XAMS	2024060349858583
03-06-2024 15:16:17	205	£28.015	CHIX	2024060349858585
03-06-2024 15:16:17	216	£28.015	CHIX	2024060349858587
03-06-2024 15:16:17	212	€33.07	CEUX	2024060349858589
03-06-2024 15:16:17	142	£28.015	BATE	2024060349858591
03-06-2024 15:16:17	193	€33.07	CEUX	2024060349858593
03-06-2024 15:16:17	151	£28.015	BATE	2024060349858595
03-06-2024 15:16:17	716	£28.015	XLON	2024060349858597
03-06-2024 15:16:17	211	£28.015	XLON	2024060349858599
03-06-2024 15:16:17	268	£28.015	XLON	2024060349858601
03-06-2024 15:16:17	394	£28.015	XLON	2024060349858603
03-06-2024 15:16:17	4	£28.015	XLON	2024060349858605
03-06-2024 15:16:17	470	€33.075	XAMS	2024060349858607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:16:17	275	£28.015	XLON	2024060349858609
03-06-2024 15:16:17	561	€33.075	XAMS	2024060349858611
03-06-2024 15:16:17	89	€33.075	XAMS	2024060349858613
03-06-2024 15:16:17	804	£28.01	XLON	2024060349858615
03-06-2024 15:16:17	317	£28.01	XLON	2024060349858617
03-06-2024 15:16:22	487	€33.075	XAMS	2024060349858637
03-06-2024 15:16:22	561	€33.075	XAMS	2024060349858639
03-06-2024 15:16:22	417	€33.075	XAMS	2024060349858641
03-06-2024 15:16:25	454	£28.01	XLON	2024060349858651
03-06-2024 15:16:37	205	€33.07	CEUX	2024060349858696
03-06-2024 15:16:37	283	€33.075	CEUX	2024060349858698
03-06-2024 15:16:37	368	€33.075	CEUX	2024060349858700
03-06-2024 15:16:37	1,000	€33.075	CEUX	2024060349858702
03-06-2024 15:16:37	121	€33.075	CEUX	2024060349858704
03-06-2024 15:16:48	9	£28.02	BATE	2024060349858712
03-06-2024 15:16:53	170	€33.07	CEUX	2024060349858820
03-06-2024 15:16:53	214	€33.075	CEUX	2024060349858826
03-06-2024 15:16:53	500	€33.075	CEUX	2024060349858828
03-06-2024 15:16:56	655	€33.075	CEUX	2024060349858830
03-06-2024 15:16:57	13	€33.075	CEUX	2024060349858834
03-06-2024 15:17:00	440	€33.075	CEUX	2024060349858838
03-06-2024 15:17:03	189	£28.02	BATE	2024060349858844
03-06-2024 15:17:03	286	£28.01	XLON	2024060349858848
03-06-2024 15:17:03	514	£28.01	XLON	2024060349858850
03-06-2024 15:17:04	86	£28.015	BATE	2024060349858854
03-06-2024 15:17:04	238	£28.015	CHIX	2024060349858856
03-06-2024 15:17:04	221	£28.015	CHIX	2024060349858858
03-06-2024 15:17:04	331	£28.01	XLON	2024060349858860
03-06-2024 15:17:04	388	£28.01	XLON	2024060349858862
03-06-2024 15:17:04	176	£28.01	BATE	2024060349858864
03-06-2024 15:17:04	382	£28.01	XLON	2024060349858866
03-06-2024 15:17:04	259	£28.01	CHIX	2024060349858868
03-06-2024 15:17:04	213	€33.065	CEUX	2024060349858870
03-06-2024 15:17:04	134	€33.065	CEUX	2024060349858872
03-06-2024 15:17:04	208	€33.065	CEUX	2024060349858874
03-06-2024 15:17:04	548	€33.065	XAMS	2024060349858876



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:17:04	2	€33.065	XAMS	2024060349858878
03-06-2024 15:17:04	581	€33.065	XAMS	2024060349858880
03-06-2024 15:17:04	379	€33.065	XAMS	2024060349858882
03-06-2024 15:17:04	200	£28.005	XLON	2024060349858884
03-06-2024 15:17:04	561	€33.065	XAMS	2024060349858886
03-06-2024 15:17:04	435	€33.065	XAMS	2024060349858888
03-06-2024 15:17:06	3	£28.01	BATE	2024060349858890
03-06-2024 15:17:06	1	£28.01	CHIX	2024060349858892
03-06-2024 15:17:06	1,408	£28.01	XLON	2024060349858894
03-06-2024 15:17:12	1,408	£28.01	XLON	2024060349858912
03-06-2024 15:17:12	309	£28.01	XLON	2024060349858914
03-06-2024 15:17:12	396	£28.01	XLON	2024060349858916
03-06-2024 15:17:12	590	£28.01	CHIX	2024060349858918
03-06-2024 15:17:12	204	£28.005	XLON	2024060349858934
03-06-2024 15:17:12	335	£28.005	XLON	2024060349858936
03-06-2024 15:17:12	141	£28.005	BATE	2024060349858938
03-06-2024 15:17:12	146	£28.005	BATE	2024060349858940
03-06-2024 15:17:12	213	£28.005	CHIX	2024060349858942
03-06-2024 15:17:12	657	£28.005	XLON	2024060349858944
03-06-2024 15:17:12	220	£28.005	CHIX	2024060349858946
03-06-2024 15:17:12	404	£28.005	XLON	2024060349858948
03-06-2024 15:17:12	134	£28.005	BATE	2024060349858950
03-06-2024 15:17:12	202	£28.005	CHIX	2024060349858952
03-06-2024 15:17:12	274	£28.005	XLON	2024060349858954
03-06-2024 15:17:12	623	£28.005	XLON	2024060349858956
03-06-2024 15:17:13	90	£28.005	BATE	2024060349858962
03-06-2024 15:17:13	33	£28.005	BATE	2024060349858964
03-06-2024 15:17:15	44	£28.0	BATE	2024060349858982
03-06-2024 15:17:15	589	£28.0	CHIX	2024060349858984
03-06-2024 15:17:15	1,408	£28.0	XLON	2024060349858986
03-06-2024 15:17:15	376	£28.0	XLON	2024060349858988
03-06-2024 15:17:16	241	£27.995	XLON	2024060349858992
03-06-2024 15:17:16	313	£27.995	XLON	2024060349858994
03-06-2024 15:17:16	573	£27.995	XLON	2024060349858996
03-06-2024 15:17:16	630	£27.995	XLON	2024060349858998
03-06-2024 15:17:16	220	£28.0	CHIX	2024060349859000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:17:16	2	£28.0	BATE	2024060349859002
03-06-2024 15:17:16	200	£28.0	CHIX	2024060349859004
03-06-2024 15:17:16	85	£28.0	CHIX	2024060349859006
03-06-2024 15:17:16	61	£28.0	CHIX	2024060349859008
03-06-2024 15:17:16	400	£28.0	CHIX	2024060349859010
03-06-2024 15:17:19	38	£28.0	CHIX	2024060349859124
03-06-2024 15:17:21	689	€33.055	CEUX	2024060349859126
03-06-2024 15:17:30	261	£27.995	XLON	2024060349859179
03-06-2024 15:17:30	710	£27.995	XLON	2024060349859181
03-06-2024 15:17:30	179	€33.05	CEUX	2024060349859183
03-06-2024 15:17:30	170	£27.995	XLON	2024060349859185
03-06-2024 15:17:30	475	€33.05	XAMS	2024060349859187
03-06-2024 15:17:30	20	£27.995	XLON	2024060349859209
03-06-2024 15:17:30	178	£27.995	XLON	2024060349859211
03-06-2024 15:17:30	158	£27.995	XLON	2024060349859213
03-06-2024 15:17:30	158	£27.99	XLON	2024060349859215
03-06-2024 15:17:30	20	£27.99	XLON	2024060349859217
03-06-2024 15:17:31	170	£27.995	BATE	2024060349859219
03-06-2024 15:17:31	589	£27.995	CHIX	2024060349859221
03-06-2024 15:17:32	32	£28.0	BATE	2024060349859225
03-06-2024 15:17:34	34	£28.0	BATE	2024060349859227
03-06-2024 15:17:35	32	£28.0	BATE	2024060349859245
03-06-2024 15:17:43	32	£28.0	BATE	2024060349859301
03-06-2024 15:17:43	590	£28.0	CHIX	2024060349859303
03-06-2024 15:17:43	57	£28.0	CHIX	2024060349859305
03-06-2024 15:17:43	86	£28.0	CHIX	2024060349859307
03-06-2024 15:17:46	421	€33.05	XAMS	2024060349859435
03-06-2024 15:17:46	590	£28.0	CHIX	2024060349859437
03-06-2024 15:17:46	62	£28.0	CHIX	2024060349859439
03-06-2024 15:17:46	84	£28.0	CHIX	2024060349859441
03-06-2024 15:17:46	69	£28.0	CHIX	2024060349859443
03-06-2024 15:17:47	173	€33.045	CEUX	2024060349859447
03-06-2024 15:17:47	1,408	£27.995	XLON	2024060349859449
03-06-2024 15:17:49	69	€33.055	TQEX	2024060349859463
03-06-2024 15:17:49	140	€33.05	CEUX	2024060349859465
03-06-2024 15:17:49	31	€33.055	TQEX	2024060349859467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:17:49	308	€33.055	CEUX	2024060349859469
03-06-2024 15:17:49	92	€33.055	CEUX	2024060349859471
03-06-2024 15:17:49	284	€33.055	CEUX	2024060349859473
03-06-2024 15:17:49	1,000	€33.055	CEUX	2024060349859475
03-06-2024 15:17:49	333	£28.0	XLON	2024060349859477
03-06-2024 15:17:49	94	£28.0	XLON	2024060349859479
03-06-2024 15:17:50	20	£28.0	XLON	2024060349859481
03-06-2024 15:17:50	436	£28.0	XLON	2024060349859483
03-06-2024 15:17:50	71	£28.0	XLON	2024060349859487
03-06-2024 15:17:50	188	£28.0	CHIX	2024060349859489
03-06-2024 15:17:52	13	£27.99	XLON	2024060349859519
03-06-2024 15:17:52	69	€33.055	TQEX	2024060349859521
03-06-2024 15:17:52	30	€33.055	TQEX	2024060349859523
03-06-2024 15:17:52	200	£27.99	XLON	2024060349859525
03-06-2024 15:17:52	121	€33.05	XAMS	2024060349859527
03-06-2024 15:17:52	69	€33.055	TQEX	2024060349859529
03-06-2024 15:17:52	30	€33.055	TQEX	2024060349859531
03-06-2024 15:17:55	414	€33.055	TQEX	2024060349859539
03-06-2024 15:17:55	69	€33.055	TQEX	2024060349859541
03-06-2024 15:18:02	126	€33.055	TQEX	2024060349859555
03-06-2024 15:18:02	307	€33.055	XAMS	2024060349859557
03-06-2024 15:18:02	200	£28.0	CHIX	2024060349859559
03-06-2024 15:18:02	132	£28.0	BATE	2024060349859561
03-06-2024 15:18:02	649	£28.0	XLON	2024060349859563
03-06-2024 15:18:02	384	€33.055	XAMS	2024060349859565
03-06-2024 15:18:02	56	€33.055	XAMS	2024060349859567
03-06-2024 15:18:02	230	€33.055	XAMS	2024060349859569
03-06-2024 15:18:03	1,408	£28.0	XLON	2024060349859571
03-06-2024 15:18:03	117	£28.0	CHIX	2024060349859573
03-06-2024 15:18:03	324	£28.0	XLON	2024060349859575
03-06-2024 15:18:03	252	£28.0	XLON	2024060349859577
03-06-2024 15:18:06	744	£27.995	XLON	2024060349859579
03-06-2024 15:18:14	188	£27.99	CHIX	2024060349859589
03-06-2024 15:18:14	184	£27.99	CHIX	2024060349859591
03-06-2024 15:18:14	129	£27.99	BATE	2024060349859593
03-06-2024 15:18:14	163	€33.045	CEUX	2024060349859595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:18:14	129	€33.045	CEUX	2024060349859597
03-06-2024 15:18:14	160	€33.045	CEUX	2024060349859599
03-06-2024 15:18:14	3	€33.045	XAMS	2024060349859601
03-06-2024 15:18:14	35	€33.045	XAMS	2024060349859603
03-06-2024 15:18:14	465	€33.045	XAMS	2024060349859605
03-06-2024 15:18:14	451	€33.045	XAMS	2024060349859607
03-06-2024 15:18:14	337	€33.045	XAMS	2024060349859609
03-06-2024 15:18:15	1,408	£27.995	XLON	2024060349859611
03-06-2024 15:18:15	341	£27.995	XLON	2024060349859613
03-06-2024 15:18:15	250	£27.995	XLON	2024060349859615
03-06-2024 15:18:15	677	£27.995	XLON	2024060349859717
03-06-2024 15:18:16	258	£27.99	XLON	2024060349859719
03-06-2024 15:18:16	348	£27.99	XLON	2024060349859721
03-06-2024 15:18:19	561	€33.04	XAMS	2024060349859723
03-06-2024 15:18:19	496	€33.04	XAMS	2024060349859725
03-06-2024 15:18:20	126	£27.985	BATE	2024060349859737
03-06-2024 15:18:20	188	£27.985	CHIX	2024060349859739
03-06-2024 15:18:20	615	£27.985	XLON	2024060349859741
03-06-2024 15:18:23	182	£27.98	CHIX	2024060349859747
03-06-2024 15:18:24	576	£27.98	XLON	2024060349859759
03-06-2024 15:18:24	314	£27.98	XLON	2024060349859761
03-06-2024 15:18:24	415	£27.98	XLON	2024060349859763
03-06-2024 15:18:27	1	£27.98	CHIX	2024060349859767
03-06-2024 15:18:27	221	£27.98	CHIX	2024060349859769
03-06-2024 15:18:46	13	€33.035	CEUX	2024060349859821
03-06-2024 15:18:46	440	€33.035	CEUX	2024060349859823
03-06-2024 15:18:56	484	€33.035	XAMS	2024060349859853
03-06-2024 15:18:56	561	€33.035	XAMS	2024060349859855
03-06-2024 15:18:56	240	€33.035	XAMS	2024060349859857
03-06-2024 15:18:57	213	£27.99	BATE	2024060349859873
03-06-2024 15:18:57	259	£27.99	BATE	2024060349859875
03-06-2024 15:18:57	585	£27.99	BATE	2024060349859877
03-06-2024 15:19:05	265	£28.0	XLON	2024060349859893
03-06-2024 15:19:13	929	£28.0	XLON	2024060349859905
03-06-2024 15:19:13	671	£28.0	XLON	2024060349859907
03-06-2024 15:19:13	391	£28.0	XLON	2024060349859909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:19:13	561	€33.05	XAMS	2024060349859911
03-06-2024 15:19:13	360	€33.05	XAMS	2024060349859913
03-06-2024 15:19:13	211	€33.05	XAMS	2024060349859915
03-06-2024 15:19:13	234	£28.0	XLON	2024060349860017
03-06-2024 15:19:13	1,150	£28.0	XLON	2024060349860019
03-06-2024 15:19:13	361	£27.995	XLON	2024060349860021
03-06-2024 15:19:16	534	€33.05	XAMS	2024060349860037
03-06-2024 15:19:17	362	€33.05	XAMS	2024060349860041
03-06-2024 15:19:17	561	€33.05	XAMS	2024060349860043
03-06-2024 15:19:17	416	€33.05	XAMS	2024060349860045
03-06-2024 15:19:21	484	€33.055	XAMS	2024060349860051
03-06-2024 15:19:21	332	€33.055	XAMS	2024060349860053
03-06-2024 15:19:21	367	€33.055	XAMS	2024060349860055
03-06-2024 15:19:21	14	€33.055	XAMS	2024060349860057
03-06-2024 15:19:22	484	€33.055	XAMS	2024060349860063
03-06-2024 15:19:22	520	€33.055	XAMS	2024060349860065
03-06-2024 15:19:22	559	€33.055	XAMS	2024060349860067
03-06-2024 15:19:24	1,408	£28.0	XLON	2024060349860083
03-06-2024 15:19:24	6	£28.0	XLON	2024060349860085
03-06-2024 15:19:25	1,239	£28.0	XLON	2024060349860099
03-06-2024 15:19:28	288	£28.0	XLON	2024060349860103
03-06-2024 15:19:28	263	£28.0	XLON	2024060349860105
03-06-2024 15:19:28	727	£28.0	XLON	2024060349860107
03-06-2024 15:19:28	258	£28.0	XLON	2024060349860109
03-06-2024 15:19:28	1,408	£28.0	XLON	2024060349860111
03-06-2024 15:19:28	180	£28.0	XLON	2024060349860113
03-06-2024 15:19:29	61	£28.0	XLON	2024060349860115
03-06-2024 15:19:29	1,208	£28.0	XLON	2024060349860117
03-06-2024 15:19:29	34	£28.0	CHIX	2024060349860119
03-06-2024 15:19:29	272	£28.0	XLON	2024060349860121
03-06-2024 15:19:29	204	£28.0	XLON	2024060349860123
03-06-2024 15:19:29	637	£28.0	XLON	2024060349860125
03-06-2024 15:19:29	1,125	£28.0	XLON	2024060349860127
03-06-2024 15:19:32	727	£27.99	XLON	2024060349860135
03-06-2024 15:19:32	299	£27.99	XLON	2024060349860137
03-06-2024 15:19:32	697	£27.99	XLON	2024060349860139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:19:32	392	£27.99	XLON	2024060349860141
03-06-2024 15:19:32	225	£27.99	CHIX	2024060349860143
03-06-2024 15:19:32	213	£27.99	CHIX	2024060349860145
03-06-2024 15:19:32	153	£27.99	BATE	2024060349860147
03-06-2024 15:19:32	213	£27.99	XLON	2024060349860149
03-06-2024 15:19:32	145	£27.99	BATE	2024060349860151
03-06-2024 15:19:32	433	£27.99	XLON	2024060349860153
03-06-2024 15:19:32	185	£27.99	CHIX	2024060349860155
03-06-2024 15:19:32	126	£27.99	BATE	2024060349860157
03-06-2024 15:19:32	350	€33.045	XAMS	2024060349860159
03-06-2024 15:19:32	480	€33.045	XAMS	2024060349860161
03-06-2024 15:19:32	567	€33.045	XAMS	2024060349860163
03-06-2024 15:19:32	175	€33.045	CEUX	2024060349860165
03-06-2024 15:19:32	209	€33.045	XAMS	2024060349860167
03-06-2024 15:19:32	159	£27.985	CHIX	2024060349860169
03-06-2024 15:19:32	641	£27.985	XLON	2024060349860171
03-06-2024 15:19:41	84	€33.04	TQEX	2024060349860197
03-06-2024 15:19:41	14	€33.04	CEUX	2024060349860199
03-06-2024 15:19:41	69	€33.04	TQEX	2024060349860201
03-06-2024 15:19:41	460	€33.04	CEUX	2024060349860203
03-06-2024 15:20:05	783	£27.99	BATE	2024060349860422
03-06-2024 15:20:05	40	£27.99	BATE	2024060349860424
03-06-2024 15:20:05	5	£27.99	BATE	2024060349860426
03-06-2024 15:20:07	149	£27.99	CHIX	2024060349860432
03-06-2024 15:20:07	376	£27.99	XLON	2024060349860434
03-06-2024 15:20:07	119	£27.99	XLON	2024060349860436
03-06-2024 15:20:13	154	€33.045	CEUX	2024060349860448
03-06-2024 15:20:13	254	€33.045	CEUX	2024060349860450
03-06-2024 15:20:13	134	€33.045	TQEX	2024060349860452
03-06-2024 15:20:13	423	€33.045	XAMS	2024060349860454
03-06-2024 15:20:13	77	€33.045	XAMS	2024060349860456
03-06-2024 15:20:13	633	€33.045	XAMS	2024060349860458
03-06-2024 15:20:13	480	£27.985	XLON	2024060349860460
03-06-2024 15:20:13	145	£27.985	CHIX	2024060349860462
03-06-2024 15:20:13	708	£27.98	XLON	2024060349860464
03-06-2024 15:20:13	40	£27.98	XLON	2024060349860466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:20:13	159	£27.98	XLON	2024060349860468
03-06-2024 15:20:13	789	£27.98	XLON	2024060349860470
03-06-2024 15:20:13	175	€33.04	CEUX	2024060349860472
03-06-2024 15:20:13	591	£27.98	XLON	2024060349860474
03-06-2024 15:20:13	212	£27.98	CHIX	2024060349860476
03-06-2024 15:20:13	249	£27.98	CHIX	2024060349860478
03-06-2024 15:20:13	181	£27.98	CHIX	2024060349860480
03-06-2024 15:20:13	145	£27.98	BATE	2024060349860482
03-06-2024 15:20:13	167	£27.98	BATE	2024060349860484
03-06-2024 15:20:13	353	€33.04	XAMS	2024060349860486
03-06-2024 15:20:13	484	€33.04	XAMS	2024060349860488
03-06-2024 15:20:13	157	€33.035	CEUX	2024060349860500
03-06-2024 15:20:15	378	£27.975	XLON	2024060349860622
03-06-2024 15:20:18	92	€33.03	TQEX	2024060349860662
03-06-2024 15:20:18	69	€33.03	TQEX	2024060349860664
03-06-2024 15:20:18	12	€33.03	TQEX	2024060349860666
03-06-2024 15:20:18	247	€33.03	TQEX	2024060349860668
03-06-2024 15:20:18	284	€33.03	TQEX	2024060349860670
03-06-2024 15:20:19	142	£27.97	CHIX	2024060349860680
03-06-2024 15:20:19	470	£27.97	XLON	2024060349860682
03-06-2024 15:20:19	48	£27.97	CHIX	2024060349860684
03-06-2024 15:20:19	555	£27.97	XLON	2024060349860686
03-06-2024 15:20:19	92	£27.97	XLON	2024060349860688
03-06-2024 15:20:19	122	£27.97	CHIX	2024060349860690
03-06-2024 15:20:19	171	£27.97	CHIX	2024060349860692
03-06-2024 15:20:19	466	£27.97	XLON	2024060349860694
03-06-2024 15:20:29	252	€33.025	CEUX	2024060349860738
03-06-2024 15:20:44	102	€33.02	CEUX	2024060349860754
03-06-2024 15:20:47	29	€33.03	TQEX	2024060349860758
03-06-2024 15:20:53	500	€33.03	TQEX	2024060349860768
03-06-2024 15:20:53	69	€33.03	TQEX	2024060349860770
03-06-2024 15:20:53	29	€33.03	TQEX	2024060349860772
03-06-2024 15:20:53	284	€33.03	TQEX	2024060349860774
03-06-2024 15:20:53	254	€33.03	TQEX	2024060349860776
03-06-2024 15:20:53	413	€33.03	TQEX	2024060349860778
03-06-2024 15:20:53	69	€33.03	TQEX	2024060349860780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:20:53	46	€33.03	TQEX	2024060349860782
03-06-2024 15:20:53	69	€33.03	TQEX	2024060349860784
03-06-2024 15:20:53	29	€33.03	TQEX	2024060349860786
03-06-2024 15:20:53	46	€33.03	TQEX	2024060349860788
03-06-2024 15:20:53	69	€33.03	TQEX	2024060349860790
03-06-2024 15:20:53	46	€33.03	TQEX	2024060349860792
03-06-2024 15:20:53	31	€33.03	TQEX	2024060349860794
03-06-2024 15:20:54	26	€33.03	TQEX	2024060349860796
03-06-2024 15:20:56	31	£27.965	XLON	2024060349860798
03-06-2024 15:20:56	59	€33.02	CEUX	2024060349860800
03-06-2024 15:20:56	141	€33.02	CEUX	2024060349860802
03-06-2024 15:20:56	151	€33.02	CEUX	2024060349860804
03-06-2024 15:20:56	8	€33.02	CEUX	2024060349860806
03-06-2024 15:20:56	49	€33.02	CEUX	2024060349860808
03-06-2024 15:20:56	440	€33.02	XAMS	2024060349860810
03-06-2024 15:20:56	516	€33.02	XAMS	2024060349860912
03-06-2024 15:20:56	434	€33.02	XAMS	2024060349860914
03-06-2024 15:20:59	590	£27.97	CHIX	2024060349860916
03-06-2024 15:20:59	246	£27.97	BATE	2024060349860918
03-06-2024 15:20:59	61	£27.97	CHIX	2024060349860920
03-06-2024 15:21:00	93	£27.975	BATE	2024060349860924
03-06-2024 15:21:00	590	£27.97	CHIX	2024060349860926
03-06-2024 15:21:01	140	€33.025	TQEX	2024060349860930
03-06-2024 15:21:01	69	€33.025	TQEX	2024060349860932
03-06-2024 15:21:04	284	€33.025	TQEX	2024060349860942
03-06-2024 15:21:04	69	€33.025	TQEX	2024060349860944
03-06-2024 15:21:11	357	€33.025	XAMS	2024060349860970
03-06-2024 15:21:13	356	£27.97	XLON	2024060349860978
03-06-2024 15:21:13	161	£27.97	BATE	2024060349860980
03-06-2024 15:21:13	243	£27.97	CHIX	2024060349860982
03-06-2024 15:21:13	98	£27.97	XLON	2024060349860984
03-06-2024 15:21:13	356	£27.97	XLON	2024060349860986
03-06-2024 15:21:13	400	€33.025	XAMS	2024060349860988
03-06-2024 15:21:13	561	€33.025	XAMS	2024060349860990
03-06-2024 15:21:13	106	€33.025	XAMS	2024060349860992
03-06-2024 15:21:14	34	£27.97	BATE	2024060349860996



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:21:14	590	£27.97	CHIX	2024060349860998
03-06-2024 15:21:25	561	€33.03	XAMS	2024060349861020
03-06-2024 15:21:25	270	€33.03	XAMS	2024060349861022
03-06-2024 15:21:25	233	€33.03	XAMS	2024060349861024
03-06-2024 15:21:25	328	€33.03	XAMS	2024060349861026
03-06-2024 15:21:25	266	€33.03	XAMS	2024060349861028
03-06-2024 15:21:25	1,238	£27.975	CHIX	2024060349861034
03-06-2024 15:21:25	244	£27.975	CHIX	2024060349861036
03-06-2024 15:21:25	1,227	£27.975	CHIX	2024060349861038
03-06-2024 15:21:25	1,176	£27.975	CHIX	2024060349861040
03-06-2024 15:21:27	483	€33.03	XAMS	2024060349861046
03-06-2024 15:21:27	524	€33.03	XAMS	2024060349861048
03-06-2024 15:21:27	590	£27.975	CHIX	2024060349861050
03-06-2024 15:21:27	68	£27.975	CHIX	2024060349861052
03-06-2024 15:21:30	65	£27.975	CHIX	2024060349861054
03-06-2024 15:21:30	277	£27.975	CHIX	2024060349861056
03-06-2024 15:21:36	119	£27.975	BATE	2024060349861064
03-06-2024 15:21:36	119	£27.975	BATE	2024060349861066
03-06-2024 15:21:36	175	£27.975	CHIX	2024060349861068
03-06-2024 15:21:36	153	£27.975	CHIX	2024060349861070
03-06-2024 15:21:36	22	£27.975	CHIX	2024060349861072
03-06-2024 15:21:36	202	£27.975	BATE	2024060349861074
03-06-2024 15:21:36	44	£27.975	CHIX	2024060349861076
03-06-2024 15:21:36	277	£27.975	CHIX	2024060349861078
03-06-2024 15:21:40	27	£27.98	BATE	2024060349861086
03-06-2024 15:21:42	125	£27.98	BATE	2024060349861104
03-06-2024 15:21:42	6	£27.98	BATE	2024060349861106
03-06-2024 15:21:42	783	£27.98	BATE	2024060349861108
03-06-2024 15:21:42	35	£27.98	BATE	2024060349861110
03-06-2024 15:21:42	589	£27.98	CHIX	2024060349861212
03-06-2024 15:21:42	57	£27.98	CHIX	2024060349861214
03-06-2024 15:21:42	52	£27.975	BATE	2024060349861216
03-06-2024 15:21:43	36	£27.98	BATE	2024060349861218
03-06-2024 15:21:43	590	£27.98	CHIX	2024060349861220
03-06-2024 15:21:43	62	£27.98	CHIX	2024060349861222
03-06-2024 15:21:43	36	£27.98	BATE	2024060349861224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:21:43	62	£27.98	CHIX	2024060349861226
03-06-2024 15:21:46	58	£27.98	CHIX	2024060349861232
03-06-2024 15:21:46	33	£27.98	BATE	2024060349861234
03-06-2024 15:21:46	9	£27.98	BATE	2024060349861236
03-06-2024 15:21:49	58	£27.98	CHIX	2024060349861250
03-06-2024 15:21:49	648	£27.98	BATE	2024060349861252
03-06-2024 15:21:52	1,408	£27.975	XLON	2024060349861262
03-06-2024 15:21:52	152	£27.975	XLON	2024060349861264
03-06-2024 15:21:52	521	€33.03	XAMS	2024060349861266
03-06-2024 15:21:52	561	€33.03	XAMS	2024060349861268
03-06-2024 15:21:52	418	€33.03	XAMS	2024060349861270
03-06-2024 15:21:53	154	£27.97	BATE	2024060349861272
03-06-2024 15:21:53	750	£27.97	XLON	2024060349861274
03-06-2024 15:21:53	121	£27.97	BATE	2024060349861276
03-06-2024 15:21:55	10	€33.03	CEUX	2024060349861278
03-06-2024 15:21:55	167	€33.03	XAMS	2024060349861280
03-06-2024 15:21:58	561	€33.03	XAMS	2024060349861282
03-06-2024 15:21:58	303	€33.03	XAMS	2024060349861284
03-06-2024 15:21:58	376	€33.03	XAMS	2024060349861286
03-06-2024 15:22:00	270	£27.975	CHIX	2024060349861308
03-06-2024 15:22:00	318	£27.975	CHIX	2024060349861310
03-06-2024 15:22:00	277	£27.975	CHIX	2024060349861312
03-06-2024 15:22:03	92	£27.975	BATE	2024060349861324
03-06-2024 15:22:13	4	€33.035	XAMS	2024060349861360
03-06-2024 15:22:13	3	€33.035	XAMS	2024060349861362
03-06-2024 15:22:13	687	€33.035	XAMS	2024060349861364
03-06-2024 15:22:13	144	€33.035	XAMS	2024060349861366
03-06-2024 15:22:13	390	€33.035	XAMS	2024060349861370
03-06-2024 15:22:13	561	€33.035	XAMS	2024060349861372
03-06-2024 15:22:14	223	£27.975	CHIX	2024060349861374
03-06-2024 15:22:14	219	£27.975	XLON	2024060349861376
03-06-2024 15:22:14	154	£27.975	BATE	2024060349861378
03-06-2024 15:22:14	2	£27.975	XLON	2024060349861380
03-06-2024 15:22:14	538	£27.975	XLON	2024060349861382
03-06-2024 15:22:16	69	€33.035	TQEX	2024060349861390
03-06-2024 15:22:16	32	€33.035	TQEX	2024060349861392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:22:16	46	€33.035	TQEX	2024060349861394
03-06-2024 15:22:16	100	€33.035	TQEX	2024060349861396
03-06-2024 15:22:16	109	€33.035	TQEX	2024060349861398
03-06-2024 15:22:16	69	€33.035	TQEX	2024060349861400
03-06-2024 15:22:16	92	€33.035	TQEX	2024060349861402
03-06-2024 15:22:16	69	€33.035	TQEX	2024060349861404
03-06-2024 15:22:16	27	€33.035	TQEX	2024060349861406
03-06-2024 15:22:16	69	€33.035	TQEX	2024060349861408
03-06-2024 15:22:22	26	€33.035	TQEX	2024060349861516
03-06-2024 15:22:22	69	€33.035	TQEX	2024060349861518
03-06-2024 15:22:22	100	€33.035	TQEX	2024060349861520
03-06-2024 15:22:22	69	€33.035	TQEX	2024060349861522
03-06-2024 15:22:22	31	€33.035	TQEX	2024060349861524
03-06-2024 15:22:24	317	£27.97	XLON	2024060349861538
03-06-2024 15:22:24	722	£27.97	XLON	2024060349861540
03-06-2024 15:22:24	590	£27.975	CHIX	2024060349861542
03-06-2024 15:22:24	298	£27.975	BATE	2024060349861544
03-06-2024 15:22:24	66	£27.975	CHIX	2024060349861546
03-06-2024 15:22:24	35	£27.975	BATE	2024060349861548
03-06-2024 15:22:24	34	£27.975	CHIX	2024060349861550
03-06-2024 15:22:25	485	€33.03	XAMS	2024060349861552
03-06-2024 15:22:25	534	€33.03	XAMS	2024060349861554
03-06-2024 15:22:25	324	€33.03	XAMS	2024060349861556
03-06-2024 15:22:26	366	£27.97	XLON	2024060349861559
03-06-2024 15:22:28	1,357	£27.97	XLON	2024060349861561
03-06-2024 15:22:28	534	€33.025	XAMS	2024060349861563
03-06-2024 15:22:31	100	£27.97	XLON	2024060349861576
03-06-2024 15:22:31	438	£27.97	CHIX	2024060349861578
03-06-2024 15:22:31	1,408	£27.97	XLON	2024060349861580
03-06-2024 15:22:31	139	£27.97	XLON	2024060349861582
03-06-2024 15:22:31	100	£27.97	XLON	2024060349861586
03-06-2024 15:22:31	1,250	£27.97	XLON	2024060349861588
03-06-2024 15:22:32	2	£27.97	BATE	2024060349861596
03-06-2024 15:22:32	35	£27.97	CHIX	2024060349861598
03-06-2024 15:22:32	38	£27.975	BATE	2024060349861600
03-06-2024 15:22:32	200	£27.975	BATE	2024060349861602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:22:32	590	£27.97	CHIX	2024060349861604
03-06-2024 15:22:32	376	£27.97	XLON	2024060349861606
03-06-2024 15:22:32	1,408	£27.97	XLON	2024060349861608
03-06-2024 15:22:32	100	£27.97	XLON	2024060349861610
03-06-2024 15:22:32	7	£27.97	XLON	2024060349861612
03-06-2024 15:22:32	93	£27.97	XLON	2024060349861614
03-06-2024 15:22:35	130	£27.97	CHIX	2024060349861622
03-06-2024 15:22:35	100	£27.97	XLON	2024060349861624
03-06-2024 15:22:35	617	£27.97	XLON	2024060349861626
03-06-2024 15:22:35	100	£27.97	XLON	2024060349861628
03-06-2024 15:22:35	590	£27.97	CHIX	2024060349861630
03-06-2024 15:22:35	17	£27.97	XLON	2024060349861632
03-06-2024 15:22:39	486	€33.025	XAMS	2024060349861662
03-06-2024 15:22:39	502	€33.025	XAMS	2024060349861664
03-06-2024 15:22:47	172	£27.965	CHIX	2024060349861692
03-06-2024 15:22:47	222	£27.965	CHIX	2024060349861694
03-06-2024 15:22:47	178	£27.965	CHIX	2024060349861696
03-06-2024 15:22:47	126	£27.965	BATE	2024060349861698
03-06-2024 15:22:47	125	£27.965	BATE	2024060349861700
03-06-2024 15:22:47	541	£27.965	XLON	2024060349861702
03-06-2024 15:22:47	155	€33.02	CEUX	2024060349861704
03-06-2024 15:22:47	602	£27.965	XLON	2024060349861706
03-06-2024 15:22:47	191	€33.02	CEUX	2024060349861708
03-06-2024 15:22:47	194	€33.02	CEUX	2024060349861810
03-06-2024 15:22:47	554	£27.965	XLON	2024060349861812
03-06-2024 15:22:47	141	€33.02	CEUX	2024060349861814
03-06-2024 15:22:47	180	£27.965	CHIX	2024060349861816
03-06-2024 15:22:47	163	£27.965	CHIX	2024060349861818
03-06-2024 15:22:47	442	€33.02	XAMS	2024060349861820
03-06-2024 15:22:47	58	€33.02	XAMS	2024060349861822
03-06-2024 15:22:47	539	€33.02	XAMS	2024060349861824
03-06-2024 15:22:47	483	€33.02	XAMS	2024060349861826
03-06-2024 15:22:47	389	€33.02	XAMS	2024060349861828
03-06-2024 15:22:50	139	£27.96	CHIX	2024060349861844
03-06-2024 15:22:50	181	£27.96	CHIX	2024060349861846
03-06-2024 15:22:50	228	£27.96	XLON	2024060349861848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:22:50	311	£27.96	XLON	2024060349861850
03-06-2024 15:22:50	225	£27.96	XLON	2024060349861852
03-06-2024 15:22:50	208	£27.96	XLON	2024060349861854
03-06-2024 15:22:50	2	£27.96	XLON	2024060349861856
03-06-2024 15:22:50	387	£27.96	XLON	2024060349861858
03-06-2024 15:22:52	472	£27.955	XLON	2024060349861860
03-06-2024 15:23:02	408	£27.955	XLON	2024060349861883
03-06-2024 15:23:03	1,408	£27.955	XLON	2024060349861891
03-06-2024 15:23:03	6	£27.955	BATE	2024060349861893
03-06-2024 15:23:03	720	£27.955	XLON	2024060349861895
03-06-2024 15:23:04	284	€33.005	CEUX	2024060349861901
03-06-2024 15:23:04	173	€33.005	TQEX	2024060349861903
03-06-2024 15:23:07	122	£27.955	BATE	2024060349861911
03-06-2024 15:23:07	272	£27.955	CHIX	2024060349861913
03-06-2024 15:23:20	4	€33.015	CEUX	2024060349861929
03-06-2024 15:23:20	293	€33.015	CEUX	2024060349861931
03-06-2024 15:23:24	599	€33.015	XAMS	2024060349861951
03-06-2024 15:23:29	164	€33.025	CEUX	2024060349861983
03-06-2024 15:23:45	1,233	£27.975	XLON	2024060349862177
03-06-2024 15:23:45	136	€33.025	CEUX	2024060349862179
03-06-2024 15:23:45	386	€33.025	XAMS	2024060349862181
03-06-2024 15:23:47	126	£27.975	CHIX	2024060349862183
03-06-2024 15:23:47	14	£27.975	XLON	2024060349862185
03-06-2024 15:23:47	1,408	£27.975	XLON	2024060349862187
03-06-2024 15:23:47	205	€33.025	CEUX	2024060349862189
03-06-2024 15:23:53	291	€33.03	CEUX	2024060349862201
03-06-2024 15:24:01	251	€33.03	CEUX	2024060349862221
03-06-2024 15:24:01	658	€33.03	XAMS	2024060349862223
03-06-2024 15:24:02	578	£27.975	XLON	2024060349862225
03-06-2024 15:24:02	175	£27.975	CHIX	2024060349862227
03-06-2024 15:24:02	354	€33.025	XAMS	2024060349862229
03-06-2024 15:24:02	37	£27.98	BATE	2024060349862231
03-06-2024 15:24:02	200	£27.98	BATE	2024060349862233
03-06-2024 15:24:03	1,600	£27.98	BATE	2024060349862235
03-06-2024 15:24:03	1,390	£27.98	BATE	2024060349862237
03-06-2024 15:24:05	36	£27.98	BATE	2024060349862241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:24:05	200	£27.98	BATE	2024060349862243
03-06-2024 15:24:05	1	£27.98	BATE	2024060349862245
03-06-2024 15:24:05	200	£27.98	BATE	2024060349862247
03-06-2024 15:24:06	34	£27.98	BATE	2024060349862249
03-06-2024 15:24:06	413	£27.98	BATE	2024060349862251
03-06-2024 15:24:06	34	£27.98	BATE	2024060349862253
03-06-2024 15:24:06	200	£27.98	BATE	2024060349862255
03-06-2024 15:24:08	3	£27.98	BATE	2024060349862277
03-06-2024 15:24:09	489	£27.98	BATE	2024060349862281
03-06-2024 15:24:11	291	£27.98	BATE	2024060349862289
03-06-2024 15:24:11	486	€33.03	XAMS	2024060349862291
03-06-2024 15:24:11	534	€33.03	XAMS	2024060349862293
03-06-2024 15:24:11	328	€33.03	XAMS	2024060349862295
03-06-2024 15:24:11	10	€33.03	XAMS	2024060349862297
03-06-2024 15:24:11	200	£27.98	BATE	2024060349862299
03-06-2024 15:24:11	37	£27.98	BATE	2024060349862301
03-06-2024 15:24:11	413	£27.98	BATE	2024060349862303
03-06-2024 15:24:11	650	£27.975	XLON	2024060349862305
03-06-2024 15:24:11	533	€33.03	XAMS	2024060349862307
03-06-2024 15:24:11	289	€33.03	XAMS	2024060349862409
03-06-2024 15:24:11	394	€33.03	XAMS	2024060349862411
03-06-2024 15:24:12	24	£27.98	BATE	2024060349862415
03-06-2024 15:24:12	758	£27.975	XLON	2024060349862417
03-06-2024 15:24:12	4	£27.98	BATE	2024060349862419
03-06-2024 15:24:12	100	£27.975	XLON	2024060349862421
03-06-2024 15:24:12	34	£27.98	BATE	2024060349862423
03-06-2024 15:24:12	100	£27.975	XLON	2024060349862425
03-06-2024 15:24:12	200	£27.98	BATE	2024060349862427
03-06-2024 15:24:12	34	£27.98	BATE	2024060349862429
03-06-2024 15:24:12	322	£27.975	XLON	2024060349862431
03-06-2024 15:24:12	315	€33.03	CEUX	2024060349862433
03-06-2024 15:24:12	88	€33.03	CEUX	2024060349862435
03-06-2024 15:24:12	534	€33.03	XAMS	2024060349862437
03-06-2024 15:24:12	35	£27.98	BATE	2024060349862439
03-06-2024 15:24:12	200	£27.98	BATE	2024060349862441
03-06-2024 15:24:15	35	£27.98	BATE	2024060349862443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:24:15	35	£27.98	BATE	2024060349862445
03-06-2024 15:24:18	48	£27.98	BATE	2024060349862447
03-06-2024 15:24:21	551	£27.98	CHIX	2024060349862457
03-06-2024 15:24:21	200	€33.035	XAMS	2024060349862459
03-06-2024 15:24:21	534	€33.035	XAMS	2024060349862461
03-06-2024 15:24:22	904	£27.98	XLON	2024060349862463
03-06-2024 15:24:22	251	£27.98	CHIX	2024060349862465
03-06-2024 15:24:22	189	£27.98	BATE	2024060349862467
03-06-2024 15:24:22	28	£27.98	CHIX	2024060349862469
03-06-2024 15:24:23	767	£27.975	XLON	2024060349862471
03-06-2024 15:24:23	229	£27.975	CHIX	2024060349862473
03-06-2024 15:24:23	174	€33.025	CEUX	2024060349862475
03-06-2024 15:24:23	160	£27.975	BATE	2024060349862477
03-06-2024 15:24:23	498	€33.025	XAMS	2024060349862479
03-06-2024 15:24:23	28	£27.97	XLON	2024060349862481
03-06-2024 15:24:23	3	£27.97	XLON	2024060349862483
03-06-2024 15:24:23	230	€33.02	CEUX	2024060349862485
03-06-2024 15:24:23	69	€33.02	TQEX	2024060349862487
03-06-2024 15:24:23	98	€33.02	CEUX	2024060349862489
03-06-2024 15:24:23	26	€33.02	TQEX	2024060349862491
03-06-2024 15:24:23	270	€33.02	CEUX	2024060349862493
03-06-2024 15:24:23	21	€33.02	TQEX	2024060349862495
03-06-2024 15:24:23	325	€33.02	TQEX	2024060349862497
03-06-2024 15:24:24	1,408	£27.97	XLON	2024060349862499
03-06-2024 15:24:24	12	£27.97	CHIX	2024060349862501
03-06-2024 15:24:24	146	£27.97	CHIX	2024060349862503
03-06-2024 15:24:24	136	£27.975	BATE	2024060349862505
03-06-2024 15:24:24	36	£27.975	BATE	2024060349862507
03-06-2024 15:24:27	36	£27.975	BATE	2024060349862527
03-06-2024 15:24:27	3	£27.975	BATE	2024060349862529
03-06-2024 15:24:30	37	£27.975	BATE	2024060349862551
03-06-2024 15:24:31	500	€33.02	XAMS	2024060349862555
03-06-2024 15:24:31	452	€33.02	XAMS	2024060349862557
03-06-2024 15:24:31	148	€33.02	XAMS	2024060349862559
03-06-2024 15:24:31	278	€33.02	XAMS	2024060349862561
03-06-2024 15:24:31	29	€33.02	CEUX	2024060349862565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:24:31	534	€33.02	XAMS	2024060349862567
03-06-2024 15:24:31	533	€33.02	XAMS	2024060349862569
03-06-2024 15:24:31	500	€33.02	XAMS	2024060349862571
03-06-2024 15:24:33	107	£27.97	CHIX	2024060349862573
03-06-2024 15:24:33	1,408	£27.97	XLON	2024060349862575
03-06-2024 15:24:33	100	£27.97	XLON	2024060349862577
03-06-2024 15:24:33	139	£27.97	XLON	2024060349862579
03-06-2024 15:24:33	532	£27.965	XLON	2024060349862581
03-06-2024 15:24:33	625	£27.965	XLON	2024060349862583
03-06-2024 15:24:33	146	£27.965	XLON	2024060349862585
03-06-2024 15:24:33	786	£27.965	XLON	2024060349862587
03-06-2024 15:24:33	414	£27.965	XLON	2024060349862595
03-06-2024 15:24:33	113	€33.01	TQEX	2024060349862601
03-06-2024 15:24:34	134	€33.01	CEUX	2024060349862603
03-06-2024 15:24:34	25	€33.01	CEUX	2024060349862605
03-06-2024 15:24:34	500	€33.01	XAMS	2024060349862607
03-06-2024 15:24:34	459	€33.01	XAMS	2024060349862709
03-06-2024 15:24:34	28	€33.01	XAMS	2024060349862711
03-06-2024 15:24:34	100	£27.965	XLON	2024060349862713
03-06-2024 15:24:34	1,408	£27.965	XLON	2024060349862715
03-06-2024 15:24:34	260	£27.965	XLON	2024060349862717
03-06-2024 15:24:34	37	£27.965	XLON	2024060349862719
03-06-2024 15:24:46	173	€33.01	TQEX	2024060349862757
03-06-2024 15:24:46	230	€33.01	CEUX	2024060349862759
03-06-2024 15:24:46	156	€33.01	CEUX	2024060349862761
03-06-2024 15:24:46	100	€33.01	TQEX	2024060349862763
03-06-2024 15:24:46	283	€33.01	TQEX	2024060349862765
03-06-2024 15:25:01	414	€33.015	CEUX	2024060349862795
03-06-2024 15:25:01	101	€33.015	CEUX	2024060349862797
03-06-2024 15:25:01	295	€33.015	CEUX	2024060349862799
03-06-2024 15:25:01	307	€33.015	CEUX	2024060349862801
03-06-2024 15:25:04	100	£27.97	XLON	2024060349862833
03-06-2024 15:25:04	346	£27.97	BATE	2024060349862835
03-06-2024 15:25:04	53	£27.97	XLON	2024060349862837
03-06-2024 15:25:06	1,106	£27.97	XLON	2024060349862849
03-06-2024 15:25:06	1	£27.97	BATE	2024060349862851



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:25:06	311	€33.015	CEUX	2024060349862853
03-06-2024 15:25:06	314	€33.015	CEUX	2024060349862855
03-06-2024 15:25:06	94	€33.015	CEUX	2024060349862857
03-06-2024 15:25:09	178	£27.97	CHIX	2024060349862865
03-06-2024 15:25:09	270	£27.97	XLON	2024060349862867
03-06-2024 15:25:09	1	£27.97	XLON	2024060349862869
03-06-2024 15:25:09	218	£27.97	XLON	2024060349862871
03-06-2024 15:25:09	32	£27.97	XLON	2024060349862873
03-06-2024 15:25:09	65	£27.97	XLON	2024060349862875
03-06-2024 15:25:15	1	€33.015	CEUX	2024060349863023
03-06-2024 15:25:15	383	€33.015	CEUX	2024060349863025
03-06-2024 15:25:15	102	€33.015	CEUX	2024060349863027
03-06-2024 15:25:15	510	€33.015	CEUX	2024060349863029
03-06-2024 15:25:25	1,126	£27.975	BATE	2024060349863037
03-06-2024 15:25:34	665	£27.975	CHIX	2024060349863073
03-06-2024 15:25:34	31	£27.975	BATE	2024060349863075
03-06-2024 15:25:34	277	£27.975	CHIX	2024060349863077
03-06-2024 15:25:34	200	£27.975	BATE	2024060349863079
03-06-2024 15:25:35	425	£27.97	XLON	2024060349863081
03-06-2024 15:25:35	67	£27.975	CHIX	2024060349863083
03-06-2024 15:25:35	33	£27.975	BATE	2024060349863085
03-06-2024 15:25:35	277	£27.975	CHIX	2024060349863087
03-06-2024 15:25:35	413	£27.975	BATE	2024060349863089
03-06-2024 15:25:35	66	£27.975	CHIX	2024060349863091
03-06-2024 15:25:35	167	£27.975	CHIX	2024060349863093
03-06-2024 15:25:37	38	£27.975	BATE	2024060349863095
03-06-2024 15:25:37	68	£27.975	CHIX	2024060349863097
03-06-2024 15:25:37	200	£27.975	BATE	2024060349863099
03-06-2024 15:25:37	277	£27.975	CHIX	2024060349863101
03-06-2024 15:25:37	400	£27.975	CHIX	2024060349863103
03-06-2024 15:25:37	155	£27.975	CHIX	2024060349863105
03-06-2024 15:25:37	1,556	£27.975	BATE	2024060349863107
03-06-2024 15:25:37	61	£27.975	CHIX	2024060349863109
03-06-2024 15:25:37	37	£27.975	BATE	2024060349863111
03-06-2024 15:25:37	277	£27.975	CHIX	2024060349863113
03-06-2024 15:25:38	57	£27.975	CHIX	2024060349863115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:25:38	39	£27.975	BATE	2024060349863117
03-06-2024 15:25:38	277	£27.975	CHIX	2024060349863119
03-06-2024 15:25:38	160	£27.975	CHIX	2024060349863121
03-06-2024 15:25:38	148	£27.975	BATE	2024060349863123
03-06-2024 15:25:38	258	£27.975	CHIX	2024060349863125
03-06-2024 15:25:40	332	£27.975	CHIX	2024060349863129
03-06-2024 15:25:40	37	£27.975	BATE	2024060349863131
03-06-2024 15:25:40	59	£27.975	CHIX	2024060349863133
03-06-2024 15:25:40	163	£27.975	CHIX	2024060349863135
03-06-2024 15:25:52	243	€33.015	CEUX	2024060349863177
03-06-2024 15:25:59	240	€33.015	XAMS	2024060349863189
03-06-2024 15:25:59	200	€33.015	XAMS	2024060349863191
03-06-2024 15:25:59	171	€33.015	XAMS	2024060349863193
03-06-2024 15:25:59	29	€33.015	XAMS	2024060349863195
03-06-2024 15:25:59	200	€33.015	XAMS	2024060349863197
03-06-2024 15:26:04	44	£27.97	XLON	2024060349863309
03-06-2024 15:26:05	34	£27.975	BATE	2024060349863311
03-06-2024 15:26:05	35	£27.975	BATE	2024060349863315
03-06-2024 15:26:07	32	£27.975	BATE	2024060349863333
03-06-2024 15:26:08	32	£27.975	BATE	2024060349863335
03-06-2024 15:26:10	35	£27.975	BATE	2024060349863339
03-06-2024 15:26:11	36	£27.975	BATE	2024060349863343
03-06-2024 15:26:11	32	£27.975	BATE	2024060349863345
03-06-2024 15:26:19	278	€33.03	CEUX	2024060349863361
03-06-2024 15:26:19	142	€33.03	TQEX	2024060349863363
03-06-2024 15:26:19	751	€33.03	XAMS	2024060349863365
03-06-2024 15:26:29	696	£27.975	XLON	2024060349863421
03-06-2024 15:26:29	720	£27.975	XLON	2024060349863423
03-06-2024 15:26:29	229	£27.975	CHIX	2024060349863425
03-06-2024 15:26:29	157	£27.975	BATE	2024060349863427
03-06-2024 15:26:29	162	£27.975	BATE	2024060349863429
03-06-2024 15:26:29	222	£27.975	CHIX	2024060349863431
03-06-2024 15:26:29	200	€33.025	CEUX	2024060349863433
03-06-2024 15:26:29	500	€33.025	XAMS	2024060349863435
03-06-2024 15:26:29	33	€33.025	XAMS	2024060349863437
03-06-2024 15:26:29	483	€33.03	XAMS	2024060349863439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:26:29	392	€33.03	XAMS	2024060349863441
03-06-2024 15:26:29	528	€33.03	XAMS	2024060349863443
03-06-2024 15:26:29	500	€33.025	XAMS	2024060349863445
03-06-2024 15:26:29	393	€33.025	XAMS	2024060349863447
03-06-2024 15:26:30	483	€33.025	XAMS	2024060349863449
03-06-2024 15:26:30	393	€33.025	XAMS	2024060349863451
03-06-2024 15:26:30	308	€33.025	XAMS	2024060349863453
03-06-2024 15:26:30	536	€33.025	XAMS	2024060349863455
03-06-2024 15:26:34	483	€33.035	XAMS	2024060349863469
03-06-2024 15:26:34	334	€33.035	XAMS	2024060349863471
03-06-2024 15:26:34	533	€33.035	XAMS	2024060349863473
03-06-2024 15:26:34	60	€33.035	XAMS	2024060349863475
03-06-2024 15:26:35	9	€33.035	XAMS	2024060349863481
03-06-2024 15:26:47	483	€33.035	XAMS	2024060349863629
03-06-2024 15:26:47	500	€33.035	XAMS	2024060349863631
03-06-2024 15:26:47	62	€33.035	XAMS	2024060349863633
03-06-2024 15:26:51	313	€33.035	XAMS	2024060349863641
03-06-2024 15:26:53	263	£27.98	BATE	2024060349863649
03-06-2024 15:26:53	609	£27.98	BATE	2024060349863651
03-06-2024 15:26:54	385	£27.98	BATE	2024060349863678
03-06-2024 15:26:58	67	£27.98	XLON	2024060349863690
03-06-2024 15:27:04	94	£27.985	BATE	2024060349863692
03-06-2024 15:27:04	150	£27.985	BATE	2024060349863694
03-06-2024 15:27:04	179	£27.985	BATE	2024060349863696
03-06-2024 15:27:04	283	£27.985	CHIX	2024060349863698
03-06-2024 15:27:04	182	£27.985	BATE	2024060349863700
03-06-2024 15:27:04	322	£27.985	CHIX	2024060349863702
03-06-2024 15:27:04	309	€33.04	XAMS	2024060349863704
03-06-2024 15:27:04	561	€33.04	XAMS	2024060349863706
03-06-2024 15:27:07	557	£27.985	CHIX	2024060349863712
03-06-2024 15:27:07	330	£27.985	BATE	2024060349863714
03-06-2024 15:27:08	484	€33.04	XAMS	2024060349863716
03-06-2024 15:27:08	561	€33.04	XAMS	2024060349863718
03-06-2024 15:27:08	398	€33.04	XAMS	2024060349863720
03-06-2024 15:27:09	346	€33.035	XAMS	2024060349863722
03-06-2024 15:27:09	622	£27.98	XLON	2024060349863724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:27:09	122	£27.98	XLON	2024060349863726
03-06-2024 15:27:09	658	£27.98	XLON	2024060349863728
03-06-2024 15:27:09	192	£27.98	CHIX	2024060349863730
03-06-2024 15:27:09	156	£27.98	BATE	2024060349863732
03-06-2024 15:27:09	134	£27.98	BATE	2024060349863734
03-06-2024 15:27:09	203	£27.98	CHIX	2024060349863736
03-06-2024 15:27:09	222	£27.98	CHIX	2024060349863738
03-06-2024 15:27:09	50	£27.98	BATE	2024060349863740
03-06-2024 15:27:09	597	£27.98	XLON	2024060349863742
03-06-2024 15:27:09	91	£27.98	BATE	2024060349863744
03-06-2024 15:27:09	130	£27.975	XLON	2024060349863746
03-06-2024 15:27:10	189	€33.03	CEUX	2024060349863754
03-06-2024 15:27:10	159	€33.03	CEUX	2024060349863756
03-06-2024 15:27:11	473	£27.975	XLON	2024060349863758
03-06-2024 15:27:11	610	£27.975	XLON	2024060349863760
03-06-2024 15:27:11	130	£27.975	XLON	2024060349863762
03-06-2024 15:27:11	612	£27.975	XLON	2024060349863764
03-06-2024 15:27:11	462	€33.03	XAMS	2024060349863766
03-06-2024 15:27:11	261	€33.03	XAMS	2024060349863768
03-06-2024 15:27:11	272	€33.03	XAMS	2024060349863770
03-06-2024 15:27:11	314	£27.975	XLON	2024060349863772
03-06-2024 15:27:11	87	£27.975	XLON	2024060349863774
03-06-2024 15:27:11	317	£27.975	XLON	2024060349863776
03-06-2024 15:27:11	225	£27.975	XLON	2024060349863778
03-06-2024 15:27:11	59	£27.975	CHIX	2024060349863780
03-06-2024 15:27:11	34	£27.98	BATE	2024060349863782
03-06-2024 15:27:11	277	£27.975	CHIX	2024060349863784
03-06-2024 15:27:11	590	£27.98	CHIX	2024060349863786
03-06-2024 15:27:11	69	£27.98	CHIX	2024060349863788
03-06-2024 15:27:11	91	£27.98	CHIX	2024060349863790
03-06-2024 15:27:11	157	£27.98	CHIX	2024060349863792
03-06-2024 15:27:11	33	£27.98	BATE	2024060349863794
03-06-2024 15:27:12	322	£27.975	XLON	2024060349863798
03-06-2024 15:27:12	1,408	£27.975	XLON	2024060349863800
03-06-2024 15:27:12	179	£27.975	XLON	2024060349863802
03-06-2024 15:27:14	91	£27.98	CHIX	2024060349863910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:27:14	38	£27.98	BATE	2024060349863912
03-06-2024 15:27:14	277	£27.98	CHIX	2024060349863914
03-06-2024 15:27:14	200	£27.98	BATE	2024060349863916
03-06-2024 15:27:14	59	£27.98	CHIX	2024060349863918
03-06-2024 15:27:14	162	£27.98	CHIX	2024060349863920
03-06-2024 15:27:14	200	£27.98	CHIX	2024060349863922
03-06-2024 15:27:21	350	£27.975	XLON	2024060349863960
03-06-2024 15:27:21	1,058	€33.03	XAMS	2024060349863962
03-06-2024 15:27:21	280	€33.03	XAMS	2024060349863964
03-06-2024 15:27:37	10	€33.045	XAMS	2024060349863976
03-06-2024 15:27:43	205	€33.045	XAMS	2024060349864002
03-06-2024 15:27:43	534	€33.045	XAMS	2024060349864004
03-06-2024 15:27:43	561	€33.045	XAMS	2024060349864006
03-06-2024 15:27:46	443	€33.04	XAMS	2024060349864022
03-06-2024 15:27:59	9	€33.05	CEUX	2024060349864051
03-06-2024 15:28:03	400	€33.05	XAMS	2024060349864073
03-06-2024 15:28:03	561	€33.05	XAMS	2024060349864075
03-06-2024 15:28:09	126	€33.05	CEUX	2024060349864087
03-06-2024 15:28:09	601	€33.05	XAMS	2024060349864089
03-06-2024 15:28:09	106	€33.05	XAMS	2024060349864091
03-06-2024 15:28:14	859	£27.995	XLON	2024060349864095
03-06-2024 15:28:14	156	£27.995	BATE	2024060349864097
03-06-2024 15:28:14	32	£27.995	BATE	2024060349864099
03-06-2024 15:28:14	226	£27.995	CHIX	2024060349864101
03-06-2024 15:28:14	42	£27.995	CHIX	2024060349864103
03-06-2024 15:28:14	249	€33.05	CEUX	2024060349864105
03-06-2024 15:28:14	98	€33.05	CEUX	2024060349864207
03-06-2024 15:28:14	425	€33.05	CEUX	2024060349864209
03-06-2024 15:28:14	179	€33.05	CEUX	2024060349864211
03-06-2024 15:28:15	485	€33.05	XAMS	2024060349864214
03-06-2024 15:28:15	537	€33.05	XAMS	2024060349864216
03-06-2024 15:28:15	248	€33.05	XAMS	2024060349864218
03-06-2024 15:28:16	485	€33.05	XAMS	2024060349864220
03-06-2024 15:28:16	313	€33.05	XAMS	2024060349864222
03-06-2024 15:28:16	9	€33.05	XAMS	2024060349864224
03-06-2024 15:28:17	485	€33.05	XAMS	2024060349864226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:28:17	525	€33.05	XAMS	2024060349864228
03-06-2024 15:28:17	484	€33.05	XAMS	2024060349864230
03-06-2024 15:28:18	338	£27.995	XLON	2024060349864232
03-06-2024 15:28:18	338	£27.995	XLON	2024060349864234
03-06-2024 15:28:18	341	£27.995	XLON	2024060349864240
03-06-2024 15:28:20	100	£27.995	XLON	2024060349864246
03-06-2024 15:28:30	495	£27.995	XLON	2024060349864281
03-06-2024 15:28:30	136	£27.995	BATE	2024060349864283
03-06-2024 15:28:31	293	£27.995	XLON	2024060349864285
03-06-2024 15:28:31	32	£27.995	BATE	2024060349864287
03-06-2024 15:28:31	116	£27.995	CHIX	2024060349864289
03-06-2024 15:28:31	127	£27.995	XLON	2024060349864291
03-06-2024 15:28:31	246	€33.045	XAMS	2024060349864293
03-06-2024 15:28:31	497	€33.045	XAMS	2024060349864295
03-06-2024 15:28:31	108	€33.045	XAMS	2024060349864297
03-06-2024 15:28:31	374	€33.045	XAMS	2024060349864299
03-06-2024 15:28:31	173	€33.045	XAMS	2024060349864301
03-06-2024 15:28:32	131	€33.045	XAMS	2024060349864303
03-06-2024 15:28:32	2,000	£27.995	XLON	2024060349864305
03-06-2024 15:28:32	801	£27.995	XLON	2024060349864307
03-06-2024 15:28:33	1,515	£27.995	XLON	2024060349864309
03-06-2024 15:28:34	153	€33.04	CEUX	2024060349864311
03-06-2024 15:28:34	76	€33.04	XAMS	2024060349864313
03-06-2024 15:28:35	500	£27.995	XLON	2024060349864335
03-06-2024 15:28:35	500	£27.995	XLON	2024060349864337
03-06-2024 15:28:35	500	£27.995	XLON	2024060349864339
03-06-2024 15:28:35	500	£27.995	XLON	2024060349864341
03-06-2024 15:28:35	1,149	£27.995	XLON	2024060349864343
03-06-2024 15:28:35	375	£27.99	XLON	2024060349864347
03-06-2024 15:28:35	734	£27.99	XLON	2024060349864349
03-06-2024 15:28:35	128	£27.99	CHIX	2024060349864351
03-06-2024 15:28:35	163	£27.99	BATE	2024060349864353
03-06-2024 15:28:35	234	£27.99	CHIX	2024060349864355
03-06-2024 15:28:38	832	£27.99	XLON	2024060349864363
03-06-2024 15:28:38	668	£27.99	XLON	2024060349864365
03-06-2024 15:28:38	1,408	£27.99	XLON	2024060349864367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:28:38	5	£27.99	XLON	2024060349864369
03-06-2024 15:28:38	139	£27.985	BATE	2024060349864375
03-06-2024 15:28:38	199	£27.985	CHIX	2024060349864377
03-06-2024 15:28:38	643	£27.985	XLON	2024060349864379
03-06-2024 15:28:38	329	£27.985	XLON	2024060349864381
03-06-2024 15:28:42	132	£27.98	XLON	2024060349864387
03-06-2024 15:28:50	569	£27.99	XLON	2024060349864523
03-06-2024 15:28:50	199	£27.99	CHIX	2024060349864525
03-06-2024 15:28:55	52	€33.035	CEUX	2024060349864531
03-06-2024 15:28:55	136	€33.035	CEUX	2024060349864533
03-06-2024 15:28:55	123	€33.035	CEUX	2024060349864535
03-06-2024 15:28:57	510	€33.035	XAMS	2024060349864547
03-06-2024 15:28:59	124	£27.98	CHIX	2024060349864555
03-06-2024 15:28:59	324	£27.98	XLON	2024060349864557
03-06-2024 15:28:59	89	£27.98	XLON	2024060349864559
03-06-2024 15:29:00	171	€33.03	CEUX	2024060349864561
03-06-2024 15:29:00	499	€33.03	XAMS	2024060349864563
03-06-2024 15:29:00	169	£27.975	CHIX	2024060349864565
03-06-2024 15:29:00	212	£27.975	CHIX	2024060349864567
03-06-2024 15:29:00	561	€33.03	XAMS	2024060349864569
03-06-2024 15:29:00	316	€33.03	XAMS	2024060349864571
03-06-2024 15:29:00	303	€33.03	XAMS	2024060349864573
03-06-2024 15:29:00	15	€33.03	XAMS	2024060349864575
03-06-2024 15:29:00	3	€33.03	XAMS	2024060349864577
03-06-2024 15:29:07	1,257	£27.98	XLON	2024060349864591
03-06-2024 15:29:07	43	£27.98	BATE	2024060349864593
03-06-2024 15:29:07	249	£27.98	BATE	2024060349864595
03-06-2024 15:29:08	1,408	£27.98	XLON	2024060349864597
03-06-2024 15:29:08	269	£27.98	XLON	2024060349864599
03-06-2024 15:29:17	345	€33.04	XAMS	2024060349864659
03-06-2024 15:29:21	403	£27.99	XLON	2024060349864665
03-06-2024 15:29:21	695	£27.99	XLON	2024060349864667
03-06-2024 15:29:21	456	£27.99	XLON	2024060349864669
03-06-2024 15:29:23	238	£27.99	XLON	2024060349864671
03-06-2024 15:29:23	331	€33.04	XAMS	2024060349864673
03-06-2024 15:29:23	248	£27.985	XLON	2024060349864675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:29:23	158	£27.985	XLON	2024060349864677
03-06-2024 15:29:30	292	€33.04	CEUX	2024060349864701
03-06-2024 15:29:30	103	€33.04	CEUX	2024060349864703
03-06-2024 15:29:33	272	€33.04	CEUX	2024060349864807
03-06-2024 15:29:33	96	€33.04	CEUX	2024060349864809
03-06-2024 15:29:33	700	€33.04	CEUX	2024060349864811
03-06-2024 15:29:35	280	€33.04	CEUX	2024060349864815
03-06-2024 15:29:35	100	€33.04	CEUX	2024060349864817
03-06-2024 15:29:35	500	€33.04	CEUX	2024060349864819
03-06-2024 15:29:36	118	€33.04	CEUX	2024060349864821
03-06-2024 15:29:36	290	€33.04	CEUX	2024060349864829
03-06-2024 15:29:36	89	€33.04	CEUX	2024060349864831
03-06-2024 15:29:36	426	€33.04	CEUX	2024060349864833
03-06-2024 15:29:37	171	€33.035	CEUX	2024060349864835
03-06-2024 15:29:37	180	€33.035	CEUX	2024060349864837
03-06-2024 15:29:37	172	€33.035	CEUX	2024060349864839
03-06-2024 15:29:37	500	€33.035	XAMS	2024060349864841
03-06-2024 15:29:37	514	€33.035	XAMS	2024060349864843
03-06-2024 15:29:37	447	€33.035	XAMS	2024060349864845
03-06-2024 15:29:37	7	€33.035	XAMS	2024060349864847
03-06-2024 15:29:37	458	£27.98	XLON	2024060349864849
03-06-2024 15:29:37	384	£27.98	XLON	2024060349864851
03-06-2024 15:29:38	3	£27.98	XLON	2024060349864853
03-06-2024 15:29:38	488	£27.98	CHIX	2024060349864855
03-06-2024 15:29:38	1,408	£27.98	XLON	2024060349864857
03-06-2024 15:29:41	33	£27.985	BATE	2024060349864875
03-06-2024 15:29:44	205	£27.985	CHIX	2024060349864877
03-06-2024 15:29:44	277	£27.985	CHIX	2024060349864879
03-06-2024 15:29:49	161	£27.975	CHIX	2024060349864897
03-06-2024 15:29:49	175	£27.975	CHIX	2024060349864899
03-06-2024 15:29:49	16	£27.975	BATE	2024060349864901
03-06-2024 15:29:49	145	£27.975	CHIX	2024060349864903
03-06-2024 15:29:49	517	£27.975	XLON	2024060349864923
03-06-2024 15:29:49	171	£27.975	XLON	2024060349864929
03-06-2024 15:29:49	324	£27.975	XLON	2024060349864937
03-06-2024 15:29:49	350	£27.975	XLON	2024060349864939



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:29:49	324	£27.975	XLON	2024060349864941
03-06-2024 15:29:49	36	£27.975	XLON	2024060349864943
03-06-2024 15:29:51	561	€33.03	XAMS	2024060349864957
03-06-2024 15:29:51	534	€33.03	XAMS	2024060349864959
03-06-2024 15:29:51	15	€33.03	XAMS	2024060349864961
03-06-2024 15:29:51	258	€33.03	XAMS	2024060349864963
03-06-2024 15:30:08	529	€33.03	XAMS	2024060349865001
03-06-2024 15:30:12	398	£27.975	XLON	2024060349865111
03-06-2024 15:30:12	37	£27.975	XLON	2024060349865113
03-06-2024 15:30:13	600	£27.975	XLON	2024060349865115
03-06-2024 15:30:13	424	£27.975	CHIX	2024060349865117
03-06-2024 15:30:13	1,408	£27.975	XLON	2024060349865119
03-06-2024 15:30:13	324	£27.975	XLON	2024060349865121
03-06-2024 15:30:15	66	£27.98	CHIX	2024060349865133
03-06-2024 15:30:15	37	£27.98	BATE	2024060349865135
03-06-2024 15:30:15	277	£27.98	CHIX	2024060349865137
03-06-2024 15:30:15	200	£27.98	BATE	2024060349865139
03-06-2024 15:30:15	160	£27.98	CHIX	2024060349865141
03-06-2024 15:30:15	600	£27.98	CHIX	2024060349865143
03-06-2024 15:30:31	337	€33.025	CEUX	2024060349865199
03-06-2024 15:30:31	123	€33.025	CEUX	2024060349865201
03-06-2024 15:30:31	368	€33.025	CEUX	2024060349865203
03-06-2024 15:30:31	95	€33.025	CEUX	2024060349865205
03-06-2024 15:30:31	46	€33.025	CEUX	2024060349865207
03-06-2024 15:30:34	500	€33.025	XAMS	2024060349865209
03-06-2024 15:30:34	561	€33.025	XAMS	2024060349865211
03-06-2024 15:30:34	201	€33.025	XAMS	2024060349865213
03-06-2024 15:30:39	333	€33.025	XAMS	2024060349865229
03-06-2024 15:30:39	500	€33.025	XAMS	2024060349865231
03-06-2024 15:30:39	62	€33.025	XAMS	2024060349865233
03-06-2024 15:30:40	100	£27.975	XLON	2024060349865235
03-06-2024 15:30:41	118	€33.02	CEUX	2024060349865255
03-06-2024 15:30:41	102	€33.02	CEUX	2024060349865257
03-06-2024 15:30:41	161	€33.02	CEUX	2024060349865259
03-06-2024 15:30:41	68	€33.02	CEUX	2024060349865261
03-06-2024 15:30:41	10	£27.97	XLON	2024060349865263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:30:41	781	£27.97	XLON	2024060349865265
03-06-2024 15:30:41	162	£27.97	BATE	2024060349865267
03-06-2024 15:30:41	305	£27.97	XLON	2024060349865269
03-06-2024 15:30:41	239	£27.97	CHIX	2024060349865271
03-06-2024 15:30:41	321	£27.97	XLON	2024060349865273
03-06-2024 15:30:41	136	£27.97	XLON	2024060349865275
03-06-2024 15:30:41	236	£27.97	XLON	2024060349865277
03-06-2024 15:30:41	83	£27.97	XLON	2024060349865279
03-06-2024 15:30:41	334	€33.02	XAMS	2024060349865281
03-06-2024 15:30:41	485	€33.02	XAMS	2024060349865283
03-06-2024 15:30:41	457	€33.02	XAMS	2024060349865285
03-06-2024 15:30:41	442	£27.965	XLON	2024060349865287
03-06-2024 15:30:42	1,408	£27.97	XLON	2024060349865297
03-06-2024 15:30:42	318	£27.97	XLON	2024060349865299
03-06-2024 15:30:42	233	£27.97	XLON	2024060349865301
03-06-2024 15:30:42	1,588	£27.97	XLON	2024060349865303
03-06-2024 15:30:44	132	£27.965	XLON	2024060349865407
03-06-2024 15:30:44	738	£27.965	XLON	2024060349865409
03-06-2024 15:30:44	454	£27.965	XLON	2024060349865411
03-06-2024 15:30:46	377	£27.965	XLON	2024060349865423
03-06-2024 15:30:46	180	£27.965	CHIX	2024060349865425
03-06-2024 15:30:46	141	£27.965	CHIX	2024060349865427
03-06-2024 15:30:52	496	€33.02	CEUX	2024060349865481
03-06-2024 15:30:52	189	€33.02	CEUX	2024060349865483
03-06-2024 15:30:52	287	€33.02	CEUX	2024060349865485
03-06-2024 15:31:03	476	£27.96	XLON	2024060349865549
03-06-2024 15:31:03	450	£27.96	XLON	2024060349865551
03-06-2024 15:31:03	615	£27.96	XLON	2024060349865553
03-06-2024 15:31:03	148	£27.96	CHIX	2024060349865555
03-06-2024 15:31:03	185	£27.96	CHIX	2024060349865557
03-06-2024 15:31:03	354	£27.96	XLON	2024060349865559
03-06-2024 15:31:03	135	£27.96	CHIX	2024060349865561
03-06-2024 15:31:03	423	£27.96	XLON	2024060349865563
03-06-2024 15:31:07	69	€33.01	TQEX	2024060349865569
03-06-2024 15:31:07	100	€33.01	TQEX	2024060349865571
03-06-2024 15:31:07	284	€33.01	TQEX	2024060349865573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:31:07	69	€33.01	TQEX	2024060349865575
03-06-2024 15:31:07	100	€33.01	TQEX	2024060349865577
03-06-2024 15:31:09	630	€32.99	XAMS	2024060349865587
03-06-2024 15:31:09	561	€32.99	XAMS	2024060349865589
03-06-2024 15:31:09	376	€32.99	XAMS	2024060349865591
03-06-2024 15:31:22	485	€33.005	XAMS	2024060349865739
03-06-2024 15:31:22	561	€33.005	XAMS	2024060349865741
03-06-2024 15:31:22	258	€33.005	XAMS	2024060349865743
03-06-2024 15:31:22	184	€33.0	CEUX	2024060349865745
03-06-2024 15:31:22	546	€33.0	XAMS	2024060349865747
03-06-2024 15:31:35	465	£27.945	XLON	2024060349865786
03-06-2024 15:31:35	333	£27.945	XLON	2024060349865788
03-06-2024 15:31:35	412	€32.99	XAMS	2024060349865790
03-06-2024 15:31:40	13	£27.945	CHIX	2024060349865830
03-06-2024 15:31:40	200	£27.95	BATE	2024060349865832
03-06-2024 15:31:40	413	£27.95	BATE	2024060349865834
03-06-2024 15:31:40	32	£27.95	BATE	2024060349865836
03-06-2024 15:31:45	148	€32.99	CEUX	2024060349865846
03-06-2024 15:31:45	446	€32.99	XAMS	2024060349865848
03-06-2024 15:31:46	1,408	£27.945	XLON	2024060349865850
03-06-2024 15:31:46	140	£27.945	CHIX	2024060349865852
03-06-2024 15:31:46	200	£27.95	BATE	2024060349865854
03-06-2024 15:31:46	413	£27.95	BATE	2024060349865856
03-06-2024 15:31:50	69	€33.0	TQEX	2024060349865858
03-06-2024 15:31:50	36	£27.95	BATE	2024060349865860
03-06-2024 15:31:50	9	£27.95	BATE	2024060349865862
03-06-2024 15:31:50	284	€33.0	TQEX	2024060349865864
03-06-2024 15:31:51	69	€33.0	TQEX	2024060349865866
03-06-2024 15:31:51	31	€33.0	TQEX	2024060349865868
03-06-2024 15:31:51	284	€33.0	TQEX	2024060349865870
03-06-2024 15:31:51	92	€33.0	TQEX	2024060349865872
03-06-2024 15:31:51	92	€33.0	TQEX	2024060349865874
03-06-2024 15:31:51	69	€33.0	TQEX	2024060349865876
03-06-2024 15:31:51	42	€33.0	TQEX	2024060349865878
03-06-2024 15:31:59	777	£27.955	XLON	2024060349865900
03-06-2024 15:31:59	187	£27.955	BATE	2024060349865902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:31:59	264	£27.955	CHIX	2024060349866004
03-06-2024 15:31:59	1,199	£27.955	XLON	2024060349866006
03-06-2024 15:32:10	267	€33.005	CEUX	2024060349866024
03-06-2024 15:32:10	683	€33.005	XAMS	2024060349866026
03-06-2024 15:32:10	1,462	£27.955	XLON	2024060349866028
03-06-2024 15:32:10	168	£27.955	BATE	2024060349866030
03-06-2024 15:32:10	300	£27.955	XLON	2024060349866032
03-06-2024 15:32:11	1,408	£27.955	XLON	2024060349866036
03-06-2024 15:32:11	245	£27.955	XLON	2024060349866038
03-06-2024 15:32:11	360	£27.955	XLON	2024060349866040
03-06-2024 15:32:11	1,408	£27.95	XLON	2024060349866042
03-06-2024 15:32:11	255	£27.95	XLON	2024060349866044
03-06-2024 15:32:11	9	£27.95	XLON	2024060349866046
03-06-2024 15:32:11	13	£27.945	BATE	2024060349866048
03-06-2024 15:32:11	486	€33.0	XAMS	2024060349866050
03-06-2024 15:32:11	470	€33.0	XAMS	2024060349866052
03-06-2024 15:32:12	69	€33.0	TQEX	2024060349866054
03-06-2024 15:32:12	28	€33.0	CEUX	2024060349866056
03-06-2024 15:32:12	284	€33.0	TQEX	2024060349866058
03-06-2024 15:32:12	95	€33.0	CEUX	2024060349866060
03-06-2024 15:32:12	9	€33.0	CEUX	2024060349866062
03-06-2024 15:32:12	282	€33.0	CEUX	2024060349866064
03-06-2024 15:32:12	259	€33.0	CEUX	2024060349866066
03-06-2024 15:32:12	110	€33.0	CEUX	2024060349866068
03-06-2024 15:32:18	289	€33.0	TQEX	2024060349866088
03-06-2024 15:32:18	56	€33.0	TQEX	2024060349866090
03-06-2024 15:32:18	533	€33.0	XAMS	2024060349866092
03-06-2024 15:32:18	173	€33.0	XAMS	2024060349866094
03-06-2024 15:32:18	561	€33.0	XAMS	2024060349866096
03-06-2024 15:32:20	320	£27.95	XLON	2024060349866102
03-06-2024 15:32:20	213	£27.95	BATE	2024060349866104
03-06-2024 15:32:20	266	£27.95	XLON	2024060349866106
03-06-2024 15:32:20	258	£27.95	XLON	2024060349866108
03-06-2024 15:32:20	26	£27.95	XLON	2024060349866110
03-06-2024 15:32:20	245	£27.95	XLON	2024060349866112
03-06-2024 15:32:20	15	£27.95	BATE	2024060349866114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:32:20	426	£27.95	XLON	2024060349866116
03-06-2024 15:32:20	298	£27.95	BATE	2024060349866118
03-06-2024 15:32:20	438	£27.95	XLON	2024060349866120
03-06-2024 15:32:20	717	£27.945	XLON	2024060349866124
03-06-2024 15:32:20	389	£27.945	XLON	2024060349866126
03-06-2024 15:32:20	485	€33.0	XAMS	2024060349866128
03-06-2024 15:32:20	561	€33.0	XAMS	2024060349866130
03-06-2024 15:32:20	218	€33.0	XAMS	2024060349866132
03-06-2024 15:32:20	50	€33.0	XAMS	2024060349866134
03-06-2024 15:32:36	117	€33.0	TQEX	2024060349866332
03-06-2024 15:32:36	168	€33.0	CEUX	2024060349866334
03-06-2024 15:32:36	69	€33.0	TQEX	2024060349866336
03-06-2024 15:32:37	94	€32.99	CEUX	2024060349866338
03-06-2024 15:32:37	432	€32.99	XAMS	2024060349866340
03-06-2024 15:32:44	69	€33.0	TQEX	2024060349866342
03-06-2024 15:32:44	281	€33.0	CEUX	2024060349866344
03-06-2024 15:32:44	104	€33.0	CEUX	2024060349866346
03-06-2024 15:32:44	100	€33.0	TQEX	2024060349866348
03-06-2024 15:32:44	62	€33.0	CEUX	2024060349866350
03-06-2024 15:32:45	274	£27.955	CHIX	2024060349866352
03-06-2024 15:32:45	755	£27.955	CHIX	2024060349866354
03-06-2024 15:32:49	486	€32.995	XAMS	2024060349866358
03-06-2024 15:32:49	534	€32.995	XAMS	2024060349866360
03-06-2024 15:32:49	500	€32.995	XAMS	2024060349866362
03-06-2024 15:32:49	89	€32.995	XAMS	2024060349866364
03-06-2024 15:32:51	226	€32.995	CEUX	2024060349866366
03-06-2024 15:32:53	1,408	£27.95	XLON	2024060349866368
03-06-2024 15:32:53	251	£27.95	XLON	2024060349866370
03-06-2024 15:32:53	139	£27.95	XLON	2024060349866372
03-06-2024 15:32:53	103	£27.95	CHIX	2024060349866374
03-06-2024 15:32:54	486	€32.995	XAMS	2024060349866384
03-06-2024 15:32:54	356	€32.995	XAMS	2024060349866386
03-06-2024 15:32:56	834	£27.95	XLON	2024060349866390
03-06-2024 15:32:56	1,052	£27.95	XLON	2024060349866392
03-06-2024 15:32:59	487	€32.995	XAMS	2024060349866408
03-06-2024 15:32:59	356	€32.995	XAMS	2024060349866410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:33:01	202	£27.95	XLON	2024060349866414
03-06-2024 15:33:03	53	£27.945	XLON	2024060349866444
03-06-2024 15:33:03	399	£27.945	XLON	2024060349866446
03-06-2024 15:33:03	171	€32.99	CEUX	2024060349866448
03-06-2024 15:33:03	139	€32.99	CEUX	2024060349866450
03-06-2024 15:33:03	129	£27.94	BATE	2024060349866452
03-06-2024 15:33:03	191	£27.94	CHIX	2024060349866454
03-06-2024 15:33:03	175	£27.94	CHIX	2024060349866456
03-06-2024 15:33:03	625	£27.94	XLON	2024060349866458
03-06-2024 15:33:03	57	£27.94	XLON	2024060349866460
03-06-2024 15:33:03	105	£27.94	XLON	2024060349866462
03-06-2024 15:33:03	9	£27.94	BATE	2024060349866464
03-06-2024 15:33:03	32	£27.94	XLON	2024060349866466
03-06-2024 15:33:03	357	£27.94	XLON	2024060349866468
03-06-2024 15:33:03	343	£27.94	XLON	2024060349866470
03-06-2024 15:33:03	535	€32.99	XAMS	2024060349866472
03-06-2024 15:33:03	387	€32.99	XAMS	2024060349866474
03-06-2024 15:33:03	431	€32.99	XAMS	2024060349866476
03-06-2024 15:33:03	43	€32.99	XAMS	2024060349866478
03-06-2024 15:33:08	325	€32.985	XAMS	2024060349866700
03-06-2024 15:33:08	561	€32.985	XAMS	2024060349866702
03-06-2024 15:33:08	534	€32.985	XAMS	2024060349866704
03-06-2024 15:33:08	111	€32.985	XAMS	2024060349866706
03-06-2024 15:33:16	309	£27.94	XLON	2024060349866734
03-06-2024 15:33:16	236	£27.94	BATE	2024060349866736
03-06-2024 15:33:16	663	£27.94	XLON	2024060349866738
03-06-2024 15:33:16	769	£27.94	XLON	2024060349866740
03-06-2024 15:33:23	160	€32.975	CEUX	2024060349866770
03-06-2024 15:33:23	133	€32.975	CEUX	2024060349866772
03-06-2024 15:33:23	498	€32.975	XAMS	2024060349866774
03-06-2024 15:33:23	414	€32.975	XAMS	2024060349866776
03-06-2024 15:33:30	87	£27.93	BATE	2024060349866802
03-06-2024 15:33:30	251	£27.93	XLON	2024060349866904
03-06-2024 15:33:30	548	£27.93	XLON	2024060349866906
03-06-2024 15:33:30	269	£27.93	BATE	2024060349866908
03-06-2024 15:33:30	337	£27.93	XLON	2024060349866910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:33:30	820	£27.93	XLON	2024060349866912
03-06-2024 15:33:30	34	£27.93	BATE	2024060349866914
03-06-2024 15:33:30	3	£27.93	BATE	2024060349866916
03-06-2024 15:33:30	13	£27.93	BATE	2024060349866918
03-06-2024 15:33:42	35	£27.935	BATE	2024060349866940
03-06-2024 15:33:43	37	£27.935	BATE	2024060349866956
03-06-2024 15:33:44	163	€32.965	CEUX	2024060349866958
03-06-2024 15:33:45	32	£27.935	BATE	2024060349866962
03-06-2024 15:33:46	37	£27.935	BATE	2024060349866966
03-06-2024 15:33:48	36	£27.935	BATE	2024060349866974
03-06-2024 15:33:48	300	£27.935	BATE	2024060349866976
03-06-2024 15:33:49	38	£27.935	BATE	2024060349866990
03-06-2024 15:33:51	196	£27.93	BATE	2024060349866996
03-06-2024 15:33:51	1,553	£27.93	XLON	2024060349866998
03-06-2024 15:33:51	21	£27.93	XLON	2024060349867000
03-06-2024 15:33:53	10	€32.97	XAMS	2024060349867054
03-06-2024 15:33:53	233	€32.97	XAMS	2024060349867056
03-06-2024 15:33:53	533	€32.97	XAMS	2024060349867058
03-06-2024 15:33:53	64	€32.97	XAMS	2024060349867060
03-06-2024 15:33:53	506	€32.97	XAMS	2024060349867062
03-06-2024 15:33:53	90	€32.97	XAMS	2024060349867064
03-06-2024 15:33:53	534	€32.97	XAMS	2024060349867066
03-06-2024 15:33:54	235	€32.97	XAMS	2024060349867068
03-06-2024 15:33:54	534	€32.97	XAMS	2024060349867070
03-06-2024 15:33:54	8	€32.97	XAMS	2024060349867072
03-06-2024 15:33:55	238	€32.97	XAMS	2024060349867082
03-06-2024 15:33:55	910	€32.97	XAMS	2024060349867084
03-06-2024 15:33:55	300	€32.97	XAMS	2024060349867086
03-06-2024 15:33:55	36	£27.935	BATE	2024060349867088
03-06-2024 15:33:58	482	€32.965	XAMS	2024060349867098
03-06-2024 15:33:58	334	€32.965	XAMS	2024060349867100
03-06-2024 15:33:58	498	€32.965	XAMS	2024060349867102
03-06-2024 15:33:58	118	€32.965	XAMS	2024060349867204
03-06-2024 15:33:58	34	£27.935	BATE	2024060349867206
03-06-2024 15:33:58	300	£27.935	BATE	2024060349867208
03-06-2024 15:33:58	414	£27.935	BATE	2024060349867210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:33:58	26	£27.935	BATE	2024060349867212
03-06-2024 15:33:58	26	£27.935	BATE	2024060349867214
03-06-2024 15:33:58	300	£27.935	BATE	2024060349867216
03-06-2024 15:34:01	154	£27.925	BATE	2024060349867246
03-06-2024 15:34:01	20	£27.925	BATE	2024060349867248
03-06-2024 15:34:01	181	£27.925	BATE	2024060349867250
03-06-2024 15:34:01	493	£27.925	XLON	2024060349867252
03-06-2024 15:34:01	646	£27.925	XLON	2024060349867254
03-06-2024 15:34:01	118	£27.925	BATE	2024060349867256
03-06-2024 15:34:01	345	£27.925	XLON	2024060349867258
03-06-2024 15:34:01	155	£27.925	BATE	2024060349867260
03-06-2024 15:34:02	26	£27.925	BATE	2024060349867264
03-06-2024 15:34:02	415	£27.925	BATE	2024060349867266
03-06-2024 15:34:07	488	€32.965	XAMS	2024060349867276
03-06-2024 15:34:07	561	€32.965	XAMS	2024060349867278
03-06-2024 15:34:07	377	€32.965	XAMS	2024060349867280
03-06-2024 15:34:07	534	€32.965	XAMS	2024060349867282
03-06-2024 15:34:07	114	€32.965	XAMS	2024060349867284
03-06-2024 15:34:09	434	£27.92	XLON	2024060349867298
03-06-2024 15:34:09	355	£27.92	XLON	2024060349867300
03-06-2024 15:34:13	1,408	£27.92	XLON	2024060349867352
03-06-2024 15:34:13	312	£27.92	XLON	2024060349867354
03-06-2024 15:34:13	556	£27.92	XLON	2024060349867356
03-06-2024 15:34:14	1,487	£27.92	XLON	2024060349867358
03-06-2024 15:34:20	380	€32.96	XAMS	2024060349867386
03-06-2024 15:34:20	977	€32.96	XAMS	2024060349867388
03-06-2024 15:34:20	315	€32.96	XAMS	2024060349867390
03-06-2024 15:34:28	364	£27.915	XLON	2024060349867396
03-06-2024 15:34:28	480	£27.915	XLON	2024060349867398
03-06-2024 15:34:28	200	€32.95	CEUX	2024060349867400
03-06-2024 15:34:28	563	€32.95	XAMS	2024060349867402
03-06-2024 15:34:49	103	£27.925	XLON	2024060349867560
03-06-2024 15:34:50	730	£27.925	XLON	2024060349867564
03-06-2024 15:34:50	232	£27.925	XLON	2024060349867566
03-06-2024 15:34:50	1,074	£27.925	XLON	2024060349867568
03-06-2024 15:34:52	252	£27.925	XLON	2024060349867570



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:34:58	995	£27.925	XLON	2024060349867598
03-06-2024 15:34:58	230	£27.925	XLON	2024060349867600
03-06-2024 15:34:58	576	£27.925	XLON	2024060349867602
03-06-2024 15:34:58	418	€32.965	CEUX	2024060349867604
03-06-2024 15:34:58	207	€32.965	CEUX	2024060349867606
03-06-2024 15:34:58	9	€32.965	CEUX	2024060349867608
03-06-2024 15:34:58	92	€32.965	CEUX	2024060349867610
03-06-2024 15:34:58	309	€32.965	CEUX	2024060349867612
03-06-2024 15:34:58	300	€32.965	CEUX	2024060349867616
03-06-2024 15:34:58	164	€32.965	CEUX	2024060349867618
03-06-2024 15:34:58	93	€32.965	CEUX	2024060349867620
03-06-2024 15:34:58	82	€32.965	CEUX	2024060349867622
03-06-2024 15:34:58	150	€32.965	CEUX	2024060349867624
03-06-2024 15:34:58	164	€32.965	CEUX	2024060349867626
03-06-2024 15:34:58	105	€32.965	CEUX	2024060349867628
03-06-2024 15:34:59	206	€32.965	CEUX	2024060349867630
03-06-2024 15:34:59	164	€32.965	CEUX	2024060349867632
03-06-2024 15:34:59	104	€32.965	CEUX	2024060349867634
03-06-2024 15:34:59	226	€32.965	CEUX	2024060349867636
03-06-2024 15:34:59	285	€32.965	CEUX	2024060349867638
03-06-2024 15:34:59	153	€32.965	CEUX	2024060349867640
03-06-2024 15:35:05	155	€32.96	CEUX	2024060349867662
03-06-2024 15:35:05	140	£27.93	BATE	2024060349867664
03-06-2024 15:35:07	555	£27.93	XLON	2024060349867674
03-06-2024 15:35:11	139	£27.93	BATE	2024060349867830
03-06-2024 15:35:11	557	£27.93	XLON	2024060349867832
03-06-2024 15:35:11	215	£27.93	XLON	2024060349867834
03-06-2024 15:35:12	500	€32.97	XAMS	2024060349867842
03-06-2024 15:35:12	371	€32.97	XAMS	2024060349867844
03-06-2024 15:35:12	561	€32.97	XAMS	2024060349867846
03-06-2024 15:35:12	530	€32.97	XAMS	2024060349867848
03-06-2024 15:35:13	4	£27.925	BATE	2024060349867858
03-06-2024 15:35:13	561	£27.925	XLON	2024060349867860
03-06-2024 15:35:13	1,006	£27.925	XLON	2024060349867862
03-06-2024 15:35:13	37	£27.93	BATE	2024060349867864
03-06-2024 15:35:13	300	£27.93	BATE	2024060349867866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:35:13	26	£27.93	BATE	2024060349867868
03-06-2024 15:35:13	300	£27.93	BATE	2024060349867870
03-06-2024 15:35:13	486	€32.97	XAMS	2024060349867872
03-06-2024 15:35:13	4	€32.97	XAMS	2024060349867874
03-06-2024 15:35:13	293	€32.97	XAMS	2024060349867876
03-06-2024 15:35:13	561	€32.97	XAMS	2024060349867878
03-06-2024 15:35:13	500	€32.97	XAMS	2024060349867880
03-06-2024 15:35:13	213	€32.97	XAMS	2024060349867882
03-06-2024 15:35:13	37	£27.93	BATE	2024060349867884
03-06-2024 15:35:16	184	£27.93	BATE	2024060349867889
03-06-2024 15:35:21	15	€32.97	TQEX	2024060349867919
03-06-2024 15:35:21	283	€32.97	TQEX	2024060349867921
03-06-2024 15:35:21	69	€32.97	TQEX	2024060349867923
03-06-2024 15:35:21	30	€32.97	TQEX	2024060349867925
03-06-2024 15:35:22	34	£27.93	BATE	2024060349867929
03-06-2024 15:35:23	31	€32.97	TQEX	2024060349867931
03-06-2024 15:35:23	69	€32.97	TQEX	2024060349867933
03-06-2024 15:35:23	27	€32.97	TQEX	2024060349867935
03-06-2024 15:35:23	284	€32.97	TQEX	2024060349867937
03-06-2024 15:35:24	28	€32.97	TQEX	2024060349867939
03-06-2024 15:35:24	69	€32.97	TQEX	2024060349867941
03-06-2024 15:35:24	32	€32.97	TQEX	2024060349867943
03-06-2024 15:35:25	37	£27.93	BATE	2024060349867947
03-06-2024 15:35:26	764	€32.965	CEUX	2024060349867953
03-06-2024 15:35:26	390	€32.965	CEUX	2024060349867955
03-06-2024 15:35:27	69	€32.965	TQEX	2024060349867963
03-06-2024 15:35:27	374	€32.965	CEUX	2024060349867965
03-06-2024 15:35:27	561	€32.965	XAMS	2024060349867967
03-06-2024 15:35:28	36	£27.93	BATE	2024060349867969
03-06-2024 15:35:28	300	£27.93	BATE	2024060349867971
03-06-2024 15:35:31	418	€32.96	XAMS	2024060349867984
03-06-2024 15:35:31	291	€32.96	XAMS	2024060349867986
03-06-2024 15:35:31	90	€32.96	XAMS	2024060349867988
03-06-2024 15:35:31	164	€32.965	CEUX	2024060349867990
03-06-2024 15:35:31	26	€32.965	TQEX	2024060349867992
03-06-2024 15:35:31	57	€32.965	CEUX	2024060349867994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:35:31	69	€32.965	TQEX	2024060349867996
03-06-2024 15:35:31	284	€32.965	TQEX	2024060349867998
03-06-2024 15:35:31	233	€32.965	TQEX	2024060349868000
03-06-2024 15:35:33	1,055	£27.92	XLON	2024060349868102
03-06-2024 15:35:33	578	£27.92	XLON	2024060349868104
03-06-2024 15:35:33	257	£27.92	BATE	2024060349868106
03-06-2024 15:35:33	145	£27.92	BATE	2024060349868108
03-06-2024 15:35:33	40	£27.92	XLON	2024060349868110
03-06-2024 15:35:34	244	£27.92	XLON	2024060349868126
03-06-2024 15:35:34	567	£27.92	BATE	2024060349868128
03-06-2024 15:35:34	434	£27.92	XLON	2024060349868130
03-06-2024 15:35:36	69	€32.965	TQEX	2024060349868144
03-06-2024 15:35:36	49	€32.965	CEUX	2024060349868146
03-06-2024 15:35:36	26	€32.965	TQEX	2024060349868148
03-06-2024 15:35:36	105	€32.965	CEUX	2024060349868150
03-06-2024 15:35:36	164	€32.965	CEUX	2024060349868152
03-06-2024 15:35:36	57	€32.965	CEUX	2024060349868154
03-06-2024 15:35:36	280	€32.965	CEUX	2024060349868156
03-06-2024 15:35:37	430	£27.92	XLON	2024060349868176
03-06-2024 15:35:42	193	€32.955	CEUX	2024060349868222
03-06-2024 15:35:42	208	€32.955	CEUX	2024060349868224
03-06-2024 15:35:42	544	€32.955	XAMS	2024060349868226
03-06-2024 15:35:42	561	€32.955	XAMS	2024060349868228
03-06-2024 15:35:42	991	£27.915	XLON	2024060349868232
03-06-2024 15:35:42	126	£27.915	XLON	2024060349868234
03-06-2024 15:35:42	129	£27.915	BATE	2024060349868236
03-06-2024 15:35:42	115	£27.915	BATE	2024060349868238
03-06-2024 15:35:44	422	£27.915	XLON	2024060349868258
03-06-2024 15:35:44	1,318	£27.915	XLON	2024060349868260
03-06-2024 15:35:44	411	£27.915	XLON	2024060349868266
03-06-2024 15:35:49	344	£27.91	XLON	2024060349868427
03-06-2024 15:35:49	427	£27.91	XLON	2024060349868429
03-06-2024 15:35:50	1,408	£27.91	XLON	2024060349868465
03-06-2024 15:35:50	260	£27.91	XLON	2024060349868467
03-06-2024 15:35:51	469	£27.91	XLON	2024060349868469
03-06-2024 15:35:51	696	£27.91	XLON	2024060349868471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:35:51	857	£27.91	XLON	2024060349868473
03-06-2024 15:36:05	152	€32.94	CEUX	2024060349868545
03-06-2024 15:36:05	394	€32.94	XAMS	2024060349868547
03-06-2024 15:36:05	6	€32.94	XAMS	2024060349868549
03-06-2024 15:36:05	444	€32.94	XAMS	2024060349868551
03-06-2024 15:36:05	547	£27.905	XLON	2024060349868553
03-06-2024 15:36:05	902	£27.905	XLON	2024060349868555
03-06-2024 15:36:05	309	£27.905	XLON	2024060349868557
03-06-2024 15:36:05	334	£27.905	XLON	2024060349868559
03-06-2024 15:36:09	487	€32.94	XAMS	2024060349868573
03-06-2024 15:36:09	534	€32.94	XAMS	2024060349868575
03-06-2024 15:36:09	561	€32.94	XAMS	2024060349868577
03-06-2024 15:36:22	561	€32.94	XAMS	2024060349868771
03-06-2024 15:36:22	534	€32.94	XAMS	2024060349868773
03-06-2024 15:36:22	347	€32.94	XAMS	2024060349868775
03-06-2024 15:36:24	273	£27.905	XLON	2024060349868783
03-06-2024 15:36:24	1,408	£27.905	XLON	2024060349868785
03-06-2024 15:36:24	58	£27.905	XLON	2024060349868787
03-06-2024 15:36:24	12	€32.94	XAMS	2024060349868789
03-06-2024 15:36:24	534	€32.94	XAMS	2024060349868791
03-06-2024 15:36:24	345	€32.94	XAMS	2024060349868793
03-06-2024 15:36:24	561	€32.94	XAMS	2024060349868795
03-06-2024 15:36:24	154	€32.94	XAMS	2024060349868797
03-06-2024 15:36:25	145	€32.935	XAMS	2024060349868799
03-06-2024 15:36:25	928	£27.9	XLON	2024060349868801
03-06-2024 15:36:25	157	£27.9	BATE	2024060349868803
03-06-2024 15:36:25	68	£27.9	BATE	2024060349868805
03-06-2024 15:36:27	345	£27.895	XLON	2024060349868809
03-06-2024 15:36:27	409	£27.895	XLON	2024060349868811
03-06-2024 15:36:27	274	£27.895	XLON	2024060349868813
03-06-2024 15:36:27	343	£27.895	XLON	2024060349868815
03-06-2024 15:36:27	576	£27.895	XLON	2024060349868817
03-06-2024 15:36:27	418	€32.93	XAMS	2024060349868819
03-06-2024 15:36:27	207	£27.895	XLON	2024060349868841
03-06-2024 15:36:30	904	£27.89	XLON	2024060349869015
03-06-2024 15:36:30	9	£27.89	BATE	2024060349869017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:36:30	212	£27.89	XLON	2024060349869019
03-06-2024 15:36:49	486	€32.95	XAMS	2024060349869137
03-06-2024 15:36:49	534	€32.95	XAMS	2024060349869139
03-06-2024 15:36:49	395	€32.95	XAMS	2024060349869141
03-06-2024 15:36:53	1,209	£27.91	XLON	2024060349869154
03-06-2024 15:36:53	210	€32.945	CEUX	2024060349869156
03-06-2024 15:36:53	302	£27.91	BATE	2024060349869158
03-06-2024 15:36:53	563	€32.945	XAMS	2024060349869160
03-06-2024 15:36:54	486	€32.945	XAMS	2024060349869164
03-06-2024 15:36:54	561	€32.945	XAMS	2024060349869166
03-06-2024 15:36:54	534	€32.945	XAMS	2024060349869168
03-06-2024 15:36:54	163	€32.945	XAMS	2024060349869170
03-06-2024 15:36:55	764	€32.94	CEUX	2024060349869174
03-06-2024 15:36:55	43	€32.94	CEUX	2024060349869176
03-06-2024 15:36:57	227	£27.9	BATE	2024060349869180
03-06-2024 15:36:57	352	£27.9	XLON	2024060349869182
03-06-2024 15:36:57	442	£27.9	XLON	2024060349869184
03-06-2024 15:36:57	900	£27.9	XLON	2024060349869186
03-06-2024 15:37:12	210	€32.945	CEUX	2024060349869430
03-06-2024 15:37:13	400	€32.95	CEUX	2024060349869436
03-06-2024 15:37:13	164	€32.95	CEUX	2024060349869438
03-06-2024 15:37:13	19	€32.95	CEUX	2024060349869440
03-06-2024 15:37:13	106	€32.95	CEUX	2024060349869442
03-06-2024 15:37:13	287	€32.95	CEUX	2024060349869444
03-06-2024 15:37:16	264	£27.91	XLON	2024060349869446
03-06-2024 15:37:16	1,408	£27.91	XLON	2024060349869448
03-06-2024 15:37:16	280	£27.91	XLON	2024060349869450
03-06-2024 15:37:16	608	€32.95	CEUX	2024060349869452
03-06-2024 15:37:16	164	€32.95	CEUX	2024060349869454
03-06-2024 15:37:16	93	€32.95	CEUX	2024060349869456
03-06-2024 15:37:16	330	€32.95	CEUX	2024060349869458
03-06-2024 15:37:17	421	£27.91	XLON	2024060349869460
03-06-2024 15:37:17	253	£27.91	XLON	2024060349869462
03-06-2024 15:37:17	252	£27.91	XLON	2024060349869464
03-06-2024 15:37:17	169	£27.91	XLON	2024060349869466
03-06-2024 15:37:41	126	£27.92	XLON	2024060349869639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:37:41	172	£27.92	BATE	2024060349869641
03-06-2024 15:37:41	558	£27.92	XLON	2024060349869643
03-06-2024 15:37:44	356	£27.915	XLON	2024060349869655
03-06-2024 15:37:46	245	£27.915	XLON	2024060349869657
03-06-2024 15:37:47	35	£27.92	BATE	2024060349869663
03-06-2024 15:37:47	124	£27.92	BATE	2024060349869665
03-06-2024 15:37:47	680	£27.92	BATE	2024060349869667
03-06-2024 15:37:47	35	£27.92	BATE	2024060349869669
03-06-2024 15:37:49	972	£27.92	BATE	2024060349869677
03-06-2024 15:37:57	225	€32.96	CEUX	2024060349869700
03-06-2024 15:37:57	178	€32.96	CEUX	2024060349869702
03-06-2024 15:37:58	606	€32.96	XAMS	2024060349869704
03-06-2024 15:37:58	467	€32.96	XAMS	2024060349869706
03-06-2024 15:38:05	824	£27.92	XLON	2024060349869740
03-06-2024 15:38:05	207	£27.92	BATE	2024060349869742
03-06-2024 15:38:05	1,408	£27.92	XLON	2024060349869744
03-06-2024 15:38:05	534	€32.96	XAMS	2024060349869748
03-06-2024 15:38:11	500	€32.96	XAMS	2024060349869778
03-06-2024 15:38:11	561	€32.96	XAMS	2024060349869780
03-06-2024 15:38:11	534	€32.96	XAMS	2024060349869782
03-06-2024 15:38:11	15	€32.96	XAMS	2024060349869784
03-06-2024 15:38:11	69	€32.96	TQEX	2024060349869786
03-06-2024 15:38:11	474	€32.96	CEUX	2024060349869788
03-06-2024 15:38:11	105	£27.915	BATE	2024060349869790
03-06-2024 15:38:11	207	€32.955	CEUX	2024060349869792
03-06-2024 15:38:11	979	£27.915	XLON	2024060349869794
03-06-2024 15:38:11	134	£27.915	BATE	2024060349869796
03-06-2024 15:38:11	324	£27.915	XLON	2024060349869898
03-06-2024 15:38:11	3	€32.955	XAMS	2024060349869900
03-06-2024 15:38:11	546	€32.955	XAMS	2024060349869902
03-06-2024 15:38:11	203	€32.95	CEUX	2024060349869904
03-06-2024 15:38:11	69	€32.95	TQEX	2024060349869906
03-06-2024 15:38:11	373	€32.95	XAMS	2024060349869908
03-06-2024 15:38:11	24	€32.95	XAMS	2024060349869910
03-06-2024 15:38:11	45	£27.91	XLON	2024060349869912
03-06-2024 15:38:11	429	£27.91	XLON	2024060349869914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:38:11	96	£27.91	XLON	2024060349869916
03-06-2024 15:38:11	3	£27.91	XLON	2024060349869918
03-06-2024 15:38:11	489	€32.95	XAMS	2024060349869920
03-06-2024 15:38:11	561	€32.95	XAMS	2024060349869922
03-06-2024 15:38:11	533	€32.95	XAMS	2024060349869924
03-06-2024 15:38:11	73	€32.945	CEUX	2024060349869926
03-06-2024 15:38:16	69	€32.95	TQEX	2024060349869938
03-06-2024 15:38:16	764	€32.95	CEUX	2024060349869940
03-06-2024 15:38:16	26	€32.95	TQEX	2024060349869942
03-06-2024 15:38:16	91	€32.95	CEUX	2024060349869944
03-06-2024 15:38:16	69	€32.95	CEUX	2024060349869946
03-06-2024 15:38:16	208	€32.95	CEUX	2024060349869948
03-06-2024 15:38:16	164	€32.95	CEUX	2024060349869950
03-06-2024 15:38:17	185	€32.95	CEUX	2024060349869952
03-06-2024 15:38:17	764	€32.95	CEUX	2024060349869954
03-06-2024 15:38:22	687	€32.95	XAMS	2024060349870037
03-06-2024 15:38:22	355	€32.95	CEUX	2024060349870039
03-06-2024 15:38:23	132	£27.915	BATE	2024060349870041
03-06-2024 15:38:27	148	€32.955	CEUX	2024060349870089
03-06-2024 15:38:27	671	€32.955	XAMS	2024060349870091
03-06-2024 15:38:27	534	€32.955	XAMS	2024060349870093
03-06-2024 15:38:28	488	€32.96	XAMS	2024060349870095
03-06-2024 15:38:28	339	€32.96	XAMS	2024060349870197
03-06-2024 15:38:28	500	€32.96	XAMS	2024060349870199
03-06-2024 15:38:28	561	€32.96	XAMS	2024060349870201
03-06-2024 15:38:28	205	€32.96	XAMS	2024060349870203
03-06-2024 15:38:35	225	£27.925	BATE	2024060349870215
03-06-2024 15:38:35	170	£27.925	BATE	2024060349870217
03-06-2024 15:38:35	36	£27.925	BATE	2024060349870219
03-06-2024 15:38:36	312	€32.96	XAMS	2024060349870221
03-06-2024 15:38:36	563	€32.96	XAMS	2024060349870223
03-06-2024 15:38:38	884	£27.92	XLON	2024060349870231
03-06-2024 15:38:38	218	£27.92	BATE	2024060349870233
03-06-2024 15:38:39	488	€32.96	XAMS	2024060349870243
03-06-2024 15:38:39	13	€32.96	XAMS	2024060349870245
03-06-2024 15:38:39	561	€32.96	XAMS	2024060349870247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:38:39	534	€32.96	XAMS	2024060349870249
03-06-2024 15:38:39	31	€32.96	XAMS	2024060349870251
03-06-2024 15:38:39	28	€32.955	TQEX	2024060349870253
03-06-2024 15:38:39	312	€32.955	CEUX	2024060349870255
03-06-2024 15:38:39	69	€32.955	XAMS	2024060349870257
03-06-2024 15:38:47	138	€32.955	CEUX	2024060349870281
03-06-2024 15:38:50	625	£27.925	BATE	2024060349870299
03-06-2024 15:38:52	218	£27.92	XLON	2024060349870329
03-06-2024 15:38:52	127	£27.92	XLON	2024060349870331
03-06-2024 15:38:53	561	€32.955	XAMS	2024060349870335
03-06-2024 15:38:53	534	€32.955	XAMS	2024060349870337
03-06-2024 15:38:53	314	€32.955	XAMS	2024060349870339
03-06-2024 15:38:53	176	€32.955	XAMS	2024060349870341
03-06-2024 15:38:53	1,408	£27.92	XLON	2024060349870343
03-06-2024 15:38:53	274	£27.92	XLON	2024060349870345
03-06-2024 15:38:53	154	£27.92	XLON	2024060349870347
03-06-2024 15:38:54	37	£27.925	BATE	2024060349870349
03-06-2024 15:38:54	54	£27.925	BATE	2024060349870351
03-06-2024 15:38:57	387	£27.92	XLON	2024060349870353
03-06-2024 15:38:57	317	£27.92	XLON	2024060349870355
03-06-2024 15:38:57	273	£27.92	XLON	2024060349870357
03-06-2024 15:39:00	34	£27.925	BATE	2024060349870383
03-06-2024 15:39:12	876	€32.965	CEUX	2024060349870549
03-06-2024 15:39:13	488	€32.97	XAMS	2024060349870557
03-06-2024 15:39:13	9	€32.97	XAMS	2024060349870559
03-06-2024 15:39:13	276	€32.97	XAMS	2024060349870561
03-06-2024 15:39:16	16	£27.93	BATE	2024060349870567
03-06-2024 15:39:16	664	£27.93	XLON	2024060349870569
03-06-2024 15:39:16	153	£27.93	BATE	2024060349870571
03-06-2024 15:39:17	100	£27.93	XLON	2024060349870573
03-06-2024 15:39:21	2	£27.94	BATE	2024060349870587
03-06-2024 15:39:21	251	£27.94	XLON	2024060349870589
03-06-2024 15:39:21	1,049	£27.94	XLON	2024060349870591
03-06-2024 15:39:21	18	£27.94	XLON	2024060349870593
03-06-2024 15:39:21	712	£27.94	XLON	2024060349870595
03-06-2024 15:39:21	564	£27.94	XLON	2024060349870597



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:39:21	274	£27.94	BATE	2024060349870599
03-06-2024 15:39:21	214	£27.94	BATE	2024060349870601
03-06-2024 15:39:21	184	£27.94	BATE	2024060349870603
03-06-2024 15:39:24	294	£27.94	XLON	2024060349870615
03-06-2024 15:39:24	209	£27.94	BATE	2024060349870617
03-06-2024 15:39:25	534	€32.98	XAMS	2024060349870619
03-06-2024 15:39:27	246	€32.98	XAMS	2024060349870621
03-06-2024 15:39:30	488	€32.98	XAMS	2024060349870635
03-06-2024 15:39:30	561	€32.98	XAMS	2024060349870637
03-06-2024 15:39:30	188	€32.98	XAMS	2024060349870639
03-06-2024 15:39:31	525	£27.94	XLON	2024060349870641
03-06-2024 15:39:31	228	€32.975	CEUX	2024060349870643
03-06-2024 15:39:31	238	€32.975	CEUX	2024060349870645
03-06-2024 15:39:31	193	€32.975	CEUX	2024060349870647
03-06-2024 15:39:31	631	€32.975	XAMS	2024060349870649
03-06-2024 15:39:31	638	€32.975	XAMS	2024060349870651
03-06-2024 15:39:31	529	€32.975	XAMS	2024060349870653
03-06-2024 15:39:33	55	£27.94	BATE	2024060349870657
03-06-2024 15:39:42	488	€32.975	XAMS	2024060349870683
03-06-2024 15:39:42	534	€32.975	XAMS	2024060349870685
03-06-2024 15:39:42	561	€32.975	XAMS	2024060349870687
03-06-2024 15:39:42	15	€32.975	XAMS	2024060349870689
03-06-2024 15:39:42	126	€32.975	XAMS	2024060349870691
03-06-2024 15:39:53	139	£27.94	XLON	2024060349870843
03-06-2024 15:39:53	271	£27.94	XLON	2024060349870845
03-06-2024 15:40:05	217	£27.945	BATE	2024060349870887
03-06-2024 15:40:05	102	£27.945	BATE	2024060349870889
03-06-2024 15:40:05	125	£27.945	BATE	2024060349870891
03-06-2024 15:40:06	237	€32.98	CEUX	2024060349870897
03-06-2024 15:40:06	587	€32.98	XAMS	2024060349870899
03-06-2024 15:40:06	54	£27.945	BATE	2024060349870905
03-06-2024 15:40:06	97	£27.945	BATE	2024060349870907
03-06-2024 15:40:07	487	€32.98	XAMS	2024060349870909
03-06-2024 15:40:07	315	€32.98	XAMS	2024060349870911
03-06-2024 15:40:07	527	€32.98	XAMS	2024060349870913
03-06-2024 15:40:21	875	£27.955	XLON	2024060349870947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:40:22	487	€32.99	XAMS	2024060349870955
03-06-2024 15:40:22	388	€32.99	XAMS	2024060349870957
03-06-2024 15:40:22	561	€32.99	XAMS	2024060349870959
03-06-2024 15:40:22	15	€32.99	XAMS	2024060349870961
03-06-2024 15:40:22	734	€32.99	XAMS	2024060349870963
03-06-2024 15:40:22	291	€32.99	XAMS	2024060349870965
03-06-2024 15:40:23	1,246	£27.95	XLON	2024060349870967
03-06-2024 15:40:23	155	£27.95	XLON	2024060349870969
03-06-2024 15:40:23	306	£27.95	BATE	2024060349870971
03-06-2024 15:40:23	534	€32.985	XAMS	2024060349870973
03-06-2024 15:40:23	489	€32.985	XAMS	2024060349870975
03-06-2024 15:40:26	487	€32.99	XAMS	2024060349871105
03-06-2024 15:40:26	9	€32.99	XAMS	2024060349871107
03-06-2024 15:40:26	385	€32.99	XAMS	2024060349871109
03-06-2024 15:40:26	561	€32.99	XAMS	2024060349871111
03-06-2024 15:40:26	378	€32.99	XAMS	2024060349871113
03-06-2024 15:40:29	305	€32.99	TQEX	2024060349871193
03-06-2024 15:40:29	70	€32.99	CEUX	2024060349871195
03-06-2024 15:40:29	18	€32.99	CEUX	2024060349871197
03-06-2024 15:40:29	69	€32.99	TQEX	2024060349871199
03-06-2024 15:40:29	284	€32.99	TQEX	2024060349871201
03-06-2024 15:40:33	400	£27.95	XLON	2024060349871215
03-06-2024 15:40:33	1,408	£27.95	XLON	2024060349871217
03-06-2024 15:40:33	324	£27.95	XLON	2024060349871219
03-06-2024 15:40:33	389	£27.95	XLON	2024060349871221
03-06-2024 15:40:33	389	£27.95	XLON	2024060349871223
03-06-2024 15:40:36	1,408	£27.95	XLON	2024060349871239
03-06-2024 15:40:36	329	£27.95	XLON	2024060349871241
03-06-2024 15:40:36	292	£27.95	XLON	2024060349871243
03-06-2024 15:40:39	186	£27.95	XLON	2024060349871255
03-06-2024 15:40:39	1,527	£27.95	XLON	2024060349871257
03-06-2024 15:40:46	114	£27.945	BATE	2024060349871273
03-06-2024 15:40:46	366	£27.945	XLON	2024060349871275
03-06-2024 15:40:46	30	€32.98	CEUX	2024060349871277
03-06-2024 15:40:46	1,016	£27.945	XLON	2024060349871279
03-06-2024 15:40:46	173	€32.98	CEUX	2024060349871281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:40:46	192	£27.945	BATE	2024060349871283
03-06-2024 15:40:46	218	£27.945	XLON	2024060349871285
03-06-2024 15:40:46	143	£27.945	BATE	2024060349871287
03-06-2024 15:40:46	134	£27.945	XLON	2024060349871289
03-06-2024 15:40:46	457	£27.945	XLON	2024060349871291
03-06-2024 15:40:46	3	£27.945	XLON	2024060349871293
03-06-2024 15:40:46	342	£27.945	XLON	2024060349871295
03-06-2024 15:40:46	525	€32.98	XAMS	2024060349871397
03-06-2024 15:40:46	401	€32.98	XAMS	2024060349871399
03-06-2024 15:40:50	54	£27.945	BATE	2024060349871418
03-06-2024 15:40:51	54	€32.98	CEUX	2024060349871420
03-06-2024 15:40:51	460	€32.98	CEUX	2024060349871422
03-06-2024 15:40:51	700	€32.98	CEUX	2024060349871424
03-06-2024 15:40:51	205	€32.98	XAMS	2024060349871426
03-06-2024 15:40:53	540	£27.945	BATE	2024060349871430
03-06-2024 15:40:57	54	€32.98	CEUX	2024060349871444
03-06-2024 15:41:03	51	€32.98	CEUX	2024060349871464
03-06-2024 15:41:03	350	€32.98	XAMS	2024060349871466
03-06-2024 15:41:07	91	£27.94	XLON	2024060349871477
03-06-2024 15:41:07	407	£27.94	XLON	2024060349871479
03-06-2024 15:41:07	261	£27.94	XLON	2024060349871481
03-06-2024 15:41:07	115	€32.975	CEUX	2024060349871483
03-06-2024 15:41:07	326	€32.975	XAMS	2024060349871485
03-06-2024 15:41:07	561	€32.975	XAMS	2024060349871487
03-06-2024 15:41:07	305	€32.975	XAMS	2024060349871489
03-06-2024 15:41:08	69	€32.98	TQEX	2024060349871501
03-06-2024 15:41:08	291	€32.98	CEUX	2024060349871503
03-06-2024 15:41:08	30	€32.98	TQEX	2024060349871505
03-06-2024 15:41:08	164	€32.98	CEUX	2024060349871507
03-06-2024 15:41:08	244	€32.98	CEUX	2024060349871509
03-06-2024 15:41:08	108	€32.98	CEUX	2024060349871511
03-06-2024 15:41:08	157	€32.98	CEUX	2024060349871513
03-06-2024 15:41:08	115	£27.935	XLON	2024060349871515
03-06-2024 15:41:08	149	£27.935	XLON	2024060349871517
03-06-2024 15:41:08	198	£27.935	XLON	2024060349871519
03-06-2024 15:41:08	200	£27.935	XLON	2024060349871521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:41:14	54	€32.975	CEUX	2024060349871529
03-06-2024 15:41:14	129	€32.975	CEUX	2024060349871531
03-06-2024 15:41:14	500	€32.975	XAMS	2024060349871533
03-06-2024 15:41:14	561	€32.975	XAMS	2024060349871535
03-06-2024 15:41:14	321	€32.975	XAMS	2024060349871537
03-06-2024 15:41:14	15	€32.975	XAMS	2024060349871539
03-06-2024 15:41:18	200	€32.97	CEUX	2024060349871544
03-06-2024 15:41:18	217	€32.97	CEUX	2024060349871546
03-06-2024 15:41:18	500	€32.97	XAMS	2024060349871548
03-06-2024 15:41:18	594	€32.97	XAMS	2024060349871550
03-06-2024 15:41:18	44	€32.97	XAMS	2024060349871552
03-06-2024 15:41:19	38	£27.93	XLON	2024060349871556
03-06-2024 15:41:19	32	£27.93	BATE	2024060349871558
03-06-2024 15:41:19	334	£27.93	XLON	2024060349871560
03-06-2024 15:41:19	83	£27.93	BATE	2024060349871562
03-06-2024 15:41:19	436	£27.93	XLON	2024060349871564
03-06-2024 15:41:20	1,408	£27.93	XLON	2024060349871570
03-06-2024 15:41:20	186	£27.93	XLON	2024060349871572
03-06-2024 15:41:21	1,408	£27.93	XLON	2024060349871582
03-06-2024 15:41:21	139	£27.93	XLON	2024060349871584
03-06-2024 15:41:21	1,408	£27.93	XLON	2024060349871586
03-06-2024 15:41:21	299	£27.93	XLON	2024060349871588
03-06-2024 15:41:24	172	£27.925	XLON	2024060349871702
03-06-2024 15:41:25	459	£27.925	XLON	2024060349871710
03-06-2024 15:41:25	166	£27.925	XLON	2024060349871712
03-06-2024 15:41:25	341	£27.925	XLON	2024060349871714
03-06-2024 15:41:29	400	€32.965	CEUX	2024060349871734
03-06-2024 15:41:29	31	€32.965	CEUX	2024060349871736
03-06-2024 15:41:29	337	€32.965	CEUX	2024060349871738
03-06-2024 15:41:29	164	€32.965	CEUX	2024060349871740
03-06-2024 15:41:29	284	€32.965	CEUX	2024060349871742
03-06-2024 15:41:31	185	€32.96	CEUX	2024060349871750
03-06-2024 15:41:31	504	€32.96	XAMS	2024060349871752
03-06-2024 15:41:32	69	€32.96	TQEX	2024060349871754
03-06-2024 15:41:32	754	€32.96	CEUX	2024060349871756
03-06-2024 15:41:32	276	€32.96	TQEX	2024060349871758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:41:56	3	€33.0	XAMS	2024060349871816
03-06-2024 15:41:56	686	€33.0	XAMS	2024060349871818
03-06-2024 15:41:56	29	€33.0	TQEX	2024060349871820
03-06-2024 15:41:56	116	€33.0	XAMS	2024060349871822
03-06-2024 15:41:58	534	€33.0	XAMS	2024060349871826
03-06-2024 15:42:03	600	€33.0	XAMS	2024060349871862
03-06-2024 15:42:13	404	£27.965	XLON	2024060349872000
03-06-2024 15:42:14	432	£27.965	XLON	2024060349872002
03-06-2024 15:42:15	415	€33.015	XAMS	2024060349872010
03-06-2024 15:42:15	295	€33.015	XAMS	2024060349872012
03-06-2024 15:42:20	413	£27.975	BATE	2024060349872024
03-06-2024 15:42:20	27	£27.975	BATE	2024060349872026
03-06-2024 15:42:20	54	£27.975	BATE	2024060349872028
03-06-2024 15:42:20	514	£27.975	BATE	2024060349872030
03-06-2024 15:42:36	996	£27.97	XLON	2024060349872108
03-06-2024 15:42:36	604	£27.97	XLON	2024060349872110
03-06-2024 15:42:36	1,030	£27.97	XLON	2024060349872112
03-06-2024 15:42:36	715	£27.97	XLON	2024060349872114
03-06-2024 15:42:37	100	£27.97	XLON	2024060349872117
03-06-2024 15:42:39	534	€33.015	XAMS	2024060349872133
03-06-2024 15:42:39	561	€33.015	XAMS	2024060349872135
03-06-2024 15:42:39	326	€33.015	XAMS	2024060349872137
03-06-2024 15:43:18	210	€33.035	CEUX	2024060349872479
03-06-2024 15:43:18	284	€33.035	XAMS	2024060349872481
03-06-2024 15:43:18	302	€33.035	XAMS	2024060349872483
03-06-2024 15:43:18	873	£27.985	XLON	2024060349872485
03-06-2024 15:43:19	1,408	£27.985	XLON	2024060349872593
03-06-2024 15:43:19	332	£27.985	XLON	2024060349872595
03-06-2024 15:43:19	100	£27.985	XLON	2024060349872597
03-06-2024 15:43:20	55	€33.025	CEUX	2024060349872601
03-06-2024 15:43:20	155	€33.025	CEUX	2024060349872603
03-06-2024 15:43:20	1,408	£27.985	XLON	2024060349872607
03-06-2024 15:43:20	500	£27.985	XLON	2024060349872609
03-06-2024 15:43:20	500	£27.985	XLON	2024060349872611
03-06-2024 15:43:20	100	£27.985	XLON	2024060349872613
03-06-2024 15:43:22	561	€33.03	XAMS	2024060349872615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:43:22	534	€33.03	XAMS	2024060349872617
03-06-2024 15:43:22	500	€33.03	XAMS	2024060349872619
03-06-2024 15:43:22	15	€33.03	XAMS	2024060349872621
03-06-2024 15:43:22	76	€33.03	XAMS	2024060349872623
03-06-2024 15:43:22	324	€33.03	XAMS	2024060349872625
03-06-2024 15:43:22	561	€33.03	XAMS	2024060349872627
03-06-2024 15:43:22	534	€33.03	XAMS	2024060349872629
03-06-2024 15:43:22	15	€33.03	XAMS	2024060349872631
03-06-2024 15:43:22	561	€33.03	XAMS	2024060349872633
03-06-2024 15:43:23	1,408	£27.985	XLON	2024060349872635
03-06-2024 15:43:23	500	£27.985	XLON	2024060349872637
03-06-2024 15:43:23	100	£27.985	XLON	2024060349872639
03-06-2024 15:43:40	104	€33.03	CEUX	2024060349872680
03-06-2024 15:43:40	147	€33.03	CEUX	2024060349872682
03-06-2024 15:43:40	500	€33.03	XAMS	2024060349872684
03-06-2024 15:43:40	114	€33.03	XAMS	2024060349872686
03-06-2024 15:43:40	764	€33.03	CEUX	2024060349872690
03-06-2024 15:43:40	534	€33.03	XAMS	2024060349872692
03-06-2024 15:43:40	561	€33.03	XAMS	2024060349872694
03-06-2024 15:43:41	1,180	£27.98	XLON	2024060349872696
03-06-2024 15:43:41	1,109	£27.98	XLON	2024060349872698
03-06-2024 15:43:41	352	£27.98	XLON	2024060349872700
03-06-2024 15:43:41	336	£27.98	XLON	2024060349872702
03-06-2024 15:43:41	154	€33.025	CEUX	2024060349872704
03-06-2024 15:43:41	417	€33.025	XAMS	2024060349872706
03-06-2024 15:43:41	1,408	£27.98	XLON	2024060349872710
03-06-2024 15:43:41	331	£27.98	XLON	2024060349872712
03-06-2024 15:43:41	100	£27.98	XLON	2024060349872714
03-06-2024 15:43:41	100	£27.98	XLON	2024060349872716
03-06-2024 15:43:43	242	€33.02	CEUX	2024060349872722
03-06-2024 15:43:43	161	€33.02	CEUX	2024060349872724
03-06-2024 15:43:43	182	€33.025	XAMS	2024060349872726
03-06-2024 15:43:43	561	€33.025	XAMS	2024060349872728
03-06-2024 15:43:43	500	€33.025	XAMS	2024060349872730
03-06-2024 15:43:43	534	€33.025	XAMS	2024060349872732
03-06-2024 15:43:43	329	€33.025	XAMS	2024060349872734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:43:43	11	€33.025	XAMS	2024060349872736
03-06-2024 15:43:46	500	€33.025	XAMS	2024060349872738
03-06-2024 15:43:46	534	€33.025	XAMS	2024060349872740
03-06-2024 15:43:46	238	€33.025	XAMS	2024060349872742
03-06-2024 15:43:46	323	€33.025	XAMS	2024060349872744
03-06-2024 15:43:47	561	€33.025	XAMS	2024060349872746
03-06-2024 15:43:47	302	€33.025	XAMS	2024060349872748
03-06-2024 15:43:49	259	€33.025	XAMS	2024060349872754
03-06-2024 15:43:49	534	€33.025	XAMS	2024060349872756
03-06-2024 15:43:49	705	€33.025	XAMS	2024060349872758
03-06-2024 15:43:49	319	€33.025	XAMS	2024060349872760
03-06-2024 15:43:49	6	€33.025	XAMS	2024060349872762
03-06-2024 15:43:50	1,117	£27.975	XLON	2024060349872764
03-06-2024 15:43:53	654	£27.985	XLON	2024060349872780
03-06-2024 15:43:55	45	£27.985	XLON	2024060349872914
03-06-2024 15:43:55	1,000	£27.985	XLON	2024060349872916
03-06-2024 15:43:55	795	£27.985	XLON	2024060349872918
03-06-2024 15:44:02	360	€33.02	XAMS	2024060349872936
03-06-2024 15:44:02	468	€33.02	XAMS	2024060349872938
03-06-2024 15:44:04	324	£27.97	XLON	2024060349872942
03-06-2024 15:44:04	137	£27.97	XLON	2024060349872944
03-06-2024 15:44:04	333	£27.97	XLON	2024060349872946
03-06-2024 15:44:04	348	£27.97	XLON	2024060349872948
03-06-2024 15:44:04	182	£27.97	XLON	2024060349872950
03-06-2024 15:44:04	47	£27.97	XLON	2024060349872952
03-06-2024 15:44:04	439	£27.97	XLON	2024060349872954
03-06-2024 15:44:04	365	£27.97	XLON	2024060349872956
03-06-2024 15:44:04	283	£27.97	XLON	2024060349872958
03-06-2024 15:44:04	47	£27.97	XLON	2024060349872960
03-06-2024 15:44:04	337	£27.97	XLON	2024060349872962
03-06-2024 15:44:04	252	€33.01	CEUX	2024060349872970
03-06-2024 15:44:04	1,353	£27.97	XLON	2024060349872972
03-06-2024 15:44:24	1,227	€33.025	XAMS	2024060349873044
03-06-2024 15:44:25	533	€33.025	XAMS	2024060349873046
03-06-2024 15:44:25	354	€33.025	XAMS	2024060349873048
03-06-2024 15:44:25	226	€33.025	XAMS	2024060349873050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:44:30	561	€33.025	XAMS	2024060349873054
03-06-2024 15:44:30	361	€33.025	XAMS	2024060349873056
03-06-2024 15:44:42	1,408	£27.98	XLON	2024060349873199
03-06-2024 15:44:42	1,000	£27.98	XLON	2024060349873201
03-06-2024 15:44:42	306	£27.98	XLON	2024060349873203
03-06-2024 15:44:44	126	£27.975	XLON	2024060349873205
03-06-2024 15:44:44	42	£27.975	XLON	2024060349873207
03-06-2024 15:44:44	539	£27.975	XLON	2024060349873209
03-06-2024 15:44:44	692	£27.975	XLON	2024060349873211
03-06-2024 15:44:45	142	€33.02	CEUX	2024060349873215
03-06-2024 15:44:45	309	€33.02	XAMS	2024060349873217
03-06-2024 15:44:45	69	€33.02	TQEX	2024060349873219
03-06-2024 15:44:45	601	€33.02	CEUX	2024060349873221
03-06-2024 15:44:46	26	£27.975	XLON	2024060349873275
03-06-2024 15:44:46	349	£27.975	XLON	2024060349873277
03-06-2024 15:44:46	154	£27.975	XLON	2024060349873279
03-06-2024 15:44:46	236	£27.975	XLON	2024060349873281
03-06-2024 15:44:46	104	£27.975	XLON	2024060349873283
03-06-2024 15:44:48	115	€33.015	CEUX	2024060349873309
03-06-2024 15:44:48	209	€33.015	CEUX	2024060349873311
03-06-2024 15:44:48	562	€33.015	XAMS	2024060349873313
03-06-2024 15:44:48	304	€33.015	XAMS	2024060349873315
03-06-2024 15:44:53	164	€33.01	CEUX	2024060349873333
03-06-2024 15:44:53	312	£27.965	XLON	2024060349873335
03-06-2024 15:44:53	276	€33.01	XAMS	2024060349873337
03-06-2024 15:44:53	192	€33.01	XAMS	2024060349873339
03-06-2024 15:44:53	764	€33.01	CEUX	2024060349873341
03-06-2024 15:44:53	101	€33.01	CEUX	2024060349873343
03-06-2024 15:44:53	264	€33.01	CEUX	2024060349873345
03-06-2024 15:44:53	1,408	£27.965	XLON	2024060349873347
03-06-2024 15:45:06	561	€33.005	XAMS	2024060349873501
03-06-2024 15:45:06	534	€33.005	XAMS	2024060349873503
03-06-2024 15:45:06	238	€33.005	XAMS	2024060349873505
03-06-2024 15:45:18	88	£27.96	XLON	2024060349873547
03-06-2024 15:45:18	358	£27.96	XLON	2024060349873549
03-06-2024 15:45:18	100	£27.96	XLON	2024060349873551



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:45:18	526	£27.96	XLON	2024060349873553
03-06-2024 15:45:23	1,104	£27.955	XLON	2024060349873573
03-06-2024 15:45:23	202	£27.955	XLON	2024060349873575
03-06-2024 15:45:23	332	£27.955	XLON	2024060349873577
03-06-2024 15:45:23	167	£27.955	XLON	2024060349873579
03-06-2024 15:45:23	319	£27.955	XLON	2024060349873581
03-06-2024 15:45:27	310	£27.955	XLON	2024060349873590
03-06-2024 15:45:27	1,260	£27.955	XLON	2024060349873592
03-06-2024 15:45:28	260	£27.95	XLON	2024060349873610
03-06-2024 15:45:28	10	£27.95	XLON	2024060349873612
03-06-2024 15:45:28	147	£27.95	XLON	2024060349873614
03-06-2024 15:45:29	706	£27.945	XLON	2024060349873616
03-06-2024 15:45:38	204	€32.985	CEUX	2024060349873676
03-06-2024 15:45:38	545	€32.985	XAMS	2024060349873678
03-06-2024 15:45:52	421	£27.935	XLON	2024060349873846
03-06-2024 15:45:52	333	£27.935	XLON	2024060349873848
03-06-2024 15:45:52	349	£27.935	XLON	2024060349873850
03-06-2024 15:45:52	249	£27.935	XLON	2024060349873852
03-06-2024 15:46:07	308	€32.98	XAMS	2024060349873922
03-06-2024 15:46:07	338	€32.98	XAMS	2024060349873924
03-06-2024 15:46:10	122	€32.99	CEUX	2024060349873936
03-06-2024 15:46:10	515	€32.99	XAMS	2024060349873938
03-06-2024 15:46:16	178	€32.995	CEUX	2024060349873960
03-06-2024 15:46:16	164	€32.995	CEUX	2024060349873962
03-06-2024 15:46:16	360	€32.995	XAMS	2024060349873964
03-06-2024 15:46:16	561	€32.995	XAMS	2024060349873966
03-06-2024 15:46:16	15	€32.995	XAMS	2024060349873968
03-06-2024 15:46:20	338	€33.0	XAMS	2024060349873972
03-06-2024 15:46:20	161	€33.0	XAMS	2024060349873974
03-06-2024 15:46:20	1,435	€33.0	XAMS	2024060349873976
03-06-2024 15:46:20	12	€33.0	CEUX	2024060349873978
03-06-2024 15:46:20	175	€33.0	CEUX	2024060349873980
03-06-2024 15:46:20	561	€33.0	XAMS	2024060349873982
03-06-2024 15:46:31	353	€33.01	XAMS	2024060349874112
03-06-2024 15:46:31	561	€33.01	XAMS	2024060349874114
03-06-2024 15:46:31	596	€33.01	XAMS	2024060349874116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:46:33	145	£27.97	XLON	2024060349874120
03-06-2024 15:46:51	190	€33.02	CEUX	2024060349874188
03-06-2024 15:46:51	537	€33.02	XAMS	2024060349874190
03-06-2024 15:46:57	3,046	£27.97	XLON	2024060349874202
03-06-2024 15:46:59	475	€33.015	XAMS	2024060349874216
03-06-2024 15:46:59	534	€33.015	XAMS	2024060349874218
03-06-2024 15:46:59	500	€33.015	XAMS	2024060349874220
03-06-2024 15:46:59	341	€33.015	XAMS	2024060349874222
03-06-2024 15:47:10	764	€33.01	CEUX	2024060349874404
03-06-2024 15:47:10	534	€33.01	XAMS	2024060349874406
03-06-2024 15:47:10	218	€33.01	XAMS	2024060349874408
03-06-2024 15:47:15	534	€33.01	XAMS	2024060349874417
03-06-2024 15:47:15	561	€33.01	XAMS	2024060349874419
03-06-2024 15:47:15	500	€33.01	XAMS	2024060349874421
03-06-2024 15:47:15	15	€33.01	XAMS	2024060349874423
03-06-2024 15:47:15	482	€33.01	XAMS	2024060349874425
03-06-2024 15:47:19	330	£27.965	XLON	2024060349874447
03-06-2024 15:47:19	1,408	£27.965	XLON	2024060349874449
03-06-2024 15:47:19	235	£27.965	XLON	2024060349874451
03-06-2024 15:47:19	108	£27.965	XLON	2024060349874453
03-06-2024 15:47:35	534	€33.01	XAMS	2024060349874523
03-06-2024 15:47:35	561	€33.01	XAMS	2024060349874525
03-06-2024 15:47:35	15	€33.01	XAMS	2024060349874527
03-06-2024 15:47:35	307	€33.01	XAMS	2024060349874529
03-06-2024 15:47:35	500	€33.01	XAMS	2024060349874531
03-06-2024 15:47:37	660	£27.96	XLON	2024060349874551
03-06-2024 15:47:41	224	€33.0	CEUX	2024060349874703
03-06-2024 15:47:41	571	€33.0	XAMS	2024060349874705
03-06-2024 15:47:53	1,408	£27.965	XLON	2024060349874744
03-06-2024 15:47:53	352	£27.965	XLON	2024060349874746
03-06-2024 15:47:54	764	€33.0	CEUX	2024060349874766
03-06-2024 15:47:54	534	€33.0	XAMS	2024060349874768
03-06-2024 15:47:54	15	€33.0	XAMS	2024060349874770
03-06-2024 15:47:54	561	€33.0	XAMS	2024060349874772
03-06-2024 15:48:02	293	£27.955	XLON	2024060349874790
03-06-2024 15:48:04	80	£27.95	XLON	2024060349874792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:48:04	444	£27.95	XLON	2024060349874794
03-06-2024 15:48:04	158	£27.95	XLON	2024060349874796
03-06-2024 15:48:05	472	€32.995	XAMS	2024060349874820
03-06-2024 15:48:05	534	€32.995	XAMS	2024060349874822
03-06-2024 15:48:05	426	€32.995	XAMS	2024060349874824
03-06-2024 15:48:16	527	€32.995	XAMS	2024060349875023
03-06-2024 15:48:16	15	€32.995	XAMS	2024060349875025
03-06-2024 15:48:16	561	€32.995	XAMS	2024060349875027
03-06-2024 15:48:16	312	€32.995	XAMS	2024060349875029
03-06-2024 15:48:20	137	€32.995	CEUX	2024060349875035
03-06-2024 15:48:38	2,748	£27.975	XLON	2024060349875107
03-06-2024 15:48:38	13	£27.975	XLON	2024060349875109
03-06-2024 15:49:01	708	£27.965	XLON	2024060349875179
03-06-2024 15:49:01	252	€33.005	CEUX	2024060349875183
03-06-2024 15:49:01	168	€33.005	CEUX	2024060349875287
03-06-2024 15:49:12	561	€33.015	XAMS	2024060349875349
03-06-2024 15:49:12	534	€33.015	XAMS	2024060349875351
03-06-2024 15:49:37	3,870	£27.975	XLON	2024060349875457
03-06-2024 15:49:38	292	£27.97	XLON	2024060349875465
03-06-2024 15:49:38	266	€33.01	CEUX	2024060349875467
03-06-2024 15:49:38	653	€33.01	XAMS	2024060349875469
03-06-2024 15:49:38	3	€33.01	XAMS	2024060349875471
03-06-2024 15:49:38	934	€33.01	XAMS	2024060349875473
03-06-2024 15:49:38	534	€33.01	XAMS	2024060349875475
03-06-2024 15:49:38	561	€33.01	XAMS	2024060349875577
03-06-2024 15:49:38	295	€33.01	XAMS	2024060349875579
03-06-2024 15:49:38	378	€33.01	XAMS	2024060349875581
03-06-2024 15:49:38	319	€33.01	XAMS	2024060349875583
03-06-2024 15:49:43	519	€33.01	XAMS	2024060349875621
03-06-2024 15:49:43	206	€33.01	XAMS	2024060349875623
03-06-2024 15:49:43	299	€33.01	XAMS	2024060349875625
03-06-2024 15:49:43	561	€33.01	XAMS	2024060349875627
03-06-2024 15:49:43	15	€33.01	XAMS	2024060349875629
03-06-2024 15:49:43	533	€33.01	XAMS	2024060349875631
03-06-2024 15:49:43	226	€33.01	XAMS	2024060349875633
03-06-2024 15:49:43	335	€33.01	XAMS	2024060349875635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:49:43	123	€33.01	XAMS	2024060349875637
03-06-2024 15:49:43	275	€33.01	XAMS	2024060349875639
03-06-2024 15:49:46	9	€33.01	XAMS	2024060349875649
03-06-2024 15:49:46	11	€33.01	XAMS	2024060349875651
03-06-2024 15:49:46	561	€33.01	XAMS	2024060349875653
03-06-2024 15:49:49	561	€33.01	XAMS	2024060349875659
03-06-2024 15:49:49	269	€33.01	XAMS	2024060349875661
03-06-2024 15:49:49	15	€33.01	XAMS	2024060349875663
03-06-2024 15:49:51	463	£27.965	XLON	2024060349875693
03-06-2024 15:49:51	223	£27.965	XLON	2024060349875695
03-06-2024 15:49:52	534	€33.005	XAMS	2024060349875717
03-06-2024 15:50:07	144	€33.01	CEUX	2024060349875767
03-06-2024 15:50:07	164	€33.01	CEUX	2024060349875769
03-06-2024 15:50:07	275	€33.01	CEUX	2024060349875771
03-06-2024 15:50:07	164	€33.01	CEUX	2024060349875773
03-06-2024 15:50:10	324	£27.97	XLON	2024060349875895
03-06-2024 15:50:21	2,467	£27.975	XLON	2024060349875989
03-06-2024 15:50:22	164	€33.015	CEUX	2024060349875993
03-06-2024 15:50:22	3	€33.015	XAMS	2024060349875995
03-06-2024 15:50:22	561	€33.015	XAMS	2024060349875997
03-06-2024 15:50:22	15	€33.015	XAMS	2024060349875999
03-06-2024 15:50:22	323	€33.015	XAMS	2024060349876001
03-06-2024 15:50:25	276	€33.015	CEUX	2024060349876015
03-06-2024 15:50:25	164	€33.015	CEUX	2024060349876017
03-06-2024 15:50:25	10	€33.015	XAMS	2024060349876019
03-06-2024 15:50:25	561	€33.015	XAMS	2024060349876021
03-06-2024 15:50:25	307	€33.015	XAMS	2024060349876023
03-06-2024 15:50:25	15	€33.015	XAMS	2024060349876025
03-06-2024 15:50:25	279	€33.015	XAMS	2024060349876027
03-06-2024 15:50:25	4	€33.015	CEUX	2024060349876029
03-06-2024 15:50:30	43	£27.97	XLON	2024060349876041
03-06-2024 15:50:30	561	€33.01	XAMS	2024060349876049
03-06-2024 15:50:30	280	€33.01	XAMS	2024060349876051
03-06-2024 15:50:30	534	€33.01	XAMS	2024060349876053
03-06-2024 15:50:30	316	€33.01	XAMS	2024060349876055
03-06-2024 15:50:31	299	€33.01	XAMS	2024060349876191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:50:31	561	€33.01	XAMS	2024060349876193
03-06-2024 15:50:31	534	€33.01	XAMS	2024060349876195
03-06-2024 15:50:31	15	€33.01	XAMS	2024060349876197
03-06-2024 15:50:31	157	€33.01	XAMS	2024060349876199
03-06-2024 15:50:34	561	€33.01	XAMS	2024060349876209
03-06-2024 15:50:34	309	€33.01	XAMS	2024060349876211
03-06-2024 15:50:34	625	€33.01	XAMS	2024060349876213
03-06-2024 15:50:34	281	€33.01	XAMS	2024060349876215
03-06-2024 15:50:37	315	€33.01	XAMS	2024060349876229
03-06-2024 15:50:37	561	€33.01	XAMS	2024060349876231
03-06-2024 15:50:37	15	€33.01	XAMS	2024060349876233
03-06-2024 15:50:37	279	€33.01	XAMS	2024060349876235
03-06-2024 15:50:37	447	€33.01	XAMS	2024060349876237
03-06-2024 15:50:37	886	€33.01	XAMS	2024060349876239
03-06-2024 15:50:41	467	£27.965	XLON	2024060349876271
03-06-2024 15:50:41	210	£27.965	XLON	2024060349876273
03-06-2024 15:50:45	12	€33.01	XAMS	2024060349876303
03-06-2024 15:50:45	534	€33.01	XAMS	2024060349876305
03-06-2024 15:50:45	285	€33.01	XAMS	2024060349876307
03-06-2024 15:50:45	15	€33.01	XAMS	2024060349876309
03-06-2024 15:50:45	295	€33.01	XAMS	2024060349876311
03-06-2024 15:50:45	761	€33.01	XAMS	2024060349876313
03-06-2024 15:50:45	533	€33.01	XAMS	2024060349876315
03-06-2024 15:50:45	332	€33.01	XAMS	2024060349876317
03-06-2024 15:50:50	291	€33.005	CEUX	2024060349876326
03-06-2024 15:50:50	164	€33.005	CEUX	2024060349876328
03-06-2024 15:50:50	325	€33.005	XAMS	2024060349876330
03-06-2024 15:50:50	500	€33.005	XAMS	2024060349876332
03-06-2024 15:50:50	534	€33.005	XAMS	2024060349876334
03-06-2024 15:50:50	15	€33.005	XAMS	2024060349876336
03-06-2024 15:50:50	466	€33.01	XAMS	2024060349876338
03-06-2024 15:50:50	302	€33.01	XAMS	2024060349876340
03-06-2024 15:50:50	534	€33.01	XAMS	2024060349876342
03-06-2024 15:50:50	282	€33.01	XAMS	2024060349876344
03-06-2024 15:50:50	761	€33.01	XAMS	2024060349876346
03-06-2024 15:50:50	533	€33.01	XAMS	2024060349876348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:50:50	329	€33.01	XAMS	2024060349876350
03-06-2024 15:50:50	300	€33.01	XAMS	2024060349876352
03-06-2024 15:50:50	173	€33.01	XAMS	2024060349876354
03-06-2024 15:50:50	504	€33.01	XAMS	2024060349876356
03-06-2024 15:50:50	1,500	€33.01	XAMS	2024060349876358
03-06-2024 15:50:53	2,069	£27.965	XLON	2024060349876364
03-06-2024 15:50:55	69	€33.005	CEUX	2024060349876368
03-06-2024 15:50:55	164	€33.005	CEUX	2024060349876370
03-06-2024 15:50:55	12	€33.005	XAMS	2024060349876372
03-06-2024 15:50:55	764	€33.005	CEUX	2024060349876374
03-06-2024 15:51:02	240	€33.005	CEUX	2024060349876596
03-06-2024 15:51:02	449	€33.005	CEUX	2024060349876598
03-06-2024 15:51:02	280	€33.005	XAMS	2024060349876600
03-06-2024 15:51:02	1,395	€33.005	XAMS	2024060349876602
03-06-2024 15:51:05	164	€33.0	CEUX	2024060349876612
03-06-2024 15:51:05	205	€33.0	XAMS	2024060349876614
03-06-2024 15:51:05	500	€33.0	XAMS	2024060349876616
03-06-2024 15:51:05	465	€33.005	XAMS	2024060349876618
03-06-2024 15:51:05	323	€33.005	XAMS	2024060349876620
03-06-2024 15:51:05	10	€33.005	XAMS	2024060349876622
03-06-2024 15:51:05	1,500	€33.005	XAMS	2024060349876624
03-06-2024 15:51:05	316	€33.005	XAMS	2024060349876626
03-06-2024 15:51:05	325	€33.005	XAMS	2024060349876628
03-06-2024 15:51:05	533	€33.005	XAMS	2024060349876630
03-06-2024 15:51:05	262	€33.005	XAMS	2024060349876632
03-06-2024 15:51:16	561	€33.015	XAMS	2024060349876784
03-06-2024 15:51:16	15	€33.015	XAMS	2024060349876786
03-06-2024 15:51:18	1,326	£27.975	XLON	2024060349876818
03-06-2024 15:51:28	3	€33.015	XAMS	2024060349876846
03-06-2024 15:51:28	2,053	€33.015	XAMS	2024060349876848
03-06-2024 15:51:28	512	€33.015	XAMS	2024060349876850
03-06-2024 15:51:28	86	£27.97	XLON	2024060349876854
03-06-2024 15:51:28	597	£27.97	XLON	2024060349876856
03-06-2024 15:51:35	775	£27.965	XLON	2024060349876907
03-06-2024 15:51:35	764	€33.005	CEUX	2024060349876909
03-06-2024 15:51:35	561	€33.01	XAMS	2024060349876911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:51:35	534	€33.01	XAMS	2024060349876913
03-06-2024 15:51:35	317	€33.01	XAMS	2024060349876915
03-06-2024 15:51:35	335	€33.01	XAMS	2024060349876917
03-06-2024 15:51:35	500	€33.01	XAMS	2024060349876919
03-06-2024 15:51:35	302	€33.01	XAMS	2024060349876921
03-06-2024 15:51:35	533	€33.01	XAMS	2024060349876923
03-06-2024 15:51:35	78	€33.01	XAMS	2024060349876925
03-06-2024 15:51:35	880	€33.01	XAMS	2024060349876927
03-06-2024 15:51:35	24	€33.005	CEUX	2024060349876929
03-06-2024 15:51:35	24	€33.005	CEUX	2024060349876931
03-06-2024 15:51:35	24	€33.005	CEUX	2024060349876933
03-06-2024 15:51:35	176	€33.005	CEUX	2024060349876935
03-06-2024 15:51:35	136	€33.005	CEUX	2024060349876937
03-06-2024 15:51:43	254	€33.0	CEUX	2024060349876969
03-06-2024 15:51:43	13	€33.0	CEUX	2024060349876971
03-06-2024 15:51:43	1,442	€33.0	CEUX	2024060349876973
03-06-2024 15:51:43	230	€32.995	XAMS	2024060349877075
03-06-2024 15:51:45	127	€32.995	CEUX	2024060349877085
03-06-2024 15:51:45	586	€33.0	CEUX	2024060349877087
03-06-2024 15:51:45	291	€33.0	CEUX	2024060349877089
03-06-2024 15:51:45	426	€33.0	CEUX	2024060349877091
03-06-2024 15:51:45	235	€33.0	CEUX	2024060349877093
03-06-2024 15:51:45	99	€33.0	CEUX	2024060349877095
03-06-2024 15:51:47	213	£27.945	XLON	2024060349877097
03-06-2024 15:51:47	1,000	£27.945	XLON	2024060349877099
03-06-2024 15:51:49	292	£27.94	XLON	2024060349877111
03-06-2024 15:51:50	347	€32.98	CEUX	2024060349877113
03-06-2024 15:51:50	126	€32.98	CEUX	2024060349877115
03-06-2024 15:51:50	295	€32.98	XAMS	2024060349877117
03-06-2024 15:51:50	764	€32.98	CEUX	2024060349877119
03-06-2024 15:52:00	123	€32.975	CEUX	2024060349877233
03-06-2024 15:52:00	198	€32.975	XAMS	2024060349877235
03-06-2024 15:52:05	126	€32.975	CEUX	2024060349877243
03-06-2024 15:52:12	257	€32.97	CEUX	2024060349877395
03-06-2024 15:52:12	695	€32.97	XAMS	2024060349877397
03-06-2024 15:52:21	635	£27.935	XLON	2024060349877455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:52:21	1,191	£27.935	XLON	2024060349877457
03-06-2024 15:52:21	1,043	£27.935	XLON	2024060349877459
03-06-2024 15:52:23	919	€32.97	CEUX	2024060349877477
03-06-2024 15:52:23	126	€32.97	CEUX	2024060349877479
03-06-2024 15:52:26	128	€32.97	CEUX	2024060349877689
03-06-2024 15:52:30	73	€32.97	CEUX	2024060349877733
03-06-2024 15:52:30	306	€32.97	XAMS	2024060349877735
03-06-2024 15:52:30	534	€32.97	XAMS	2024060349877737
03-06-2024 15:52:32	534	€32.97	XAMS	2024060349877745
03-06-2024 15:52:32	493	€32.97	XAMS	2024060349877747
03-06-2024 15:52:32	561	€32.97	XAMS	2024060349877749
03-06-2024 15:52:32	312	€32.97	XAMS	2024060349877751
03-06-2024 15:52:32	433	€32.97	XAMS	2024060349877753
03-06-2024 15:52:35	51	€32.965	CEUX	2024060349877783
03-06-2024 15:52:35	164	€32.965	CEUX	2024060349877785
03-06-2024 15:52:35	126	€32.965	CEUX	2024060349877787
03-06-2024 15:52:35	534	€32.965	XAMS	2024060349877789
03-06-2024 15:52:35	764	€32.965	CEUX	2024060349877791
03-06-2024 15:52:38	67	€32.96	CEUX	2024060349877799
03-06-2024 15:52:38	186	€32.96	CEUX	2024060349877801
03-06-2024 15:52:38	693	€32.96	XAMS	2024060349877803
03-06-2024 15:52:39	472	£27.925	XLON	2024060349877829
03-06-2024 15:52:39	205	£27.925	XLON	2024060349877831
03-06-2024 15:52:40	443	€32.96	CEUX	2024060349877835
03-06-2024 15:52:40	113	€32.96	CEUX	2024060349877837
03-06-2024 15:52:45	130	€32.96	CEUX	2024060349877983
03-06-2024 15:52:45	108	€32.96	CEUX	2024060349877985
03-06-2024 15:52:45	164	€32.96	CEUX	2024060349877987
03-06-2024 15:52:45	267	€32.96	XAMS	2024060349877989
03-06-2024 15:52:45	561	€32.96	XAMS	2024060349877991
03-06-2024 15:52:50	126	€32.96	CEUX	2024060349878061
03-06-2024 15:52:50	534	€32.96	XAMS	2024060349878065
03-06-2024 15:52:52	173	€32.95	CEUX	2024060349878067
03-06-2024 15:52:52	37	€32.95	CEUX	2024060349878069
03-06-2024 15:52:52	297	€32.95	XAMS	2024060349878071
03-06-2024 15:52:52	863	€32.95	XAMS	2024060349878073



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:52:52	533	€32.95	XAMS	2024060349878075
03-06-2024 15:52:52	58	€32.95	XAMS	2024060349878077
03-06-2024 15:52:52	6	€32.95	TQEX	2024060349878079
03-06-2024 15:52:53	69	€32.955	TQEX	2024060349878081
03-06-2024 15:52:56	491	€32.96	CEUX	2024060349878100
03-06-2024 15:52:56	257	€32.96	CEUX	2024060349878102
03-06-2024 15:52:56	501	£27.925	XLON	2024060349878104
03-06-2024 15:52:56	1,293	£27.925	XLON	2024060349878106
03-06-2024 15:53:01	764	€32.96	CEUX	2024060349878119
03-06-2024 15:53:01	274	€32.96	CEUX	2024060349878121
03-06-2024 15:53:01	186	€32.96	CEUX	2024060349878123
03-06-2024 15:53:01	285	€32.96	CEUX	2024060349878125
03-06-2024 15:53:01	427	€32.96	CEUX	2024060349878127
03-06-2024 15:53:01	233	€32.96	CEUX	2024060349878129
03-06-2024 15:53:01	464	€32.96	XAMS	2024060349878131
03-06-2024 15:53:01	390	€32.96	XAMS	2024060349878133
03-06-2024 15:53:01	534	€32.96	XAMS	2024060349878135
03-06-2024 15:53:01	272	€32.96	XAMS	2024060349878137
03-06-2024 15:53:01	533	€32.96	XAMS	2024060349878139
03-06-2024 15:53:01	379	€32.96	XAMS	2024060349878141
03-06-2024 15:53:01	154	€32.96	XAMS	2024060349878143
03-06-2024 15:53:01	15	€32.96	XAMS	2024060349878145
03-06-2024 15:53:01	327	€32.96	XAMS	2024060349878147
03-06-2024 15:53:01	870	€32.96	XAMS	2024060349878149
03-06-2024 15:53:01	811	€32.96	XAMS	2024060349878151
03-06-2024 15:53:03	667	€32.955	CEUX	2024060349878273
03-06-2024 15:53:03	164	€32.955	CEUX	2024060349878275
03-06-2024 15:53:03	124	€32.955	CEUX	2024060349878277
03-06-2024 15:53:03	464	€32.955	XAMS	2024060349878279
03-06-2024 15:53:03	773	€32.955	XAMS	2024060349878281
03-06-2024 15:53:03	534	€32.955	XAMS	2024060349878283
03-06-2024 15:53:03	561	€32.955	XAMS	2024060349878285
03-06-2024 15:53:03	533	€32.955	XAMS	2024060349878287
03-06-2024 15:53:03	333	€32.955	XAMS	2024060349878289
03-06-2024 15:53:03	15	€32.955	XAMS	2024060349878291
03-06-2024 15:53:18	114	€32.96	CEUX	2024060349878395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:53:18	225	€32.96	CEUX	2024060349878397
03-06-2024 15:53:18	298	€32.96	CEUX	2024060349878399
03-06-2024 15:53:18	268	€32.96	XAMS	2024060349878401
03-06-2024 15:53:18	127	€32.96	XAMS	2024060349878403
03-06-2024 15:53:20	276	€32.955	CEUX	2024060349878424
03-06-2024 15:53:20	668	€32.955	XAMS	2024060349878426
03-06-2024 15:53:20	1	€32.955	XAMS	2024060349878428
03-06-2024 15:53:23	46	€32.96	CEUX	2024060349878458
03-06-2024 15:53:23	383	€32.96	CEUX	2024060349878460
03-06-2024 15:53:27	1,358	£27.925	XLON	2024060349878587
03-06-2024 15:53:31	1,010	£27.925	XLON	2024060349878609
03-06-2024 15:53:31	561	€32.965	XAMS	2024060349878619
03-06-2024 15:53:40	764	€32.96	CEUX	2024060349878654
03-06-2024 15:53:48	1,408	£27.925	XLON	2024060349878730
03-06-2024 15:53:48	270	£27.925	XLON	2024060349878732
03-06-2024 15:53:48	159	£27.925	XLON	2024060349878734
03-06-2024 15:54:00	1,000	€32.96	CEUX	2024060349878908
03-06-2024 15:54:00	164	€32.96	CEUX	2024060349878910
03-06-2024 15:54:00	126	€32.96	CEUX	2024060349878912
03-06-2024 15:54:00	278	€32.96	CEUX	2024060349878914
03-06-2024 15:54:00	464	€32.96	XAMS	2024060349878916
03-06-2024 15:54:00	332	€32.96	XAMS	2024060349878918
03-06-2024 15:54:00	561	€32.96	XAMS	2024060349878920
03-06-2024 15:54:00	496	€32.96	XAMS	2024060349878922
03-06-2024 15:54:00	533	€32.96	XAMS	2024060349878924
03-06-2024 15:54:01	3	€32.955	CEUX	2024060349878946
03-06-2024 15:54:01	205	€32.955	CEUX	2024060349878948
03-06-2024 15:54:01	3	€32.955	XAMS	2024060349878950
03-06-2024 15:54:01	7	€32.955	XAMS	2024060349878952
03-06-2024 15:54:01	508	€32.955	XAMS	2024060349878954
03-06-2024 15:54:01	321	£27.915	XLON	2024060349878958
03-06-2024 15:54:12	353	€32.955	CEUX	2024060349879056
03-06-2024 15:54:12	1,109	€32.955	CEUX	2024060349879058
03-06-2024 15:54:21	608	£27.925	XLON	2024060349879216
03-06-2024 15:54:21	1,408	£27.925	XLON	2024060349879218
03-06-2024 15:54:21	153	£27.925	XLON	2024060349879220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:54:24	189	€32.96	CEUX	2024060349879324
03-06-2024 15:54:24	164	€32.96	CEUX	2024060349879326
03-06-2024 15:54:24	122	€32.96	CEUX	2024060349879328
03-06-2024 15:54:24	90	€32.96	CEUX	2024060349879330
03-06-2024 15:54:24	586	€32.96	CEUX	2024060349879332
03-06-2024 15:54:24	244	€32.96	CEUX	2024060349879334
03-06-2024 15:54:24	194	€32.96	CEUX	2024060349879336
03-06-2024 15:54:24	205	€32.955	XAMS	2024060349879338
03-06-2024 15:54:24	340	€32.955	XAMS	2024060349879340
03-06-2024 15:54:39	146	€32.96	XAMS	2024060349879544
03-06-2024 15:54:40	202	€32.96	CEUX	2024060349879546
03-06-2024 15:54:40	164	€32.96	CEUX	2024060349879548
03-06-2024 15:54:40	101	€32.96	CEUX	2024060349879550
03-06-2024 15:54:40	462	€32.96	XAMS	2024060349879552
03-06-2024 15:54:40	561	€32.96	XAMS	2024060349879554
03-06-2024 15:54:40	534	€32.96	XAMS	2024060349879556
03-06-2024 15:54:40	278	€32.96	XAMS	2024060349879558
03-06-2024 15:54:40	15	€32.96	XAMS	2024060349879560
03-06-2024 15:54:40	356	€32.96	XAMS	2024060349879562
03-06-2024 15:54:40	533	€32.96	XAMS	2024060349879564
03-06-2024 15:54:40	498	€32.96	XAMS	2024060349879566
03-06-2024 15:54:40	764	€32.96	CEUX	2024060349879568
03-06-2024 15:54:42	463	€32.96	XAMS	2024060349879574
03-06-2024 15:54:42	12	€32.96	XAMS	2024060349879576
03-06-2024 15:54:42	306	€32.96	XAMS	2024060349879578
03-06-2024 15:54:42	533	€32.96	XAMS	2024060349879580
03-06-2024 15:54:42	445	€32.96	XAMS	2024060349879582
03-06-2024 15:54:59	1,600	£27.925	XLON	2024060349879802
03-06-2024 15:54:59	90	£27.925	XLON	2024060349879804
03-06-2024 15:54:59	1,352	£27.925	XLON	2024060349879806
03-06-2024 15:55:03	464	€32.96	XAMS	2024060349879924
03-06-2024 15:55:03	561	€32.96	XAMS	2024060349879926
03-06-2024 15:55:03	534	€32.96	XAMS	2024060349879928
03-06-2024 15:55:03	172	€32.96	XAMS	2024060349879930
03-06-2024 15:55:06	464	€32.96	XAMS	2024060349879968
03-06-2024 15:55:06	534	€32.96	XAMS	2024060349880070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:55:06	552	€32.96	XAMS	2024060349880072
03-06-2024 15:55:06	764	€32.96	CEUX	2024060349880074
03-06-2024 15:55:06	123	€32.96	CEUX	2024060349880076
03-06-2024 15:55:06	60	€32.96	CEUX	2024060349880078
03-06-2024 15:55:06	98	€32.96	CEUX	2024060349880080
03-06-2024 15:55:06	294	€32.96	CEUX	2024060349880082
03-06-2024 15:55:06	255	€32.96	CEUX	2024060349880084
03-06-2024 15:55:06	9	€32.96	XAMS	2024060349880086
03-06-2024 15:55:06	314	€32.96	XAMS	2024060349880088
03-06-2024 15:55:06	252	€32.96	XAMS	2024060349880090
03-06-2024 15:55:06	533	€32.96	XAMS	2024060349880092
03-06-2024 15:55:06	338	€32.96	XAMS	2024060349880094
03-06-2024 15:55:06	514	€32.96	XAMS	2024060349880096
03-06-2024 15:55:06	354	€32.96	XAMS	2024060349880098
03-06-2024 15:55:06	534	€32.96	XAMS	2024060349880100
03-06-2024 15:55:06	309	€32.96	XAMS	2024060349880102
03-06-2024 15:55:06	54	€32.96	XAMS	2024060349880104
03-06-2024 15:55:06	399	€32.96	XAMS	2024060349880106
03-06-2024 15:55:10	53	€32.96	CEUX	2024060349880158
03-06-2024 15:55:10	59	€32.96	CEUX	2024060349880160
03-06-2024 15:55:10	11	€32.96	XAMS	2024060349880162
03-06-2024 15:55:10	50	€32.96	XAMS	2024060349880164
03-06-2024 15:55:10	205	€32.96	XAMS	2024060349880166
03-06-2024 15:55:22	597	€32.965	CEUX	2024060349880392
03-06-2024 15:55:22	1,871	£27.925	XLON	2024060349880394
03-06-2024 15:55:22	354	£27.925	XLON	2024060349880396
03-06-2024 15:55:22	1,456	€32.965	XAMS	2024060349880398
03-06-2024 15:55:22	269	€32.965	CEUX	2024060349880400
03-06-2024 15:55:22	69	€32.965	TQEX	2024060349880402
03-06-2024 15:55:22	29	€32.965	TQEX	2024060349880404
03-06-2024 15:55:33	244	€32.96	CEUX	2024060349880482
03-06-2024 15:55:33	177	€32.96	CEUX	2024060349880484
03-06-2024 15:55:33	441	€32.96	XAMS	2024060349880486
03-06-2024 15:55:33	587	€32.96	CEUX	2024060349880488
03-06-2024 15:55:33	464	€32.96	XAMS	2024060349880490
03-06-2024 15:55:33	561	€32.96	XAMS	2024060349880492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:55:33	534	€32.96	XAMS	2024060349880494
03-06-2024 15:55:33	1,000	€32.96	XAMS	2024060349880496
03-06-2024 15:55:33	478	€32.96	XAMS	2024060349880498
03-06-2024 15:55:38	1,230	€32.96	CEUX	2024060349880544
03-06-2024 15:55:38	418	€32.96	CEUX	2024060349880546
03-06-2024 15:55:38	164	€32.96	CEUX	2024060349880548
03-06-2024 15:55:38	285	€32.96	CEUX	2024060349880550
03-06-2024 15:55:38	105	€32.96	CEUX	2024060349880552
03-06-2024 15:55:38	164	€32.96	CEUX	2024060349880554
03-06-2024 15:55:43	48	€32.96	CEUX	2024060349880680
03-06-2024 15:55:43	247	€32.96	CEUX	2024060349880682
03-06-2024 15:55:43	464	€32.96	XAMS	2024060349880684
03-06-2024 15:55:43	561	€32.96	XAMS	2024060349880686
03-06-2024 15:55:43	1,500	€32.96	XAMS	2024060349880688
03-06-2024 15:55:43	467	€32.96	XAMS	2024060349880690
03-06-2024 15:55:43	15	€32.96	XAMS	2024060349880692
03-06-2024 15:55:48	514	£27.925	XLON	2024060349880716
03-06-2024 15:55:48	1,408	£27.925	XLON	2024060349880718
03-06-2024 15:55:48	29	£27.925	XLON	2024060349880720
03-06-2024 15:55:50	220	£27.92	XLON	2024060349880740
03-06-2024 15:55:50	103	£27.92	XLON	2024060349880742
03-06-2024 15:55:50	266	€32.965	CEUX	2024060349880752
03-06-2024 15:55:50	164	€32.965	CEUX	2024060349880754
03-06-2024 15:55:50	1,000	€32.965	CEUX	2024060349880756
03-06-2024 15:55:50	205	€32.965	CEUX	2024060349880758
03-06-2024 15:55:50	108	€32.965	CEUX	2024060349880760
03-06-2024 15:55:50	239	€32.965	CEUX	2024060349880762
03-06-2024 15:55:50	24	€32.965	TQEX	2024060349880764
03-06-2024 15:55:53	61	€32.96	CEUX	2024060349880860
03-06-2024 15:55:53	322	€32.96	CEUX	2024060349880862
03-06-2024 15:55:53	129	€32.96	CEUX	2024060349880864
03-06-2024 15:55:53	464	€32.96	XAMS	2024060349880866
03-06-2024 15:55:53	440	€32.96	XAMS	2024060349880868
03-06-2024 15:55:53	15	€32.96	XAMS	2024060349880970
03-06-2024 15:55:53	561	€32.96	XAMS	2024060349880972
03-06-2024 15:55:53	534	€32.96	XAMS	2024060349880974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:55:53	547	€32.96	XAMS	2024060349880976
03-06-2024 15:55:53	533	€32.96	XAMS	2024060349880978
03-06-2024 15:55:58	295	€32.96	CEUX	2024060349881014
03-06-2024 15:55:58	464	€32.96	XAMS	2024060349881016
03-06-2024 15:55:58	337	€32.96	XAMS	2024060349881018
03-06-2024 15:55:58	519	€32.96	XAMS	2024060349881020
03-06-2024 15:55:58	15	€32.96	XAMS	2024060349881022
03-06-2024 15:55:58	540	€32.96	XAMS	2024060349881024
03-06-2024 15:55:59	35	£27.915	XLON	2024060349881026
03-06-2024 15:56:03	1,000	€32.955	CEUX	2024060349881036
03-06-2024 15:56:03	164	€32.955	CEUX	2024060349881038
03-06-2024 15:56:03	400	€32.955	CEUX	2024060349881040
03-06-2024 15:56:03	590	€32.955	CEUX	2024060349881042
03-06-2024 15:56:03	90	€32.96	CEUX	2024060349881044
03-06-2024 15:56:03	164	€32.96	CEUX	2024060349881046
03-06-2024 15:56:03	275	€32.96	CEUX	2024060349881048
03-06-2024 15:56:03	427	€32.96	CEUX	2024060349881050
03-06-2024 15:56:03	274	€32.96	CEUX	2024060349881052
03-06-2024 15:56:03	800	€32.96	CEUX	2024060349881054
03-06-2024 15:56:03	1,000	€32.96	CEUX	2024060349881056
03-06-2024 15:56:03	465	€32.955	XAMS	2024060349881058
03-06-2024 15:56:03	534	€32.955	XAMS	2024060349881060
03-06-2024 15:56:03	561	€32.955	XAMS	2024060349881062
03-06-2024 15:56:03	15	€32.955	XAMS	2024060349881064
03-06-2024 15:56:03	464	€32.96	XAMS	2024060349881066
03-06-2024 15:56:03	561	€32.96	XAMS	2024060349881068
03-06-2024 15:56:03	534	€32.96	XAMS	2024060349881070
03-06-2024 15:56:03	1,500	€32.96	XAMS	2024060349881072
03-06-2024 15:56:03	533	€32.96	XAMS	2024060349881074
03-06-2024 15:56:03	322	€32.96	XAMS	2024060349881076
03-06-2024 15:56:03	679	€32.96	XAMS	2024060349881078
03-06-2024 15:56:03	1,500	€32.96	XAMS	2024060349881080
03-06-2024 15:56:03	323	€32.96	XAMS	2024060349881082
03-06-2024 15:56:03	359	€32.96	XAMS	2024060349881084
03-06-2024 15:56:03	11	€32.96	XAMS	2024060349881086
03-06-2024 15:56:03	208	€32.96	XAMS	2024060349881088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:56:08	5	€32.96	XAMS	2024060349881122
03-06-2024 15:56:08	497	€32.96	XAMS	2024060349881124
03-06-2024 15:56:09	265	€32.96	XAMS	2024060349881126
03-06-2024 15:56:10	568	€32.96	CEUX	2024060349881128
03-06-2024 15:56:10	362	€32.96	XAMS	2024060349881130
03-06-2024 15:56:10	251	€32.96	XAMS	2024060349881132
03-06-2024 15:56:13	561	€32.955	XAMS	2024060349881146
03-06-2024 15:56:18	173	€32.955	CEUX	2024060349881270
03-06-2024 15:56:32	309	€32.96	CEUX	2024060349881430
03-06-2024 15:56:41	159	£27.925	XLON	2024060349881590
03-06-2024 15:56:42	2,203	£27.925	XLON	2024060349881592
03-06-2024 15:56:42	16	£27.925	XLON	2024060349881594
03-06-2024 15:56:42	1,300	£27.925	XLON	2024060349881596
03-06-2024 15:56:42	730	€32.97	CEUX	2024060349881598
03-06-2024 15:56:42	1,656	€32.97	XAMS	2024060349881600
03-06-2024 15:56:42	237	€32.97	XAMS	2024060349881602
03-06-2024 15:56:47	598	£27.92	XLON	2024060349881624
03-06-2024 15:56:49	430	€32.97	CEUX	2024060349881628
03-06-2024 15:56:49	466	€32.97	XAMS	2024060349881630
03-06-2024 15:56:49	381	€32.97	XAMS	2024060349881632
03-06-2024 15:56:49	561	€32.97	XAMS	2024060349881634
03-06-2024 15:56:49	487	€32.97	XAMS	2024060349881636
03-06-2024 15:56:49	15	€32.97	XAMS	2024060349881638
03-06-2024 15:56:55	466	€32.97	XAMS	2024060349881670
03-06-2024 15:56:55	252	€32.97	XAMS	2024060349881672
03-06-2024 15:57:00	467	€32.965	XAMS	2024060349881750
03-06-2024 15:57:00	561	€32.965	XAMS	2024060349881752
03-06-2024 15:57:00	382	€32.965	XAMS	2024060349881754
03-06-2024 15:57:01	82	£27.915	XLON	2024060349881764
03-06-2024 15:57:01	261	€32.96	CEUX	2024060349881766
03-06-2024 15:57:01	657	€32.96	XAMS	2024060349881868
03-06-2024 15:57:03	1,232	£27.91	XLON	2024060349881924
03-06-2024 15:57:03	322	£27.91	XLON	2024060349881926
03-06-2024 15:57:22	363	£27.905	XLON	2024060349882058
03-06-2024 15:57:24	369	£27.905	XLON	2024060349882066
03-06-2024 15:57:28	51	€32.95	XAMS	2024060349882180

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:57:31	534	€32.95	XAMS	2024060349882184
03-06-2024 15:57:31	561	€32.95	XAMS	2024060349882186
03-06-2024 15:57:31	774	€32.95	XAMS	2024060349882188
03-06-2024 15:57:41	364	£27.905	XLON	2024060349882470
03-06-2024 15:57:41	284	£27.905	XLON	2024060349882472
03-06-2024 15:57:41	1,233	£27.905	XLON	2024060349882474
03-06-2024 15:57:47	341	£27.9	XLON	2024060349882538
03-06-2024 15:57:50	468	€32.945	XAMS	2024060349882544
03-06-2024 15:57:50	267	€32.945	XAMS	2024060349882546
03-06-2024 15:57:50	306	€32.945	XAMS	2024060349882548
03-06-2024 15:57:50	1,053	€32.945	XAMS	2024060349882550
03-06-2024 15:57:52	772	£27.895	XLON	2024060349882584
03-06-2024 15:58:12	764	€32.945	CEUX	2024060349882846
03-06-2024 15:58:12	561	€32.945	XAMS	2024060349882848
03-06-2024 15:58:19	698	£27.895	XLON	2024060349882892
03-06-2024 15:58:19	1,193	£27.895	XLON	2024060349882894
03-06-2024 15:58:19	302	£27.895	XLON	2024060349882896
03-06-2024 15:58:21	45	£27.89	XLON	2024060349882932
03-06-2024 15:58:29	1,702	€32.94	CEUX	2024060349882958
03-06-2024 15:58:46	1,636	€32.94	XAMS	2024060349883118
03-06-2024 15:58:46	1,909	£27.89	XLON	2024060349883120
03-06-2024 15:58:46	613	€32.94	CEUX	2024060349883122
03-06-2024 15:58:46	255	£27.89	XLON	2024060349883124
03-06-2024 15:58:47	94	£27.885	XLON	2024060349883132
03-06-2024 15:59:11	823	£27.895	XLON	2024060349883440
03-06-2024 15:59:11	650	£27.895	XLON	2024060349883442
03-06-2024 15:59:20	98	£27.895	XLON	2024060349883484
03-06-2024 15:59:20	63	£27.895	XLON	2024060349883486
03-06-2024 15:59:20	639	£27.895	XLON	2024060349883488
03-06-2024 15:59:24	469	€32.95	XAMS	2024060349883544
03-06-2024 15:59:24	133	€32.95	XAMS	2024060349883546
03-06-2024 15:59:24	160	€32.95	XAMS	2024060349883548
03-06-2024 15:59:24	534	€32.95	XAMS	2024060349883550
03-06-2024 15:59:24	561	€32.95	XAMS	2024060349883552
03-06-2024 15:59:24	369	€32.95	XAMS	2024060349883554
03-06-2024 15:59:24	162	€32.95	XAMS	2024060349883556



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 15:59:54	9	€32.965	CEUX	2024060349884027
03-06-2024 15:59:54	333	€32.965	CEUX	2024060349884029
03-06-2024 15:59:54	110	€32.965	CEUX	2024060349884031
03-06-2024 15:59:54	231	€32.965	CEUX	2024060349884033
03-06-2024 15:59:54	500	€32.965	XAMS	2024060349884035
03-06-2024 15:59:54	1,000	€32.965	XAMS	2024060349884037
03-06-2024 15:59:54	168	€32.965	XAMS	2024060349884039
03-06-2024 15:59:54	37	€32.965	XAMS	2024060349884041
03-06-2024 16:00:01	2,946	£27.91	XLON	2024060349884115
03-06-2024 16:00:08	700	€32.955	CEUX	2024060349884279
03-06-2024 16:00:08	469	€32.955	XAMS	2024060349884281
03-06-2024 16:00:08	561	€32.955	XAMS	2024060349884283
03-06-2024 16:00:08	338	€32.955	XAMS	2024060349884285
03-06-2024 16:00:10	711	£27.905	XLON	2024060349884350
03-06-2024 16:00:14	764	€32.95	CEUX	2024060349884420
03-06-2024 16:00:14	1,153	€32.95	CEUX	2024060349884422
03-06-2024 16:00:14	315	€32.95	CEUX	2024060349884424
03-06-2024 16:00:14	124	€32.95	CEUX	2024060349884426
03-06-2024 16:00:14	469	€32.95	XAMS	2024060349884428
03-06-2024 16:00:14	534	€32.95	XAMS	2024060349884430
03-06-2024 16:00:14	561	€32.95	XAMS	2024060349884432
03-06-2024 16:00:14	343	€32.95	XAMS	2024060349884434
03-06-2024 16:00:14	15	€32.95	XAMS	2024060349884436
03-06-2024 16:00:14	339	€32.95	XAMS	2024060349884438
03-06-2024 16:00:19	469	€32.96	XAMS	2024060349884640
03-06-2024 16:00:19	561	€32.96	XAMS	2024060349884642
03-06-2024 16:00:19	332	€32.96	XAMS	2024060349884644
03-06-2024 16:00:19	534	€32.96	XAMS	2024060349884646
03-06-2024 16:00:19	15	€32.96	XAMS	2024060349884648
03-06-2024 16:00:19	469	€32.96	XAMS	2024060349884650
03-06-2024 16:00:19	534	€32.96	XAMS	2024060349884652
03-06-2024 16:00:24	205	€32.955	CEUX	2024060349884662
03-06-2024 16:00:24	164	€32.955	CEUX	2024060349884664
03-06-2024 16:00:24	2,000	€32.955	CEUX	2024060349884666
03-06-2024 16:00:24	94	€32.955	CEUX	2024060349884668
03-06-2024 16:00:24	304	€32.955	CEUX	2024060349884670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:00:24	126	€32.955	CEUX	2024060349884672
03-06-2024 16:00:24	251	€32.955	CEUX	2024060349884674
03-06-2024 16:00:24	410	€32.955	CEUX	2024060349884676
03-06-2024 16:00:24	469	€32.955	XAMS	2024060349884678
03-06-2024 16:00:24	534	€32.955	XAMS	2024060349884680
03-06-2024 16:00:24	561	€32.955	XAMS	2024060349884682
03-06-2024 16:00:24	15	€32.955	XAMS	2024060349884684
03-06-2024 16:00:24	309	€32.955	XAMS	2024060349884686
03-06-2024 16:00:24	357	€32.955	XAMS	2024060349884688
03-06-2024 16:00:24	921	€32.955	XAMS	2024060349884690
03-06-2024 16:00:24	3,000	€32.955	XAMS	2024060349884692
03-06-2024 16:00:24	295	€32.955	XAMS	2024060349884694
03-06-2024 16:00:24	313	€32.955	XAMS	2024060349884696
03-06-2024 16:00:24	3,000	€32.955	XAMS	2024060349884698
03-06-2024 16:00:24	11	€32.955	XAMS	2024060349884700
03-06-2024 16:00:24	280	£27.905	XLON	2024060349884702
03-06-2024 16:00:26	480	£27.905	XLON	2024060349884723
03-06-2024 16:00:26	354	£27.905	XLON	2024060349884725
03-06-2024 16:00:26	706	£27.905	XLON	2024060349884727
03-06-2024 16:00:30	265	£27.895	XLON	2024060349884891
03-06-2024 16:00:30	505	£27.895	XLON	2024060349884893
03-06-2024 16:00:32	10	€32.945	XAMS	2024060349884907
03-06-2024 16:00:32	561	€32.945	XAMS	2024060349884909
03-06-2024 16:00:32	764	€32.945	CEUX	2024060349884911
03-06-2024 16:00:34	81	£27.89	XLON	2024060349884913
03-06-2024 16:00:34	1,038	£27.89	XLON	2024060349884915
03-06-2024 16:00:34	469	€32.945	XAMS	2024060349884917
03-06-2024 16:00:34	561	€32.945	XAMS	2024060349884919
03-06-2024 16:00:34	534	€32.945	XAMS	2024060349884921
03-06-2024 16:00:34	347	€32.945	XAMS	2024060349884923
03-06-2024 16:00:34	15	€32.945	XAMS	2024060349884925
03-06-2024 16:00:34	271	€32.945	XAMS	2024060349884927
03-06-2024 16:00:34	921	€32.945	XAMS	2024060349884929
03-06-2024 16:00:34	6,000	€32.945	XAMS	2024060349884931
03-06-2024 16:00:34	15	€32.945	XAMS	2024060349884933
03-06-2024 16:00:39	469	€32.945	XAMS	2024060349884985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:00:39	15	€32.945	XAMS	2024060349884987
03-06-2024 16:00:39	528	€32.945	XAMS	2024060349884989
03-06-2024 16:00:50	781	£27.89	XLON	2024060349885047
03-06-2024 16:00:50	669	€32.94	CEUX	2024060349885179
03-06-2024 16:00:50	385	€32.94	XAMS	2024060349885181
03-06-2024 16:00:50	361	€32.94	XAMS	2024060349885183
03-06-2024 16:00:50	561	€32.94	XAMS	2024060349885185
03-06-2024 16:00:50	174	€32.94	XAMS	2024060349885187
03-06-2024 16:00:51	2,000	€32.94	CEUX	2024060349885189
03-06-2024 16:00:54	1,408	£27.89	XLON	2024060349885251
03-06-2024 16:00:54	470	£27.89	XLON	2024060349885253
03-06-2024 16:00:54	333	£27.89	XLON	2024060349885255
03-06-2024 16:00:54	620	£27.89	XLON	2024060349885257
03-06-2024 16:00:54	450	£27.89	XLON	2024060349885259
03-06-2024 16:00:54	617	£27.89	XLON	2024060349885261
03-06-2024 16:00:54	617	£27.89	XLON	2024060349885263
03-06-2024 16:00:54	1,408	£27.89	XLON	2024060349885265
03-06-2024 16:00:55	298	£27.885	XLON	2024060349885271
03-06-2024 16:01:01	299	£27.885	XLON	2024060349885307
03-06-2024 16:01:01	230	£27.885	XLON	2024060349885309
03-06-2024 16:01:06	469	€32.935	XAMS	2024060349885498
03-06-2024 16:01:06	561	€32.935	XAMS	2024060349885500
03-06-2024 16:01:06	534	€32.935	XAMS	2024060349885502
03-06-2024 16:01:06	339	€32.935	XAMS	2024060349885504
03-06-2024 16:01:23	311	€32.95	XAMS	2024060349885562
03-06-2024 16:01:23	3	€32.95	XAMS	2024060349885564
03-06-2024 16:01:30	3,032	£27.9	XLON	2024060349885624
03-06-2024 16:01:30	1,420	€32.95	XAMS	2024060349885626
03-06-2024 16:01:30	96	€32.95	CEUX	2024060349885628
03-06-2024 16:01:30	438	€32.95	XAMS	2024060349885630
03-06-2024 16:01:30	404	€32.95	XAMS	2024060349885632
03-06-2024 16:01:31	196	€32.95	XAMS	2024060349885634
03-06-2024 16:01:37	51	£27.895	XLON	2024060349885772
03-06-2024 16:01:46	241	€32.945	CEUX	2024060349885810
03-06-2024 16:01:46	206	€32.945	CEUX	2024060349885812
03-06-2024 16:02:07	3,140	£27.91	XLON	2024060349886146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:02:08	500	€32.965	XAMS	2024060349886158
03-06-2024 16:02:08	391	€32.965	XAMS	2024060349886160
03-06-2024 16:02:08	561	€32.965	XAMS	2024060349886162
03-06-2024 16:02:08	57	€32.965	XAMS	2024060349886164
03-06-2024 16:02:09	73	£27.905	XLON	2024060349886190
03-06-2024 16:02:09	282	€32.95	CEUX	2024060349886192
03-06-2024 16:02:09	1,038	£27.9	XLON	2024060349886194
03-06-2024 16:02:09	678	€32.95	XAMS	2024060349886196
03-06-2024 16:02:11	467	€32.945	XAMS	2024060349886406
03-06-2024 16:02:11	534	€32.945	XAMS	2024060349886408
03-06-2024 16:02:11	376	€32.945	XAMS	2024060349886410
03-06-2024 16:02:11	561	€32.945	XAMS	2024060349886412
03-06-2024 16:02:11	764	€32.945	CEUX	2024060349886414
03-06-2024 16:02:11	467	€32.945	XAMS	2024060349886416
03-06-2024 16:02:11	561	€32.945	XAMS	2024060349886418
03-06-2024 16:02:11	534	€32.945	XAMS	2024060349886420
03-06-2024 16:02:14	225	€32.945	CEUX	2024060349886456
03-06-2024 16:02:23	409	£27.89	XLON	2024060349886687
03-06-2024 16:02:23	388	£27.89	XLON	2024060349886689
03-06-2024 16:02:26	413	€32.94	XAMS	2024060349886707
03-06-2024 16:02:41	1,408	£27.895	XLON	2024060349886977
03-06-2024 16:02:41	117	£27.895	XLON	2024060349886979
03-06-2024 16:02:41	247	€32.94	XAMS	2024060349886981
03-06-2024 16:02:42	288	€32.94	CEUX	2024060349886983
03-06-2024 16:02:45	512	£27.895	XLON	2024060349887015
03-06-2024 16:02:45	512	£27.895	XLON	2024060349887017
03-06-2024 16:02:50	28	€32.945	XAMS	2024060349887047
03-06-2024 16:02:50	233	€32.945	XAMS	2024060349887049
03-06-2024 16:03:05	275	€32.945	CEUX	2024060349887095
03-06-2024 16:03:05	2,299	£27.895	XLON	2024060349887097
03-06-2024 16:03:05	278	£27.895	XLON	2024060349887099
03-06-2024 16:03:05	760	£27.895	XLON	2024060349887101
03-06-2024 16:03:05	3	€32.945	XAMS	2024060349887113
03-06-2024 16:03:05	607	€32.945	XAMS	2024060349887115
03-06-2024 16:03:05	1,408	£27.89	XLON	2024060349887117
03-06-2024 16:03:05	263	£27.89	XLON	2024060349887119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:03:05	354	£27.89	XLON	2024060349887121
03-06-2024 16:03:05	1,408	£27.895	XLON	2024060349887123
03-06-2024 16:03:05	470	£27.895	XLON	2024060349887125
03-06-2024 16:03:05	588	£27.895	XLON	2024060349887127
03-06-2024 16:03:05	340	£27.895	XLON	2024060349887129
03-06-2024 16:03:05	725	£27.895	XLON	2024060349887131
03-06-2024 16:03:05	268	£27.895	XLON	2024060349887133
03-06-2024 16:03:05	36	£27.895	XLON	2024060349887135
03-06-2024 16:03:05	5,433	£27.895	XLON	2024060349887137
03-06-2024 16:03:06	164	€32.94	CEUX	2024060349887275
03-06-2024 16:03:06	1,393	€32.94	CEUX	2024060349887277
03-06-2024 16:03:06	206	€32.94	CEUX	2024060349887279
03-06-2024 16:03:06	298	€32.94	CEUX	2024060349887281
03-06-2024 16:03:06	764	€32.945	CEUX	2024060349887283
03-06-2024 16:03:06	91	€32.945	CEUX	2024060349887285
03-06-2024 16:03:06	164	€32.945	CEUX	2024060349887287
03-06-2024 16:03:06	301	€32.945	CEUX	2024060349887289
03-06-2024 16:03:06	250	€32.945	CEUX	2024060349887291
03-06-2024 16:03:06	491	€32.945	CEUX	2024060349887293
03-06-2024 16:03:06	2,000	€32.945	CEUX	2024060349887295
03-06-2024 16:03:06	332	€32.94	XAMS	2024060349887297
03-06-2024 16:03:06	534	€32.94	XAMS	2024060349887299
03-06-2024 16:03:06	561	€32.94	XAMS	2024060349887301
03-06-2024 16:03:06	357	€32.94	XAMS	2024060349887303
03-06-2024 16:03:06	340	€32.94	XAMS	2024060349887305
03-06-2024 16:03:06	15	€32.94	XAMS	2024060349887307
03-06-2024 16:03:06	500	€32.94	XAMS	2024060349887309
03-06-2024 16:03:06	764	€32.945	CEUX	2024060349887311
03-06-2024 16:03:06	161	€32.945	CEUX	2024060349887313
03-06-2024 16:03:06	108	€32.945	CEUX	2024060349887315
03-06-2024 16:03:06	55	€32.945	CEUX	2024060349887317
03-06-2024 16:03:10	764	€32.945	CEUX	2024060349887349
03-06-2024 16:03:10	51	€32.945	CEUX	2024060349887351
03-06-2024 16:03:10	1,013	€32.945	CEUX	2024060349887353
03-06-2024 16:03:11	100	€32.945	CEUX	2024060349887359
03-06-2024 16:03:11	646	€32.945	CEUX	2024060349887361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:03:11	206	€32.945	CEUX	2024060349887363
03-06-2024 16:03:11	302	€32.945	CEUX	2024060349887365
03-06-2024 16:03:11	2,000	€32.945	CEUX	2024060349887367
03-06-2024 16:03:15	229	£27.895	XLON	2024060349887422
03-06-2024 16:03:15	251	£27.895	XLON	2024060349887424
03-06-2024 16:03:15	278	£27.895	XLON	2024060349887426
03-06-2024 16:03:15	598	£27.895	XLON	2024060349887428
03-06-2024 16:03:15	363	£27.895	XLON	2024060349887430
03-06-2024 16:03:15	1,408	£27.895	XLON	2024060349887432
03-06-2024 16:03:15	450	£27.895	XLON	2024060349887434
03-06-2024 16:03:15	652	£27.895	XLON	2024060349887436
03-06-2024 16:03:15	450	£27.895	XLON	2024060349887438
03-06-2024 16:03:15	139	£27.895	XLON	2024060349887440
03-06-2024 16:03:15	1,408	£27.895	XLON	2024060349887442
03-06-2024 16:03:15	558	£27.895	XLON	2024060349887444
03-06-2024 16:03:15	558	£27.895	XLON	2024060349887446
03-06-2024 16:03:15	1,408	£27.895	XLON	2024060349887448
03-06-2024 16:03:15	265	£27.895	XLON	2024060349887450
03-06-2024 16:03:15	1,408	£27.895	XLON	2024060349887452
03-06-2024 16:03:15	558	£27.895	XLON	2024060349887454
03-06-2024 16:03:16	561	€32.94	XAMS	2024060349887458
03-06-2024 16:03:16	316	£27.89	XLON	2024060349887460
03-06-2024 16:03:16	722	£27.89	XLON	2024060349887562
03-06-2024 16:03:21	273	€32.935	CEUX	2024060349887582
03-06-2024 16:03:21	719	€32.935	XAMS	2024060349887584
03-06-2024 16:03:21	764	€32.94	CEUX	2024060349887600
03-06-2024 16:03:21	92	€32.94	CEUX	2024060349887602
03-06-2024 16:03:21	2,000	€32.94	CEUX	2024060349887604
03-06-2024 16:03:21	124	€32.94	CEUX	2024060349887606
03-06-2024 16:03:25	540	€32.94	CEUX	2024060349887650
03-06-2024 16:03:25	364	£27.885	XLON	2024060349887652
03-06-2024 16:03:26	55	€32.94	CEUX	2024060349887658
03-06-2024 16:03:34	224	£27.9	XLON	2024060349887736
03-06-2024 16:03:34	1,061	£27.9	XLON	2024060349887738
03-06-2024 16:03:34	119	£27.9	XLON	2024060349887740
03-06-2024 16:03:34	919	£27.9	XLON	2024060349887742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:03:35	1,408	£27.9	XLON	2024060349887754
03-06-2024 16:03:35	242	£27.9	XLON	2024060349887756
03-06-2024 16:03:35	226	£27.9	XLON	2024060349887758
03-06-2024 16:03:35	500	£27.9	XLON	2024060349887760
03-06-2024 16:03:36	55	€32.95	CEUX	2024060349887866
03-06-2024 16:03:36	107	€32.95	CEUX	2024060349887868
03-06-2024 16:03:36	448	€32.95	CEUX	2024060349887870
03-06-2024 16:03:36	448	€32.95	XAMS	2024060349887872
03-06-2024 16:03:43	460	€32.95	XAMS	2024060349887880
03-06-2024 16:03:43	561	€32.95	XAMS	2024060349887882
03-06-2024 16:03:43	534	€32.95	XAMS	2024060349887884
03-06-2024 16:03:43	296	€32.95	XAMS	2024060349887886
03-06-2024 16:03:45	360	£27.895	XLON	2024060349887890
03-06-2024 16:03:46	127	€32.95	CEUX	2024060349887902
03-06-2024 16:03:46	538	€32.95	XAMS	2024060349887904
03-06-2024 16:03:51	1,038	£27.9	XLON	2024060349887925
03-06-2024 16:03:52	276	£27.895	XLON	2024060349887951
03-06-2024 16:03:55	54	€32.95	CEUX	2024060349887971
03-06-2024 16:03:55	206	€32.95	CEUX	2024060349887973
03-06-2024 16:03:55	561	€32.95	XAMS	2024060349887975
03-06-2024 16:03:55	534	€32.95	XAMS	2024060349887977
03-06-2024 16:03:57	1,038	£27.895	XLON	2024060349887985
03-06-2024 16:04:00	2,248	£27.895	XLON	2024060349887997
03-06-2024 16:04:01	353	£27.89	XLON	2024060349888005
03-06-2024 16:04:01	764	€32.945	CEUX	2024060349888009
03-06-2024 16:04:01	1,073	€32.945	CEUX	2024060349888011
03-06-2024 16:04:01	2,000	€32.945	CEUX	2024060349888013
03-06-2024 16:04:01	334	€32.945	XAMS	2024060349888015
03-06-2024 16:04:01	561	€32.945	XAMS	2024060349888017
03-06-2024 16:04:01	349	€32.945	XAMS	2024060349888019
03-06-2024 16:04:11	561	€32.95	XAMS	2024060349888217
03-06-2024 16:04:11	338	€32.95	XAMS	2024060349888219
03-06-2024 16:04:11	321	€32.95	XAMS	2024060349888221
03-06-2024 16:04:11	15	€32.95	XAMS	2024060349888223
03-06-2024 16:04:12	1,038	£27.895	XLON	2024060349888231
03-06-2024 16:04:34	268	£27.9	XLON	2024060349888587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:04:34	1,038	£27.9	XLON	2024060349888589
03-06-2024 16:04:34	230	£27.9	XLON	2024060349888591
03-06-2024 16:04:34	237	£27.9	XLON	2024060349888593
03-06-2024 16:04:34	265	£27.9	XLON	2024060349888595
03-06-2024 16:04:34	526	£27.9	XLON	2024060349888607
03-06-2024 16:04:34	642	£27.9	XLON	2024060349888609
03-06-2024 16:04:35	55	€32.95	CEUX	2024060349888611
03-06-2024 16:04:37	572	£27.9	XLON	2024060349888617
03-06-2024 16:04:37	1,028	£27.9	XLON	2024060349888619
03-06-2024 16:04:37	10	£27.9	XLON	2024060349888621
03-06-2024 16:04:38	1,543	€32.95	CEUX	2024060349888623
03-06-2024 16:04:38	561	€32.95	XAMS	2024060349888625
03-06-2024 16:04:38	308	€32.95	XAMS	2024060349888627
03-06-2024 16:04:42	41	£27.895	XLON	2024060349888649
03-06-2024 16:04:42	204	£27.895	XLON	2024060349888651
03-06-2024 16:04:42	267	£27.895	XLON	2024060349888653
03-06-2024 16:04:42	252	£27.895	XLON	2024060349888655
03-06-2024 16:04:42	315	£27.895	XLON	2024060349888657
03-06-2024 16:04:44	323	€32.945	XAMS	2024060349888765
03-06-2024 16:04:44	291	€32.945	XAMS	2024060349888767
03-06-2024 16:04:44	2,180	€32.945	XAMS	2024060349888769
03-06-2024 16:04:45	250	£27.895	XLON	2024060349888783
03-06-2024 16:04:45	1,408	£27.895	XLON	2024060349888785
03-06-2024 16:04:47	54	€32.945	CEUX	2024060349888797
03-06-2024 16:04:47	89	€32.945	CEUX	2024060349888799
03-06-2024 16:04:47	2,949	€32.945	CEUX	2024060349888801
03-06-2024 16:04:47	206	€32.945	CEUX	2024060349888803
03-06-2024 16:04:47	62	€32.945	CEUX	2024060349888805
03-06-2024 16:04:47	206	€32.95	CEUX	2024060349888807
03-06-2024 16:04:47	100	€32.95	CEUX	2024060349888809
03-06-2024 16:04:47	298	€32.95	CEUX	2024060349888811
03-06-2024 16:04:47	296	€32.95	CEUX	2024060349888813
03-06-2024 16:04:47	2,000	€32.95	CEUX	2024060349888815
03-06-2024 16:04:47	105	€32.95	CEUX	2024060349888817
03-06-2024 16:04:47	376	€32.945	XAMS	2024060349888819
03-06-2024 16:04:47	246	€32.945	XAMS	2024060349888821



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:04:47	561	€32.945	XAMS	2024060349888823
03-06-2024 16:04:47	534	€32.945	XAMS	2024060349888825
03-06-2024 16:04:47	258	€32.945	XAMS	2024060349888827
03-06-2024 16:04:47	15	€32.945	XAMS	2024060349888829
03-06-2024 16:04:47	764	€32.95	CEUX	2024060349888831
03-06-2024 16:04:47	200	€32.95	CEUX	2024060349888833
03-06-2024 16:04:47	138	€32.95	CEUX	2024060349888835
03-06-2024 16:04:47	106	€32.95	CEUX	2024060349888837
03-06-2024 16:04:47	46	€32.95	CEUX	2024060349888839
03-06-2024 16:04:52	415	€32.95	CEUX	2024060349888853
03-06-2024 16:04:52	206	€32.95	CEUX	2024060349888855
03-06-2024 16:05:00	1,038	£27.895	XLON	2024060349888895
03-06-2024 16:05:02	7	€32.94	CEUX	2024060349888913
03-06-2024 16:05:02	206	€32.94	CEUX	2024060349888915
03-06-2024 16:05:02	459	€32.94	XAMS	2024060349888917
03-06-2024 16:05:02	500	€32.94	XAMS	2024060349888919
03-06-2024 16:05:02	534	€32.94	XAMS	2024060349888921
03-06-2024 16:05:02	561	€32.94	XAMS	2024060349888923
03-06-2024 16:05:02	384	€32.94	XAMS	2024060349888925
03-06-2024 16:05:02	764	€32.94	CEUX	2024060349888927
03-06-2024 16:05:02	101	€32.94	CEUX	2024060349888929
03-06-2024 16:05:02	427	€32.94	XAMS	2024060349888931
03-06-2024 16:05:03	1,408	£27.895	XLON	2024060349888935
03-06-2024 16:05:03	238	£27.895	XLON	2024060349888937
03-06-2024 16:05:03	347	£27.895	XLON	2024060349888939
03-06-2024 16:05:03	340	£27.895	XLON	2024060349888941
03-06-2024 16:05:03	38	€32.935	XAMS	2024060349888949
03-06-2024 16:05:09	1,399	£27.89	XLON	2024060349889103
03-06-2024 16:05:21	2,946	€32.945	XAMS	2024060349889171
03-06-2024 16:05:27	257	€32.945	XAMS	2024060349889209
03-06-2024 16:05:27	534	€32.945	XAMS	2024060349889211
03-06-2024 16:05:27	15	€32.945	XAMS	2024060349889213
03-06-2024 16:05:27	561	€32.945	XAMS	2024060349889215
03-06-2024 16:05:27	209	€32.945	XAMS	2024060349889217
03-06-2024 16:05:27	287	€32.945	XAMS	2024060349889219
03-06-2024 16:05:27	402	€32.945	XAMS	2024060349889221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:05:32	638	£27.895	XLON	2024060349889259
03-06-2024 16:05:32	1,587	£27.895	XLON	2024060349889361
03-06-2024 16:05:32	549	€32.945	CEUX	2024060349889363
03-06-2024 16:05:32	206	€32.945	CEUX	2024060349889365
03-06-2024 16:05:32	2,000	€32.945	CEUX	2024060349889367
03-06-2024 16:05:32	13	€32.945	XAMS	2024060349889369
03-06-2024 16:05:32	561	€32.945	XAMS	2024060349889371
03-06-2024 16:05:32	534	€32.945	XAMS	2024060349889373
03-06-2024 16:05:32	3,000	€32.945	XAMS	2024060349889375
03-06-2024 16:05:32	15	€32.945	XAMS	2024060349889377
03-06-2024 16:05:38	306	€32.945	CEUX	2024060349889425
03-06-2024 16:05:41	471	€32.945	CEUX	2024060349889435
03-06-2024 16:05:41	1,238	€32.945	XAMS	2024060349889437
03-06-2024 16:05:41	28	€32.945	TQEX	2024060349889439
03-06-2024 16:05:41	14	€32.945	TQEX	2024060349889441
03-06-2024 16:05:43	41	€32.945	XAMS	2024060349889469
03-06-2024 16:05:45	331	£27.89	XLON	2024060349889473
03-06-2024 16:05:45	274	£27.89	XLON	2024060349889475
03-06-2024 16:05:45	764	£27.89	XLON	2024060349889477
03-06-2024 16:06:02	2,000	€32.94	CEUX	2024060349889845
03-06-2024 16:06:02	1,038	£27.89	XLON	2024060349889847
03-06-2024 16:06:04	309	£27.89	XLON	2024060349889853
03-06-2024 16:06:04	269	£27.89	XLON	2024060349889855
03-06-2024 16:06:04	1,761	£27.89	XLON	2024060349889857
03-06-2024 16:06:04	55	£27.89	BATE	2024060349889859
03-06-2024 16:06:04	24	£27.89	BATE	2024060349889961
03-06-2024 16:06:06	1,688	€32.945	XAMS	2024060349889967
03-06-2024 16:06:06	3	€32.945	XAMS	2024060349889969
03-06-2024 16:06:07	322	€32.945	XAMS	2024060349889991
03-06-2024 16:06:07	125	€32.945	XAMS	2024060349889993
03-06-2024 16:06:07	173	€32.945	XAMS	2024060349889997
03-06-2024 16:06:07	3,000	€32.945	XAMS	2024060349889999
03-06-2024 16:06:12	337	€32.95	XAMS	2024060349890015
03-06-2024 16:06:12	561	€32.95	XAMS	2024060349890017
03-06-2024 16:06:12	534	€32.95	XAMS	2024060349890019
03-06-2024 16:06:12	600	€32.95	XAMS	2024060349890021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:06:22	561	€32.95	XAMS	2024060349890091
03-06-2024 16:06:22	534	€32.95	XAMS	2024060349890093
03-06-2024 16:06:22	15	€32.95	XAMS	2024060349890095
03-06-2024 16:06:22	386	€32.95	XAMS	2024060349890097
03-06-2024 16:06:22	353	€32.95	XAMS	2024060349890099
03-06-2024 16:06:28	278	£27.895	XLON	2024060349890155
03-06-2024 16:06:40	1,038	£27.9	XLON	2024060349890301
03-06-2024 16:06:40	823	€32.95	CEUX	2024060349890303
03-06-2024 16:06:40	1,358	€32.95	XAMS	2024060349890305
03-06-2024 16:06:40	341	€32.95	XAMS	2024060349890307
03-06-2024 16:06:40	153	€32.95	XAMS	2024060349890309
03-06-2024 16:06:40	352	£27.895	XLON	2024060349890311
03-06-2024 16:06:40	122	£27.895	XLON	2024060349890313
03-06-2024 16:06:40	120	£27.895	XLON	2024060349890315
03-06-2024 16:06:40	420	£27.895	XLON	2024060349890317
03-06-2024 16:06:40	546	£27.895	XLON	2024060349890319
03-06-2024 16:06:40	1,761	£27.895	XLON	2024060349890321
03-06-2024 16:06:40	450	£27.895	XLON	2024060349890323
03-06-2024 16:06:43	562	£27.895	XLON	2024060349890343
03-06-2024 16:06:43	1,600	£27.895	XLON	2024060349890345
03-06-2024 16:06:43	149	£27.895	XLON	2024060349890347
03-06-2024 16:06:43	1,038	£27.895	XLON	2024060349890349
03-06-2024 16:06:47	1,558	€32.945	CEUX	2024060349890427
03-06-2024 16:06:47	206	€32.945	CEUX	2024060349890429
03-06-2024 16:06:47	2,000	€32.945	CEUX	2024060349890431
03-06-2024 16:06:47	116	€32.945	CEUX	2024060349890433
03-06-2024 16:06:50	649	£27.895	XLON	2024060349890437
03-06-2024 16:06:50	301	£27.895	XLON	2024060349890439
03-06-2024 16:06:52	73	€32.945	CEUX	2024060349890447
03-06-2024 16:06:52	68	€32.945	CEUX	2024060349890449
03-06-2024 16:07:12	891	€32.96	CEUX	2024060349890751
03-06-2024 16:07:12	2,019	€32.96	XAMS	2024060349890753
03-06-2024 16:07:13	2,270	£27.905	XLON	2024060349890757
03-06-2024 16:07:13	880	£27.905	XLON	2024060349890759
03-06-2024 16:07:13	158	£27.905	XLON	2024060349890861
03-06-2024 16:07:14	561	€32.96	XAMS	2024060349890863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:07:14	15	€32.96	XAMS	2024060349890865
03-06-2024 16:07:14	420	€32.96	XAMS	2024060349890867
03-06-2024 16:07:15	278	£27.905	XLON	2024060349890873
03-06-2024 16:07:15	350	£27.905	XLON	2024060349890875
03-06-2024 16:07:40	277	£27.91	XLON	2024060349891193
03-06-2024 16:07:40	979	£27.91	XLON	2024060349891195
03-06-2024 16:07:40	301	£27.91	XLON	2024060349891197
03-06-2024 16:07:40	303	£27.91	XLON	2024060349891199
03-06-2024 16:07:40	587	£27.91	XLON	2024060349891201
03-06-2024 16:07:40	1,174	£27.91	XLON	2024060349891203
03-06-2024 16:07:40	237	£27.91	XLON	2024060349891205
03-06-2024 16:07:40	5,424	£27.91	XLON	2024060349891207
03-06-2024 16:07:40	616	£27.91	XLON	2024060349891209
03-06-2024 16:07:40	30	£27.91	XLON	2024060349891211
03-06-2024 16:07:40	51	£27.91	XLON	2024060349891213
03-06-2024 16:07:40	688	£27.91	XLON	2024060349891215
03-06-2024 16:07:40	42	£27.91	XLON	2024060349891217
03-06-2024 16:07:40	359	£27.91	XLON	2024060349891219
03-06-2024 16:07:40	749	£27.91	XLON	2024060349891221
03-06-2024 16:07:40	1,761	£27.91	XLON	2024060349891223
03-06-2024 16:07:40	274	£27.91	XLON	2024060349891225
03-06-2024 16:07:40	749	£27.91	XLON	2024060349891227
03-06-2024 16:07:40	1,761	£27.91	XLON	2024060349891229
03-06-2024 16:07:40	731	£27.91	XLON	2024060349891231
03-06-2024 16:07:40	749	£27.91	XLON	2024060349891233
03-06-2024 16:07:40	749	£27.91	XLON	2024060349891235
03-06-2024 16:07:40	1,761	£27.91	XLON	2024060349891237
03-06-2024 16:07:40	224	£27.91	XLON	2024060349891239
03-06-2024 16:07:40	748	£27.91	XLON	2024060349891241
03-06-2024 16:07:43	51	£27.905	XLON	2024060349891253
03-06-2024 16:07:43	846	€32.96	CEUX	2024060349891255
03-06-2024 16:07:43	1,038	£27.905	XLON	2024060349891257
03-06-2024 16:07:44	953	€32.96	CEUX	2024060349891263
03-06-2024 16:07:44	1,009	€32.96	CEUX	2024060349891265
03-06-2024 16:08:25	534	€32.975	XAMS	2024060349891641
03-06-2024 16:08:25	74	€32.975	XAMS	2024060349891643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:08:25	3,074	€32.975	XAMS	2024060349891645
03-06-2024 16:08:25	345	£27.915	XLON	2024060349891647
03-06-2024 16:08:25	11	£27.915	XLON	2024060349891649
03-06-2024 16:08:25	201	£27.915	XLON	2024060349891651
03-06-2024 16:08:25	567	£27.915	XLON	2024060349891653
03-06-2024 16:08:25	567	£27.915	XLON	2024060349891655
03-06-2024 16:08:26	28	£27.915	XLON	2024060349891761
03-06-2024 16:08:26	1,366	£27.915	XLON	2024060349891763
03-06-2024 16:08:27	781	£27.91	XLON	2024060349891767
03-06-2024 16:08:27	580	£27.915	XLON	2024060349891769
03-06-2024 16:08:27	21	£27.915	XLON	2024060349891771
03-06-2024 16:08:27	363	£27.915	XLON	2024060349891773
03-06-2024 16:08:27	819	£27.91	XLON	2024060349891775
03-06-2024 16:08:27	450	£27.915	XLON	2024060349891777
03-06-2024 16:08:27	318	£27.91	XLON	2024060349891779
03-06-2024 16:08:27	867	£27.915	XLON	2024060349891781
03-06-2024 16:08:27	80	£27.91	XLON	2024060349891783
03-06-2024 16:08:27	500	£27.91	XLON	2024060349891785
03-06-2024 16:08:27	3,617	£27.91	XLON	2024060349891787
03-06-2024 16:08:28	919	£27.91	XLON	2024060349891789
03-06-2024 16:08:28	477	£27.91	XLON	2024060349891791
03-06-2024 16:08:28	558	£27.91	XLON	2024060349891793
03-06-2024 16:08:28	1,761	£27.91	XLON	2024060349891795
03-06-2024 16:08:28	1,761	£27.91	XLON	2024060349891797
03-06-2024 16:08:28	1,895	£27.91	XLON	2024060349891799
03-06-2024 16:08:28	228	£27.91	XLON	2024060349891801
03-06-2024 16:08:28	965	£27.91	XLON	2024060349891803
03-06-2024 16:08:28	413	£27.91	XLON	2024060349891805
03-06-2024 16:08:28	344	£27.91	XLON	2024060349891807
03-06-2024 16:08:28	198	£27.91	XLON	2024060349891809
03-06-2024 16:08:28	1,895	£27.91	XLON	2024060349891811
03-06-2024 16:08:28	1,761	£27.91	XLON	2024060349891813
03-06-2024 16:08:28	661	£27.91	XLON	2024060349891815
03-06-2024 16:08:28	169	£27.91	XLON	2024060349891817
03-06-2024 16:08:28	657	£27.91	XLON	2024060349891819
03-06-2024 16:08:39	78	£27.9	XLON	2024060349891899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:08:45	515	£27.9	XLON	2024060349891929
03-06-2024 16:08:45	193	£27.9	XLON	2024060349891931
03-06-2024 16:08:47	1,852	€32.96	CEUX	2024060349892065
03-06-2024 16:08:47	357	€32.96	XAMS	2024060349892067
03-06-2024 16:09:10	1,600	£27.9	XLON	2024060349892427
03-06-2024 16:09:10	743	£27.9	XLON	2024060349892429
03-06-2024 16:09:10	561	€32.96	XAMS	2024060349892431
03-06-2024 16:09:10	534	€32.96	XAMS	2024060349892433
03-06-2024 16:09:10	1,064	€32.96	XAMS	2024060349892435
03-06-2024 16:09:33	1,635	€32.955	CEUX	2024060349892551
03-06-2024 16:09:33	536	€32.955	XAMS	2024060349892553
03-06-2024 16:09:47	2,481	£27.9	XLON	2024060349892972
03-06-2024 16:09:59	454	€32.96	XAMS	2024060349893012
03-06-2024 16:09:59	669	€32.96	XAMS	2024060349893014
03-06-2024 16:09:59	473	€32.96	XAMS	2024060349893016
03-06-2024 16:09:59	561	€32.96	XAMS	2024060349893018
03-06-2024 16:09:59	278	€32.96	XAMS	2024060349893020
03-06-2024 16:09:59	15	€32.96	XAMS	2024060349893022
03-06-2024 16:09:59	37	€32.96	XAMS	2024060349893024
03-06-2024 16:10:14	1,600	£27.905	XLON	2024060349893292
03-06-2024 16:10:14	343	£27.905	XLON	2024060349893294
03-06-2024 16:10:15	743	£27.9	XLON	2024060349893298
03-06-2024 16:10:15	408	£27.9	XLON	2024060349893300
03-06-2024 16:10:25	764	€32.945	CEUX	2024060349893338
03-06-2024 16:10:25	14	€32.945	CEUX	2024060349893340
03-06-2024 16:10:25	103	€32.945	CEUX	2024060349893342
03-06-2024 16:10:25	997	€32.945	CEUX	2024060349893344
03-06-2024 16:10:26	804	£27.885	XLON	2024060349893400
03-06-2024 16:10:40	50	£27.88	XLON	2024060349893860
03-06-2024 16:10:44	234	€32.935	CEUX	2024060349893894
03-06-2024 16:10:44	209	€32.935	XAMS	2024060349893896
03-06-2024 16:10:44	561	€32.935	XAMS	2024060349893898
03-06-2024 16:10:44	669	€32.935	XAMS	2024060349893900
03-06-2024 16:10:47	812	£27.88	XLON	2024060349893916
03-06-2024 16:11:01	688	£27.875	XLON	2024060349893968
03-06-2024 16:11:18	278	£27.885	XLON	2024060349894037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:11:19	2,164	£27.885	XLON	2024060349894039
03-06-2024 16:11:20	669	€32.94	XAMS	2024060349894043
03-06-2024 16:11:20	764	€32.94	CEUX	2024060349894045
03-06-2024 16:11:20	51	€32.94	XAMS	2024060349894047
03-06-2024 16:11:20	358	€32.94	CEUX	2024060349894049
03-06-2024 16:11:20	856	€32.94	XAMS	2024060349894051
03-06-2024 16:11:20	1	€32.94	XAMS	2024060349894053
03-06-2024 16:11:27	34	£27.88	XLON	2024060349894179
03-06-2024 16:11:27	800	£27.88	XLON	2024060349894181
03-06-2024 16:11:37	453	€32.93	XAMS	2024060349894260
03-06-2024 16:11:37	1,000	€32.93	XAMS	2024060349894262
03-06-2024 16:11:37	561	€32.93	XAMS	2024060349894264
03-06-2024 16:11:37	397	€32.93	XAMS	2024060349894266
03-06-2024 16:11:53	239	£27.88	XLON	2024060349894502
03-06-2024 16:11:53	30	£27.88	XLON	2024060349894504
03-06-2024 16:11:53	274	£27.88	XLON	2024060349894506
03-06-2024 16:11:53	1,546	£27.88	XLON	2024060349894508
03-06-2024 16:12:03	1,018	€32.94	CEUX	2024060349894540
03-06-2024 16:12:03	41	€32.94	CEUX	2024060349894542
03-06-2024 16:12:03	54	€32.94	CEUX	2024060349894544
03-06-2024 16:12:03	258	€32.94	CEUX	2024060349894546
03-06-2024 16:12:03	258	€32.94	CEUX	2024060349894548
03-06-2024 16:12:03	496	€32.94	CEUX	2024060349894550
03-06-2024 16:12:23	287	€32.945	CEUX	2024060349894771
03-06-2024 16:12:23	664	€32.945	XAMS	2024060349894773
03-06-2024 16:12:29	2,049	£27.885	XLON	2024060349894783
03-06-2024 16:12:47	451	€32.955	XAMS	2024060349894857
03-06-2024 16:12:50	251	£27.9	XLON	2024060349894865
03-06-2024 16:12:50	1,214	£27.9	XLON	2024060349894867
03-06-2024 16:12:50	1,082	£27.9	XLON	2024060349894869
03-06-2024 16:12:50	279	€32.955	XAMS	2024060349894871
03-06-2024 16:12:50	186	€32.955	CEUX	2024060349894873
03-06-2024 16:12:50	518	€32.955	CEUX	2024060349894875
03-06-2024 16:12:50	113	€32.955	CEUX	2024060349894877
03-06-2024 16:12:50	500	€32.955	XAMS	2024060349894879
03-06-2024 16:12:50	1,308	€32.955	XAMS	2024060349894881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:12:59	600	£27.895	XLON	2024060349894941
03-06-2024 16:12:59	291	£27.895	XLON	2024060349894943
03-06-2024 16:13:02	33	£27.89	XLON	2024060349895069
03-06-2024 16:13:13	833	£27.89	XLON	2024060349895153
03-06-2024 16:13:17	450	€32.945	XAMS	2024060349895209
03-06-2024 16:13:20	317	€32.945	XAMS	2024060349895231
03-06-2024 16:13:20	234	€32.945	XAMS	2024060349895233
03-06-2024 16:13:20	469	€32.945	XAMS	2024060349895235
03-06-2024 16:13:20	589	€32.945	CEUX	2024060349895237
03-06-2024 16:13:20	4	€32.945	XAMS	2024060349895239
03-06-2024 16:13:20	3	€32.945	XAMS	2024060349895241
03-06-2024 16:13:20	298	€32.945	XAMS	2024060349895243
03-06-2024 16:13:20	42	€32.945	XAMS	2024060349895245
03-06-2024 16:13:35	787	£27.885	XLON	2024060349895393
03-06-2024 16:13:40	133	€32.94	CEUX	2024060349895435
03-06-2024 16:13:40	174	€32.94	CEUX	2024060349895437
03-06-2024 16:13:40	234	€32.94	CEUX	2024060349895439
03-06-2024 16:13:40	450	€32.94	XAMS	2024060349895441
03-06-2024 16:13:40	565	€32.94	XAMS	2024060349895443
03-06-2024 16:13:40	174	€32.94	XAMS	2024060349895445
03-06-2024 16:13:40	246	€32.94	XAMS	2024060349895447
03-06-2024 16:13:49	1,761	£27.89	XLON	2024060349895503
03-06-2024 16:13:49	225	£27.89	XLON	2024060349895505
03-06-2024 16:13:49	226	£27.89	XLON	2024060349895507
03-06-2024 16:13:50	365	£27.885	XLON	2024060349895511
03-06-2024 16:14:06	450	€32.935	XAMS	2024060349895971
03-06-2024 16:14:09	568	€32.935	CEUX	2024060349895975
03-06-2024 16:14:09	500	€32.935	XAMS	2024060349895977
03-06-2024 16:14:09	61	€32.935	XAMS	2024060349895979
03-06-2024 16:14:09	659	€32.935	XAMS	2024060349895981
03-06-2024 16:14:20	331	£27.88	XLON	2024060349896057
03-06-2024 16:14:20	278	£27.88	XLON	2024060349896059
03-06-2024 16:14:20	1,551	£27.88	XLON	2024060349896061
03-06-2024 16:14:41	669	€32.945	XAMS	2024060349896350
03-06-2024 16:14:41	346	€32.945	XAMS	2024060349896352
03-06-2024 16:14:42	500	€32.945	XAMS	2024060349896354



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:14:42	1,697	€32.945	XAMS	2024060349896356
03-06-2024 16:14:57	2,107	£27.885	XLON	2024060349896434
03-06-2024 16:14:57	260	£27.885	XLON	2024060349896436
03-06-2024 16:14:57	547	£27.885	XLON	2024060349896438
03-06-2024 16:14:57	288	€32.94	CEUX	2024060349896440
03-06-2024 16:14:57	13	€32.94	XAMS	2024060349896442
03-06-2024 16:15:04	41	£27.88	XLON	2024060349896582
03-06-2024 16:15:14	200	€32.94	CEUX	2024060349896632
03-06-2024 16:15:23	36	€32.945	XAMS	2024060349896680
03-06-2024 16:15:30	826	€32.945	CEUX	2024060349896732
03-06-2024 16:15:30	1,060	£27.885	XLON	2024060349896734
03-06-2024 16:15:30	265	£27.885	XLON	2024060349896736
03-06-2024 16:15:30	372	€32.945	CEUX	2024060349896738
03-06-2024 16:15:30	183	€32.945	CEUX	2024060349896740
03-06-2024 16:15:30	271	£27.885	XLON	2024060349896742
03-06-2024 16:15:30	450	€32.945	XAMS	2024060349896744
03-06-2024 16:15:30	293	€32.945	XAMS	2024060349896746
03-06-2024 16:15:30	471	€32.945	XAMS	2024060349896748
03-06-2024 16:15:30	764	€32.945	CEUX	2024060349896750
03-06-2024 16:15:31	271	£27.885	XLON	2024060349896752
03-06-2024 16:15:31	42	€32.945	XAMS	2024060349896854
03-06-2024 16:15:31	638	£27.885	XLON	2024060349896856
03-06-2024 16:15:36	34	£27.88	XLON	2024060349896908
03-06-2024 16:15:40	630	£27.875	XLON	2024060349896928
03-06-2024 16:15:40	260	£27.875	XLON	2024060349896930
03-06-2024 16:15:50	669	€32.925	XAMS	2024060349896986
03-06-2024 16:15:50	500	€32.925	XAMS	2024060349896988
03-06-2024 16:15:50	385	€32.925	XAMS	2024060349896990
03-06-2024 16:15:50	356	€32.925	XAMS	2024060349896992
03-06-2024 16:16:05	418	£27.87	XLON	2024060349897268
03-06-2024 16:16:05	628	£27.87	XLON	2024060349897270
03-06-2024 16:16:05	333	£27.87	XLON	2024060349897272
03-06-2024 16:16:05	249	£27.87	XLON	2024060349897274
03-06-2024 16:16:10	246	€32.925	XAMS	2024060349897328
03-06-2024 16:16:10	15	€32.925	XAMS	2024060349897330
03-06-2024 16:16:10	669	€32.925	XAMS	2024060349897332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:16:13	387	€32.925	CEUX	2024060349897340
03-06-2024 16:16:13	832	€32.925	XAMS	2024060349897342
03-06-2024 16:16:25	786	£27.865	XLON	2024060349897534
03-06-2024 16:16:37	298	£27.865	XLON	2024060349897610
03-06-2024 16:16:39	411	£27.865	XLON	2024060349897630
03-06-2024 16:17:00	669	€32.925	XAMS	2024060349897850
03-06-2024 16:17:00	2,449	€32.925	XAMS	2024060349897852
03-06-2024 16:17:00	389	€32.925	XAMS	2024060349897854
03-06-2024 16:17:07	365	€32.925	XAMS	2024060349897894
03-06-2024 16:17:10	44	£27.87	XLON	2024060349897912
03-06-2024 16:17:10	3,470	£27.87	XLON	2024060349897914
03-06-2024 16:17:43	670	€32.925	CEUX	2024060349898156
03-06-2024 16:17:43	1,478	€32.925	XAMS	2024060349898160
03-06-2024 16:17:44	1,528	£27.87	XLON	2024060349898180
03-06-2024 16:17:44	432	£27.87	XLON	2024060349898182
03-06-2024 16:17:44	514	£27.87	XLON	2024060349898184
03-06-2024 16:17:44	470	£27.87	XLON	2024060349898186
03-06-2024 16:17:44	274	£27.87	XLON	2024060349898188
03-06-2024 16:17:44	46	£27.87	XLON	2024060349898190
03-06-2024 16:17:48	227	€32.925	CEUX	2024060349898230
03-06-2024 16:17:48	686	€32.925	CEUX	2024060349898232
03-06-2024 16:17:48	451	€32.925	XAMS	2024060349898234
03-06-2024 16:17:48	669	€32.925	XAMS	2024060349898236
03-06-2024 16:17:48	226	€32.925	XAMS	2024060349898238
03-06-2024 16:17:48	1	€32.925	TQEX	2024060349898240
03-06-2024 16:17:48	69	€32.925	TQEX	2024060349898242
03-06-2024 16:18:11	246	£27.87	XLON	2024060349898504
03-06-2024 16:18:11	1,761	£27.87	XLON	2024060349898506
03-06-2024 16:18:11	350	£27.87	XLON	2024060349898508
03-06-2024 16:18:11	224	£27.87	XLON	2024060349898510
03-06-2024 16:18:14	714	€32.92	CEUX	2024060349898514
03-06-2024 16:18:14	30	€32.92	CEUX	2024060349898516
03-06-2024 16:18:14	500	€32.92	XAMS	2024060349898518
03-06-2024 16:18:14	451	€32.92	XAMS	2024060349898520
03-06-2024 16:18:14	702	€32.92	XAMS	2024060349898522
03-06-2024 16:18:14	39	€32.92	XAMS	2024060349898524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:18:48	321	€32.925	XAMS	2024060349898774
03-06-2024 16:18:48	2,743	€32.925	XAMS	2024060349898776
03-06-2024 16:19:12	11	£27.885	XLON	2024060349899076
03-06-2024 16:19:13	4,869	£27.885	XLON	2024060349899078
03-06-2024 16:19:22	37	€32.95	CEUX	2024060349899142
03-06-2024 16:19:22	1,952	€32.95	XAMS	2024060349899144
03-06-2024 16:19:22	707	€32.95	CEUX	2024060349899146
03-06-2024 16:19:22	100	€32.95	CEUX	2024060349899148
03-06-2024 16:19:23	781	£27.885	XLON	2024060349899260
03-06-2024 16:19:30	67	£27.88	XLON	2024060349899330
03-06-2024 16:19:42	203	€32.94	CEUX	2024060349899562
03-06-2024 16:19:45	669	€32.945	XAMS	2024060349899602
03-06-2024 16:19:45	1,205	€32.945	XAMS	2024060349899604
03-06-2024 16:19:50	669	€32.945	XAMS	2024060349899612
03-06-2024 16:19:50	322	€32.945	XAMS	2024060349899614
03-06-2024 16:19:50	702	€32.945	XAMS	2024060349899616
03-06-2024 16:19:50	3,000	€32.945	XAMS	2024060349899618
03-06-2024 16:19:50	15	€32.945	XAMS	2024060349899620
03-06-2024 16:19:50	3,000	€32.945	XAMS	2024060349899622
03-06-2024 16:19:50	13	€32.945	XAMS	2024060349899624
03-06-2024 16:19:52	250	€32.945	CEUX	2024060349899628
03-06-2024 16:19:52	548	€32.945	XAMS	2024060349899630
03-06-2024 16:19:53	488	£27.885	XLON	2024060349899642
03-06-2024 16:19:53	247	£27.885	XLON	2024060349899644
03-06-2024 16:19:53	228	£27.885	XLON	2024060349899646
03-06-2024 16:19:53	1,393	£27.885	XLON	2024060349899648
03-06-2024 16:19:54	451	€32.945	XAMS	2024060349899654
03-06-2024 16:19:54	669	€32.945	XAMS	2024060349899656
03-06-2024 16:19:54	702	€32.945	XAMS	2024060349899658
03-06-2024 16:19:54	311	€32.945	XAMS	2024060349899660
03-06-2024 16:19:54	512	€32.945	XAMS	2024060349899662
03-06-2024 16:19:54	6,000	€32.945	XAMS	2024060349899664
03-06-2024 16:19:54	15	€32.945	XAMS	2024060349899666
03-06-2024 16:19:54	15	€32.945	XAMS	2024060349899668
03-06-2024 16:19:54	258	€32.945	CEUX	2024060349899670
03-06-2024 16:19:54	108	€32.945	CEUX	2024060349899672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:19:55	11	€32.945	XAMS	2024060349899674
03-06-2024 16:19:55	669	€32.945	XAMS	2024060349899676
03-06-2024 16:19:55	702	€32.945	XAMS	2024060349899678
03-06-2024 16:19:55	3,000	€32.945	XAMS	2024060349899680
03-06-2024 16:19:55	15	€32.945	XAMS	2024060349899682
03-06-2024 16:19:55	308	€32.945	XAMS	2024060349899684
03-06-2024 16:19:55	511	€32.945	XAMS	2024060349899686
03-06-2024 16:19:55	500	€32.945	XAMS	2024060349899688
03-06-2024 16:19:56	2,000	€32.945	CEUX	2024060349899690
03-06-2024 16:19:56	258	€32.945	CEUX	2024060349899692
03-06-2024 16:19:56	102	€32.945	CEUX	2024060349899694
03-06-2024 16:19:56	500	€32.945	XAMS	2024060349899696
03-06-2024 16:19:56	702	€32.945	XAMS	2024060349899698
03-06-2024 16:19:56	669	€32.945	XAMS	2024060349899700
03-06-2024 16:19:56	303	€32.945	XAMS	2024060349899702
03-06-2024 16:19:56	6,000	€32.945	XAMS	2024060349899704
03-06-2024 16:20:06	13	€32.95	CEUX	2024060349899897
03-06-2024 16:20:06	258	€32.95	CEUX	2024060349899899
03-06-2024 16:20:06	2,000	€32.95	CEUX	2024060349899901
03-06-2024 16:20:06	99	€32.95	CEUX	2024060349899903
03-06-2024 16:20:06	234	€32.95	CEUX	2024060349899905
03-06-2024 16:20:06	427	€32.95	CEUX	2024060349899907
03-06-2024 16:20:06	451	€32.95	XAMS	2024060349899909
03-06-2024 16:20:06	669	€32.95	XAMS	2024060349899911
03-06-2024 16:20:06	702	€32.95	XAMS	2024060349899913
03-06-2024 16:20:06	471	€32.95	XAMS	2024060349899915
03-06-2024 16:20:06	15	€32.95	XAMS	2024060349899917
03-06-2024 16:20:06	500	€32.95	XAMS	2024060349899919
03-06-2024 16:20:06	268	€32.95	XAMS	2024060349899921
03-06-2024 16:20:07	358	€32.95	CEUX	2024060349899927
03-06-2024 16:20:07	258	€32.95	CEUX	2024060349899929
03-06-2024 16:20:08	251	£27.89	XLON	2024060349899937
03-06-2024 16:20:08	1,761	£27.89	XLON	2024060349899939
03-06-2024 16:20:08	691	£27.89	XLON	2024060349899941
03-06-2024 16:20:08	450	£27.89	XLON	2024060349899943
03-06-2024 16:20:08	359	£27.89	XLON	2024060349899945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:20:08	1,761	£27.89	XLON	2024060349899947
03-06-2024 16:20:09	260	£27.89	XLON	2024060349899949
03-06-2024 16:20:09	1,761	£27.89	XLON	2024060349899951
03-06-2024 16:20:09	699	£27.89	XLON	2024060349899953
03-06-2024 16:20:09	450	£27.89	XLON	2024060349899955
03-06-2024 16:20:10	269	£27.89	XLON	2024060349899957
03-06-2024 16:20:10	699	£27.89	XLON	2024060349899959
03-06-2024 16:20:10	1,761	£27.89	XLON	2024060349899961
03-06-2024 16:20:10	450	£27.89	XLON	2024060349899963
03-06-2024 16:20:10	334	£27.89	XLON	2024060349899965
03-06-2024 16:20:11	120	€32.95	CEUX	2024060349899967
03-06-2024 16:20:11	2,000	€32.95	CEUX	2024060349899969
03-06-2024 16:20:11	258	€32.95	CEUX	2024060349899971
03-06-2024 16:20:11	447	£27.89	XLON	2024060349899973
03-06-2024 16:20:12	2,033	€32.95	XAMS	2024060349899981
03-06-2024 16:20:12	451	€32.95	XAMS	2024060349899983
03-06-2024 16:20:12	702	€32.95	XAMS	2024060349899985
03-06-2024 16:20:12	669	€32.95	XAMS	2024060349899987
03-06-2024 16:20:13	14	€32.95	XAMS	2024060349899991
03-06-2024 16:20:13	803	€32.95	XAMS	2024060349899993
03-06-2024 16:20:15	16	£27.89	XLON	2024060349900001
03-06-2024 16:20:16	194	£27.89	XLON	2024060349900005
03-06-2024 16:20:16	266	£27.89	XLON	2024060349900007
03-06-2024 16:20:16	708	£27.89	XLON	2024060349900009
03-06-2024 16:20:16	354	£27.89	XLON	2024060349900011
03-06-2024 16:20:16	1,761	£27.89	XLON	2024060349900013
03-06-2024 16:20:17	357	£27.885	XLON	2024060349900017
03-06-2024 16:20:20	1,522	£27.885	XLON	2024060349900033
03-06-2024 16:20:20	374	£27.885	XLON	2024060349900035
03-06-2024 16:20:20	235	£27.885	XLON	2024060349900037
03-06-2024 16:20:20	531	£27.885	XLON	2024060349900039
03-06-2024 16:20:20	150	£27.885	XLON	2024060349900041
03-06-2024 16:20:20	150	£27.885	XLON	2024060349900043
03-06-2024 16:20:20	266	£27.885	XLON	2024060349900045
03-06-2024 16:20:21	343	£27.885	XLON	2024060349900047
03-06-2024 16:20:21	1,761	£27.885	XLON	2024060349900049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2024 16:20:21	271	£27.885	XLON	2024060349900051
03-06-2024 16:20:21	683	£27.885	XLON	2024060349900153
03-06-2024 16:20:22	588	£27.885	XLON	2024060349900163
03-06-2024 16:20:22	1,761	£27.885	XLON	2024060349900165
03-06-2024 16:20:22	274	£27.885	XLON	2024060349900167
03-06-2024 16:20:22	189	£27.885	XLON	2024060349900169
03-06-2024 16:20:22	210	£27.885	XLON	2024060349900171
03-06-2024 16:20:23	451	€32.945	XAMS	2024060349900181
03-06-2024 16:20:23	702	€32.945	XAMS	2024060349900183
03-06-2024 16:20:23	391	€32.945	XAMS	2024060349900185
03-06-2024 16:20:23	669	€32.945	XAMS	2024060349900187
03-06-2024 16:20:23	437	€32.945	XAMS	2024060349900189
03-06-2024 16:20:23	311	€32.945	XAMS	2024060349900191
03-06-2024 16:20:24	669	€32.945	XAMS	2024060349900197
03-06-2024 16:20:25	764	€32.945	CEUX	2024060349900221
03-06-2024 16:20:25	106	€32.945	CEUX	2024060349900223
03-06-2024 16:20:25	300	€32.945	CEUX	2024060349900225
03-06-2024 16:20:25	1,776	€32.945	CEUX	2024060349900227
03-06-2024 16:20:42	499	£27.88	XLON	2024060349900457
03-06-2024 16:20:42	778	£27.88	XLON	2024060349900459
03-06-2024 16:20:42	260	£27.88	XLON	2024060349900461
03-06-2024 16:20:42	574	£27.88	XLON	2024060349900463
03-06-2024 16:20:42	456	£27.88	XLON	2024060349900465
03-06-2024 16:20:42	346	£27.88	XLON	2024060349900467
03-06-2024 16:20:42	799	£27.875	XLON	2024060349900493
03-06-2024 16:20:43	411	£27.875	XLON	2024060349900523
03-06-2024 16:20:43	761	£27.875	XLON	2024060349900525
03-06-2024 16:20:43	231	£27.875	XLON	2024060349900527
03-06-2024 16:20:43	1,761	£27.875	XLON	2024060349900529
03-06-2024 16:20:44	656	£27.875	XLON	2024060349900533
03-06-2024 16:20:44	347	£27.875	XLON	2024060349900535
03-06-2024 16:20:44	104	£27.875	XLON	2024060349900537
03-06-2024 16:20:44	231	£27.875	XLON	2024060349900539
03-06-2024 16:20:44	1,761	£27.875	XLON	2024060349900541
03-06-2024 16:20:44	240	£27.875	XLON	2024060349900543
03-06-2024 16:20:44	407	£27.875	XLON	2024060349900545

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
03-06-2024 16:20:44	756	£27.875	XLON	2024060349900547
03-06-2024 16:20:44	6,757	£27.875	XLON	2024060349900549
03-06-2024 16:20:44	450	£27.875	XLON	2024060349900551
03-06-2024 16:20:44	757	£27.875	XLON	2024060349900553
03-06-2024 16:20:44	170	£27.875	XLON	2024060349900555
03-06-2024 16:20:44	1,761	£27.875	XLON	2024060349900557
03-06-2024 16:20:44	1,730	£27.875	XLON	2024060349900559
03-06-2024 16:20:44	30	£27.875	XLON	2024060349900561