

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:00:12	326	€32.365	XAMS	2024060750652117
07-06-2024 08:00:25	646	£27.455	CHIX	2024060750652425
07-06-2024 08:00:38	1,325	€32.41	XAMS	2024060750652549
07-06-2024 08:01:01	126	£27.425	CHIX	2024060750652695
07-06-2024 08:01:01	171	£27.425	XLON	2024060750652697
07-06-2024 08:01:28	78	£27.41	XLON	2024060750652985
07-06-2024 08:01:28	143	£27.41	CHIX	2024060750652987
07-06-2024 08:01:28	169	£27.41	XLON	2024060750652989
07-06-2024 08:01:28	416	€32.37	XAMS	2024060750652991
07-06-2024 08:01:54	756	€32.37	XAMS	2024060750653052
07-06-2024 08:01:54	471	€32.37	XAMS	2024060750653054
07-06-2024 08:01:54	568	€32.37	XAMS	2024060750653056
07-06-2024 08:01:54	139	£27.4	CHIX	2024060750653058
07-06-2024 08:01:54	285	£27.4	XLON	2024060750653060
07-06-2024 08:02:04	157	£27.39	CHIX	2024060750653101
07-06-2024 08:02:04	331	£27.39	XLON	2024060750653103
07-06-2024 08:02:08	343	£27.39	XLON	2024060750653107
07-06-2024 08:02:21	1,142	€32.385	CEUX	2024060750653113
07-06-2024 08:02:38	831	€32.385	CEUX	2024060750653279
07-06-2024 08:02:41	288	£27.405	XLON	2024060750653283
07-06-2024 08:02:41	93	£27.4	XLON	2024060750653285
07-06-2024 08:02:55	860	€32.38	CEUX	2024060750653309
07-06-2024 08:03:10	338	£27.415	XLON	2024060750653373
07-06-2024 08:03:10	134	£27.415	CHIX	2024060750653375
07-06-2024 08:03:10	370	£27.415	XLON	2024060750653377
07-06-2024 08:03:16	39	£27.4	XLON	2024060750653449
07-06-2024 08:03:42	153	€32.38	CEUX	2024060750653640
07-06-2024 08:03:42	162	€32.38	CEUX	2024060750653642
07-06-2024 08:03:42	509	€32.38	CEUX	2024060750653644
07-06-2024 08:03:45	500	€32.375	XAMS	2024060750653658
07-06-2024 08:03:45	203	€32.375	XAMS	2024060750653660
07-06-2024 08:03:45	164	€32.38	XAMS	2024060750653662
07-06-2024 08:04:01	403	£27.395	XLON	2024060750653668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:04:01	281	£27.395	XLON	2024060750653670
07-06-2024 08:04:42	1,676	€32.375	XAMS	2024060750653882
07-06-2024 08:04:45	718	£27.41	CHIX	2024060750653902
07-06-2024 08:04:45	317	£27.41	BATE	2024060750653904
07-06-2024 08:04:45	233	£27.4	XLON	2024060750653906
07-06-2024 08:04:53	855	€32.375	CEUX	2024060750653917
07-06-2024 08:05:43	17	£27.405	XLON	2024060750653973
07-06-2024 08:05:43	386	£27.405	XLON	2024060750653975
07-06-2024 08:05:43	185	€32.37	CEUX	2024060750653977
07-06-2024 08:05:43	269	€32.37	XAMS	2024060750653979
07-06-2024 08:05:43	66	€32.37	XAMS	2024060750653981
07-06-2024 08:06:01	24	£27.4	BATE	2024060750653995
07-06-2024 08:06:01	108	£27.4	CHIX	2024060750653997
07-06-2024 08:06:01	32	£27.4	CHIX	2024060750653999
07-06-2024 08:06:04	115	£27.405	BATE	2024060750654001
07-06-2024 08:06:07	141	£27.41	BATE	2024060750654005
07-06-2024 08:06:07	626	£27.41	XLON	2024060750654007
07-06-2024 08:06:08	891	€32.375	TQEX	2024060750654009
07-06-2024 08:06:08	439	£27.39	XLON	2024060750654011
07-06-2024 08:06:34	88	€32.365	TQEX	2024060750654057
07-06-2024 08:06:37	71	€32.37	TQEX	2024060750654161
07-06-2024 08:06:37	1,161	€32.37	TQEX	2024060750654163
07-06-2024 08:06:39	27	£27.395	BATE	2024060750654177
07-06-2024 08:06:39	36	£27.395	CHIX	2024060750654179
07-06-2024 08:06:39	358	£27.395	XLON	2024060750654181
07-06-2024 08:06:39	295	£27.395	XLON	2024060750654183
07-06-2024 08:06:39	6	£27.39	XLON	2024060750654185
07-06-2024 08:06:42	482	£27.39	XLON	2024060750654192
07-06-2024 08:06:42	19	£27.395	CHIX	2024060750654194
07-06-2024 08:06:42	199	£27.395	CHIX	2024060750654196
07-06-2024 08:06:42	500	£27.395	CHIX	2024060750654198
07-06-2024 08:06:42	32	£27.395	CHIX	2024060750654200
07-06-2024 08:06:42	63	£27.395	CHIX	2024060750654202
07-06-2024 08:06:42	6	£27.395	CHIX	2024060750654204
07-06-2024 08:07:09	381	£27.4	XLON	2024060750654316
07-06-2024 08:07:09	313	£27.4	XLON	2024060750654318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:07:09	40	£27.4	XLON	2024060750654320
07-06-2024 08:07:20	423	€32.36	XAMS	2024060750654349
07-06-2024 08:07:20	203	€32.36	XAMS	2024060750654351
07-06-2024 08:07:21	100	£27.4	BATE	2024060750654353
07-06-2024 08:07:21	46	£27.4	BATE	2024060750654355
07-06-2024 08:07:21	45	£27.4	BATE	2024060750654457
07-06-2024 08:07:21	34	£27.4	BATE	2024060750654459
07-06-2024 08:07:21	545	£27.4	BATE	2024060750654461
07-06-2024 08:07:45	422	€32.35	XAMS	2024060750654569
07-06-2024 08:07:45	203	€32.35	XAMS	2024060750654571
07-06-2024 08:08:00	280	£27.385	CHIX	2024060750654604
07-06-2024 08:08:00	115	£27.385	BATE	2024060750654606
07-06-2024 08:08:00	37	£27.385	CHIX	2024060750654608
07-06-2024 08:08:00	28	£27.385	BATE	2024060750654610
07-06-2024 08:08:00	36	£27.385	CHIX	2024060750654612
07-06-2024 08:08:00	27	£27.385	BATE	2024060750654614
07-06-2024 08:08:00	278	£27.385	CHIX	2024060750654616
07-06-2024 08:08:09	802	€32.35	CEUX	2024060750654623
07-06-2024 08:08:10	22	£27.385	CHIX	2024060750654627
07-06-2024 08:08:10	198	£27.385	XLON	2024060750654629
07-06-2024 08:08:34	100	€32.355	TQEX	2024060750654772
07-06-2024 08:08:34	230	€32.355	TQEX	2024060750654774
07-06-2024 08:08:34	154	€32.355	TQEX	2024060750654776
07-06-2024 08:08:34	36	€32.355	TQEX	2024060750654778
07-06-2024 08:08:42	202	£27.385	BATE	2024060750654784
07-06-2024 08:08:42	70	£27.385	XLON	2024060750654786
07-06-2024 08:08:42	305	£27.385	XLON	2024060750654788
07-06-2024 08:08:45	438	£27.385	XLON	2024060750654790
07-06-2024 08:08:55	236	£27.385	XLON	2024060750654942
07-06-2024 08:08:55	500	£27.385	XLON	2024060750654944
07-06-2024 08:08:55	280	£27.385	XLON	2024060750654946
07-06-2024 08:08:58	100	€32.355	TQEX	2024060750655066
07-06-2024 08:09:04	232	€32.355	TQEX	2024060750655072
07-06-2024 08:09:05	891	€32.355	XAMS	2024060750655074
07-06-2024 08:09:23	259	€32.35	XAMS	2024060750655082
07-06-2024 08:09:38	181	£27.385	CHIX	2024060750655195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:09:38	127	£27.385	BATE	2024060750655197
07-06-2024 08:09:38	438	£27.385	XLON	2024060750655199
07-06-2024 08:09:38	137	£27.385	XLON	2024060750655201
07-06-2024 08:09:41	210	£27.385	CHIX	2024060750655205
07-06-2024 08:09:41	124	£27.385	BATE	2024060750655207
07-06-2024 08:09:50	706	€32.355	TQEX	2024060750655217
07-06-2024 08:09:50	627	€32.355	TQEX	2024060750655219
07-06-2024 08:10:05	404	£27.375	XLON	2024060750655357
07-06-2024 08:10:05	378	£27.375	XLON	2024060750655359
07-06-2024 08:10:12	631	£27.375	XLON	2024060750655363
07-06-2024 08:10:12	454	£27.375	XLON	2024060750655365
07-06-2024 08:10:23	150	€32.325	CEUX	2024060750655369
07-06-2024 08:10:23	306	€32.325	XAMS	2024060750655371
07-06-2024 08:10:36	37	€32.33	CEUX	2024060750655381
07-06-2024 08:10:36	71	€32.33	TQEX	2024060750655383
07-06-2024 08:10:36	100	€32.33	TQEX	2024060750655385
07-06-2024 08:10:48	217	€32.32	XAMS	2024060750655403
07-06-2024 08:10:48	643	£27.365	CHIX	2024060750655405
07-06-2024 08:10:48	403	£27.365	BATE	2024060750655407
07-06-2024 08:11:01	392	€32.33	CEUX	2024060750655413
07-06-2024 08:11:25	154	€32.33	TQEX	2024060750655513
07-06-2024 08:11:25	11	€32.33	CEUX	2024060750655515
07-06-2024 08:11:25	557	€32.33	TQEX	2024060750655517
07-06-2024 08:11:51	221	£27.385	CHIX	2024060750655752
07-06-2024 08:11:51	154	£27.385	BATE	2024060750655756
07-06-2024 08:11:51	497	£27.385	XLON	2024060750655758
07-06-2024 08:11:51	205	£27.385	XLON	2024060750655760
07-06-2024 08:11:59	607	€32.345	CEUX	2024060750655792
07-06-2024 08:12:06	235	€32.35	CEUX	2024060750655815
07-06-2024 08:12:06	474	€32.35	XAMS	2024060750655817
07-06-2024 08:12:09	43	£27.39	BATE	2024060750655819
07-06-2024 08:12:09	46	£27.39	BATE	2024060750655821
07-06-2024 08:12:09	277	£27.39	XLON	2024060750655823
07-06-2024 08:12:09	287	£27.39	BATE	2024060750655825
07-06-2024 08:12:50	101	£27.39	XLON	2024060750656116
07-06-2024 08:12:50	472	£27.39	XLON	2024060750656118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:13:11	348	€32.355	TQEX	2024060750656306
07-06-2024 08:13:11	803	€32.355	XAMS	2024060750656308
07-06-2024 08:13:11	323	€32.355	XAMS	2024060750656310
07-06-2024 08:13:11	290	£27.39	XLON	2024060750656312
07-06-2024 08:13:14	125	£27.39	BATE	2024060750656316
07-06-2024 08:13:14	235	£27.39	XLON	2024060750656318
07-06-2024 08:13:14	329	£27.39	XLON	2024060750656320
07-06-2024 08:13:28	475	€32.35	XAMS	2024060750656376
07-06-2024 08:13:28	73	€32.35	XAMS	2024060750656378
07-06-2024 08:13:58	564	£27.4	BATE	2024060750656550
07-06-2024 08:13:58	864	£27.4	CHIX	2024060750656552
07-06-2024 08:13:58	27	£27.4	CHIX	2024060750656554
07-06-2024 08:13:59	1,294	€32.355	CEUX	2024060750656558
07-06-2024 08:14:00	48	£27.4	BATE	2024060750656564
07-06-2024 08:14:00	28	£27.4	CHIX	2024060750656566
07-06-2024 08:14:00	48	£27.4	BATE	2024060750656568
07-06-2024 08:14:00	111	£27.4	CHIX	2024060750656570
07-06-2024 08:14:00	23	£27.4	CHIX	2024060750656572
07-06-2024 08:14:00	169	£27.4	CHIX	2024060750656574
07-06-2024 08:14:00	535	£27.4	XLON	2024060750656576
07-06-2024 08:14:42	217	£27.405	CHIX	2024060750656624
07-06-2024 08:14:42	38	£27.405	XLON	2024060750656626
07-06-2024 08:14:42	252	£27.405	XLON	2024060750656628
07-06-2024 08:14:42	74	£27.405	XLON	2024060750656630
07-06-2024 08:14:51	242	£27.405	XLON	2024060750656646
07-06-2024 08:14:51	1,350	€32.365	XAMS	2024060750656648
07-06-2024 08:15:31	465	€32.36	XAMS	2024060750656860
07-06-2024 08:15:31	450	€32.36	XAMS	2024060750656862
07-06-2024 08:15:47	967	£27.405	XLON	2024060750656936
07-06-2024 08:15:47	8	£27.405	XLON	2024060750656938
07-06-2024 08:16:43	53	£27.41	BATE	2024060750657147
07-06-2024 08:16:43	534	£27.41	BATE	2024060750657149
07-06-2024 08:16:43	431	£27.41	BATE	2024060750657151
07-06-2024 08:17:03	116	€32.39	TQEX	2024060750657235
07-06-2024 08:17:03	165	€32.39	TQEX	2024060750657237
07-06-2024 08:17:03	475	€32.39	CEUX	2024060750657239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:17:03	1,085	€32.39	XAMS	2024060750657241
07-06-2024 08:17:33	308	€32.38	CEUX	2024060750657283
07-06-2024 08:17:33	141	€32.38	TQEX	2024060750657285
07-06-2024 08:17:33	100	€32.38	TQEX	2024060750657287
07-06-2024 08:17:37	402	£27.41	XLON	2024060750657295
07-06-2024 08:17:51	375	£27.415	XLON	2024060750657313
07-06-2024 08:17:58	451	€32.38	XAMS	2024060750657319
07-06-2024 08:17:58	98	€32.38	XAMS	2024060750657321
07-06-2024 08:18:13	420	£27.405	XLON	2024060750657487
07-06-2024 08:18:22	151	€32.38	TQEX	2024060750657519
07-06-2024 08:18:22	148	€32.38	CEUX	2024060750657521
07-06-2024 08:18:22	100	€32.38	TQEX	2024060750657523
07-06-2024 08:18:22	120	€32.38	CEUX	2024060750657525
07-06-2024 08:18:36	43	£27.415	CHIX	2024060750657601
07-06-2024 08:18:36	175	£27.415	CHIX	2024060750657603
07-06-2024 08:18:36	49	£27.415	CHIX	2024060750657605
07-06-2024 08:18:36	45	£27.415	CHIX	2024060750657607
07-06-2024 08:18:36	26	£27.415	CHIX	2024060750657609
07-06-2024 08:18:50	878	€32.38	TQEX	2024060750657626
07-06-2024 08:18:50	220	€32.38	TQEX	2024060750657628
07-06-2024 08:18:59	39	£27.415	CHIX	2024060750657767
07-06-2024 08:18:59	27	£27.415	BATE	2024060750657769
07-06-2024 08:18:59	105	£27.415	BATE	2024060750657771
07-06-2024 08:18:59	29	£27.415	BATE	2024060750657773
07-06-2024 08:19:22	75	£27.415	CHIX	2024060750657821
07-06-2024 08:19:22	76	£27.415	CHIX	2024060750657823
07-06-2024 08:19:22	139	£27.415	CHIX	2024060750657825
07-06-2024 08:19:22	123	£27.415	CHIX	2024060750657827
07-06-2024 08:19:36	202	€32.38	TQEX	2024060750657833
07-06-2024 08:19:36	280	€32.38	TQEX	2024060750657835
07-06-2024 08:19:36	343	€32.38	TQEX	2024060750657837
07-06-2024 08:19:43	129	£27.405	XLON	2024060750657843
07-06-2024 08:19:48	330	£27.405	XLON	2024060750657853
07-06-2024 08:19:48	633	£27.405	XLON	2024060750657855
07-06-2024 08:19:48	70	£27.405	XLON	2024060750657857
07-06-2024 08:20:01	235	€32.37	XAMS	2024060750657891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:20:25	764	€32.37	CEUX	2024060750658059
07-06-2024 08:20:25	76	€32.37	CEUX	2024060750658061
07-06-2024 08:20:56	215	£27.405	BATE	2024060750658223
07-06-2024 08:20:56	510	£27.405	BATE	2024060750658225
07-06-2024 08:21:14	452	€32.375	XAMS	2024060750658377
07-06-2024 08:21:14	196	€32.375	XAMS	2024060750658379
07-06-2024 08:21:19	166	£27.41	CHIX	2024060750658413
07-06-2024 08:21:19	521	£27.41	XLON	2024060750658415
07-06-2024 08:21:41	448	€32.375	XAMS	2024060750658495
07-06-2024 08:21:41	370	€32.375	XAMS	2024060750658497
07-06-2024 08:21:41	15	€32.375	XAMS	2024060750658499
07-06-2024 08:21:41	21	€32.375	XAMS	2024060750658501
07-06-2024 08:22:06	164	£27.41	CHIX	2024060750658519
07-06-2024 08:22:06	133	£27.41	BATE	2024060750658521
07-06-2024 08:22:06	515	£27.41	XLON	2024060750658523
07-06-2024 08:22:27	100	€32.37	TQEX	2024060750658694
07-06-2024 08:22:27	207	€32.37	CEUX	2024060750658696
07-06-2024 08:22:27	162	€32.37	CEUX	2024060750658698
07-06-2024 08:22:27	58	€32.37	CEUX	2024060750658700
07-06-2024 08:22:30	30	€32.36	XAMS	2024060750658714
07-06-2024 08:22:52	436	€32.375	XAMS	2024060750658736
07-06-2024 08:22:55	125	£27.405	BATE	2024060750658738
07-06-2024 08:22:55	156	£27.405	CHIX	2024060750658740
07-06-2024 08:22:55	380	£27.405	XLON	2024060750658742
07-06-2024 08:22:55	111	£27.405	XLON	2024060750658744
07-06-2024 08:23:16	443	€32.37	XAMS	2024060750658768
07-06-2024 08:23:16	15	€32.37	XAMS	2024060750658770
07-06-2024 08:23:25	590	£27.4	CHIX	2024060750658786
07-06-2024 08:23:25	15	£27.4	BATE	2024060750658788
07-06-2024 08:23:25	29	£27.4	CHIX	2024060750658790
07-06-2024 08:23:25	400	£27.4	CHIX	2024060750658792
07-06-2024 08:23:25	89	£27.4	CHIX	2024060750658794
07-06-2024 08:23:25	75	£27.4	CHIX	2024060750658796
07-06-2024 08:23:41	247	€32.37	TQEX	2024060750658808
07-06-2024 08:23:41	100	€32.37	TQEX	2024060750658810
07-06-2024 08:23:41	118	€32.37	TQEX	2024060750658812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:24:05	427	€32.37	XAMS	2024060750658970
07-06-2024 08:24:14	233	€32.375	XAMS	2024060750659032
07-06-2024 08:24:14	41	€32.375	XAMS	2024060750659034
07-06-2024 08:24:26	259	£27.405	CHIX	2024060750659056
07-06-2024 08:24:26	685	£27.405	XLON	2024060750659058
07-06-2024 08:24:40	116	£27.39	CHIX	2024060750659066
07-06-2024 08:24:40	127	€32.36	CEUX	2024060750659068
07-06-2024 08:24:40	352	£27.39	XLON	2024060750659070
07-06-2024 08:24:40	309	€32.36	XAMS	2024060750659072
07-06-2024 08:24:56	380	£27.39	XLON	2024060750659106
07-06-2024 08:24:56	314	£27.39	XLON	2024060750659108
07-06-2024 08:24:56	314	£27.39	XLON	2024060750659110
07-06-2024 08:24:56	85	£27.39	XLON	2024060750659112
07-06-2024 08:25:19	449	£27.385	XLON	2024060750659278
07-06-2024 08:25:19	71	€32.36	TQEX	2024060750659294
07-06-2024 08:25:19	263	€32.36	TQEX	2024060750659296
07-06-2024 08:25:19	100	€32.36	TQEX	2024060750659298
07-06-2024 08:25:19	346	€32.36	TQEX	2024060750659300
07-06-2024 08:25:19	179	€32.36	TQEX	2024060750659302
07-06-2024 08:25:21	121	£27.385	CHIX	2024060750659308
07-06-2024 08:25:21	363	£27.385	XLON	2024060750659310
07-06-2024 08:26:07	22	£27.385	CHIX	2024060750659393
07-06-2024 08:26:07	215	£27.385	CHIX	2024060750659395
07-06-2024 08:26:07	219	£27.385	XLON	2024060750659397
07-06-2024 08:26:14	497	€32.35	XAMS	2024060750659555
07-06-2024 08:26:14	434	€32.35	XAMS	2024060750659557
07-06-2024 08:26:14	24	€32.35	XAMS	2024060750659559
07-06-2024 08:26:39	185	£27.395	BATE	2024060750659623
07-06-2024 08:26:39	19	£27.395	BATE	2024060750659625
07-06-2024 08:26:39	736	£27.395	XLON	2024060750659627
07-06-2024 08:26:39	410	£27.395	XLON	2024060750659629
07-06-2024 08:26:39	410	£27.395	XLON	2024060750659631
07-06-2024 08:26:39	308	£27.395	XLON	2024060750659633
07-06-2024 08:26:39	137	£27.395	XLON	2024060750659635
07-06-2024 08:26:52	362	€32.355	XAMS	2024060750659663
07-06-2024 08:27:27	175	£27.395	CHIX	2024060750659871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:27:27	174	£27.395	CHIX	2024060750659873
07-06-2024 08:27:27	74	£27.395	CHIX	2024060750659875
07-06-2024 08:27:27	121	£27.395	CHIX	2024060750659877
07-06-2024 08:27:29	81	£27.395	CHIX	2024060750659881
07-06-2024 08:27:29	174	£27.395	CHIX	2024060750659883
07-06-2024 08:27:29	83	£27.395	CHIX	2024060750659885
07-06-2024 08:27:29	74	£27.395	CHIX	2024060750659887
07-06-2024 08:27:29	541	£27.395	CHIX	2024060750659889
07-06-2024 08:27:46	212	€32.36	CEUX	2024060750659911
07-06-2024 08:27:46	141	€32.36	CEUX	2024060750659913
07-06-2024 08:27:47	633	€32.36	CEUX	2024060750659915
07-06-2024 08:27:47	5	€32.36	XAMS	2024060750659919
07-06-2024 08:27:48	371	£27.385	XLON	2024060750659925
07-06-2024 08:27:48	183	£27.385	XLON	2024060750659927
07-06-2024 08:28:18	29	£27.39	CHIX	2024060750659965
07-06-2024 08:28:18	31	£27.39	CHIX	2024060750659967
07-06-2024 08:28:18	35	£27.39	CHIX	2024060750659969
07-06-2024 08:28:18	50	£27.39	CHIX	2024060750659971
07-06-2024 08:28:18	284	£27.39	CHIX	2024060750659973
07-06-2024 08:28:18	471	£27.39	CHIX	2024060750659975
07-06-2024 08:28:26	138	£27.38	CHIX	2024060750659997
07-06-2024 08:28:26	398	£27.38	XLON	2024060750659999
07-06-2024 08:28:35	499	€32.345	CEUX	2024060750660027
07-06-2024 08:28:35	95	€32.345	TQEX	2024060750660029
07-06-2024 08:28:35	100	€32.345	TQEX	2024060750660031
07-06-2024 08:28:35	153	€32.345	TQEX	2024060750660033
07-06-2024 08:29:01	66	£27.38	CHIX	2024060750660193
07-06-2024 08:29:01	27	£27.38	BATE	2024060750660195
07-06-2024 08:29:01	37	£27.38	CHIX	2024060750660197
07-06-2024 08:29:01	546	£27.38	XLON	2024060750660199
07-06-2024 08:29:01	305	£27.38	XLON	2024060750660201
07-06-2024 08:29:24	440	€32.35	XAMS	2024060750660301
07-06-2024 08:29:42	288	£27.385	CHIX	2024060750660459
07-06-2024 08:29:42	190	£27.385	BATE	2024060750660461
07-06-2024 08:29:42	804	£27.385	XLON	2024060750660463
07-06-2024 08:29:46	96	€32.34	XAMS	2024060750660465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:30:02	115	£27.375	BATE	2024060750660510
07-06-2024 08:30:02	229	£27.375	XLON	2024060750660512
07-06-2024 08:30:02	856	£27.375	XLON	2024060750660514
07-06-2024 08:30:02	386	£27.37	XLON	2024060750660516
07-06-2024 08:30:13	448	€32.33	XAMS	2024060750660606
07-06-2024 08:30:13	326	€32.33	XAMS	2024060750660608
07-06-2024 08:30:15	91	€32.33	XAMS	2024060750660610
07-06-2024 08:30:15	170	€32.33	XAMS	2024060750660612
07-06-2024 08:30:53	200	£27.37	XLON	2024060750660821
07-06-2024 08:30:53	510	£27.37	XLON	2024060750660823
07-06-2024 08:30:53	55	£27.37	XLON	2024060750660825
07-06-2024 08:31:03	143	£27.36	CHIX	2024060750660827
07-06-2024 08:31:03	390	£27.36	XLON	2024060750660829
07-06-2024 08:31:03	437	£27.36	XLON	2024060750660831
07-06-2024 08:31:03	148	€32.32	XAMS	2024060750660833
07-06-2024 08:31:45	159	£27.365	CHIX	2024060750660893
07-06-2024 08:31:45	352	€32.325	CEUX	2024060750660895
07-06-2024 08:31:45	117	£27.365	BATE	2024060750660897
07-06-2024 08:31:45	238	€32.325	TQEX	2024060750660899
07-06-2024 08:31:45	432	£27.365	XLON	2024060750660901
07-06-2024 08:31:45	487	£27.365	XLON	2024060750660903
07-06-2024 08:31:45	836	€32.325	XAMS	2024060750660905
07-06-2024 08:32:16	154	€32.325	TQEX	2024060750661043
07-06-2024 08:32:16	28	€32.325	CEUX	2024060750661045
07-06-2024 08:32:16	150	€32.325	CEUX	2024060750661047
07-06-2024 08:32:16	119	€32.325	CEUX	2024060750661049
07-06-2024 08:32:34	57	£27.365	CHIX	2024060750661061
07-06-2024 08:33:13	259	£27.365	CHIX	2024060750661205
07-06-2024 08:33:13	55	€32.325	CEUX	2024060750661207
07-06-2024 08:33:13	183	£27.365	BATE	2024060750661209
07-06-2024 08:33:13	778	£27.365	XLON	2024060750661211
07-06-2024 08:33:13	155	€32.325	TQEX	2024060750661213
07-06-2024 08:33:13	191	€32.325	CEUX	2024060750661215
07-06-2024 08:33:13	545	€32.325	XAMS	2024060750661217
07-06-2024 08:33:13	346	€32.325	TQEX	2024060750661219
07-06-2024 08:33:13	34	€32.325	CEUX	2024060750661221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:33:13	100	€32.325	TQEX	2024060750661223
07-06-2024 08:33:13	420	£27.365	XLON	2024060750661225
07-06-2024 08:33:13	227	£27.365	XLON	2024060750661227
07-06-2024 08:33:13	717	£27.365	XLON	2024060750661229
07-06-2024 08:33:13	652	£27.365	XLON	2024060750661231
07-06-2024 08:33:13	72	£27.365	XLON	2024060750661233
07-06-2024 08:33:38	25	€32.33	XAMS	2024060750661367
07-06-2024 08:33:43	175	£27.37	CHIX	2024060750661369
07-06-2024 08:33:43	533	£27.37	XLON	2024060750661371
07-06-2024 08:33:43	122	£27.37	BATE	2024060750661373
07-06-2024 08:33:43	287	€32.33	XAMS	2024060750661375
07-06-2024 08:33:43	145	€32.33	CEUX	2024060750661377
07-06-2024 08:34:29	838	£27.375	BATE	2024060750661424
07-06-2024 08:34:31	644	€32.33	XAMS	2024060750661430
07-06-2024 08:34:31	305	€32.33	CEUX	2024060750661432
07-06-2024 08:34:36	62	£27.37	CHIX	2024060750661442
07-06-2024 08:34:36	46	£27.37	BATE	2024060750661444
07-06-2024 08:34:36	504	£27.37	XLON	2024060750661446
07-06-2024 08:34:36	213	£27.37	XLON	2024060750661448
07-06-2024 08:34:48	252	£27.37	XLON	2024060750661500
07-06-2024 08:35:07	450	€32.33	XAMS	2024060750661664
07-06-2024 08:35:07	167	€32.33	XAMS	2024060750661666
07-06-2024 08:35:07	84	€32.33	XAMS	2024060750661668
07-06-2024 08:35:22	423	£27.365	XLON	2024060750661737
07-06-2024 08:35:22	312	£27.365	XLON	2024060750661739
07-06-2024 08:35:59	131	€32.325	XAMS	2024060750661991
07-06-2024 08:35:59	330	€32.325	XAMS	2024060750661993
07-06-2024 08:36:00	591	€32.325	XAMS	2024060750661995
07-06-2024 08:36:19	652	£27.365	XLON	2024060750662034
07-06-2024 08:36:19	211	£27.365	XLON	2024060750662036
07-06-2024 08:36:19	146	£27.365	XLON	2024060750662038
07-06-2024 08:36:58	370	€32.325	XAMS	2024060750662095
07-06-2024 08:37:04	575	€32.325	XAMS	2024060750662101
07-06-2024 08:37:09	222	£27.365	CHIX	2024060750662123
07-06-2024 08:37:09	163	£27.365	BATE	2024060750662125
07-06-2024 08:37:09	282	£27.365	XLON	2024060750662127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:37:09	421	£27.365	XLON	2024060750662129
07-06-2024 08:37:10	177	£27.36	XLON	2024060750662133
07-06-2024 08:37:34	285	€32.315	CEUX	2024060750662347
07-06-2024 08:37:34	24	€32.315	TQEX	2024060750662349
07-06-2024 08:37:34	180	€32.315	TQEX	2024060750662351
07-06-2024 08:37:55	22	£27.36	CHIX	2024060750662433
07-06-2024 08:37:55	177	£27.36	BATE	2024060750662435
07-06-2024 08:37:55	19	£27.36	CHIX	2024060750662537
07-06-2024 08:37:55	242	£27.36	XLON	2024060750662539
07-06-2024 08:37:55	794	£27.36	XLON	2024060750662541
07-06-2024 08:37:55	5	£27.36	BATE	2024060750662543
07-06-2024 08:37:55	203	£27.36	CHIX	2024060750662545
07-06-2024 08:37:55	166	€32.315	CEUX	2024060750662547
07-06-2024 08:38:23	485	€32.315	CEUX	2024060750662643
07-06-2024 08:38:23	71	€32.315	TQEX	2024060750662645
07-06-2024 08:38:23	346	€32.315	TQEX	2024060750662647
07-06-2024 08:39:04	133	£27.36	CHIX	2024060750662897
07-06-2024 08:39:04	428	£27.36	XLON	2024060750662899
07-06-2024 08:39:04	192	€32.315	XAMS	2024060750662901
07-06-2024 08:39:12	241	£27.36	XLON	2024060750662937
07-06-2024 08:39:12	480	£27.36	XLON	2024060750662939
07-06-2024 08:39:12	78	£27.36	XLON	2024060750662941
07-06-2024 08:39:13	200	€32.315	TQEX	2024060750662943
07-06-2024 08:39:13	91	€32.315	CEUX	2024060750662945
07-06-2024 08:39:13	146	€32.315	CEUX	2024060750662947
07-06-2024 08:39:37	166	€32.315	CEUX	2024060750662997
07-06-2024 08:39:37	502	€32.315	CEUX	2024060750662999
07-06-2024 08:40:06	285	£27.35	XLON	2024060750663193
07-06-2024 08:40:06	111	£27.35	XLON	2024060750663195
07-06-2024 08:41:01	215	£27.37	BATE	2024060750663519
07-06-2024 08:41:01	201	£27.37	BATE	2024060750663521
07-06-2024 08:41:21	25	£27.375	CHIX	2024060750663569
07-06-2024 08:42:04	1,012	€32.335	XAMS	2024060750663811
07-06-2024 08:42:04	378	€32.335	XAMS	2024060750663813
07-06-2024 08:42:27	221	£27.39	BATE	2024060750663888
07-06-2024 08:42:27	106	£27.39	BATE	2024060750663890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:42:27	202	£27.39	BATE	2024060750663892
07-06-2024 08:42:27	325	£27.39	BATE	2024060750663894
07-06-2024 08:42:27	445	£27.39	BATE	2024060750663896
07-06-2024 08:42:27	1,117	£27.39	BATE	2024060750663898
07-06-2024 08:42:27	729	£27.39	BATE	2024060750663900
07-06-2024 08:42:28	194	€32.34	TQEX	2024060750663903
07-06-2024 08:42:28	288	€32.34	CEUX	2024060750663905
07-06-2024 08:42:28	657	€32.34	XAMS	2024060750663907
07-06-2024 08:42:53	162	£27.37	CHIX	2024060750664047
07-06-2024 08:42:53	129	£27.37	BATE	2024060750664049
07-06-2024 08:42:53	511	£27.37	XLON	2024060750664051
07-06-2024 08:42:53	229	£27.37	XLON	2024060750664053
07-06-2024 08:43:25	492	€32.335	XAMS	2024060750664153
07-06-2024 08:43:25	240	€32.335	XAMS	2024060750664155
07-06-2024 08:43:25	307	€32.335	XAMS	2024060750664157
07-06-2024 08:44:10	367	£27.365	XLON	2024060750664433
07-06-2024 08:44:16	390	£27.365	XLON	2024060750664465
07-06-2024 08:44:16	119	€32.32	XAMS	2024060750664467
07-06-2024 08:44:16	152	£27.365	CHIX	2024060750664469
07-06-2024 08:44:16	442	£27.365	XLON	2024060750664471
07-06-2024 08:44:38	529	€32.32	TQEX	2024060750664666
07-06-2024 08:44:38	176	€32.32	CEUX	2024060750664668
07-06-2024 08:44:45	601	£27.365	XLON	2024060750664736
07-06-2024 08:44:45	314	£27.365	XLON	2024060750664738
07-06-2024 08:44:45	238	£27.365	XLON	2024060750664740
07-06-2024 08:44:45	39	£27.365	XLON	2024060750664742
07-06-2024 08:45:06	235	£27.355	XLON	2024060750665076
07-06-2024 08:45:27	503	€32.31	XAMS	2024060750665278
07-06-2024 08:45:27	435	€32.31	XAMS	2024060750665280
07-06-2024 08:45:46	415	£27.345	XLON	2024060750665334
07-06-2024 08:45:46	239	£27.345	XLON	2024060750665336
07-06-2024 08:45:50	389	€32.3	XAMS	2024060750665347
07-06-2024 08:45:50	151	€32.3	XAMS	2024060750665349
07-06-2024 08:45:50	164	€32.3	CEUX	2024060750665351
07-06-2024 08:46:34	374	€32.295	XAMS	2024060750665589
07-06-2024 08:46:34	654	€32.295	XAMS	2024060750665591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:46:36	319	€32.29	XAMS	2024060750665593
07-06-2024 08:46:36	178	€32.29	XAMS	2024060750665595
07-06-2024 08:46:36	176	€32.29	XAMS	2024060750665597
07-06-2024 08:46:36	384	£27.335	XLON	2024060750665599
07-06-2024 08:46:36	253	£27.335	XLON	2024060750665601
07-06-2024 08:47:02	432	€32.285	XAMS	2024060750665875
07-06-2024 08:47:02	117	€32.285	TQEX	2024060750665877
07-06-2024 08:47:02	179	€32.285	CEUX	2024060750665879
07-06-2024 08:47:04	118	£27.33	CHIX	2024060750665881
07-06-2024 08:47:04	155	£27.33	CHIX	2024060750665883
07-06-2024 08:47:05	396	€32.285	XAMS	2024060750665887
07-06-2024 08:47:05	534	€32.285	XAMS	2024060750665889
07-06-2024 08:47:06	394	£27.33	XLON	2024060750665891
07-06-2024 08:47:06	149	£27.33	CHIX	2024060750665893
07-06-2024 08:47:06	486	£27.33	XLON	2024060750665895
07-06-2024 08:47:20	59	€32.285	XAMS	2024060750665947
07-06-2024 08:48:19	628	£27.335	XLON	2024060750666145
07-06-2024 08:48:19	147	£27.335	XLON	2024060750666147
07-06-2024 08:48:53	242	£27.335	CHIX	2024060750666201
07-06-2024 08:48:53	45	£27.335	XLON	2024060750666203
07-06-2024 08:48:58	683	£27.335	XLON	2024060750666213
07-06-2024 08:49:00	160	€32.285	CEUX	2024060750666217
07-06-2024 08:49:00	857	€32.285	XAMS	2024060750666219
07-06-2024 08:49:00	429	€32.285	XAMS	2024060750666221
07-06-2024 08:49:05	71	€32.285	TQEX	2024060750666231
07-06-2024 08:49:05	521	€32.285	CEUX	2024060750666233
07-06-2024 08:49:05	523	€32.285	XAMS	2024060750666235
07-06-2024 08:49:05	539	€32.285	XAMS	2024060750666237
07-06-2024 08:49:05	15	€32.285	XAMS	2024060750666239
07-06-2024 08:49:11	383	€32.285	XAMS	2024060750666270
07-06-2024 08:49:20	115	£27.33	BATE	2024060750666298
07-06-2024 08:49:20	155	£27.33	CHIX	2024060750666300
07-06-2024 08:49:20	36	£27.33	BATE	2024060750666302
07-06-2024 08:49:20	51	£27.33	BATE	2024060750666304
07-06-2024 08:49:20	408	£27.33	XLON	2024060750666306
07-06-2024 08:49:33	539	€32.29	XAMS	2024060750666462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:49:36	539	€32.29	XAMS	2024060750666466
07-06-2024 08:49:36	541	€32.29	XAMS	2024060750666468
07-06-2024 08:49:36	500	€32.29	XAMS	2024060750666470
07-06-2024 08:49:36	145	€32.29	XAMS	2024060750666472
07-06-2024 08:49:53	180	€32.29	TQEX	2024060750666518
07-06-2024 08:49:53	321	€32.29	CEUX	2024060750666520
07-06-2024 08:49:53	100	€32.29	TQEX	2024060750666522
07-06-2024 08:49:53	30	€32.29	CEUX	2024060750666524
07-06-2024 08:49:53	198	€32.29	CEUX	2024060750666526
07-06-2024 08:49:53	212	€32.29	CEUX	2024060750666528
07-06-2024 08:49:57	144	€32.29	CEUX	2024060750666542
07-06-2024 08:49:57	71	€32.29	TQEX	2024060750666544
07-06-2024 08:49:57	346	€32.29	TQEX	2024060750666546
07-06-2024 08:49:57	100	€32.29	TQEX	2024060750666548
07-06-2024 08:50:10	359	£27.325	XLON	2024060750666600
07-06-2024 08:50:51	325	£27.33	BATE	2024060750667036
07-06-2024 08:50:58	151	£27.33	CHIX	2024060750667042
07-06-2024 08:50:58	14	£27.33	CHIX	2024060750667044
07-06-2024 08:50:58	137	£27.33	BATE	2024060750667046
07-06-2024 08:50:58	181	£27.33	CHIX	2024060750667048
07-06-2024 08:50:58	150	£27.33	BATE	2024060750667050
07-06-2024 08:50:58	535	£27.33	XLON	2024060750667052
07-06-2024 08:50:58	224	£27.33	XLON	2024060750667054
07-06-2024 08:50:58	366	£27.33	XLON	2024060750667056
07-06-2024 08:50:58	30	£27.33	CHIX	2024060750667058
07-06-2024 08:50:58	594	€32.28	XAMS	2024060750667060
07-06-2024 08:50:58	232	€32.28	CEUX	2024060750667062
07-06-2024 08:50:58	151	€32.28	TQEX	2024060750667064
07-06-2024 08:51:05	100	€32.28	CEUX	2024060750667076
07-06-2024 08:51:05	240	€32.28	XAMS	2024060750667078
07-06-2024 08:51:50	34	£27.325	XLON	2024060750667160
07-06-2024 08:51:50	217	£27.325	XLON	2024060750667162
07-06-2024 08:51:50	11	£27.325	XLON	2024060750667164
07-06-2024 08:51:50	764	€32.285	CEUX	2024060750667166
07-06-2024 08:51:50	189	€32.285	CEUX	2024060750667168
07-06-2024 08:51:50	210	€32.285	CEUX	2024060750667170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:51:50	253	€32.285	CEUX	2024060750667172
07-06-2024 08:51:50	38	€32.285	CEUX	2024060750667174
07-06-2024 08:52:27	542	€32.285	XAMS	2024060750667390
07-06-2024 08:52:27	216	€32.285	CEUX	2024060750667392
07-06-2024 08:52:27	140	€32.285	TQEX	2024060750667394
07-06-2024 08:52:31	34	£27.33	BATE	2024060750667402
07-06-2024 08:52:31	61	£27.33	BATE	2024060750667404
07-06-2024 08:53:03	483	£27.335	BATE	2024060750667688
07-06-2024 08:53:03	13	£27.335	BATE	2024060750667690
07-06-2024 08:53:03	40	£27.335	BATE	2024060750667692
07-06-2024 08:53:03	173	£27.335	BATE	2024060750667694
07-06-2024 08:53:03	278	£27.335	BATE	2024060750667696
07-06-2024 08:53:23	225	€32.29	CEUX	2024060750667962
07-06-2024 08:53:23	322	€32.29	CEUX	2024060750667964
07-06-2024 08:53:23	270	€32.29	TQEX	2024060750667966
07-06-2024 08:53:24	71	€32.29	TQEX	2024060750667970
07-06-2024 08:53:24	764	€32.29	CEUX	2024060750667972
07-06-2024 08:53:24	346	€32.29	TQEX	2024060750667974
07-06-2024 08:53:24	252	€32.29	CEUX	2024060750667976
07-06-2024 08:53:24	162	€32.29	CEUX	2024060750667978
07-06-2024 08:53:24	215	€32.29	CEUX	2024060750667980
07-06-2024 08:53:25	287	£27.335	BATE	2024060750667990
07-06-2024 08:53:25	420	£27.335	XLON	2024060750667992
07-06-2024 08:53:25	20	£27.335	XLON	2024060750667994
07-06-2024 08:53:30	277	€32.29	CEUX	2024060750668004
07-06-2024 08:53:39	346	€32.29	TQEX	2024060750668014
07-06-2024 08:53:39	764	€32.29	CEUX	2024060750668016
07-06-2024 08:53:39	151	€32.29	CEUX	2024060750668018
07-06-2024 08:53:39	118	€32.29	CEUX	2024060750668020
07-06-2024 08:53:45	165	€32.29	CEUX	2024060750668074
07-06-2024 08:53:45	253	€32.29	CEUX	2024060750668076
07-06-2024 08:53:54	23	£27.335	BATE	2024060750668216
07-06-2024 08:53:54	32	£27.335	CHIX	2024060750668218
07-06-2024 08:53:54	207	£27.335	XLON	2024060750668220
07-06-2024 08:54:33	137	£27.335	BATE	2024060750668340
07-06-2024 08:54:33	160	£27.335	CHIX	2024060750668342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:54:33	129	£27.335	XLON	2024060750668344
07-06-2024 08:54:33	404	£27.335	XLON	2024060750668346
07-06-2024 08:54:34	333	€32.29	CEUX	2024060750668370
07-06-2024 08:54:34	71	€32.29	TQEX	2024060750668372
07-06-2024 08:54:34	259	€32.29	TQEX	2024060750668374
07-06-2024 08:54:34	346	€32.29	TQEX	2024060750668376
07-06-2024 08:54:34	100	€32.29	TQEX	2024060750668378
07-06-2024 08:54:35	535	€32.29	XAMS	2024060750668382
07-06-2024 08:54:35	500	€32.29	XAMS	2024060750668384
07-06-2024 08:54:35	460	€32.29	XAMS	2024060750668386
07-06-2024 08:54:38	346	€32.29	TQEX	2024060750668396
07-06-2024 08:54:38	256	€32.29	CEUX	2024060750668398
07-06-2024 08:54:38	169	€32.29	CEUX	2024060750668400
07-06-2024 08:54:38	158	€32.29	CEUX	2024060750668402
07-06-2024 08:54:38	36	€32.29	CEUX	2024060750668404
07-06-2024 08:55:00	185	£27.335	CHIX	2024060750668634
07-06-2024 08:55:00	158	£27.335	BATE	2024060750668636
07-06-2024 08:55:00	11	£27.335	XLON	2024060750668638
07-06-2024 08:55:01	402	£27.335	XLON	2024060750668642
07-06-2024 08:55:05	195	£27.335	XLON	2024060750668676
07-06-2024 08:55:27	304	£27.34	CHIX	2024060750668824
07-06-2024 08:55:27	56	£27.34	XLON	2024060750668826
07-06-2024 08:55:27	186	£27.34	XLON	2024060750668828
07-06-2024 08:55:28	531	€32.3	XAMS	2024060750668830
07-06-2024 08:55:28	250	€32.3	XAMS	2024060750668832
07-06-2024 08:55:28	123	€32.3	XAMS	2024060750668834
07-06-2024 08:55:28	531	€32.3	XAMS	2024060750668836
07-06-2024 08:55:28	199	€32.3	XAMS	2024060750668838
07-06-2024 08:55:32	320	£27.34	XLON	2024060750668846
07-06-2024 08:55:32	325	£27.34	XLON	2024060750668848
07-06-2024 08:55:41	227	£27.34	XLON	2024060750668880
07-06-2024 08:55:50	282	€32.295	TQEX	2024060750668888
07-06-2024 08:55:50	56	€32.295	CEUX	2024060750668890
07-06-2024 08:55:50	47	€32.295	TQEX	2024060750668892
07-06-2024 08:55:50	262	€32.295	CEUX	2024060750668894
07-06-2024 08:55:59	400	€32.295	XAMS	2024060750668898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 08:56:26	312	€32.285	XAMS	2024060750669126
07-06-2024 08:56:29	486	€32.29	TQEX	2024060750669140
07-06-2024 08:56:29	845	€32.29	CEUX	2024060750669142
07-06-2024 08:57:25	136	£27.34	XLON	2024060750669248
07-06-2024 08:57:25	181	£27.34	BATE	2024060750669250
07-06-2024 08:57:25	218	£27.34	CHIX	2024060750669252
07-06-2024 08:57:25	3	£27.34	XLON	2024060750669254
07-06-2024 08:57:25	546	£27.34	XLON	2024060750669256
07-06-2024 08:57:28	162	€32.295	TQEX	2024060750669264
07-06-2024 08:57:28	227	€32.295	TQEX	2024060750669266
07-06-2024 08:57:28	500	€32.295	XAMS	2024060750669268
07-06-2024 08:57:29	210	£27.34	XLON	2024060750669276
07-06-2024 08:57:29	246	£27.34	XLON	2024060750669278
07-06-2024 08:57:29	220	£27.34	XLON	2024060750669280
07-06-2024 08:58:01	410	€32.295	XAMS	2024060750669424
07-06-2024 08:58:01	123	€32.295	XAMS	2024060750669426
07-06-2024 08:58:31	563	€32.3	XAMS	2024060750669512
07-06-2024 08:58:31	403	€32.3	XAMS	2024060750669514
07-06-2024 08:58:31	246	€32.3	CEUX	2024060750669516
07-06-2024 08:58:31	175	€32.3	CEUX	2024060750669518
07-06-2024 08:58:31	151	€32.3	XAMS	2024060750669520
07-06-2024 08:58:54	197	£27.345	BATE	2024060750669557
07-06-2024 08:58:55	170	£27.345	BATE	2024060750669559
07-06-2024 08:58:55	681	£27.345	BATE	2024060750669561
07-06-2024 08:59:00	207	£27.345	XLON	2024060750669589
07-06-2024 08:59:00	168	£27.345	XLON	2024060750669591
07-06-2024 08:59:00	202	£27.345	XLON	2024060750669593
07-06-2024 08:59:00	282	£27.345	XLON	2024060750669595
07-06-2024 08:59:19	154	€32.305	TQEX	2024060750669599
07-06-2024 08:59:19	248	€32.305	CEUX	2024060750669601
07-06-2024 08:59:19	539	€32.305	XAMS	2024060750669603
07-06-2024 08:59:19	31	€32.305	XAMS	2024060750669605
07-06-2024 08:59:25	380	£27.335	XLON	2024060750669721
07-06-2024 08:59:25	32	£27.335	XLON	2024060750669723
07-06-2024 08:59:40	357	€32.3	XAMS	2024060750669731
07-06-2024 09:00:09	210	£27.335	XLON	2024060750669763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:00:09	346	£27.335	XLON	2024060750669765
07-06-2024 09:00:11	116	€32.3	TQEX	2024060750669767
07-06-2024 09:00:11	196	€32.3	CEUX	2024060750669769
07-06-2024 09:00:11	75	€32.3	XAMS	2024060750669771
07-06-2024 09:00:11	130	€32.3	XAMS	2024060750669773
07-06-2024 09:00:11	241	€32.3	XAMS	2024060750669775
07-06-2024 09:00:34	381	£27.325	XLON	2024060750669797
07-06-2024 09:01:04	100	€32.3	TQEX	2024060750669903
07-06-2024 09:01:04	200	€32.3	CEUX	2024060750669905
07-06-2024 09:01:04	1,000	€32.3	CEUX	2024060750669907
07-06-2024 09:01:08	71	€32.3	TQEX	2024060750670035
07-06-2024 09:01:08	764	€32.3	CEUX	2024060750670037
07-06-2024 09:01:32	31	£27.335	XLON	2024060750670073
07-06-2024 09:01:32	229	£27.335	XLON	2024060750670075
07-06-2024 09:01:33	97	£27.335	XLON	2024060750670077
07-06-2024 09:01:33	887	£27.335	XLON	2024060750670079
07-06-2024 09:01:33	132	€32.3	CEUX	2024060750670081
07-06-2024 09:01:33	5	€32.3	CEUX	2024060750670083
07-06-2024 09:01:34	541	€32.3	XAMS	2024060750670095
07-06-2024 09:01:34	310	€32.3	XAMS	2024060750670097
07-06-2024 09:01:34	288	€32.3	XAMS	2024060750670099
07-06-2024 09:01:35	340	£27.335	XLON	2024060750670101
07-06-2024 09:01:35	232	£27.335	XLON	2024060750670103
07-06-2024 09:01:35	232	£27.335	XLON	2024060750670105
07-06-2024 09:01:35	170	£27.335	XLON	2024060750670107
07-06-2024 09:02:04	183	€32.29	CEUX	2024060750670159
07-06-2024 09:02:13	424	€32.29	XAMS	2024060750670183
07-06-2024 09:02:13	367	€32.29	XAMS	2024060750670185
07-06-2024 09:02:17	386	£27.32	XLON	2024060750670187
07-06-2024 09:02:17	291	£27.32	XLON	2024060750670189
07-06-2024 09:02:35	441	€32.285	TQEX	2024060750670205
07-06-2024 09:02:35	31	€32.285	CEUX	2024060750670207
07-06-2024 09:02:35	599	€32.285	CEUX	2024060750670309
07-06-2024 09:02:52	978	€32.29	TQEX	2024060750670323
07-06-2024 09:03:03	532	£27.33	XLON	2024060750670339
07-06-2024 09:03:11	159	£27.33	CHIX	2024060750670347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:03:11	135	£27.33	BATE	2024060750670349
07-06-2024 09:03:31	33	£27.325	XLON	2024060750670359
07-06-2024 09:03:36	285	€32.285	XAMS	2024060750670369
07-06-2024 09:03:36	539	€32.285	XAMS	2024060750670371
07-06-2024 09:03:36	434	€32.285	XAMS	2024060750670373
07-06-2024 09:03:55	407	£27.325	XLON	2024060750670429
07-06-2024 09:04:05	613	£27.325	XLON	2024060750670451
07-06-2024 09:04:05	139	£27.325	XLON	2024060750670453
07-06-2024 09:04:05	270	£27.325	XLON	2024060750670455
07-06-2024 09:04:11	539	€32.28	XAMS	2024060750670461
07-06-2024 09:04:11	458	€32.28	XAMS	2024060750670463
07-06-2024 09:04:46	764	€32.28	CEUX	2024060750670661
07-06-2024 09:04:46	206	€32.28	CEUX	2024060750670663
07-06-2024 09:04:46	186	€32.28	CEUX	2024060750670665
07-06-2024 09:05:40	261	€32.28	CEUX	2024060750670965
07-06-2024 09:05:40	183	€32.28	TQEX	2024060750670967
07-06-2024 09:05:40	564	£27.325	XLON	2024060750670969
07-06-2024 09:05:40	224	£27.325	XLON	2024060750670971
07-06-2024 09:05:40	234	£27.325	CHIX	2024060750670973
07-06-2024 09:05:40	200	£27.325	BATE	2024060750670975
07-06-2024 09:05:40	610	€32.28	XAMS	2024060750670977
07-06-2024 09:05:59	500	€32.28	XAMS	2024060750671017
07-06-2024 09:05:59	565	€32.28	XAMS	2024060750671019
07-06-2024 09:06:17	4	£27.33	CHIX	2024060750671082
07-06-2024 09:06:17	220	£27.33	CHIX	2024060750671084
07-06-2024 09:06:17	25	£27.33	CHIX	2024060750671086
07-06-2024 09:06:17	3	£27.33	BATE	2024060750671088
07-06-2024 09:06:17	295	£27.33	CHIX	2024060750671090
07-06-2024 09:06:17	91	£27.33	BATE	2024060750671094
07-06-2024 09:06:17	24	£27.33	CHIX	2024060750671096
07-06-2024 09:06:17	22	£27.33	CHIX	2024060750671098
07-06-2024 09:06:25	128	£27.33	BATE	2024060750671104
07-06-2024 09:06:25	147	£27.33	CHIX	2024060750671106
07-06-2024 09:06:25	391	£27.325	XLON	2024060750671208
07-06-2024 09:07:01	575	€32.28	XAMS	2024060750671252
07-06-2024 09:07:01	241	€32.28	CEUX	2024060750671254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:07:01	169	€32.28	TQEX	2024060750671256
07-06-2024 09:07:01	210	€32.275	CEUX	2024060750671258
07-06-2024 09:07:01	243	£27.325	XLON	2024060750671260
07-06-2024 09:07:01	472	£27.325	XLON	2024060750671262
07-06-2024 09:07:01	138	£27.325	CHIX	2024060750671264
07-06-2024 09:07:01	119	£27.325	BATE	2024060750671266
07-06-2024 09:07:01	508	€32.275	XAMS	2024060750671268
07-06-2024 09:07:10	616	€32.275	TQEX	2024060750671276
07-06-2024 09:07:10	345	€32.275	CEUX	2024060750671278
07-06-2024 09:07:10	28	€32.275	XAMS	2024060750671280
07-06-2024 09:08:29	376	£27.33	CHIX	2024060750671596
07-06-2024 09:08:29	39	£27.33	CHIX	2024060750671598
07-06-2024 09:08:29	4	£27.33	CHIX	2024060750671600
07-06-2024 09:08:29	31	£27.33	CHIX	2024060750671602
07-06-2024 09:08:29	44	£27.33	CHIX	2024060750671604
07-06-2024 09:08:29	12	£27.33	CHIX	2024060750671606
07-06-2024 09:08:29	39	£27.33	CHIX	2024060750671608
07-06-2024 09:08:29	410	£27.33	CHIX	2024060750671610
07-06-2024 09:08:40	39	£27.33	CHIX	2024060750671654
07-06-2024 09:08:42	809	£27.33	CHIX	2024060750671658
07-06-2024 09:09:07	137	£27.33	BATE	2024060750671851
07-06-2024 09:09:07	158	£27.33	CHIX	2024060750671853
07-06-2024 09:09:07	510	£27.33	XLON	2024060750671855
07-06-2024 09:09:07	11	£27.33	XLON	2024060750671857
07-06-2024 09:09:07	599	€32.28	CEUX	2024060750671859
07-06-2024 09:09:07	72	€32.28	CEUX	2024060750671861
07-06-2024 09:09:07	160	€32.28	XAMS	2024060750671863
07-06-2024 09:09:07	1,313	€32.28	XAMS	2024060750671865
07-06-2024 09:09:08	210	€32.28	CEUX	2024060750671875
07-06-2024 09:09:08	900	€32.28	XAMS	2024060750671877
07-06-2024 09:09:08	232	€32.28	XAMS	2024060750671879
07-06-2024 09:09:15	539	€32.28	XAMS	2024060750671895
07-06-2024 09:09:15	497	€32.28	XAMS	2024060750671897
07-06-2024 09:09:22	95	£27.32	XLON	2024060750671907
07-06-2024 09:09:22	441	€32.27	XAMS	2024060750671909
07-06-2024 09:09:22	311	€32.27	XAMS	2024060750671911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:10:04	61	£27.32	XLON	2024060750672133
07-06-2024 09:10:04	471	£27.32	XLON	2024060750672135
07-06-2024 09:10:21	180	€32.275	TQEX	2024060750672147
07-06-2024 09:10:21	784	€32.275	TQEX	2024060750672149
07-06-2024 09:10:33	22	£27.325	BATE	2024060750672159
07-06-2024 09:10:33	473	£27.325	BATE	2024060750672161
07-06-2024 09:10:33	19	£27.325	XLON	2024060750672163
07-06-2024 09:10:33	412	£27.325	XLON	2024060750672165
07-06-2024 09:10:33	121	£27.325	BATE	2024060750672167
07-06-2024 09:10:54	511	€32.28	XAMS	2024060750672183
07-06-2024 09:10:54	138	€32.28	XAMS	2024060750672185
07-06-2024 09:10:54	995	€32.28	XAMS	2024060750672187
07-06-2024 09:11:39	27	€32.285	TQEX	2024060750672219
07-06-2024 09:11:43	159	€32.285	XAMS	2024060750672225
07-06-2024 09:11:43	338	€32.285	XAMS	2024060750672227
07-06-2024 09:11:43	132	€32.285	XAMS	2024060750672229
07-06-2024 09:11:45	3	€32.285	XAMS	2024060750672231
07-06-2024 09:11:45	87	€32.285	XAMS	2024060750672233
07-06-2024 09:11:54	145	£27.34	BATE	2024060750672239
07-06-2024 09:11:54	164	£27.34	CHIX	2024060750672241
07-06-2024 09:11:54	563	£27.34	XLON	2024060750672243
07-06-2024 09:11:54	207	€32.29	XAMS	2024060750672245
07-06-2024 09:12:02	36	£27.34	BATE	2024060750672261
07-06-2024 09:12:02	78	£27.34	CHIX	2024060750672263
07-06-2024 09:12:02	45	£27.34	BATE	2024060750672265
07-06-2024 09:12:02	101	£27.34	CHIX	2024060750672267
07-06-2024 09:12:02	290	£27.34	BATE	2024060750672269
07-06-2024 09:12:02	100	£27.34	BATE	2024060750672271
07-06-2024 09:12:46	21	€32.285	TQEX	2024060750672433
07-06-2024 09:12:46	208	€32.285	CEUX	2024060750672435
07-06-2024 09:12:46	263	€32.285	CEUX	2024060750672437
07-06-2024 09:12:46	100	€32.285	TQEX	2024060750672439
07-06-2024 09:12:46	71	€32.285	TQEX	2024060750672441
07-06-2024 09:12:46	230	€32.285	TQEX	2024060750672443
07-06-2024 09:13:01	128	£27.33	XLON	2024060750672459
07-06-2024 09:13:01	245	£27.33	XLON	2024060750672461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:13:01	136	£27.33	XLON	2024060750672463
07-06-2024 09:13:01	296	£27.33	XLON	2024060750672465
07-06-2024 09:13:01	87	£27.33	XLON	2024060750672467
07-06-2024 09:13:27	167	€32.28	TQEX	2024060750672513
07-06-2024 09:13:27	208	£27.325	XLON	2024060750672515
07-06-2024 09:13:27	265	€32.28	CEUX	2024060750672517
07-06-2024 09:13:27	152	£27.325	XLON	2024060750672519
07-06-2024 09:13:27	628	€32.28	XAMS	2024060750672521
07-06-2024 09:13:27	134	€32.275	XAMS	2024060750672523
07-06-2024 09:13:27	1	€32.28	XAMS	2024060750672525
07-06-2024 09:14:02	334	£27.32	XLON	2024060750672795
07-06-2024 09:14:02	486	£27.32	XLON	2024060750672797
07-06-2024 09:14:02	142	£27.32	CHIX	2024060750672799
07-06-2024 09:14:08	292	€32.265	XAMS	2024060750672817
07-06-2024 09:14:08	162	€32.265	XAMS	2024060750672819
07-06-2024 09:14:48	288	€32.26	XAMS	2024060750672873
07-06-2024 09:14:48	125	€32.26	XAMS	2024060750672875
07-06-2024 09:14:56	500	£27.3	XLON	2024060750672889
07-06-2024 09:14:56	457	£27.3	XLON	2024060750672891
07-06-2024 09:14:56	557	£27.3	XLON	2024060750672893
07-06-2024 09:15:35	567	€32.265	XAMS	2024060750673083
07-06-2024 09:15:55	15	£27.315	BATE	2024060750673121
07-06-2024 09:15:55	57	£27.315	BATE	2024060750673123
07-06-2024 09:15:55	67	£27.315	BATE	2024060750673125
07-06-2024 09:15:58	11	£27.315	BATE	2024060750673127
07-06-2024 09:15:58	539	£27.315	BATE	2024060750673129
07-06-2024 09:15:58	85	£27.315	BATE	2024060750673131
07-06-2024 09:15:58	213	£27.315	BATE	2024060750673133
07-06-2024 09:15:58	4	£27.315	BATE	2024060750673135
07-06-2024 09:15:58	67	£27.315	BATE	2024060750673137
07-06-2024 09:15:58	4	£27.315	BATE	2024060750673139
07-06-2024 09:15:58	50	£27.315	BATE	2024060750673141
07-06-2024 09:16:02	230	£27.31	XLON	2024060750673161
07-06-2024 09:17:05	218	€32.265	CEUX	2024060750673434
07-06-2024 09:17:05	137	€32.265	TQEX	2024060750673436
07-06-2024 09:17:05	525	€32.265	XAMS	2024060750673438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:17:18	150	£27.31	BATE	2024060750673462
07-06-2024 09:17:18	175	£27.31	CHIX	2024060750673464
07-06-2024 09:17:18	23	£27.315	BATE	2024060750673466
07-06-2024 09:17:18	88	£27.315	CHIX	2024060750673468
07-06-2024 09:17:18	201	£27.315	BATE	2024060750673470
07-06-2024 09:17:18	49	£27.315	CHIX	2024060750673472
07-06-2024 09:17:18	163	£27.315	CHIX	2024060750673474
07-06-2024 09:17:18	29	£27.315	CHIX	2024060750673476
07-06-2024 09:17:20	513	€32.265	XAMS	2024060750673482
07-06-2024 09:17:20	241	€32.265	XAMS	2024060750673484
07-06-2024 09:17:44	34	€32.265	CEUX	2024060750673498
07-06-2024 09:17:44	100	€32.265	TQEX	2024060750673500
07-06-2024 09:17:44	152	€32.265	CEUX	2024060750673502
07-06-2024 09:17:44	71	€32.265	TQEX	2024060750673604
07-06-2024 09:17:44	213	€32.265	CEUX	2024060750673606
07-06-2024 09:17:44	269	€32.265	TQEX	2024060750673608
07-06-2024 09:17:44	59	€32.265	CEUX	2024060750673610
07-06-2024 09:17:51	45	£27.31	BATE	2024060750673620
07-06-2024 09:17:51	560	£27.31	XLON	2024060750673622
07-06-2024 09:17:51	164	£27.31	CHIX	2024060750673624
07-06-2024 09:17:51	100	£27.31	BATE	2024060750673626
07-06-2024 09:18:11	304	€32.245	XAMS	2024060750673658
07-06-2024 09:18:11	198	£27.295	XLON	2024060750673672
07-06-2024 09:18:11	204	£27.295	XLON	2024060750673674
07-06-2024 09:18:11	137	£27.295	CHIX	2024060750673676
07-06-2024 09:18:11	118	£27.295	BATE	2024060750673678
07-06-2024 09:18:11	461	£27.295	XLON	2024060750673680
07-06-2024 09:18:11	278	£27.295	XLON	2024060750673682
07-06-2024 09:18:20	292	€32.24	XAMS	2024060750673726
07-06-2024 09:18:55	87	£27.275	CHIX	2024060750673784
07-06-2024 09:18:55	53	£27.275	CHIX	2024060750673786
07-06-2024 09:18:55	79	£27.275	XLON	2024060750673788
07-06-2024 09:18:55	271	£27.275	XLON	2024060750673790
07-06-2024 09:18:55	243	£27.275	XLON	2024060750673792
07-06-2024 09:18:55	477	£27.275	XLON	2024060750673794
07-06-2024 09:19:00	287	€32.22	XAMS	2024060750673800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:19:00	169	€32.22	XAMS	2024060750673802
07-06-2024 09:19:07	815	£27.275	XLON	2024060750673930
07-06-2024 09:19:07	120	£27.275	XLON	2024060750673932
07-06-2024 09:19:07	338	£27.275	XLON	2024060750673934
07-06-2024 09:19:07	40	£27.275	XLON	2024060750673936
07-06-2024 09:19:28	212	£27.27	XLON	2024060750673980
07-06-2024 09:19:28	325	€32.22	XAMS	2024060750673982
07-06-2024 09:19:29	341	€32.21	XAMS	2024060750673984
07-06-2024 09:19:38	815	£27.27	XLON	2024060750674030
07-06-2024 09:19:38	263	£27.27	XLON	2024060750674032
07-06-2024 09:19:38	105	£27.27	XLON	2024060750674034
07-06-2024 09:20:21	71	€32.225	TQEX	2024060750674258
07-06-2024 09:20:21	100	€32.225	TQEX	2024060750674260
07-06-2024 09:20:47	71	€32.225	TQEX	2024060750674384
07-06-2024 09:20:47	100	€32.225	TQEX	2024060750674386
07-06-2024 09:20:47	153	€32.225	TQEX	2024060750674388
07-06-2024 09:20:47	346	€32.225	TQEX	2024060750674390
07-06-2024 09:20:47	71	€32.225	TQEX	2024060750674392
07-06-2024 09:20:47	71	€32.225	TQEX	2024060750674394
07-06-2024 09:20:47	64	€32.225	TQEX	2024060750674396
07-06-2024 09:21:43	196	£27.285	XLON	2024060750674698
07-06-2024 09:21:43	196	£27.285	XLON	2024060750674700
07-06-2024 09:21:43	196	£27.285	XLON	2024060750674702
07-06-2024 09:21:43	254	£27.285	XLON	2024060750674804
07-06-2024 09:22:00	280	£27.285	XLON	2024060750674830
07-06-2024 09:22:00	420	£27.285	CHIX	2024060750674834
07-06-2024 09:22:00	209	£27.285	CHIX	2024060750674836
07-06-2024 09:22:00	984	£27.285	XLON	2024060750674838
07-06-2024 09:22:00	635	£27.285	XLON	2024060750674840
07-06-2024 09:22:00	609	£27.275	XLON	2024060750674842
07-06-2024 09:22:01	92	£27.275	BATE	2024060750674844
07-06-2024 09:22:01	82	£27.275	BATE	2024060750674846
07-06-2024 09:22:03	634	€32.225	CEUX	2024060750674852
07-06-2024 09:22:03	71	€32.225	TQEX	2024060750674854
07-06-2024 09:22:03	100	€32.225	TQEX	2024060750674856
07-06-2024 09:22:03	281	€32.225	TQEX	2024060750674858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:22:25	764	€32.23	CEUX	2024060750674938
07-06-2024 09:22:25	67	€32.23	CEUX	2024060750674940
07-06-2024 09:22:51	158	£27.28	CHIX	2024060750674986
07-06-2024 09:23:11	170	£27.28	CHIX	2024060750675116
07-06-2024 09:23:11	140	£27.28	BATE	2024060750675118
07-06-2024 09:23:11	554	£27.28	XLON	2024060750675120
07-06-2024 09:23:15	40	£27.28	BATE	2024060750675136
07-06-2024 09:23:15	815	£27.28	XLON	2024060750675138
07-06-2024 09:24:38	42	£27.285	BATE	2024060750675404
07-06-2024 09:24:38	148	£27.285	BATE	2024060750675406
07-06-2024 09:24:38	117	£27.285	BATE	2024060750675408
07-06-2024 09:24:38	144	£27.285	BATE	2024060750675410
07-06-2024 09:24:38	657	£27.285	XLON	2024060750675412
07-06-2024 09:24:38	570	£27.285	XLON	2024060750675414
07-06-2024 09:24:38	468	£27.285	XLON	2024060750675416
07-06-2024 09:24:38	137	£27.285	XLON	2024060750675418
07-06-2024 09:24:38	169	£27.285	XLON	2024060750675420
07-06-2024 09:24:43	28	£27.285	BATE	2024060750675425
07-06-2024 09:24:43	308	£27.285	XLON	2024060750675427
07-06-2024 09:24:43	231	£27.285	XLON	2024060750675429
07-06-2024 09:24:43	142	£27.285	XLON	2024060750675431
07-06-2024 09:24:43	346	£27.285	XLON	2024060750675433
07-06-2024 09:24:43	111	£27.285	XLON	2024060750675435
07-06-2024 09:24:43	450	£27.285	XLON	2024060750675437
07-06-2024 09:24:46	39	£27.285	BATE	2024060750675439
07-06-2024 09:24:46	245	£27.285	XLON	2024060750675441
07-06-2024 09:26:01	212	£27.285	CHIX	2024060750675571
07-06-2024 09:26:01	163	£27.285	CHIX	2024060750675573
07-06-2024 09:26:01	137	£27.285	BATE	2024060750675575
07-06-2024 09:26:01	179	£27.285	BATE	2024060750675577
07-06-2024 09:26:01	737	£27.285	XLON	2024060750675579
07-06-2024 09:26:01	563	£27.285	XLON	2024060750675581
07-06-2024 09:26:01	523	€32.225	XAMS	2024060750675583
07-06-2024 09:26:01	500	€32.225	XAMS	2024060750675585
07-06-2024 09:26:01	288	€32.225	XAMS	2024060750675587
07-06-2024 09:26:01	143	€32.225	XAMS	2024060750675589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:26:01	693	€32.225	XAMS	2024060750675591
07-06-2024 09:26:01	541	€32.225	XAMS	2024060750675593
07-06-2024 09:26:01	523	€32.225	XAMS	2024060750675595
07-06-2024 09:26:01	15	€32.225	XAMS	2024060750675597
07-06-2024 09:26:01	9	€32.225	XAMS	2024060750675599
07-06-2024 09:26:01	141	€32.225	XAMS	2024060750675601
07-06-2024 09:26:01	84	€32.225	XAMS	2024060750675703
07-06-2024 09:26:01	16	£27.285	CHIX	2024060750675705
07-06-2024 09:26:01	27	£27.285	CHIX	2024060750675707
07-06-2024 09:26:01	316	£27.285	XLON	2024060750675709
07-06-2024 09:26:01	102	£27.285	XLON	2024060750675711
07-06-2024 09:26:01	235	£27.285	XLON	2024060750675713
07-06-2024 09:26:01	500	£27.285	XLON	2024060750675715
07-06-2024 09:27:08	23	£27.285	CHIX	2024060750676015
07-06-2024 09:27:08	38	£27.285	CHIX	2024060750676017
07-06-2024 09:27:08	72	£27.285	XLON	2024060750676019
07-06-2024 09:27:08	203	£27.285	XLON	2024060750676021
07-06-2024 09:27:08	84	£27.285	XLON	2024060750676023
07-06-2024 09:27:40	189	£27.285	CHIX	2024060750676132
07-06-2024 09:27:40	162	£27.285	BATE	2024060750676134
07-06-2024 09:27:40	129	£27.285	XLON	2024060750676136
07-06-2024 09:27:58	359	£27.285	XLON	2024060750676306
07-06-2024 09:27:58	32	£27.285	XLON	2024060750676308
07-06-2024 09:27:58	117	£27.285	CHIX	2024060750676310
07-06-2024 09:28:43	94	€32.235	TQEX	2024060750676338
07-06-2024 09:28:43	346	€32.235	TQEX	2024060750676340
07-06-2024 09:28:43	646	€32.235	TQEX	2024060750676342
07-06-2024 09:29:19	13	£27.295	CHIX	2024060750676403
07-06-2024 09:29:28	613	£27.295	XLON	2024060750676411
07-06-2024 09:29:28	157	£27.295	BATE	2024060750676413
07-06-2024 09:29:28	169	£27.295	CHIX	2024060750676415
07-06-2024 09:29:28	187	£27.295	XLON	2024060750676417
07-06-2024 09:29:28	200	£27.295	BATE	2024060750676419
07-06-2024 09:29:28	233	£27.295	CHIX	2024060750676421
07-06-2024 09:29:28	378	£27.295	XLON	2024060750676423
07-06-2024 09:29:28	221	£27.295	XLON	2024060750676425

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:29:28	324	£27.295	XLON	2024060750676427
07-06-2024 09:29:28	260	£27.295	CHIX	2024060750676429
07-06-2024 09:29:28	204	£27.295	CHIX	2024060750676431
07-06-2024 09:29:28	21	£27.295	CHIX	2024060750676433
07-06-2024 09:29:28	126	£27.295	XLON	2024060750676435
07-06-2024 09:29:28	450	£27.295	XLON	2024060750676437
07-06-2024 09:29:28	215	£27.295	XLON	2024060750676439
07-06-2024 09:29:28	237	£27.295	XLON	2024060750676441
07-06-2024 09:29:31	6	£27.295	CHIX	2024060750676445
07-06-2024 09:29:31	38	£27.295	CHIX	2024060750676447
07-06-2024 09:29:31	27	£27.295	CHIX	2024060750676449
07-06-2024 09:29:31	4	£27.295	XLON	2024060750676451
07-06-2024 09:29:31	42	£27.295	CHIX	2024060750676453
07-06-2024 09:29:31	240	£27.295	XLON	2024060750676455
07-06-2024 09:29:59	764	€32.24	CEUX	2024060750676608
07-06-2024 09:29:59	148	€32.24	CEUX	2024060750676610
07-06-2024 09:29:59	144	€32.24	CEUX	2024060750676612
07-06-2024 09:29:59	523	€32.24	XAMS	2024060750676614
07-06-2024 09:29:59	539	€32.24	XAMS	2024060750676616
07-06-2024 09:29:59	541	€32.24	XAMS	2024060750676618
07-06-2024 09:29:59	14	€32.24	XAMS	2024060750676620
07-06-2024 09:29:59	154	£27.295	CHIX	2024060750676622
07-06-2024 09:29:59	310	€32.24	XAMS	2024060750676624
07-06-2024 09:29:59	132	£27.295	BATE	2024060750676626
07-06-2024 09:29:59	186	£27.295	XLON	2024060750676628
07-06-2024 09:29:59	527	£27.295	XLON	2024060750676630
07-06-2024 09:30:01	329	£27.29	XLON	2024060750676634
07-06-2024 09:30:04	439	£27.29	XLON	2024060750676644
07-06-2024 09:30:04	238	£27.29	XLON	2024060750676646
07-06-2024 09:30:04	256	£27.29	XLON	2024060750676648
07-06-2024 09:30:04	588	£27.29	XLON	2024060750676650
07-06-2024 09:30:07	62	£27.29	BATE	2024060750676664
07-06-2024 09:30:07	100	£27.29	XLON	2024060750676666
07-06-2024 09:30:07	370	£27.29	XLON	2024060750676668
07-06-2024 09:30:07	259	£27.29	XLON	2024060750676670
07-06-2024 09:30:07	815	£27.29	XLON	2024060750676672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:30:07	142	£27.29	XLON	2024060750676674
07-06-2024 09:30:07	244	£27.29	XLON	2024060750676676
07-06-2024 09:30:10	245	£27.29	CHIX	2024060750676684
07-06-2024 09:30:10	88	£27.29	BATE	2024060750676686
07-06-2024 09:30:10	34	£27.29	CHIX	2024060750676688
07-06-2024 09:30:10	40	£27.29	BATE	2024060750676690
07-06-2024 09:30:10	121	£27.29	XLON	2024060750676692
07-06-2024 09:30:10	204	£27.29	CHIX	2024060750676694
07-06-2024 09:30:10	96	£27.29	BATE	2024060750676696
07-06-2024 09:30:10	263	£27.29	XLON	2024060750676698
07-06-2024 09:30:10	73	£27.29	CHIX	2024060750676700
07-06-2024 09:30:10	25	£27.29	BATE	2024060750676702
07-06-2024 09:30:10	265	£27.29	XLON	2024060750676704
07-06-2024 09:30:10	46	£27.29	CHIX	2024060750676706
07-06-2024 09:30:10	4	£27.29	BATE	2024060750676708
07-06-2024 09:30:10	241	£27.29	XLON	2024060750676710
07-06-2024 09:30:13	39	£27.29	XLON	2024060750676723
07-06-2024 09:30:23	266	£27.29	XLON	2024060750676735
07-06-2024 09:30:23	815	£27.29	XLON	2024060750676737
07-06-2024 09:30:23	236	£27.29	XLON	2024060750676739
07-06-2024 09:30:23	131	£27.29	XLON	2024060750676741
07-06-2024 09:30:24	123	£27.285	CHIX	2024060750676743
07-06-2024 09:30:26	233	£27.29	XLON	2024060750676745
07-06-2024 09:30:26	345	£27.29	XLON	2024060750676747
07-06-2024 09:30:26	450	£27.29	XLON	2024060750676749
07-06-2024 09:30:26	211	£27.29	XLON	2024060750676751
07-06-2024 09:30:26	265	£27.29	XLON	2024060750676753
07-06-2024 09:30:26	57	£27.29	XLON	2024060750676755
07-06-2024 09:30:29	204	£27.29	CHIX	2024060750676761
07-06-2024 09:30:29	418	£27.29	CHIX	2024060750676763
07-06-2024 09:30:29	263	£27.29	XLON	2024060750676765
07-06-2024 09:30:29	815	£27.29	XLON	2024060750676767
07-06-2024 09:30:29	159	£27.29	XLON	2024060750676769
07-06-2024 09:30:32	64	£27.29	XLON	2024060750676775
07-06-2024 09:30:32	209	£27.29	XLON	2024060750676777
07-06-2024 09:30:41	229	£27.29	XLON	2024060750676903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:30:41	1,000	£27.29	XLON	2024060750676905
07-06-2024 09:30:41	334	£27.29	XLON	2024060750676907
07-06-2024 09:30:41	121	£27.29	XLON	2024060750676909
07-06-2024 09:30:44	19	£27.29	CHIX	2024060750676916
07-06-2024 09:30:44	3	£27.29	XLON	2024060750676918
07-06-2024 09:30:48	524	€32.23	XAMS	2024060750676930
07-06-2024 09:30:48	342	€32.23	XAMS	2024060750676932
07-06-2024 09:30:52	184	£27.285	XLON	2024060750676946
07-06-2024 09:30:52	359	£27.285	XLON	2024060750676948
07-06-2024 09:30:52	379	£27.285	XLON	2024060750676950
07-06-2024 09:30:52	41	£27.285	CHIX	2024060750676952
07-06-2024 09:30:57	123	£27.285	CHIX	2024060750676956
07-06-2024 09:30:57	590	£27.29	CHIX	2024060750676958
07-06-2024 09:30:57	123	£27.29	CHIX	2024060750676960
07-06-2024 09:30:57	87	£27.29	CHIX	2024060750676962
07-06-2024 09:30:57	86	£27.29	CHIX	2024060750676964
07-06-2024 09:30:57	26	£27.29	CHIX	2024060750676966
07-06-2024 09:30:57	300	£27.29	CHIX	2024060750676968
07-06-2024 09:30:57	74	£27.29	CHIX	2024060750676970
07-06-2024 09:31:00	85	£27.29	CHIX	2024060750676974
07-06-2024 09:31:00	204	£27.29	CHIX	2024060750676976
07-06-2024 09:31:00	78	£27.29	CHIX	2024060750676978
07-06-2024 09:31:00	400	£27.29	CHIX	2024060750676980
07-06-2024 09:31:00	121	£27.29	CHIX	2024060750676982
07-06-2024 09:31:00	73	£27.29	CHIX	2024060750676984
07-06-2024 09:31:03	22	£27.29	CHIX	2024060750676990
07-06-2024 09:31:03	204	£27.29	CHIX	2024060750676992
07-06-2024 09:31:03	88	£27.29	CHIX	2024060750676994
07-06-2024 09:31:03	75	£27.29	CHIX	2024060750676996
07-06-2024 09:31:03	73	£27.29	CHIX	2024060750676998
07-06-2024 09:31:03	120	£27.29	CHIX	2024060750677000
07-06-2024 09:31:03	46	£27.29	CHIX	2024060750677002
07-06-2024 09:31:05	162	€32.22	XAMS	2024060750677004
07-06-2024 09:31:05	160	€32.22	XAMS	2024060750677006
07-06-2024 09:31:05	20	£27.28	XLON	2024060750677008
07-06-2024 09:31:05	189	£27.28	XLON	2024060750677010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:31:19	29	£27.275	CHIX	2024060750677050
07-06-2024 09:31:19	185	£27.28	BATE	2024060750677052
07-06-2024 09:31:19	245	£27.28	CHIX	2024060750677054
07-06-2024 09:31:19	69	£27.28	CHIX	2024060750677056
07-06-2024 09:31:19	41	£27.28	BATE	2024060750677058
07-06-2024 09:31:19	255	£27.275	XLON	2024060750677060
07-06-2024 09:31:19	56	£27.28	CHIX	2024060750677062
07-06-2024 09:31:19	191	£27.275	XLON	2024060750677064
07-06-2024 09:31:19	201	£27.28	BATE	2024060750677066
07-06-2024 09:31:19	50	£27.28	CHIX	2024060750677068
07-06-2024 09:31:19	204	£27.28	CHIX	2024060750677070
07-06-2024 09:31:19	124	£27.28	CHIX	2024060750677072
07-06-2024 09:31:50	3	£27.28	BATE	2024060750677284
07-06-2024 09:31:50	94	£27.28	BATE	2024060750677286
07-06-2024 09:32:03	1,024	£27.28	BATE	2024060750677356
07-06-2024 09:32:03	100	£27.28	BATE	2024060750677358
07-06-2024 09:32:03	50	£27.28	BATE	2024060750677360
07-06-2024 09:32:03	44	£27.28	BATE	2024060750677362
07-06-2024 09:32:03	27	£27.28	BATE	2024060750677364
07-06-2024 09:32:03	139	£27.28	BATE	2024060750677366
07-06-2024 09:32:03	488	£27.28	BATE	2024060750677368
07-06-2024 09:32:08	34	£27.275	CHIX	2024060750677388
07-06-2024 09:32:08	25	£27.275	BATE	2024060750677390
07-06-2024 09:32:08	69	£27.275	XLON	2024060750677392
07-06-2024 09:32:08	281	£27.275	XLON	2024060750677394
07-06-2024 09:32:08	341	£27.275	XLON	2024060750677396
07-06-2024 09:32:08	72	£27.28	CHIX	2024060750677498
07-06-2024 09:32:08	132	£27.28	CHIX	2024060750677500
07-06-2024 09:32:14	71	€32.215	TQEX	2024060750677510
07-06-2024 09:32:14	100	€32.215	TQEX	2024060750677512
07-06-2024 09:32:14	346	€32.215	TQEX	2024060750677514
07-06-2024 09:32:20	4	£27.28	BATE	2024060750677526
07-06-2024 09:32:20	316	€32.215	TQEX	2024060750677528
07-06-2024 09:33:58	197	£27.28	CHIX	2024060750677901
07-06-2024 09:33:58	65	£27.28	BATE	2024060750677903
07-06-2024 09:33:58	72	£27.28	BATE	2024060750677905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:33:58	250	£27.28	XLON	2024060750677907
07-06-2024 09:33:58	28	£27.28	BATE	2024060750677909
07-06-2024 09:33:58	422	£27.28	XLON	2024060750677911
07-06-2024 09:33:58	181	€32.215	TQEX	2024060750677913
07-06-2024 09:33:58	172	€32.215	TQEX	2024060750677915
07-06-2024 09:33:58	444	€32.215	XAMS	2024060750677917
07-06-2024 09:33:58	664	€32.215	XAMS	2024060750677919
07-06-2024 09:33:58	254	€32.215	XAMS	2024060750677921
07-06-2024 09:33:58	71	€32.215	TQEX	2024060750677923
07-06-2024 09:33:58	202	€32.215	TQEX	2024060750677925
07-06-2024 09:33:58	287	€32.215	XAMS	2024060750677927
07-06-2024 09:33:59	245	£27.28	CHIX	2024060750677931
07-06-2024 09:33:59	15	£27.28	BATE	2024060750677933
07-06-2024 09:33:59	31	£27.28	CHIX	2024060750677935
07-06-2024 09:33:59	140	£27.28	BATE	2024060750677937
07-06-2024 09:33:59	23	£27.28	BATE	2024060750677939
07-06-2024 09:33:59	247	£27.28	XLON	2024060750677941
07-06-2024 09:33:59	142	£27.28	XLON	2024060750677943
07-06-2024 09:33:59	248	£27.28	XLON	2024060750677945
07-06-2024 09:34:02	40	£27.28	CHIX	2024060750677947
07-06-2024 09:34:11	153	£27.28	CHIX	2024060750678123
07-06-2024 09:34:11	518	£27.28	XLON	2024060750678125
07-06-2024 09:34:11	125	£27.28	BATE	2024060750678127
07-06-2024 09:34:14	221	£27.28	XLON	2024060750678152
07-06-2024 09:34:20	226	£27.28	XLON	2024060750678158
07-06-2024 09:34:20	227	£27.28	XLON	2024060750678160
07-06-2024 09:34:23	29	£27.28	CHIX	2024060750678162
07-06-2024 09:34:23	227	£27.28	XLON	2024060750678164
07-06-2024 09:34:23	256	£27.28	XLON	2024060750678166
07-06-2024 09:35:15	252	£27.29	XLON	2024060750678220
07-06-2024 09:35:25	797	£27.29	XLON	2024060750678228
07-06-2024 09:35:26	258	£27.29	XLON	2024060750678232
07-06-2024 09:35:26	500	£27.29	XLON	2024060750678234
07-06-2024 09:35:26	494	£27.29	XLON	2024060750678236
07-06-2024 09:35:29	103	£27.29	CHIX	2024060750678242
07-06-2024 09:35:29	33	£27.29	CHIX	2024060750678244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:35:29	875	£27.29	XLON	2024060750678246
07-06-2024 09:35:29	254	£27.29	XLON	2024060750678248
07-06-2024 09:35:29	269	£27.29	XLON	2024060750678250
07-06-2024 09:35:32	24	£27.29	CHIX	2024060750678252
07-06-2024 09:35:32	29	£27.29	CHIX	2024060750678254
07-06-2024 09:35:32	186	£27.29	XLON	2024060750678256
07-06-2024 09:35:32	245	£27.29	XLON	2024060750678258
07-06-2024 09:35:41	236	£27.29	XLON	2024060750678274
07-06-2024 09:35:41	211	£27.29	XLON	2024060750678276
07-06-2024 09:35:44	238	£27.29	XLON	2024060750678280
07-06-2024 09:35:51	150	£27.285	CHIX	2024060750678288
07-06-2024 09:35:51	1,064	€32.22	XAMS	2024060750678290
07-06-2024 09:35:52	182	£27.285	XLON	2024060750678292
07-06-2024 09:35:53	335	£27.285	XLON	2024060750678294
07-06-2024 09:35:58	138	£27.285	CHIX	2024060750678396
07-06-2024 09:35:58	247	£27.285	XLON	2024060750678398
07-06-2024 09:36:01	256	£27.285	XLON	2024060750678408
07-06-2024 09:36:01	255	£27.285	XLON	2024060750678410
07-06-2024 09:36:01	480	£27.285	XLON	2024060750678412
07-06-2024 09:36:01	255	£27.285	XLON	2024060750678414
07-06-2024 09:36:02	318	€32.215	XAMS	2024060750678416
07-06-2024 09:36:02	352	£27.28	XLON	2024060750678418
07-06-2024 09:36:07	443	£27.28	XLON	2024060750678424
07-06-2024 09:36:07	244	£27.28	XLON	2024060750678426
07-06-2024 09:36:07	207	£27.28	XLON	2024060750678428
07-06-2024 09:36:09	100	€32.215	TQEX	2024060750678442
07-06-2024 09:36:09	723	€32.215	CEUX	2024060750678444
07-06-2024 09:36:19	373	€32.21	XAMS	2024060750678500
07-06-2024 09:37:33	1,118	€32.23	CEUX	2024060750678697
07-06-2024 09:37:33	190	£27.29	CHIX	2024060750678699
07-06-2024 09:37:33	629	£27.29	XLON	2024060750678701
07-06-2024 09:37:33	162	£27.29	BATE	2024060750678703
07-06-2024 09:37:33	39	£27.29	XLON	2024060750678705
07-06-2024 09:37:33	159	£27.285	CHIX	2024060750678707
07-06-2024 09:37:33	561	£27.285	XLON	2024060750678709
07-06-2024 09:37:33	133	£27.285	XLON	2024060750678711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:37:38	200	£27.29	BATE	2024060750678715
07-06-2024 09:37:38	91	£27.285	CHIX	2024060750678717
07-06-2024 09:37:38	46	£27.29	BATE	2024060750678719
07-06-2024 09:37:38	360	£27.29	BATE	2024060750678721
07-06-2024 09:37:38	75	£27.29	CHIX	2024060750678723
07-06-2024 09:37:38	187	£27.285	XLON	2024060750678725
07-06-2024 09:37:38	47	£27.29	BATE	2024060750678727
07-06-2024 09:37:38	44	£27.29	BATE	2024060750678729
07-06-2024 09:37:38	43	£27.29	CHIX	2024060750678731
07-06-2024 09:37:38	204	£27.29	CHIX	2024060750678733
07-06-2024 09:37:38	81	£27.29	CHIX	2024060750678735
07-06-2024 09:37:38	70	£27.29	CHIX	2024060750678737
07-06-2024 09:37:38	59	£27.29	CHIX	2024060750678739
07-06-2024 09:37:38	119	£27.29	CHIX	2024060750678741
07-06-2024 09:37:38	200	£27.29	CHIX	2024060750678743
07-06-2024 09:38:19	166	£27.29	CHIX	2024060750678823
07-06-2024 09:38:19	551	£27.29	XLON	2024060750678825
07-06-2024 09:38:19	136	£27.29	BATE	2024060750678827
07-06-2024 09:38:19	27	£27.29	XLON	2024060750678829
07-06-2024 09:38:19	185	£27.29	BATE	2024060750678831
07-06-2024 09:38:19	815	£27.29	XLON	2024060750678833
07-06-2024 09:38:19	400	£27.29	XLON	2024060750678835
07-06-2024 09:38:19	166	£27.29	XLON	2024060750678837
07-06-2024 09:38:26	110	£27.29	CHIX	2024060750678843
07-06-2024 09:38:32	258	£27.29	XLON	2024060750678847
07-06-2024 09:38:36	74	£27.29	CHIX	2024060750678849
07-06-2024 09:38:36	82	£27.29	CHIX	2024060750678851
07-06-2024 09:38:36	534	£27.29	XLON	2024060750678853
07-06-2024 09:38:36	128	£27.29	BATE	2024060750678855
07-06-2024 09:38:38	34	£27.29	CHIX	2024060750678857
07-06-2024 09:38:38	25	£27.29	BATE	2024060750678859
07-06-2024 09:38:38	274	£27.29	XLON	2024060750678861
07-06-2024 09:38:38	262	£27.29	XLON	2024060750678863
07-06-2024 09:38:54	595	€32.23	XAMS	2024060750678883
07-06-2024 09:39:04	739	€32.23	XAMS	2024060750679003
07-06-2024 09:39:04	265	€32.23	CEUX	2024060750679005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:39:04	14	€32.23	CEUX	2024060750679007
07-06-2024 09:39:04	310	€32.23	XAMS	2024060750679009
07-06-2024 09:39:10	98	£27.285	XLON	2024060750679011
07-06-2024 09:39:12	77	£27.29	XLON	2024060750679013
07-06-2024 09:39:21	23	£27.29	CHIX	2024060750679021
07-06-2024 09:39:21	277	£27.29	XLON	2024060750679023
07-06-2024 09:39:21	203	£27.29	XLON	2024060750679025
07-06-2024 09:39:31	275	£27.295	XLON	2024060750679035
07-06-2024 09:39:31	339	£27.295	XLON	2024060750679037
07-06-2024 09:39:31	815	£27.295	XLON	2024060750679039
07-06-2024 09:39:31	347	£27.295	XLON	2024060750679041
07-06-2024 09:39:31	274	£27.295	XLON	2024060750679043
07-06-2024 09:39:31	48	£27.295	XLON	2024060750679045
07-06-2024 09:39:37	231	£27.295	XLON	2024060750679055
07-06-2024 09:39:37	274	£27.295	XLON	2024060750679057
07-06-2024 09:39:37	36	£27.295	XLON	2024060750679059
07-06-2024 09:40:29	167	€32.245	TQEX	2024060750679149
07-06-2024 09:40:29	257	€32.245	CEUX	2024060750679151
07-06-2024 09:40:29	384	€32.245	XAMS	2024060750679153
07-06-2024 09:40:29	236	€32.245	XAMS	2024060750679155
07-06-2024 09:41:01	193	£27.3	CHIX	2024060750679307
07-06-2024 09:41:01	202	£27.3	CHIX	2024060750679309
07-06-2024 09:41:01	157	£27.3	BATE	2024060750679311
07-06-2024 09:41:01	164	£27.3	BATE	2024060750679313
07-06-2024 09:41:01	669	£27.3	XLON	2024060750679315
07-06-2024 09:41:01	149	£27.3	CHIX	2024060750679317
07-06-2024 09:41:01	542	£27.3	XLON	2024060750679319
07-06-2024 09:41:01	517	£27.3	XLON	2024060750679321
07-06-2024 09:41:01	158	£27.3	XLON	2024060750679323
07-06-2024 09:41:01	11	£27.3	BATE	2024060750679325
07-06-2024 09:41:01	271	€32.24	XAMS	2024060750679327
07-06-2024 09:41:38	3	£27.29	XLON	2024060750679622
07-06-2024 09:41:38	66	£27.29	XLON	2024060750679624
07-06-2024 09:41:38	199	£27.29	XLON	2024060750679626
07-06-2024 09:41:38	245	£27.29	XLON	2024060750679628
07-06-2024 09:41:44	20	€32.235	CEUX	2024060750679638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:41:44	282	€32.235	TQEX	2024060750679640
07-06-2024 09:41:44	100	€32.235	TQEX	2024060750679642
07-06-2024 09:41:44	541	€32.235	TQEX	2024060750679644
07-06-2024 09:42:16	247	€32.235	CEUX	2024060750679729
07-06-2024 09:42:16	334	€32.235	CEUX	2024060750679731
07-06-2024 09:42:30	216	£27.29	XLON	2024060750679785
07-06-2024 09:42:30	105	£27.29	XLON	2024060750679787
07-06-2024 09:42:30	392	£27.29	XLON	2024060750679789
07-06-2024 09:42:30	211	£27.29	XLON	2024060750679791
07-06-2024 09:42:30	106	£27.29	XLON	2024060750679893
07-06-2024 09:42:40	150	£27.29	BATE	2024060750679969
07-06-2024 09:42:40	100	£27.29	BATE	2024060750679971
07-06-2024 09:42:40	154	£27.29	XLON	2024060750679973
07-06-2024 09:42:40	212	£27.29	XLON	2024060750679975
07-06-2024 09:42:40	261	£27.29	XLON	2024060750679977
07-06-2024 09:42:45	301	€32.225	XAMS	2024060750679987
07-06-2024 09:42:45	123	€32.225	XAMS	2024060750679989
07-06-2024 09:43:22	137	€32.235	XAMS	2024060750680071
07-06-2024 09:43:22	289	€32.235	XAMS	2024060750680073
07-06-2024 09:43:26	140	£27.295	CHIX	2024060750680091
07-06-2024 09:43:26	207	£27.295	XLON	2024060750680193
07-06-2024 09:43:26	94	£27.295	XLON	2024060750680195
07-06-2024 09:43:26	187	£27.295	XLON	2024060750680197
07-06-2024 09:43:26	117	£27.295	BATE	2024060750680199
07-06-2024 09:44:00	141	£27.29	XLON	2024060750680234
07-06-2024 09:44:00	325	£27.29	XLON	2024060750680236
07-06-2024 09:44:02	23	£27.29	BATE	2024060750680254
07-06-2024 09:44:02	31	£27.29	CHIX	2024060750680256
07-06-2024 09:44:02	96	£27.29	CHIX	2024060750680258
07-06-2024 09:44:02	256	£27.29	XLON	2024060750680260
07-06-2024 09:44:02	5	£27.295	CHIX	2024060750680262
07-06-2024 09:44:02	44	£27.295	CHIX	2024060750680264
07-06-2024 09:44:02	204	£27.295	CHIX	2024060750680266
07-06-2024 09:44:02	86	£27.295	CHIX	2024060750680268
07-06-2024 09:44:02	85	£27.295	CHIX	2024060750680270
07-06-2024 09:44:02	121	£27.295	CHIX	2024060750680272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:44:12	164	£27.295	XLON	2024060750680318
07-06-2024 09:44:12	538	£27.295	XLON	2024060750680320
07-06-2024 09:44:33	318	€32.235	CEUX	2024060750680388
07-06-2024 09:44:33	71	€32.235	TQEX	2024060750680390
07-06-2024 09:44:33	100	€32.235	TQEX	2024060750680492
07-06-2024 09:44:33	346	€32.235	TQEX	2024060750680494
07-06-2024 09:44:33	255	€32.235	TQEX	2024060750680496
07-06-2024 09:45:03	38	£27.29	CHIX	2024060750680566
07-06-2024 09:45:03	13	£27.29	XLON	2024060750680568
07-06-2024 09:45:03	166	£27.29	XLON	2024060750680570
07-06-2024 09:45:03	204	£27.295	CHIX	2024060750680572
07-06-2024 09:45:03	51	£27.295	CHIX	2024060750680574
07-06-2024 09:45:03	165	£27.29	XLON	2024060750680576
07-06-2024 09:45:03	380	£27.29	XLON	2024060750680578
07-06-2024 09:45:13	45	£27.29	CHIX	2024060750680593
07-06-2024 09:45:13	38	£27.295	CHIX	2024060750680595
07-06-2024 09:45:13	76	£27.29	XLON	2024060750680597
07-06-2024 09:45:13	76	£27.295	CHIX	2024060750680599
07-06-2024 09:45:13	158	£27.29	XLON	2024060750680601
07-06-2024 09:45:13	56	£27.295	CHIX	2024060750680603
07-06-2024 09:45:13	14	£27.295	CHIX	2024060750680605
07-06-2024 09:45:13	121	£27.295	CHIX	2024060750680607
07-06-2024 09:45:13	50	£27.295	CHIX	2024060750680609
07-06-2024 09:45:13	20	£27.295	CHIX	2024060750680611
07-06-2024 09:45:52	237	€32.24	XAMS	2024060750680655
07-06-2024 09:45:56	604	€32.24	XAMS	2024060750680669
07-06-2024 09:46:02	851	€32.24	XAMS	2024060750680839
07-06-2024 09:46:24	309	€32.24	XAMS	2024060750680847
07-06-2024 09:47:09	186	£27.295	CHIX	2024060750680923
07-06-2024 09:47:09	198	£27.295	CHIX	2024060750680925
07-06-2024 09:47:09	150	£27.295	BATE	2024060750680927
07-06-2024 09:47:09	159	£27.295	BATE	2024060750680929
07-06-2024 09:47:09	59	£27.295	XLON	2024060750680931
07-06-2024 09:47:09	682	£27.295	XLON	2024060750680933
07-06-2024 09:47:09	376	£27.295	XLON	2024060750680935
07-06-2024 09:47:09	212	£27.295	XLON	2024060750680937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:47:09	490	£27.295	XLON	2024060750680949
07-06-2024 09:47:09	490	£27.295	XLON	2024060750680951
07-06-2024 09:47:09	243	£27.295	XLON	2024060750680953
07-06-2024 09:47:09	164	£27.295	XLON	2024060750680955
07-06-2024 09:47:23	127	£27.285	CHIX	2024060750680963
07-06-2024 09:47:23	442	£27.285	XLON	2024060750680965
07-06-2024 09:47:23	162	€32.225	CEUX	2024060750680967
07-06-2024 09:47:23	123	€32.225	CEUX	2024060750680969
07-06-2024 09:47:23	396	€32.225	XAMS	2024060750680971
07-06-2024 09:47:23	300	€32.225	XAMS	2024060750680973
07-06-2024 09:47:45	815	£27.285	XLON	2024060750681127
07-06-2024 09:47:45	143	£27.285	XLON	2024060750681129
07-06-2024 09:48:51	194	£27.285	CHIX	2024060750681467
07-06-2024 09:48:51	665	£27.285	XLON	2024060750681469
07-06-2024 09:48:51	72	£27.285	BATE	2024060750681471
07-06-2024 09:48:51	13	£27.285	BATE	2024060750681473
07-06-2024 09:48:51	71	£27.285	BATE	2024060750681475
07-06-2024 09:49:03	175	€32.22	TQEX	2024060750681527
07-06-2024 09:49:03	274	€32.22	CEUX	2024060750681529
07-06-2024 09:49:03	666	€32.22	XAMS	2024060750681531
07-06-2024 09:49:07	3	£27.285	BATE	2024060750681533
07-06-2024 09:49:07	308	£27.285	BATE	2024060750681535
07-06-2024 09:49:07	245	£27.285	XLON	2024060750681537
07-06-2024 09:49:07	381	£27.285	XLON	2024060750681539
07-06-2024 09:49:07	35	£27.285	BATE	2024060750681541
07-06-2024 09:49:07	5	£27.285	XLON	2024060750681543
07-06-2024 09:49:17	260	£27.285	XLON	2024060750681559
07-06-2024 09:49:17	241	£27.285	XLON	2024060750681561
07-06-2024 09:49:17	346	£27.285	XLON	2024060750681563
07-06-2024 09:49:17	3	£27.285	XLON	2024060750681565
07-06-2024 09:49:33	195	£27.28	XLON	2024060750681735
07-06-2024 09:49:34	143	£27.275	CHIX	2024060750681737
07-06-2024 09:49:34	491	£27.275	XLON	2024060750681739
07-06-2024 09:49:34	117	£27.275	BATE	2024060750681741
07-06-2024 09:50:23	71	€32.215	TQEX	2024060750681787
07-06-2024 09:50:23	100	€32.215	TQEX	2024060750681789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:50:24	346	€32.215	TQEX	2024060750681793
07-06-2024 09:50:24	73	€32.215	TQEX	2024060750681795
07-06-2024 09:50:25	327	€32.215	TQEX	2024060750681797
07-06-2024 09:50:35	139	€32.215	TQEX	2024060750681831
07-06-2024 09:50:43	251	€32.215	TQEX	2024060750681847
07-06-2024 09:51:32	53	£27.28	CHIX	2024060750682045
07-06-2024 09:51:32	46	£27.28	CHIX	2024060750682047
07-06-2024 09:52:09	1,336	£27.28	CHIX	2024060750682138
07-06-2024 09:52:09	369	£27.28	XLON	2024060750682140
07-06-2024 09:52:09	195	£27.28	CHIX	2024060750682142
07-06-2024 09:52:09	180	£27.28	CHIX	2024060750682144
07-06-2024 09:52:09	157	£27.28	BATE	2024060750682146
07-06-2024 09:52:09	146	£27.28	BATE	2024060750682148
07-06-2024 09:52:09	303	£27.28	BATE	2024060750682150
07-06-2024 09:52:09	44	£27.28	BATE	2024060750682152
07-06-2024 09:52:09	280	£27.28	CHIX	2024060750682154
07-06-2024 09:52:09	23	£27.28	CHIX	2024060750682156
07-06-2024 09:52:09	66	£27.28	CHIX	2024060750682158
07-06-2024 09:52:09	30	£27.28	CHIX	2024060750682160
07-06-2024 09:52:21	974	€32.22	XAMS	2024060750682180
07-06-2024 09:52:21	389	€32.22	CEUX	2024060750682182
07-06-2024 09:52:21	263	€32.22	CEUX	2024060750682184
07-06-2024 09:52:53	188	£27.28	CHIX	2024060750682348
07-06-2024 09:52:53	630	£27.28	XLON	2024060750682350
07-06-2024 09:52:53	24	£27.28	BATE	2024060750682352
07-06-2024 09:52:53	36	£27.28	BATE	2024060750682354
07-06-2024 09:52:53	38	£27.28	BATE	2024060750682356
07-06-2024 09:52:53	37	£27.28	BATE	2024060750682358
07-06-2024 09:52:53	20	£27.28	BATE	2024060750682360
07-06-2024 09:53:26	883	€32.22	CEUX	2024060750682436
07-06-2024 09:53:27	160	€32.22	CEUX	2024060750682438
07-06-2024 09:53:27	764	€32.22	CEUX	2024060750682442
07-06-2024 09:53:27	45	€32.22	CEUX	2024060750682444
07-06-2024 09:53:55	279	£27.275	XLON	2024060750682466
07-06-2024 09:53:55	285	£27.275	XLON	2024060750682468
07-06-2024 09:53:55	325	£27.275	XLON	2024060750682470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:53:55	134	£27.275	XLON	2024060750682472
07-06-2024 09:54:12	101	£27.275	XLON	2024060750682602
07-06-2024 09:54:12	134	£27.275	XLON	2024060750682604
07-06-2024 09:54:12	226	£27.275	XLON	2024060750682606
07-06-2024 09:54:12	211	£27.275	XLON	2024060750682608
07-06-2024 09:54:12	48	£27.275	XLON	2024060750682610
07-06-2024 09:54:12	86	£27.275	XLON	2024060750682612
07-06-2024 09:54:12	218	£27.275	XLON	2024060750682614
07-06-2024 09:54:17	326	£27.27	XLON	2024060750682618
07-06-2024 09:54:33	207	£27.27	XLON	2024060750682620
07-06-2024 09:54:40	180	€32.21	TQEX	2024060750682632
07-06-2024 09:54:40	569	€32.21	CEUX	2024060750682634
07-06-2024 09:54:40	100	€32.21	TQEX	2024060750682636
07-06-2024 09:54:52	30	£27.27	BATE	2024060750682656
07-06-2024 09:54:52	40	£27.27	CHIX	2024060750682658
07-06-2024 09:54:52	39	£27.27	CHIX	2024060750682660
07-06-2024 09:54:52	330	£27.27	XLON	2024060750682662
07-06-2024 09:54:52	241	£27.27	XLON	2024060750682664
07-06-2024 09:54:52	232	£27.27	XLON	2024060750682666
07-06-2024 09:54:52	65	£27.27	XLON	2024060750682668
07-06-2024 09:55:15	36	€32.205	XAMS	2024060750682694
07-06-2024 09:55:49	152	€32.21	CEUX	2024060750682724
07-06-2024 09:55:49	332	£27.27	XLON	2024060750682726
07-06-2024 09:55:49	373	€32.21	XAMS	2024060750682728
07-06-2024 09:55:49	223	£27.265	XLON	2024060750682746
07-06-2024 09:56:40	489	€32.215	CEUX	2024060750682964
07-06-2024 09:56:40	410	€32.215	CEUX	2024060750682966
07-06-2024 09:56:44	108	£27.27	BATE	2024060750683078
07-06-2024 09:56:44	200	£27.27	BATE	2024060750683080
07-06-2024 09:56:44	274	£27.27	XLON	2024060750683082
07-06-2024 09:56:44	44	£27.27	BATE	2024060750683084
07-06-2024 09:56:44	73	£27.27	XLON	2024060750683086
07-06-2024 09:56:44	288	£27.27	BATE	2024060750683188
07-06-2024 09:56:54	224	£27.27	XLON	2024060750683290
07-06-2024 09:56:54	82	£27.27	XLON	2024060750683292
07-06-2024 09:56:54	68	£27.27	XLON	2024060750683294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:56:54	122	£27.27	XLON	2024060750683296
07-06-2024 09:56:54	97	£27.27	XLON	2024060750683298
07-06-2024 09:57:16	30	€32.21	TQEX	2024060750683379
07-06-2024 09:57:16	346	€32.21	TQEX	2024060750683381
07-06-2024 09:57:16	346	€32.21	TQEX	2024060750683383
07-06-2024 09:57:16	274	€32.21	TQEX	2024060750683385
07-06-2024 09:57:28	255	£27.27	BATE	2024060750683517
07-06-2024 09:57:28	100	£27.27	BATE	2024060750683519
07-06-2024 09:57:28	211	£27.27	XLON	2024060750683521
07-06-2024 09:57:28	236	£27.27	XLON	2024060750683523
07-06-2024 09:57:28	142	£27.27	XLON	2024060750683525
07-06-2024 09:57:28	9	£27.27	XLON	2024060750683527
07-06-2024 09:57:29	283	£27.265	XLON	2024060750683533
07-06-2024 09:57:29	191	£27.265	XLON	2024060750683535
07-06-2024 09:57:30	201	€32.2	CEUX	2024060750683537
07-06-2024 09:57:30	512	€32.2	XAMS	2024060750683539
07-06-2024 09:57:30	124	€32.2	XAMS	2024060750683541
07-06-2024 09:58:26	4	£27.26	CHIX	2024060750683601
07-06-2024 09:58:26	150	£27.26	BATE	2024060750683603
07-06-2024 09:58:26	212	£27.26	CHIX	2024060750683605
07-06-2024 09:58:26	28	£27.26	BATE	2024060750683607
07-06-2024 09:58:26	22	£27.26	BATE	2024060750683609
07-06-2024 09:58:26	257	£27.26	BATE	2024060750683611
07-06-2024 09:58:26	100	£27.26	BATE	2024060750683613
07-06-2024 09:58:26	100	£27.26	BATE	2024060750683615
07-06-2024 09:58:29	501	€32.19	XAMS	2024060750683623
07-06-2024 09:58:29	37	€32.19	XAMS	2024060750683625
07-06-2024 09:58:29	1,205	€32.19	XAMS	2024060750683627
07-06-2024 09:58:47	501	€32.19	XAMS	2024060750683678
07-06-2024 09:58:47	547	€32.19	XAMS	2024060750683680
07-06-2024 09:59:30	502	€32.19	XAMS	2024060750683837
07-06-2024 09:59:30	668	€32.19	XAMS	2024060750683839
07-06-2024 09:59:30	17	€32.19	XAMS	2024060750683841
07-06-2024 09:59:52	141	£27.26	XLON	2024060750683861
07-06-2024 09:59:52	103	£27.26	XLON	2024060750683863
07-06-2024 09:59:52	18	£27.26	XLON	2024060750683865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 09:59:52	726	£27.26	XLON	2024060750683867
07-06-2024 09:59:57	228	£27.26	XLON	2024060750683875
07-06-2024 09:59:57	211	£27.26	XLON	2024060750683877
07-06-2024 09:59:57	261	£27.26	XLON	2024060750683879
07-06-2024 09:59:57	27	£27.26	XLON	2024060750683881
07-06-2024 10:00:01	150	€32.19	TQEX	2024060750683889
07-06-2024 10:00:01	147	€32.19	CEUX	2024060750683891
07-06-2024 10:00:01	346	€32.19	TQEX	2024060750683893
07-06-2024 10:00:01	100	€32.19	TQEX	2024060750683895
07-06-2024 10:00:02	346	€32.19	TQEX	2024060750683907
07-06-2024 10:00:02	167	€32.19	CEUX	2024060750683909
07-06-2024 10:00:29	501	€32.195	XAMS	2024060750683937
07-06-2024 10:00:29	283	€32.195	XAMS	2024060750683939
07-06-2024 10:00:31	506	€32.195	XAMS	2024060750683941
07-06-2024 10:00:31	768	€32.195	XAMS	2024060750683943
07-06-2024 10:00:58	366	£27.255	XLON	2024060750683975
07-06-2024 10:01:02	505	€32.195	XAMS	2024060750684085
07-06-2024 10:01:02	500	€32.195	XAMS	2024060750684087
07-06-2024 10:01:02	12	€32.195	XAMS	2024060750684089
07-06-2024 10:01:02	31	€32.195	XAMS	2024060750684091
07-06-2024 10:01:22	169	£27.255	CHIX	2024060750684407
07-06-2024 10:01:22	148	£27.255	CHIX	2024060750684409
07-06-2024 10:01:22	116	€32.19	TQEX	2024060750684411
07-06-2024 10:01:22	218	€32.19	CEUX	2024060750684413
07-06-2024 10:01:48	112	£27.255	BATE	2024060750684455
07-06-2024 10:01:48	210	£27.255	XLON	2024060750684457
07-06-2024 10:01:48	27	£27.255	BATE	2024060750684459
07-06-2024 10:01:48	219	£27.255	XLON	2024060750684461
07-06-2024 10:01:48	633	£27.255	XLON	2024060750684463
07-06-2024 10:01:48	38	£27.255	CHIX	2024060750684465
07-06-2024 10:01:48	152	£27.255	BATE	2024060750684467
07-06-2024 10:02:53	503	€32.215	XAMS	2024060750684539
07-06-2024 10:02:53	513	€32.215	XAMS	2024060750684541
07-06-2024 10:02:53	424	€32.215	XAMS	2024060750684543
07-06-2024 10:03:03	173	£27.27	CHIX	2024060750684551
07-06-2024 10:03:03	80	£27.27	BATE	2024060750684553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:03:03	183	£27.27	CHIX	2024060750684555
07-06-2024 10:03:03	185	£27.27	CHIX	2024060750684557
07-06-2024 10:03:03	151	£27.27	BATE	2024060750684559
07-06-2024 10:03:03	64	£27.27	BATE	2024060750684561
07-06-2024 10:03:03	56	£27.27	XLON	2024060750684563
07-06-2024 10:03:03	114	£27.27	BATE	2024060750684565
07-06-2024 10:03:03	529	£27.27	XLON	2024060750684567
07-06-2024 10:03:03	644	£27.27	XLON	2024060750684569
07-06-2024 10:03:03	625	£27.27	XLON	2024060750684571
07-06-2024 10:03:03	40	£27.27	BATE	2024060750684573
07-06-2024 10:03:03	468	€32.2	XAMS	2024060750684575
07-06-2024 10:03:03	334	€32.2	XAMS	2024060750684577
07-06-2024 10:03:14	819	€32.2	TQEX	2024060750684583
07-06-2024 10:03:52	73	€32.2	TQEX	2024060750684728
07-06-2024 10:03:52	195	€32.2	TQEX	2024060750684730
07-06-2024 10:03:52	156	€32.2	TQEX	2024060750684732
07-06-2024 10:03:52	581	€32.2	XAMS	2024060750684734
07-06-2024 10:03:52	103	€32.2	XAMS	2024060750684736
07-06-2024 10:03:52	568	€32.2	XAMS	2024060750684738
07-06-2024 10:05:18	346	£27.28	BATE	2024060750685000
07-06-2024 10:05:18	160	£27.28	CHIX	2024060750685002
07-06-2024 10:05:18	98	£27.28	BATE	2024060750685004
07-06-2024 10:05:18	125	£27.28	BATE	2024060750685006
07-06-2024 10:05:18	1,283	£27.28	XLON	2024060750685008
07-06-2024 10:05:18	827	£27.28	XLON	2024060750685010
07-06-2024 10:05:18	560	£27.28	XLON	2024060750685012
07-06-2024 10:05:18	346	€32.215	TQEX	2024060750685016
07-06-2024 10:05:18	582	€32.215	TQEX	2024060750685018
07-06-2024 10:06:08	180	€32.21	TQEX	2024060750685140
07-06-2024 10:06:08	195	€32.21	CEUX	2024060750685142
07-06-2024 10:06:08	180	€32.21	TQEX	2024060750685144
07-06-2024 10:06:08	346	€32.21	TQEX	2024060750685146
07-06-2024 10:06:24	292	€32.21	CEUX	2024060750685168
07-06-2024 10:06:24	42	€32.21	TQEX	2024060750685170
07-06-2024 10:06:24	203	€32.21	CEUX	2024060750685172
07-06-2024 10:06:24	71	€32.21	TQEX	2024060750685174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:06:24	2	€32.21	CEUX	2024060750685176
07-06-2024 10:06:24	346	€32.21	TQEX	2024060750685178
07-06-2024 10:06:34	562	£27.275	XLON	2024060750685300
07-06-2024 10:06:34	137	£27.275	BATE	2024060750685302
07-06-2024 10:06:34	164	£27.275	CHIX	2024060750685304
07-06-2024 10:06:40	401	£27.27	XLON	2024060750685324
07-06-2024 10:06:40	314	£27.27	XLON	2024060750685326
07-06-2024 10:06:49	185	€32.2	CEUX	2024060750685352
07-06-2024 10:06:49	488	€32.2	XAMS	2024060750685354
07-06-2024 10:06:49	159	€32.2	XAMS	2024060750685356
07-06-2024 10:07:08	228	€32.2	XAMS	2024060750685380
07-06-2024 10:07:52	292	€32.225	CEUX	2024060750685449
07-06-2024 10:08:12	29	£27.29	XLON	2024060750685601
07-06-2024 10:08:12	240	£27.29	XLON	2024060750685603
07-06-2024 10:08:12	603	£27.29	XLON	2024060750685605
07-06-2024 10:08:12	169	£27.29	XLON	2024060750685607
07-06-2024 10:08:12	31	£27.29	XLON	2024060750685609
07-06-2024 10:08:12	18	£27.29	XLON	2024060750685613
07-06-2024 10:08:13	1,007	£27.29	XLON	2024060750685615
07-06-2024 10:08:13	1,131	£27.29	XLON	2024060750685617
07-06-2024 10:08:15	117	€32.225	CEUX	2024060750685623
07-06-2024 10:08:15	323	€32.225	CEUX	2024060750685625
07-06-2024 10:08:15	235	€32.225	TQEX	2024060750685627
07-06-2024 10:09:17	342	€32.225	TQEX	2024060750685963
07-06-2024 10:09:17	637	€32.225	CEUX	2024060750685965
07-06-2024 10:09:17	10	€32.225	CEUX	2024060750685967
07-06-2024 10:09:17	187	£27.285	XLON	2024060750685977
07-06-2024 10:09:17	347	£27.285	XLON	2024060750685979
07-06-2024 10:09:17	209	£27.285	XLON	2024060750685983
07-06-2024 10:09:21	192	€32.22	CEUX	2024060750686027
07-06-2024 10:09:21	463	€32.22	XAMS	2024060750686029
07-06-2024 10:10:07	597	£27.285	XLON	2024060750686245
07-06-2024 10:10:07	54	£27.285	XLON	2024060750686247
07-06-2024 10:10:34	681	€32.21	CEUX	2024060750686261
07-06-2024 10:10:59	352	£27.28	XLON	2024060750686333
07-06-2024 10:10:59	201	£27.28	XLON	2024060750686335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:10:59	451	£27.28	XLON	2024060750686337
07-06-2024 10:11:08	568	£27.28	XLON	2024060750686339
07-06-2024 10:11:08	253	£27.28	XLON	2024060750686341
07-06-2024 10:11:12	134	£27.28	XLON	2024060750686355
07-06-2024 10:11:12	350	£27.28	XLON	2024060750686357
07-06-2024 10:11:12	142	£27.28	XLON	2024060750686359
07-06-2024 10:11:12	117	£27.28	XLON	2024060750686361
07-06-2024 10:11:12	141	£27.28	XLON	2024060750686363
07-06-2024 10:12:15	1,051	€32.215	TQEX	2024060750686595
07-06-2024 10:12:15	960	€32.215	TQEX	2024060750686597
07-06-2024 10:12:15	146	£27.28	XLON	2024060750686599
07-06-2024 10:12:15	186	£27.28	XLON	2024060750686601
07-06-2024 10:12:15	104	£27.28	XLON	2024060750686603
07-06-2024 10:12:48	49	£27.285	XLON	2024060750686661
07-06-2024 10:12:49	93	£27.285	XLON	2024060750686671
07-06-2024 10:12:56	144	£27.285	CHIX	2024060750686795
07-06-2024 10:12:56	119	£27.285	BATE	2024060750686797
07-06-2024 10:12:56	506	£27.285	XLON	2024060750686799
07-06-2024 10:13:20	470	€32.22	XAMS	2024060750686892
07-06-2024 10:13:20	577	€32.22	XAMS	2024060750686894
07-06-2024 10:14:00	154	£27.3	XLON	2024060750687148
07-06-2024 10:14:00	352	£27.3	XLON	2024060750687150
07-06-2024 10:14:00	36	£27.3	XLON	2024060750687152
07-06-2024 10:14:00	376	£27.3	XLON	2024060750687154
07-06-2024 10:14:00	68	£27.3	XLON	2024060750687156
07-06-2024 10:14:03	413	€32.23	XAMS	2024060750687164
07-06-2024 10:14:09	44	£27.295	XLON	2024060750687168
07-06-2024 10:14:11	140	£27.295	CHIX	2024060750687172
07-06-2024 10:14:18	262	£27.295	XLON	2024060750687188
07-06-2024 10:14:18	142	£27.295	XLON	2024060750687190
07-06-2024 10:14:21	63	€32.23	XAMS	2024060750687194
07-06-2024 10:14:21	768	€32.23	XAMS	2024060750687196
07-06-2024 10:14:21	205	€32.23	XAMS	2024060750687198
07-06-2024 10:15:13	317	£27.3	XLON	2024060750687543
07-06-2024 10:15:13	532	£27.3	XLON	2024060750687545
07-06-2024 10:15:20	171	£27.295	CHIX	2024060750687683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:15:20	139	£27.295	BATE	2024060750687685
07-06-2024 10:15:20	591	£27.295	XLON	2024060750687687
07-06-2024 10:15:37	228	€32.23	XAMS	2024060750687699
07-06-2024 10:15:39	577	€32.23	XAMS	2024060750687715
07-06-2024 10:15:48	491	€32.23	XAMS	2024060750687783
07-06-2024 10:15:48	416	€32.23	XAMS	2024060750687785
07-06-2024 10:16:17	25	£27.295	BATE	2024060750687825
07-06-2024 10:16:17	34	£27.295	CHIX	2024060750687827
07-06-2024 10:16:17	6	£27.295	CHIX	2024060750687829
07-06-2024 10:16:17	24	£27.295	BATE	2024060750687831
07-06-2024 10:16:17	499	£27.295	BATE	2024060750687833
07-06-2024 10:16:17	285	£27.295	BATE	2024060750687835
07-06-2024 10:16:44	279	£27.295	XLON	2024060750687857
07-06-2024 10:16:44	455	£27.295	XLON	2024060750687859
07-06-2024 10:16:56	492	€32.23	XAMS	2024060750687979
07-06-2024 10:16:56	158	€32.23	XAMS	2024060750687981
07-06-2024 10:17:45	14	£27.29	BATE	2024060750688079
07-06-2024 10:17:45	43	£27.29	BATE	2024060750688081
07-06-2024 10:17:45	36	£27.29	BATE	2024060750688083
07-06-2024 10:17:45	616	£27.29	BATE	2024060750688085
07-06-2024 10:17:45	56	£27.29	BATE	2024060750688087
07-06-2024 10:18:06	139	£27.29	XLON	2024060750688123
07-06-2024 10:18:06	1,498	£27.29	XLON	2024060750688125
07-06-2024 10:18:15	764	€32.22	CEUX	2024060750688149
07-06-2024 10:18:15	191	€32.22	CEUX	2024060750688151
07-06-2024 10:18:18	152	£27.285	XLON	2024060750688153
07-06-2024 10:18:19	450	£27.285	XLON	2024060750688155
07-06-2024 10:18:19	385	£27.285	XLON	2024060750688157
07-06-2024 10:18:51	495	€32.21	XAMS	2024060750688321
07-06-2024 10:18:51	332	€32.21	XAMS	2024060750688323
07-06-2024 10:19:17	320	£27.275	BATE	2024060750688391
07-06-2024 10:19:17	169	£27.275	XLON	2024060750688393
07-06-2024 10:19:17	245	£27.275	XLON	2024060750688395
07-06-2024 10:19:17	3	£27.275	XLON	2024060750688397
07-06-2024 10:19:17	180	£27.27	XLON	2024060750688401
07-06-2024 10:19:17	150	€32.205	XAMS	2024060750688403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:19:50	496	€32.2	XAMS	2024060750688595
07-06-2024 10:19:50	500	€32.2	XAMS	2024060750688597
07-06-2024 10:19:50	270	€32.2	XAMS	2024060750688599
07-06-2024 10:19:57	48	€32.2	CEUX	2024060750688607
07-06-2024 10:19:57	154	€32.2	TQEX	2024060750688609
07-06-2024 10:19:57	100	€32.205	TQEX	2024060750688611
07-06-2024 10:19:57	180	€32.205	TQEX	2024060750688613
07-06-2024 10:19:57	180	€32.205	TQEX	2024060750688615
07-06-2024 10:19:57	265	€32.205	TQEX	2024060750688617
07-06-2024 10:19:57	100	€32.2	TQEX	2024060750688619
07-06-2024 10:19:57	11	€32.205	TQEX	2024060750688621
07-06-2024 10:20:16	155	£27.26	XLON	2024060750688741
07-06-2024 10:20:21	706	€32.195	CEUX	2024060750688761
07-06-2024 10:20:21	71	€32.195	TQEX	2024060750688763
07-06-2024 10:20:21	180	€32.195	TQEX	2024060750688765
07-06-2024 10:20:21	100	€32.195	TQEX	2024060750688767
07-06-2024 10:20:38	159	£27.255	CHIX	2024060750688903
07-06-2024 10:20:38	140	£27.255	CHIX	2024060750688905
07-06-2024 10:20:51	59	€32.19	XAMS	2024060750688953
07-06-2024 10:20:51	677	€32.19	XAMS	2024060750688955
07-06-2024 10:20:51	489	€32.19	XAMS	2024060750688957
07-06-2024 10:20:53	449	€32.185	XAMS	2024060750688959
07-06-2024 10:20:53	312	€32.185	XAMS	2024060750688961
07-06-2024 10:20:53	275	€32.185	XAMS	2024060750688963
07-06-2024 10:20:59	123	£27.255	CHIX	2024060750688967
07-06-2024 10:20:59	209	£27.255	XLON	2024060750688969
07-06-2024 10:20:59	437	£27.255	XLON	2024060750688971
07-06-2024 10:20:59	175	£27.255	XLON	2024060750688973
07-06-2024 10:20:59	496	£27.255	XLON	2024060750688975
07-06-2024 10:21:10	148	€32.18	XAMS	2024060750688985
07-06-2024 10:21:38	459	€32.18	CEUX	2024060750689016
07-06-2024 10:21:52	126	€32.185	CEUX	2024060750689034
07-06-2024 10:21:52	180	€32.185	TQEX	2024060750689036
07-06-2024 10:21:52	153	€32.185	CEUX	2024060750689038
07-06-2024 10:21:52	346	€32.185	TQEX	2024060750689040
07-06-2024 10:21:52	141	€32.185	CEUX	2024060750689042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:21:52	208	€32.185	CEUX	2024060750689044
07-06-2024 10:21:52	246	€32.185	CEUX	2024060750689046
07-06-2024 10:22:11	163	£27.25	CHIX	2024060750689185
07-06-2024 10:22:11	605	£27.25	XLON	2024060750689187
07-06-2024 10:22:11	140	£27.25	BATE	2024060750689189
07-06-2024 10:22:23	65	£27.25	CHIX	2024060750689223
07-06-2024 10:22:23	154	£27.25	CHIX	2024060750689225
07-06-2024 10:22:23	330	£27.25	XLON	2024060750689227
07-06-2024 10:22:23	94	£27.25	XLON	2024060750689229
07-06-2024 10:22:23	71	€32.185	TQEX	2024060750689231
07-06-2024 10:22:23	600	€32.185	CEUX	2024060750689233
07-06-2024 10:22:23	346	€32.185	TQEX	2024060750689235
07-06-2024 10:22:48	589	€32.185	XAMS	2024060750689267
07-06-2024 10:22:49	299	€32.185	XAMS	2024060750689269
07-06-2024 10:22:49	95	€32.185	XAMS	2024060750689271
07-06-2024 10:22:53	764	€32.19	CEUX	2024060750689297
07-06-2024 10:23:11	354	£27.26	XLON	2024060750689353
07-06-2024 10:23:11	28	£27.26	XLON	2024060750689355
07-06-2024 10:23:26	222	£27.26	CHIX	2024060750689501
07-06-2024 10:23:26	376	£27.26	XLON	2024060750689503
07-06-2024 10:23:26	710	£27.26	XLON	2024060750689505
07-06-2024 10:23:26	432	£27.26	XLON	2024060750689507
07-06-2024 10:23:26	276	€32.19	CEUX	2024060750689509
07-06-2024 10:23:26	628	€32.19	XAMS	2024060750689511
07-06-2024 10:23:27	677	€32.19	XAMS	2024060750689519
07-06-2024 10:23:27	505	€32.19	XAMS	2024060750689521
07-06-2024 10:23:54	333	£27.265	XLON	2024060750689585
07-06-2024 10:23:54	346	£27.265	XLON	2024060750689587
07-06-2024 10:23:54	161	£27.265	XLON	2024060750689589
07-06-2024 10:23:54	39	£27.265	XLON	2024060750689591
07-06-2024 10:23:57	148	€32.2	CEUX	2024060750689603
07-06-2024 10:23:57	141	€32.2	CEUX	2024060750689605
07-06-2024 10:24:09	540	€32.2	CEUX	2024060750689611
07-06-2024 10:24:09	42	£27.265	XLON	2024060750689617
07-06-2024 10:24:13	135	€32.195	XAMS	2024060750689625
07-06-2024 10:24:25	180	€32.19	TQEX	2024060750689769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:24:25	1,000	€32.19	CEUX	2024060750689771
07-06-2024 10:24:25	100	€32.19	TQEX	2024060750689773
07-06-2024 10:24:25	91	€32.19	CEUX	2024060750689775
07-06-2024 10:24:25	173	€32.19	CEUX	2024060750689777
07-06-2024 10:24:52	267	£27.26	BATE	2024060750689802
07-06-2024 10:24:52	312	£27.26	XLON	2024060750689804
07-06-2024 10:24:52	40	£27.26	XLON	2024060750689806
07-06-2024 10:25:01	338	£27.255	XLON	2024060750689838
07-06-2024 10:25:01	209	£27.255	XLON	2024060750689840
07-06-2024 10:25:01	367	£27.255	XLON	2024060750689842
07-06-2024 10:25:01	319	€32.185	XAMS	2024060750689846
07-06-2024 10:25:01	176	€32.185	XAMS	2024060750689848
07-06-2024 10:25:01	210	€32.185	TQEX	2024060750689860
07-06-2024 10:25:01	346	€32.185	TQEX	2024060750689862
07-06-2024 10:25:01	100	€32.185	TQEX	2024060750689864
07-06-2024 10:25:01	263	€32.185	TQEX	2024060750689866
07-06-2024 10:25:32	191	£27.25	XLON	2024060750689912
07-06-2024 10:25:32	313	£27.25	XLON	2024060750689914
07-06-2024 10:25:32	413	£27.25	XLON	2024060750689916
07-06-2024 10:25:38	15	€32.185	XAMS	2024060750689952
07-06-2024 10:25:50	235	€32.185	XAMS	2024060750689966
07-06-2024 10:25:50	880	€32.185	XAMS	2024060750690068
07-06-2024 10:25:53	674	€32.185	XAMS	2024060750690082
07-06-2024 10:25:53	346	€32.185	XAMS	2024060750690084
07-06-2024 10:25:56	205	£27.245	XLON	2024060750690088
07-06-2024 10:25:56	198	£27.245	XLON	2024060750690090
07-06-2024 10:26:57	165	£27.255	XLON	2024060750690234
07-06-2024 10:26:57	73	£27.255	XLON	2024060750690236
07-06-2024 10:26:57	365	£27.255	XLON	2024060750690238
07-06-2024 10:26:57	306	£27.255	XLON	2024060750690240
07-06-2024 10:27:18	764	€32.19	CEUX	2024060750690562
07-06-2024 10:27:45	276	€32.19	CEUX	2024060750690733
07-06-2024 10:27:45	168	€32.19	CEUX	2024060750690743
07-06-2024 10:27:47	313	€32.19	XAMS	2024060750690761
07-06-2024 10:27:48	144	€32.19	CEUX	2024060750690763
07-06-2024 10:27:51	94	€32.19	XAMS	2024060750690767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:27:51	986	€32.19	XAMS	2024060750690769
07-06-2024 10:27:51	73	€32.19	XAMS	2024060750690771
07-06-2024 10:27:54	153	€32.19	CEUX	2024060750690773
07-06-2024 10:27:54	247	€32.19	XAMS	2024060750690775
07-06-2024 10:27:54	229	€32.19	XAMS	2024060750690777
07-06-2024 10:28:20	528	£27.265	CHIX	2024060750690970
07-06-2024 10:28:20	363	£27.265	XLON	2024060750690972
07-06-2024 10:28:20	535	£27.265	CHIX	2024060750690974
07-06-2024 10:28:20	363	£27.265	XLON	2024060750690976
07-06-2024 10:28:20	67	£27.265	XLON	2024060750690978
07-06-2024 10:28:20	67	£27.265	XLON	2024060750690980
07-06-2024 10:28:21	65	€32.2	XAMS	2024060750690982
07-06-2024 10:28:21	469	€32.2	XAMS	2024060750690984
07-06-2024 10:28:21	5	€32.2	TQEX	2024060750690986
07-06-2024 10:28:21	215	€32.2	CEUX	2024060750690988
07-06-2024 10:28:21	149	€32.2	CEUX	2024060750690990
07-06-2024 10:28:29	175	£27.265	CHIX	2024060750691054
07-06-2024 10:28:29	376	£27.265	XLON	2024060750691058
07-06-2024 10:28:29	144	£27.265	BATE	2024060750691060
07-06-2024 10:28:29	223	£27.265	XLON	2024060750691062
07-06-2024 10:28:49	161	£27.255	XLON	2024060750691080
07-06-2024 10:28:49	123	€32.19	XAMS	2024060750691082
07-06-2024 10:29:00	193	€32.195	TQEX	2024060750691096
07-06-2024 10:29:00	1,000	€32.195	CEUX	2024060750691098
07-06-2024 10:29:00	100	€32.195	TQEX	2024060750691100
07-06-2024 10:29:00	204	€32.195	CEUX	2024060750691102
07-06-2024 10:29:00	262	€32.195	CEUX	2024060750691104
07-06-2024 10:29:00	520	€32.195	XAMS	2024060750691110
07-06-2024 10:29:00	358	€32.195	CEUX	2024060750691112
07-06-2024 10:29:30	71	€32.195	TQEX	2024060750691154
07-06-2024 10:29:30	764	€32.195	CEUX	2024060750691156
07-06-2024 10:29:30	346	€32.195	TQEX	2024060750691258
07-06-2024 10:29:30	99	€32.195	CEUX	2024060750691260
07-06-2024 10:29:30	100	€32.195	TQEX	2024060750691262
07-06-2024 10:29:30	72	€32.195	CEUX	2024060750691264
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691304
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691306
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691308
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691310
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691312
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691314
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691316
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691318
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691320
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691322
07-06-2024 10:29:57	20	£27.265	CHIX	2024060750691324
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691326
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691328
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691330
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691332
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691334
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691336
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691338
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691340
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691342
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691344
07-06-2024 10:29:57	28	£27.265	CHIX	2024060750691346
07-06-2024 10:29:57	20	£27.265	CHIX	2024060750691348
07-06-2024 10:29:57	133	£27.265	CHIX	2024060750691350
07-06-2024 10:30:00	232	€32.19	XAMS	2024060750691352
07-06-2024 10:30:01	71	€32.195	TQEX	2024060750691356
07-06-2024 10:30:01	198	€32.195	CEUX	2024060750691358
07-06-2024 10:30:01	379	€32.195	CEUX	2024060750691360
07-06-2024 10:30:01	346	€32.195	TQEX	2024060750691362
07-06-2024 10:30:01	237	€32.195	TQEX	2024060750691364
07-06-2024 10:30:48	13	£27.26	BATE	2024060750691455
07-06-2024 10:30:48	238	£27.26	BATE	2024060750691557
07-06-2024 10:30:48	68	£27.26	XLON	2024060750691559
07-06-2024 10:30:48	638	£27.26	XLON	2024060750691561
07-06-2024 10:30:50	71	€32.195	TQEX	2024060750691563
07-06-2024 10:30:50	121	€32.195	CEUX	2024060750691565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:30:50	100	€32.195	TQEX	2024060750691567
07-06-2024 10:30:50	566	€32.19	XAMS	2024060750691569
07-06-2024 10:31:03	119	£27.26	BATE	2024060750691587
07-06-2024 10:31:03	189	£27.26	CHIX	2024060750691589
07-06-2024 10:31:07	36	£27.26	BATE	2024060750691593
07-06-2024 10:31:07	653	£27.26	XLON	2024060750691595
07-06-2024 10:31:08	71	€32.195	TQEX	2024060750691597
07-06-2024 10:31:08	1,000	€32.195	CEUX	2024060750691599
07-06-2024 10:31:08	285	€32.195	CEUX	2024060750691601
07-06-2024 10:31:29	370	£27.26	XLON	2024060750691615
07-06-2024 10:31:29	245	£27.26	XLON	2024060750691617
07-06-2024 10:31:29	409	£27.26	XLON	2024060750691619
07-06-2024 10:31:52	497	€32.195	CEUX	2024060750691677
07-06-2024 10:31:55	73	€32.195	CEUX	2024060750691691
07-06-2024 10:31:55	126	€32.195	CEUX	2024060750691693
07-06-2024 10:31:55	53	€32.195	CEUX	2024060750691695
07-06-2024 10:31:55	71	€32.195	TQEX	2024060750691697
07-06-2024 10:31:55	278	€32.195	CEUX	2024060750691699
07-06-2024 10:31:55	226	€32.195	CEUX	2024060750691701
07-06-2024 10:32:01	71	€32.195	CEUX	2024060750691705
07-06-2024 10:32:01	231	£27.255	XLON	2024060750691707
07-06-2024 10:32:01	181	£27.255	XLON	2024060750691709
07-06-2024 10:32:01	106	£27.255	XLON	2024060750691711
07-06-2024 10:32:02	50	€32.19	XAMS	2024060750691713
07-06-2024 10:32:03	764	€32.195	CEUX	2024060750691873
07-06-2024 10:32:03	211	€32.195	CEUX	2024060750691875
07-06-2024 10:32:03	161	€32.195	CEUX	2024060750691877
07-06-2024 10:32:03	183	€32.195	CEUX	2024060750691879
07-06-2024 10:32:13	166	€32.195	CEUX	2024060750691885
07-06-2024 10:32:13	469	€32.195	CEUX	2024060750691887
07-06-2024 10:33:00	653	£27.26	XLON	2024060750692023
07-06-2024 10:33:46	508	€32.2	XAMS	2024060750692185
07-06-2024 10:33:51	513	£27.26	BATE	2024060750692187
07-06-2024 10:33:51	252	£27.26	BATE	2024060750692189
07-06-2024 10:33:51	147	£27.26	XLON	2024060750692191
07-06-2024 10:34:01	138	£27.26	XLON	2024060750692227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:34:01	501	£27.26	XLON	2024060750692229
07-06-2024 10:34:05	83	£27.26	CHIX	2024060750692235
07-06-2024 10:34:05	484	£27.26	XLON	2024060750692237
07-06-2024 10:34:05	154	£27.26	XLON	2024060750692239
07-06-2024 10:34:05	96	£27.26	XLON	2024060750692241
07-06-2024 10:34:05	150	£27.26	XLON	2024060750692243
07-06-2024 10:34:05	164	€32.2	CEUX	2024060750692245
07-06-2024 10:34:06	832	€32.2	CEUX	2024060750692247
07-06-2024 10:34:35	1,000	€32.195	CEUX	2024060750692531
07-06-2024 10:34:35	86	€32.195	CEUX	2024060750692533
07-06-2024 10:34:35	228	€32.195	XAMS	2024060750692535
07-06-2024 10:34:40	211	€32.195	CEUX	2024060750692545
07-06-2024 10:34:40	227	€32.195	XAMS	2024060750692547
07-06-2024 10:34:40	348	€32.195	XAMS	2024060750692551
07-06-2024 10:34:48	126	€32.195	CEUX	2024060750692559
07-06-2024 10:34:48	39	€32.195	XAMS	2024060750692561
07-06-2024 10:35:01	326	€32.19	XAMS	2024060750692585
07-06-2024 10:35:02	49	£27.255	CHIX	2024060750692587
07-06-2024 10:35:02	360	£27.255	BATE	2024060750692589
07-06-2024 10:35:02	239	£27.255	BATE	2024060750692591
07-06-2024 10:35:06	180	€32.19	TQEX	2024060750692603
07-06-2024 10:35:06	802	€32.19	CEUX	2024060750692605
07-06-2024 10:35:53	229	£27.255	BATE	2024060750692790
07-06-2024 10:35:53	271	£27.255	XLON	2024060750692792
07-06-2024 10:35:53	72	£27.255	XLON	2024060750692794
07-06-2024 10:35:53	312	£27.255	XLON	2024060750692796
07-06-2024 10:36:03	584	£27.255	XLON	2024060750692802
07-06-2024 10:36:03	233	£27.255	XLON	2024060750692804
07-06-2024 10:36:07	242	£27.255	CHIX	2024060750692812
07-06-2024 10:36:07	109	£27.255	XLON	2024060750692814
07-06-2024 10:36:07	233	£27.255	XLON	2024060750692816
07-06-2024 10:36:07	232	£27.255	XLON	2024060750692818
07-06-2024 10:36:15	161	€32.19	TQEX	2024060750692824
07-06-2024 10:36:15	30	£27.25	XLON	2024060750692826
07-06-2024 10:36:15	252	€32.19	CEUX	2024060750692828
07-06-2024 10:36:15	592	€32.19	XAMS	2024060750692830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:36:15	506	€32.185	XAMS	2024060750692832
07-06-2024 10:36:15	186	€32.185	XAMS	2024060750692834
07-06-2024 10:36:16	362	€32.185	XAMS	2024060750692836
07-06-2024 10:36:21	71	€32.19	TQEX	2024060750692854
07-06-2024 10:36:21	180	€32.19	TQEX	2024060750692856
07-06-2024 10:36:21	100	€32.19	TQEX	2024060750692858
07-06-2024 10:36:21	13	€32.185	XAMS	2024060750692860
07-06-2024 10:36:21	71	€32.19	TQEX	2024060750692862
07-06-2024 10:36:21	346	€32.19	TQEX	2024060750692864
07-06-2024 10:36:37	180	€32.19	TQEX	2024060750692938
07-06-2024 10:37:34	199	€32.19	XAMS	2024060750693099
07-06-2024 10:37:35	332	£27.255	XLON	2024060750693105
07-06-2024 10:37:35	70	£27.255	XLON	2024060750693107
07-06-2024 10:37:35	408	£27.255	XLON	2024060750693109
07-06-2024 10:38:16	864	£27.265	XLON	2024060750693152
07-06-2024 10:38:18	426	€32.205	XAMS	2024060750693156
07-06-2024 10:38:18	576	€32.205	XAMS	2024060750693158
07-06-2024 10:38:18	512	€32.205	XAMS	2024060750693160
07-06-2024 10:38:18	405	€32.205	XAMS	2024060750693162
07-06-2024 10:38:18	269	€32.205	XAMS	2024060750693164
07-06-2024 10:38:21	278	€32.205	XAMS	2024060750693168
07-06-2024 10:38:21	114	€32.205	XAMS	2024060750693170
07-06-2024 10:38:22	596	£27.26	XLON	2024060750693172
07-06-2024 10:38:22	305	£27.26	XLON	2024060750693174
07-06-2024 10:38:22	188	£27.26	XLON	2024060750693176
07-06-2024 10:38:28	466	€32.195	XAMS	2024060750693184
07-06-2024 10:38:28	331	€32.195	XAMS	2024060750693186
07-06-2024 10:39:06	973	£27.26	BATE	2024060750693388
07-06-2024 10:39:10	509	€32.2	XAMS	2024060750693410
07-06-2024 10:39:10	1,500	€32.2	XAMS	2024060750693412
07-06-2024 10:39:10	19	€32.2	XAMS	2024060750693414
07-06-2024 10:40:25	365	€32.21	CEUX	2024060750693728
07-06-2024 10:40:25	206	€32.21	CEUX	2024060750693732
07-06-2024 10:40:25	170	€32.21	CEUX	2024060750693734
07-06-2024 10:40:25	701	€32.21	CEUX	2024060750693736
07-06-2024 10:40:28	185	£27.265	BATE	2024060750693748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:40:28	243	£27.265	BATE	2024060750693750
07-06-2024 10:40:28	450	£27.265	XLON	2024060750693752
07-06-2024 10:40:28	19	£27.265	XLON	2024060750693754
07-06-2024 10:40:29	312	£27.26	XLON	2024060750693766
07-06-2024 10:40:41	105	£27.265	BATE	2024060750693782
07-06-2024 10:40:41	521	£27.265	BATE	2024060750693784
07-06-2024 10:40:41	295	£27.265	BATE	2024060750693786
07-06-2024 10:41:08	45	£27.265	BATE	2024060750693998
07-06-2024 10:41:08	12	£27.265	BATE	2024060750694000
07-06-2024 10:41:08	246	£27.265	BATE	2024060750694002
07-06-2024 10:41:08	634	£27.265	BATE	2024060750694004
07-06-2024 10:41:13	849	€32.21	CEUX	2024060750694010
07-06-2024 10:41:33	154	€32.21	TQEX	2024060750694054
07-06-2024 10:41:33	497	€32.21	XAMS	2024060750694056
07-06-2024 10:41:33	64	€32.21	XAMS	2024060750694058
07-06-2024 10:41:33	245	€32.21	XAMS	2024060750694060
07-06-2024 10:41:47	117	£27.26	XLON	2024060750694075
07-06-2024 10:41:47	80	£27.26	XLON	2024060750694077
07-06-2024 10:41:47	277	£27.26	XLON	2024060750694079
07-06-2024 10:41:47	61	€32.205	XAMS	2024060750694081
07-06-2024 10:42:12	120	£27.25	CHIX	2024060750694291
07-06-2024 10:42:12	125	€32.195	TQEX	2024060750694293
07-06-2024 10:42:12	359	£27.25	XLON	2024060750694295
07-06-2024 10:42:12	195	€32.195	CEUX	2024060750694297
07-06-2024 10:42:12	404	£27.25	XLON	2024060750694299
07-06-2024 10:42:12	462	€32.195	XAMS	2024060750694301
07-06-2024 10:42:12	337	€32.195	XAMS	2024060750694303
07-06-2024 10:42:12	152	€32.195	XAMS	2024060750694305
07-06-2024 10:42:42	154	€32.19	XAMS	2024060750694362
07-06-2024 10:42:43	180	€32.195	TQEX	2024060750694370
07-06-2024 10:42:43	349	€32.195	CEUX	2024060750694372
07-06-2024 10:42:43	180	€32.195	TQEX	2024060750694374
07-06-2024 10:42:43	208	€32.195	CEUX	2024060750694376
07-06-2024 10:42:43	1,000	€32.195	CEUX	2024060750694378
07-06-2024 10:42:43	317	€32.195	CEUX	2024060750694380
07-06-2024 10:43:10	386	£27.255	XLON	2024060750694408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:43:10	205	£27.255	XLON	2024060750694410
07-06-2024 10:43:10	165	£27.255	XLON	2024060750694412
07-06-2024 10:43:14	1,000	€32.2	CEUX	2024060750694418
07-06-2024 10:43:32	621	€32.2	CEUX	2024060750694552
07-06-2024 10:43:59	122	£27.25	XLON	2024060750694578
07-06-2024 10:44:15	511	€32.2	XAMS	2024060750694634
07-06-2024 10:44:15	677	€32.2	XAMS	2024060750694636
07-06-2024 10:44:15	280	€32.2	XAMS	2024060750694638
07-06-2024 10:44:17	441	£27.25	XLON	2024060750694644
07-06-2024 10:44:17	157	£27.25	CHIX	2024060750694646
07-06-2024 10:44:17	112	£27.25	XLON	2024060750694648
07-06-2024 10:44:17	137	£27.25	XLON	2024060750694650
07-06-2024 10:44:32	285	£27.25	XLON	2024060750694706
07-06-2024 10:44:52	147	£27.255	BATE	2024060750694742
07-06-2024 10:44:52	169	£27.255	CHIX	2024060750694744
07-06-2024 10:44:52	418	£27.255	XLON	2024060750694846
07-06-2024 10:44:52	173	£27.255	XLON	2024060750694848
07-06-2024 10:45:20	154	£27.255	CHIX	2024060750694907
07-06-2024 10:45:20	133	£27.255	BATE	2024060750694909
07-06-2024 10:45:20	533	£27.255	XLON	2024060750694911
07-06-2024 10:45:20	269	£27.255	XLON	2024060750694913
07-06-2024 10:46:04	509	€32.215	XAMS	2024060750695154
07-06-2024 10:46:04	667	€32.215	XAMS	2024060750695156
07-06-2024 10:46:04	10	€32.215	XAMS	2024060750695158
07-06-2024 10:46:04	674	€32.215	XAMS	2024060750695160
07-06-2024 10:46:04	500	€32.215	XAMS	2024060750695162
07-06-2024 10:46:04	443	€32.215	XAMS	2024060750695164
07-06-2024 10:46:29	115	€32.21	CEUX	2024060750695220
07-06-2024 10:46:29	271	€32.21	XAMS	2024060750695222
07-06-2024 10:46:29	309	£27.26	XLON	2024060750695228
07-06-2024 10:46:29	141	€32.205	XAMS	2024060750695234
07-06-2024 10:46:47	185	£27.255	BATE	2024060750695342
07-06-2024 10:46:47	154	£27.255	BATE	2024060750695444
07-06-2024 10:46:47	248	£27.255	BATE	2024060750695446
07-06-2024 10:46:47	211	£27.255	XLON	2024060750695448
07-06-2024 10:46:50	151	€32.2	XAMS	2024060750695450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:46:50	125	£27.25	CHIX	2024060750695452
07-06-2024 10:46:50	74	£27.25	XLON	2024060750695454
07-06-2024 10:46:50	206	£27.25	XLON	2024060750695456
07-06-2024 10:47:36	207	€32.205	CEUX	2024060750695518
07-06-2024 10:47:36	670	€32.205	CEUX	2024060750695520
07-06-2024 10:47:45	250	£27.255	BATE	2024060750695606
07-06-2024 10:47:45	381	£27.255	XLON	2024060750695608
07-06-2024 10:47:45	334	£27.255	XLON	2024060750695610
07-06-2024 10:48:32	313	£27.26	XLON	2024060750695882
07-06-2024 10:48:32	135	£27.26	XLON	2024060750695884
07-06-2024 10:48:32	417	£27.26	XLON	2024060750695886
07-06-2024 10:48:37	539	€32.21	XAMS	2024060750695890
07-06-2024 10:48:42	17	£27.26	XLON	2024060750695898
07-06-2024 10:48:42	2	£27.26	XLON	2024060750695900
07-06-2024 10:48:47	177	€32.2	XAMS	2024060750695914
07-06-2024 10:48:47	151	€32.2	XAMS	2024060750695916
07-06-2024 10:48:49	102	£27.255	CHIX	2024060750695920
07-06-2024 10:48:49	347	£27.255	XLON	2024060750695922
07-06-2024 10:48:49	454	€32.2	XAMS	2024060750695924
07-06-2024 10:48:52	133	£27.25	XLON	2024060750695932
07-06-2024 10:48:52	369	£27.25	XLON	2024060750695934
07-06-2024 10:49:20	71	€32.2	TQEX	2024060750696124
07-06-2024 10:49:20	764	€32.2	CEUX	2024060750696126
07-06-2024 10:49:20	159	€32.2	CEUX	2024060750696128
07-06-2024 10:49:20	346	€32.2	TQEX	2024060750696130
07-06-2024 10:49:20	1,000	€32.2	CEUX	2024060750696132
07-06-2024 10:49:42	365	€32.2	XAMS	2024060750696182
07-06-2024 10:49:47	162	£27.255	CHIX	2024060750696196
07-06-2024 10:49:47	209	£27.255	XLON	2024060750696198
07-06-2024 10:49:47	367	£27.255	XLON	2024060750696200
07-06-2024 10:49:48	155	€32.2	XAMS	2024060750696202
07-06-2024 10:49:52	226	€32.2	CEUX	2024060750696234
07-06-2024 10:49:52	137	€32.2	TQEX	2024060750696236
07-06-2024 10:49:58	317	€32.195	XAMS	2024060750696344
07-06-2024 10:50:00	196	€32.19	CEUX	2024060750696372
07-06-2024 10:50:00	61	€32.19	CEUX	2024060750696374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:50:00	74	€32.19	CEUX	2024060750696376
07-06-2024 10:50:00	312	€32.19	XAMS	2024060750696378
07-06-2024 10:50:00	319	€32.19	XAMS	2024060750696380
07-06-2024 10:50:27	141	€32.19	CEUX	2024060750696488
07-06-2024 10:50:27	1,500	€32.19	XAMS	2024060750696490
07-06-2024 10:50:40	149	£27.245	BATE	2024060750696532
07-06-2024 10:50:40	170	£27.245	CHIX	2024060750696538
07-06-2024 10:50:40	607	£27.245	XLON	2024060750696540
07-06-2024 10:50:40	340	€32.185	XAMS	2024060750696644
07-06-2024 10:50:40	459	€32.185	XAMS	2024060750696646
07-06-2024 10:50:40	129	€32.185	XAMS	2024060750696648
07-06-2024 10:50:40	311	€32.185	XAMS	2024060750696650
07-06-2024 10:50:44	140	£27.24	CHIX	2024060750696678
07-06-2024 10:50:44	116	£27.24	XLON	2024060750696680
07-06-2024 10:50:44	505	£27.24	XLON	2024060750696682
07-06-2024 10:51:18	461	£27.24	XLON	2024060750696742
07-06-2024 10:51:18	243	£27.24	XLON	2024060750696744
07-06-2024 10:51:18	180	£27.24	XLON	2024060750696746
07-06-2024 10:51:22	1,000	€32.19	CEUX	2024060750696754
07-06-2024 10:51:22	202	€32.19	CEUX	2024060750696756
07-06-2024 10:51:57	650	€32.195	XAMS	2024060750696813
07-06-2024 10:51:57	296	€32.195	XAMS	2024060750696815
07-06-2024 10:51:59	505	€32.195	XAMS	2024060750696817
07-06-2024 10:51:59	677	€32.195	XAMS	2024060750696819
07-06-2024 10:51:59	63	€32.195	XAMS	2024060750696821
07-06-2024 10:52:00	121	£27.245	XLON	2024060750696825
07-06-2024 10:52:00	190	£27.245	XLON	2024060750696829
07-06-2024 10:52:22	129	€32.18	TQEX	2024060750696970
07-06-2024 10:52:22	204	€32.18	CEUX	2024060750696972
07-06-2024 10:52:22	360	£27.235	XLON	2024060750696974
07-06-2024 10:52:22	187	£27.235	XLON	2024060750696976
07-06-2024 10:52:42	116	£27.235	CHIX	2024060750697046
07-06-2024 10:52:42	290	£27.235	XLON	2024060750697048
07-06-2024 10:52:42	386	£27.235	XLON	2024060750697050
07-06-2024 10:52:42	427	£27.235	XLON	2024060750697052
07-06-2024 10:54:04	412	£27.255	XLON	2024060750697562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:54:04	497	£27.255	XLON	2024060750697564
07-06-2024 10:54:29	381	€32.195	CEUX	2024060750697652
07-06-2024 10:54:29	224	€32.195	CEUX	2024060750697654
07-06-2024 10:54:29	242	€32.195	CEUX	2024060750697656
07-06-2024 10:54:29	539	€32.195	XAMS	2024060750697658
07-06-2024 10:54:29	905	€32.195	XAMS	2024060750697660
07-06-2024 10:54:29	574	€32.195	XAMS	2024060750697662
07-06-2024 10:54:29	149	€32.195	CEUX	2024060750697664
07-06-2024 10:54:29	234	€32.195	CEUX	2024060750697666
07-06-2024 10:54:29	205	£27.245	XLON	2024060750697668
07-06-2024 10:54:29	30	£27.245	XLON	2024060750697670
07-06-2024 10:54:29	146	£27.245	XLON	2024060750697672
07-06-2024 10:54:29	299	£27.245	XLON	2024060750697674
07-06-2024 10:54:34	503	€32.195	XAMS	2024060750697676
07-06-2024 10:54:34	677	€32.195	XAMS	2024060750697678
07-06-2024 10:54:34	674	€32.195	XAMS	2024060750697680
07-06-2024 10:54:34	202	€32.195	XAMS	2024060750697682
07-06-2024 10:54:37	1,500	€32.19	XAMS	2024060750697686
07-06-2024 10:55:05	164	€32.195	CEUX	2024060750697707
07-06-2024 10:55:05	291	£27.25	XLON	2024060750697709
07-06-2024 10:55:05	348	€32.195	XAMS	2024060750697711
07-06-2024 10:55:05	228	€32.195	XAMS	2024060750697713
07-06-2024 10:55:05	321	€32.195	XAMS	2024060750697715
07-06-2024 10:55:12	360	£27.25	XLON	2024060750697739
07-06-2024 10:55:12	363	£27.25	XLON	2024060750697841
07-06-2024 10:55:14	207	£27.25	XLON	2024060750697855
07-06-2024 10:55:18	180	€32.195	TQEX	2024060750697921
07-06-2024 10:55:18	54	€32.195	TQEX	2024060750697923
07-06-2024 10:55:18	462	€32.195	XAMS	2024060750697925
07-06-2024 10:55:26	347	£27.25	XLON	2024060750697941
07-06-2024 10:55:26	136	£27.25	CHIX	2024060750697943
07-06-2024 10:55:26	440	£27.25	XLON	2024060750697945
07-06-2024 10:55:31	207	€32.195	TQEX	2024060750697949
07-06-2024 10:55:31	1,000	€32.195	CEUX	2024060750697951
07-06-2024 10:55:31	441	€32.195	CEUX	2024060750697953
07-06-2024 10:55:31	39	€32.195	XAMS	2024060750697955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:55:43	200	£27.245	XLON	2024060750697987
07-06-2024 10:55:43	105	£27.245	XLON	2024060750697989
07-06-2024 10:55:43	135	€32.19	XAMS	2024060750697991
07-06-2024 10:55:43	322	€32.19	XAMS	2024060750697993
07-06-2024 10:55:43	548	€32.19	XAMS	2024060750697995
07-06-2024 10:56:27	100	€32.195	TQEX	2024060750698273
07-06-2024 10:56:27	71	€32.195	TQEX	2024060750698275
07-06-2024 10:56:27	346	€32.195	TQEX	2024060750698277
07-06-2024 10:56:27	71	€32.195	TQEX	2024060750698279
07-06-2024 10:56:27	71	€32.195	TQEX	2024060750698281
07-06-2024 10:56:27	346	€32.195	TQEX	2024060750698283
07-06-2024 10:56:27	71	€32.195	TQEX	2024060750698285
07-06-2024 10:56:27	71	€32.195	TQEX	2024060750698287
07-06-2024 10:56:27	71	€32.195	TQEX	2024060750698289
07-06-2024 10:56:27	71	€32.195	TQEX	2024060750698291
07-06-2024 10:56:45	499	€32.19	XAMS	2024060750698311
07-06-2024 10:56:45	146	€32.19	XAMS	2024060750698313
07-06-2024 10:56:54	352	£27.245	XLON	2024060750698319
07-06-2024 10:56:57	346	€32.195	TQEX	2024060750698321
07-06-2024 10:56:57	100	€32.195	TQEX	2024060750698323
07-06-2024 10:57:37	112	£27.25	CHIX	2024060750698468
07-06-2024 10:57:37	44	£27.25	CHIX	2024060750698470
07-06-2024 10:57:37	400	£27.25	XLON	2024060750698472
07-06-2024 10:57:37	157	£27.25	XLON	2024060750698474
07-06-2024 10:57:38	138	€32.2	TQEX	2024060750698492
07-06-2024 10:57:38	511	€32.2	XAMS	2024060750698494
07-06-2024 10:57:38	24	€32.2	XAMS	2024060750698496
07-06-2024 10:57:57	495	€32.21	XAMS	2024060750698526
07-06-2024 10:57:57	548	€32.21	XAMS	2024060750698528
07-06-2024 10:58:08	171	£27.255	CHIX	2024060750698560
07-06-2024 10:58:08	761	£27.255	XLON	2024060750698562
07-06-2024 10:58:08	617	£27.255	XLON	2024060750698564
07-06-2024 10:58:08	206	£27.255	BATE	2024060750698566
07-06-2024 10:58:08	149	£27.255	BATE	2024060750698568
07-06-2024 10:58:56	294	£27.26	XLON	2024060750698776
07-06-2024 10:58:56	39	£27.26	XLON	2024060750698778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 10:59:14	496	£27.26	XLON	2024060750698800
07-06-2024 10:59:14	133	£27.26	XLON	2024060750698802
07-06-2024 10:59:21	100	€32.215	XAMS	2024060750698812
07-06-2024 10:59:56	53	€32.225	CEUX	2024060750698913
07-06-2024 10:59:56	173	€32.225	CEUX	2024060750698915
07-06-2024 10:59:56	675	€32.225	CEUX	2024060750698917
07-06-2024 10:59:56	164	€32.225	CEUX	2024060750698919
07-06-2024 11:00:17	13	£27.275	CHIX	2024060750699072
07-06-2024 11:00:17	62	£27.275	CHIX	2024060750699074
07-06-2024 11:00:17	270	£27.275	XLON	2024060750699076
07-06-2024 11:00:17	6	£27.275	CHIX	2024060750699078
07-06-2024 11:00:17	268	£27.275	XLON	2024060750699080
07-06-2024 11:00:17	239	£27.275	XLON	2024060750699082
07-06-2024 11:00:17	20	£27.275	XLON	2024060750699084
07-06-2024 11:00:17	38	£27.275	XLON	2024060750699086
07-06-2024 11:00:27	12	£27.275	CHIX	2024060750699097
07-06-2024 11:00:27	430	£27.275	XLON	2024060750699099
07-06-2024 11:00:27	466	£27.275	XLON	2024060750699101
07-06-2024 11:00:27	13	£27.275	XLON	2024060750699103
07-06-2024 11:00:28	575	€32.225	XAMS	2024060750699107
07-06-2024 11:00:28	151	€32.225	CEUX	2024060750699109
07-06-2024 11:00:31	56	£27.275	XLON	2024060750699121
07-06-2024 11:00:31	296	£27.275	XLON	2024060750699123
07-06-2024 11:00:31	147	£27.275	CHIX	2024060750699125
07-06-2024 11:00:31	324	£27.275	XLON	2024060750699127
07-06-2024 11:00:40	31	£27.275	BATE	2024060750699163
07-06-2024 11:00:40	123	£27.275	XLON	2024060750699165
07-06-2024 11:00:51	199	€32.225	XAMS	2024060750699175
07-06-2024 11:01:10	142	£27.27	XLON	2024060750699333
07-06-2024 11:01:10	98	£27.27	XLON	2024060750699335
07-06-2024 11:01:10	177	£27.27	XLON	2024060750699337
07-06-2024 11:01:10	82	£27.27	XLON	2024060750699339
07-06-2024 11:01:28	304	€32.215	XAMS	2024060750699353
07-06-2024 11:01:28	463	€32.215	XAMS	2024060750699355
07-06-2024 11:02:20	166	£27.27	CHIX	2024060750699415
07-06-2024 11:02:20	107	£27.27	BATE	2024060750699417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:02:20	599	£27.27	XLON	2024060750699419
07-06-2024 11:02:20	34	£27.27	XLON	2024060750699421
07-06-2024 11:02:23	199	€32.22	XAMS	2024060750699423
07-06-2024 11:02:23	386	€32.22	XAMS	2024060750699425
07-06-2024 11:02:24	84	€32.22	CEUX	2024060750699427
07-06-2024 11:02:24	162	€32.22	CEUX	2024060750699429
07-06-2024 11:04:36	769	£27.29	XLON	2024060750699734
07-06-2024 11:04:38	483	€32.25	XAMS	2024060750699740
07-06-2024 11:04:38	479	€32.25	XAMS	2024060750699742
07-06-2024 11:04:38	195	€32.25	XAMS	2024060750699744
07-06-2024 11:04:38	677	€32.25	XAMS	2024060750699746
07-06-2024 11:04:38	236	€32.25	XAMS	2024060750699748
07-06-2024 11:04:38	201	€32.25	XAMS	2024060750699750
07-06-2024 11:04:57	245	£27.29	CHIX	2024060750699798
07-06-2024 11:04:57	269	£27.29	CHIX	2024060750699800
07-06-2024 11:04:57	211	£27.29	BATE	2024060750699802
07-06-2024 11:04:57	233	£27.29	BATE	2024060750699804
07-06-2024 11:04:57	376	£27.29	XLON	2024060750699806
07-06-2024 11:04:57	919	£27.29	XLON	2024060750699808
07-06-2024 11:04:57	1,010	£27.29	XLON	2024060750699810
07-06-2024 11:04:57	408	£27.29	XLON	2024060750699812
07-06-2024 11:04:57	268	€32.24	XAMS	2024060750699814
07-06-2024 11:04:57	138	€32.24	XAMS	2024060750699816
07-06-2024 11:06:03	85	£27.285	XLON	2024060750700028
07-06-2024 11:06:03	689	£27.285	XLON	2024060750700030
07-06-2024 11:06:13	100	€32.235	TQEX	2024060750700052
07-06-2024 11:06:13	442	€32.235	CEUX	2024060750700054
07-06-2024 11:06:13	71	€32.235	TQEX	2024060750700056
07-06-2024 11:07:07	1	£27.285	BATE	2024060750700293
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700295
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700297
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700299
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700301
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700303
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700305
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700309
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700311
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700313
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700315
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700317
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700319
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700321
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700323
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700325
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700327
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700329
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700331
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700333
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700335
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700337
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700339
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700341
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700343
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700345
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700347
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700349
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700351
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700353
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700355
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700357
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700359
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700361
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700363
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700365
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700367
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700369
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700371
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700373
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700375
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700377
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700381
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700383
07-06-2024 11:07:07	7	£27.285	BATE	2024060750700385
07-06-2024 11:07:07	6	£27.285	BATE	2024060750700387
07-06-2024 11:07:07	47	£27.29	BATE	2024060750700389
07-06-2024 11:07:07	45	£27.29	BATE	2024060750700391
07-06-2024 11:07:07	200	£27.29	BATE	2024060750700393
07-06-2024 11:07:07	255	£27.285	XLON	2024060750700395
07-06-2024 11:07:08	481	€32.24	XAMS	2024060750700529
07-06-2024 11:07:08	78	€32.24	XAMS	2024060750700531
07-06-2024 11:07:23	368	£27.275	XLON	2024060750700585
07-06-2024 11:07:23	89	£27.275	XLON	2024060750700587
07-06-2024 11:07:23	272	€32.225	XAMS	2024060750700589
07-06-2024 11:07:23	288	€32.225	XAMS	2024060750700591
07-06-2024 11:07:34	561	£27.28	XLON	2024060750700625
07-06-2024 11:07:34	34	£27.28	XLON	2024060750700627
07-06-2024 11:08:25	312	£27.28	XLON	2024060750700821
07-06-2024 11:08:25	318	£27.28	XLON	2024060750700823
07-06-2024 11:08:25	235	£27.28	XLON	2024060750700825
07-06-2024 11:08:25	44	£27.28	XLON	2024060750700827
07-06-2024 11:08:29	302	€32.22	XAMS	2024060750700835
07-06-2024 11:08:29	401	€32.22	XAMS	2024060750700837
07-06-2024 11:08:31	283	£27.27	XLON	2024060750700877
07-06-2024 11:08:56	100	€32.225	TQEX	2024060750700907
07-06-2024 11:08:56	346	€32.225	TQEX	2024060750700909
07-06-2024 11:08:56	180	€32.225	TQEX	2024060750700911
07-06-2024 11:08:56	180	€32.225	TQEX	2024060750700913
07-06-2024 11:08:56	25	€32.225	TQEX	2024060750700915
07-06-2024 11:09:06	367	£27.275	BATE	2024060750700921
07-06-2024 11:09:06	238	£27.275	XLON	2024060750700923
07-06-2024 11:09:06	241	£27.275	XLON	2024060750700925
07-06-2024 11:09:34	312	€32.225	XAMS	2024060750700949
07-06-2024 11:09:52	725	£27.28	XLON	2024060750700973
07-06-2024 11:09:52	1	£27.28	CHIX	2024060750700975
07-06-2024 11:09:52	96	£27.28	CHIX	2024060750700977
07-06-2024 11:09:52	22	£27.28	CHIX	2024060750700979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:09:52	61	£27.28	CHIX	2024060750700981
07-06-2024 11:10:00	242	€32.225	XAMS	2024060750700989
07-06-2024 11:10:12	476	€32.225	XAMS	2024060750701007
07-06-2024 11:10:12	431	€32.225	XAMS	2024060750701009
07-06-2024 11:10:37	179	£27.28	CHIX	2024060750701139
07-06-2024 11:10:37	573	£27.28	XLON	2024060750701141
07-06-2024 11:11:01	132	€32.225	XAMS	2024060750701207
07-06-2024 11:11:01	234	£27.28	XLON	2024060750701209
07-06-2024 11:11:01	660	£27.28	XLON	2024060750701211
07-06-2024 11:11:24	186	£27.27	XLON	2024060750701247
07-06-2024 11:11:24	148	£27.27	XLON	2024060750701249
07-06-2024 11:11:28	129	€32.22	XAMS	2024060750701251
07-06-2024 11:11:32	28	€32.22	TQEX	2024060750701253
07-06-2024 11:11:32	701	€32.22	CEUX	2024060750701255
07-06-2024 11:11:32	100	€32.22	TQEX	2024060750701257
07-06-2024 11:11:32	225	€32.22	TQEX	2024060750701259
07-06-2024 11:12:09	243	£27.27	XLON	2024060750701432
07-06-2024 11:12:09	625	£27.27	XLON	2024060750701434
07-06-2024 11:12:19	185	£27.26	XLON	2024060750701444
07-06-2024 11:12:19	353	£27.26	XLON	2024060750701446
07-06-2024 11:13:12	71	€32.22	TQEX	2024060750701510
07-06-2024 11:13:12	346	€32.22	TQEX	2024060750701512
07-06-2024 11:13:12	501	€32.22	TQEX	2024060750701514
07-06-2024 11:13:40	64	£27.27	BATE	2024060750701536
07-06-2024 11:13:40	255	£27.27	BATE	2024060750701538
07-06-2024 11:13:40	203	£27.27	XLON	2024060750701540
07-06-2024 11:13:40	81	£27.27	XLON	2024060750701542
07-06-2024 11:14:34	154	€32.23	CEUX	2024060750701606
07-06-2024 11:14:36	247	£27.28	XLON	2024060750701610
07-06-2024 11:15:27	941	€32.235	CEUX	2024060750701758
07-06-2024 11:15:27	943	€32.235	CEUX	2024060750701760
07-06-2024 11:15:32	271	£27.28	CHIX	2024060750701764
07-06-2024 11:15:32	288	£27.28	CHIX	2024060750701766
07-06-2024 11:15:32	311	£27.28	CHIX	2024060750701768
07-06-2024 11:15:32	609	£27.28	XLON	2024060750701770
07-06-2024 11:15:32	401	£27.28	XLON	2024060750701772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:15:32	266	£27.28	XLON	2024060750701774
07-06-2024 11:15:32	933	£27.28	XLON	2024060750701776
07-06-2024 11:15:32	564	£27.28	XLON	2024060750701778
07-06-2024 11:15:32	35	£27.28	XLON	2024060750701780
07-06-2024 11:15:51	178	£27.285	XLON	2024060750701808
07-06-2024 11:16:40	268	€32.24	CEUX	2024060750701853
07-06-2024 11:16:40	568	€32.24	XAMS	2024060750701855
07-06-2024 11:16:43	400	£27.29	XLON	2024060750701857
07-06-2024 11:16:43	457	£27.29	XLON	2024060750701859
07-06-2024 11:17:35	71	£27.29	XLON	2024060750702087
07-06-2024 11:17:35	76	£27.29	XLON	2024060750702089
07-06-2024 11:17:35	229	£27.29	XLON	2024060750702091
07-06-2024 11:17:35	321	£27.29	XLON	2024060750702093
07-06-2024 11:17:35	155	£27.29	XLON	2024060750702095
07-06-2024 11:18:18	407	£27.29	BATE	2024060750702177
07-06-2024 11:18:18	234	£27.29	BATE	2024060750702179
07-06-2024 11:18:18	48	£27.29	XLON	2024060750702181
07-06-2024 11:18:55	109	£27.3	CHIX	2024060750702329
07-06-2024 11:18:55	109	£27.3	CHIX	2024060750702331
07-06-2024 11:18:55	4	£27.3	XLON	2024060750702333
07-06-2024 11:18:55	1	£27.3	CHIX	2024060750702335
07-06-2024 11:18:55	30	£27.3	XLON	2024060750702337
07-06-2024 11:18:55	648	£27.3	XLON	2024060750702339
07-06-2024 11:18:55	8	£27.3	XLON	2024060750702341
07-06-2024 11:18:55	187	£27.3	XLON	2024060750702343
07-06-2024 11:18:55	220	€32.255	CEUX	2024060750702345
07-06-2024 11:18:57	497	€32.255	CEUX	2024060750702351
07-06-2024 11:19:00	190	€32.255	CEUX	2024060750702355
07-06-2024 11:19:00	277	€32.255	CEUX	2024060750702357
07-06-2024 11:19:00	1,066	€32.255	CEUX	2024060750702359
07-06-2024 11:20:17	42	£27.3	BATE	2024060750702472
07-06-2024 11:20:17	106	£27.3	XLON	2024060750702474
07-06-2024 11:20:17	400	£27.3	XLON	2024060750702476
07-06-2024 11:20:20	35	£27.3	BATE	2024060750702480
07-06-2024 11:20:20	16	£27.3	CHIX	2024060750702482
07-06-2024 11:20:20	22	£27.3	BATE	2024060750702484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:20:20	400	£27.3	XLON	2024060750702486
07-06-2024 11:20:20	105	£27.3	CHIX	2024060750702488
07-06-2024 11:20:20	184	£27.3	XLON	2024060750702490
07-06-2024 11:20:20	76	£27.3	CHIX	2024060750702492
07-06-2024 11:20:20	67	£27.3	XLON	2024060750702494
07-06-2024 11:20:35	30	€32.255	CEUX	2024060750702498
07-06-2024 11:20:35	200	€32.255	CEUX	2024060750702500
07-06-2024 11:20:35	227	€32.255	XAMS	2024060750702502
07-06-2024 11:21:18	398	£27.305	XLON	2024060750702618
07-06-2024 11:21:18	174	£27.305	XLON	2024060750702620
07-06-2024 11:21:20	621	€32.26	CEUX	2024060750702622
07-06-2024 11:21:20	22	€32.26	CEUX	2024060750702624
07-06-2024 11:22:09	168	£27.3	XLON	2024060750702710
07-06-2024 11:22:17	129	£27.295	CHIX	2024060750702728
07-06-2024 11:22:17	270	£27.295	XLON	2024060750702730
07-06-2024 11:22:17	479	£27.295	XLON	2024060750702732
07-06-2024 11:22:24	153	€32.25	XAMS	2024060750702784
07-06-2024 11:22:24	500	€32.25	XAMS	2024060750702786
07-06-2024 11:22:24	235	€32.25	XAMS	2024060750702788
07-06-2024 11:22:38	441	€32.255	XAMS	2024060750702794
07-06-2024 11:22:38	450	€32.255	XAMS	2024060750702796
07-06-2024 11:22:38	117	€32.255	XAMS	2024060750702798
07-06-2024 11:22:57	139	£27.295	BATE	2024060750702915
07-06-2024 11:23:00	158	£27.295	CHIX	2024060750702925
07-06-2024 11:23:00	575	£27.295	XLON	2024060750702927
07-06-2024 11:23:42	348	£27.3	XLON	2024060750703036
07-06-2024 11:23:42	400	£27.3	XLON	2024060750703038
07-06-2024 11:23:42	144	£27.3	XLON	2024060750703040
07-06-2024 11:24:02	241	€32.255	CEUX	2024060750703060
07-06-2024 11:24:02	40	€32.255	XAMS	2024060750703062
07-06-2024 11:24:02	484	€32.255	XAMS	2024060750703064
07-06-2024 11:24:09	115	£27.29	CHIX	2024060750703214
07-06-2024 11:24:09	387	£27.29	XLON	2024060750703216
07-06-2024 11:24:09	177	£27.29	XLON	2024060750703218
07-06-2024 11:24:09	428	£27.29	XLON	2024060750703220
07-06-2024 11:25:27	152	£27.295	CHIX	2024060750703314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:25:27	137	£27.295	BATE	2024060750703316
07-06-2024 11:25:27	566	£27.295	XLON	2024060750703318
07-06-2024 11:25:27	26	€32.25	CEUX	2024060750703320
07-06-2024 11:25:27	148	€32.25	CEUX	2024060750703322
07-06-2024 11:25:27	208	€32.25	CEUX	2024060750703324
07-06-2024 11:25:27	248	€32.25	CEUX	2024060750703326
07-06-2024 11:25:27	125	€32.25	CEUX	2024060750703328
07-06-2024 11:25:31	161	£27.29	XLON	2024060750703334
07-06-2024 11:25:43	243	£27.295	BATE	2024060750703344
07-06-2024 11:25:43	44	£27.295	BATE	2024060750703346
07-06-2024 11:25:43	393	£27.295	XLON	2024060750703348
07-06-2024 11:25:43	50	£27.295	BATE	2024060750703350
07-06-2024 11:25:43	422	£27.295	XLON	2024060750703352
07-06-2024 11:25:43	430	£27.295	BATE	2024060750703354
07-06-2024 11:25:43	200	£27.295	BATE	2024060750703356
07-06-2024 11:25:57	572	€32.245	CEUX	2024060750703358
07-06-2024 11:25:57	71	€32.245	TQEX	2024060750703360
07-06-2024 11:25:57	265	€32.245	TQEX	2024060750703362
07-06-2024 11:26:57	64	£27.3	BATE	2024060750703560
07-06-2024 11:28:26	235	£27.305	CHIX	2024060750703663
07-06-2024 11:28:26	769	€32.26	TQEX	2024060750703665
07-06-2024 11:28:26	192	£27.305	CHIX	2024060750703667
07-06-2024 11:28:26	218	£27.305	BATE	2024060750703669
07-06-2024 11:28:26	798	€32.26	TQEX	2024060750703671
07-06-2024 11:28:26	80	£27.305	BATE	2024060750703673
07-06-2024 11:28:26	469	£27.305	XLON	2024060750703675
07-06-2024 11:28:26	97	£27.305	BATE	2024060750703677
07-06-2024 11:28:26	408	£27.305	XLON	2024060750703679
07-06-2024 11:28:26	716	£27.305	XLON	2024060750703683
07-06-2024 11:29:58	677	€32.265	XAMS	2024060750703891
07-06-2024 11:29:58	64	€32.265	XAMS	2024060750703893
07-06-2024 11:30:11	198	€32.265	TQEX	2024060750703929
07-06-2024 11:30:11	707	€32.265	XAMS	2024060750703933
07-06-2024 11:30:41	228	£27.31	BATE	2024060750703954
07-06-2024 11:30:41	179	£27.31	BATE	2024060750703956
07-06-2024 11:30:41	646	£27.31	XLON	2024060750703958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:30:41	176	£27.31	XLON	2024060750703960
07-06-2024 11:30:41	200	£27.31	XLON	2024060750703962
07-06-2024 11:30:41	493	£27.31	XLON	2024060750703964
07-06-2024 11:31:59	120	£27.315	XLON	2024060750703992
07-06-2024 11:31:59	969	£27.315	XLON	2024060750703994
07-06-2024 11:32:29	249	€32.27	XAMS	2024060750704108
07-06-2024 11:32:47	362	€32.27	CEUX	2024060750704124
07-06-2024 11:32:47	14	£27.315	XLON	2024060750704126
07-06-2024 11:32:47	456	£27.315	XLON	2024060750704128
07-06-2024 11:32:47	149	£27.315	XLON	2024060750704130
07-06-2024 11:32:47	137	£27.315	XLON	2024060750704132
07-06-2024 11:32:47	827	€32.27	XAMS	2024060750704134
07-06-2024 11:32:47	71	£27.315	XLON	2024060750704136
07-06-2024 11:32:47	192	€32.27	CEUX	2024060750704138
07-06-2024 11:33:35	677	€32.265	XAMS	2024060750704180
07-06-2024 11:33:35	172	€32.27	XAMS	2024060750704182
07-06-2024 11:33:54	143	£27.305	XLON	2024060750704186
07-06-2024 11:33:54	278	£27.305	XLON	2024060750704188
07-06-2024 11:33:54	221	€32.26	XAMS	2024060750704190
07-06-2024 11:34:45	471	€32.265	XAMS	2024060750704276
07-06-2024 11:34:45	486	€32.265	XAMS	2024060750704278
07-06-2024 11:35:28	195	£27.31	CHIX	2024060750704410
07-06-2024 11:35:28	154	£27.31	CHIX	2024060750704412
07-06-2024 11:35:28	138	£27.31	BATE	2024060750704414
07-06-2024 11:35:28	175	£27.31	BATE	2024060750704416
07-06-2024 11:35:28	572	£27.31	XLON	2024060750704418
07-06-2024 11:35:28	705	£27.31	XLON	2024060750704420
07-06-2024 11:35:28	233	€32.265	XAMS	2024060750704422
07-06-2024 11:36:09	253	£27.305	XLON	2024060750704504
07-06-2024 11:36:09	171	£27.305	XLON	2024060750704506
07-06-2024 11:36:32	71	€32.265	TQEX	2024060750704520
07-06-2024 11:36:32	216	€32.265	CEUX	2024060750704522
07-06-2024 11:36:32	25	€32.265	CEUX	2024060750704524
07-06-2024 11:36:32	100	€32.265	TQEX	2024060750704526
07-06-2024 11:36:32	148	€32.265	CEUX	2024060750704528
07-06-2024 11:36:32	143	€32.265	CEUX	2024060750704530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:36:32	229	€32.265	CEUX	2024060750704532
07-06-2024 11:36:38	71	€32.265	TQEX	2024060750704534
07-06-2024 11:36:38	307	€32.265	CEUX	2024060750704536
07-06-2024 11:36:38	346	€32.265	TQEX	2024060750704538
07-06-2024 11:37:05	278	€32.26	XAMS	2024060750704550
07-06-2024 11:37:05	269	£27.3	XLON	2024060750704552
07-06-2024 11:37:06	145	€32.255	XAMS	2024060750704554
07-06-2024 11:37:55	354	£27.295	BATE	2024060750704768
07-06-2024 11:37:55	62	£27.3	BATE	2024060750704770
07-06-2024 11:37:55	150	£27.295	XLON	2024060750704772
07-06-2024 11:37:55	51	£27.3	BATE	2024060750704774
07-06-2024 11:37:55	231	£27.3	BATE	2024060750704776
07-06-2024 11:37:55	358	£27.3	BATE	2024060750704778
07-06-2024 11:38:05	153	£27.3	CHIX	2024060750704780
07-06-2024 11:38:05	718	£27.3	CHIX	2024060750704782
07-06-2024 11:38:05	152	£27.3	CHIX	2024060750704784
07-06-2024 11:38:21	71	€32.25	TQEX	2024060750704786
07-06-2024 11:38:21	540	€32.25	CEUX	2024060750704788
07-06-2024 11:38:21	100	€32.25	TQEX	2024060750704790
07-06-2024 11:38:38	129	£27.3	CHIX	2024060750704808
07-06-2024 11:38:38	210	£27.3	CHIX	2024060750704810
07-06-2024 11:38:38	75	£27.3	CHIX	2024060750704812
07-06-2024 11:38:38	76	£27.3	CHIX	2024060750704814
07-06-2024 11:38:38	91	£27.3	CHIX	2024060750704816
07-06-2024 11:38:38	127	£27.3	CHIX	2024060750704818
07-06-2024 11:38:38	122	£27.3	CHIX	2024060750704820
07-06-2024 11:38:38	88	£27.3	CHIX	2024060750704822
07-06-2024 11:38:38	35	£27.3	CHIX	2024060750704824
07-06-2024 11:39:26	965	€32.25	CEUX	2024060750704896
07-06-2024 11:39:26	299	£27.295	CHIX	2024060750704898
07-06-2024 11:39:26	285	£27.295	CHIX	2024060750704900
07-06-2024 11:39:26	286	£27.295	XLON	2024060750704902
07-06-2024 11:39:26	86	£27.295	XLON	2024060750704904
07-06-2024 11:40:21	265	€32.25	XAMS	2024060750705048
07-06-2024 11:40:21	620	€32.25	XAMS	2024060750705050
07-06-2024 11:40:32	174	£27.3	XLON	2024060750705072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:40:32	18	£27.3	XLON	2024060750705074
07-06-2024 11:40:32	857	£27.3	XLON	2024060750705076
07-06-2024 11:40:58	207	£27.3	CHIX	2024060750705168
07-06-2024 11:40:58	99	£27.3	CHIX	2024060750705170
07-06-2024 11:40:58	46	£27.3	CHIX	2024060750705172
07-06-2024 11:40:58	281	£27.3	CHIX	2024060750705174
07-06-2024 11:40:58	81	£27.3	CHIX	2024060750705176
07-06-2024 11:40:58	89	£27.3	CHIX	2024060750705178
07-06-2024 11:40:58	80	£27.3	CHIX	2024060750705180
07-06-2024 11:40:58	403	£27.3	CHIX	2024060750705182
07-06-2024 11:41:41	281	£27.3	CHIX	2024060750705362
07-06-2024 11:41:41	82	£27.3	CHIX	2024060750705364
07-06-2024 11:41:41	74	£27.3	CHIX	2024060750705366
07-06-2024 11:41:41	78	£27.3	CHIX	2024060750705368
07-06-2024 11:41:41	403	£27.3	CHIX	2024060750705370
07-06-2024 11:42:05	159	€32.25	TQEX	2024060750705378
07-06-2024 11:42:05	260	€32.25	CEUX	2024060750705380
07-06-2024 11:42:05	609	€32.25	XAMS	2024060750705382
07-06-2024 11:42:09	44	£27.3	CHIX	2024060750705384
07-06-2024 11:42:09	124	£27.3	CHIX	2024060750705386
07-06-2024 11:42:09	380	£27.3	CHIX	2024060750705388
07-06-2024 11:42:09	218	£27.3	CHIX	2024060750705390
07-06-2024 11:42:48	481	€32.255	XAMS	2024060750705412
07-06-2024 11:42:48	444	€32.255	XAMS	2024060750705414
07-06-2024 11:42:54	240	£27.295	XLON	2024060750705430
07-06-2024 11:43:00	161	£27.295	BATE	2024060750705434
07-06-2024 11:43:00	1,093	£27.295	XLON	2024060750705436
07-06-2024 11:43:12	262	£27.29	XLON	2024060750705446
07-06-2024 11:43:34	482	€32.255	XAMS	2024060750705462
07-06-2024 11:43:34	196	€32.255	XAMS	2024060750705464
07-06-2024 11:43:34	344	€32.255	XAMS	2024060750705466
07-06-2024 11:44:05	121	£27.29	CHIX	2024060750705612
07-06-2024 11:44:05	412	£27.29	XLON	2024060750705614
07-06-2024 11:45:05	171	£27.295	BATE	2024060750705630
07-06-2024 11:45:05	69	£27.295	BATE	2024060750705632
07-06-2024 11:45:05	246	£27.295	BATE	2024060750705634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705636
07-06-2024 11:45:05	51	£27.295	BATE	2024060750705638
07-06-2024 11:45:05	217	£27.295	BATE	2024060750705640
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705642
07-06-2024 11:45:05	44	£27.295	BATE	2024060750705644
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705646
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705648
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705650
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705652
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705654
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705656
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705658
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705660
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705662
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705664
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705666
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705668
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705670
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705672
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705674
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705676
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705678
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705680
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705682
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705684
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705686
07-06-2024 11:45:05	6	£27.295	BATE	2024060750705688
07-06-2024 11:45:05	217	£27.295	BATE	2024060750705690
07-06-2024 11:45:05	14	£27.295	BATE	2024060750705692
07-06-2024 11:45:05	47	£27.295	BATE	2024060750705694
07-06-2024 11:45:05	135	£27.295	BATE	2024060750705696
07-06-2024 11:45:12	27	£27.295	BATE	2024060750705698
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705700
07-06-2024 11:45:12	43	£27.295	BATE	2024060750705702
07-06-2024 11:45:12	50	£27.295	BATE	2024060750705704
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705708
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705710
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705712
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705714
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705716
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705718
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705720
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705722
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705724
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705726
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705728
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705730
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705732
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705734
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705736
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705738
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705740
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705742
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705744
07-06-2024 11:45:12	14	£27.295	BATE	2024060750705746
07-06-2024 11:45:12	6	£27.295	BATE	2024060750705748
07-06-2024 11:45:12	217	£27.295	BATE	2024060750705750
07-06-2024 11:45:12	386	£27.295	BATE	2024060750705752
07-06-2024 11:45:15	58	£27.295	BATE	2024060750705754
07-06-2024 11:45:15	111	£27.295	BATE	2024060750705756
07-06-2024 11:45:15	48	£27.295	BATE	2024060750705758
07-06-2024 11:45:15	48	£27.295	BATE	2024060750705760
07-06-2024 11:45:15	11	£27.295	BATE	2024060750705762
07-06-2024 11:45:15	444	£27.295	BATE	2024060750705764
07-06-2024 11:45:15	168	£27.295	BATE	2024060750705766
07-06-2024 11:45:26	210	€32.25	TQEX	2024060750705770
07-06-2024 11:45:26	48	€32.25	CEUX	2024060750705772
07-06-2024 11:45:26	346	€32.25	TQEX	2024060750705774
07-06-2024 11:45:26	141	€32.25	CEUX	2024060750705776
07-06-2024 11:45:26	146	€32.25	CEUX	2024060750705778
07-06-2024 11:45:26	99	€32.25	CEUX	2024060750705780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:46:15	141	€32.24	CEUX	2024060750705967
07-06-2024 11:46:15	334	€32.24	XAMS	2024060750705969
07-06-2024 11:46:15	204	€32.24	XAMS	2024060750705971
07-06-2024 11:47:14	110	£27.29	BATE	2024060750706051
07-06-2024 11:47:14	267	£27.29	BATE	2024060750706053
07-06-2024 11:47:14	136	£27.29	XLON	2024060750706055
07-06-2024 11:47:14	50	£27.29	BATE	2024060750706057
07-06-2024 11:47:14	353	£27.29	XLON	2024060750706059
07-06-2024 11:47:34	110	£27.29	BATE	2024060750706073
07-06-2024 11:47:34	230	£27.29	BATE	2024060750706075
07-06-2024 11:47:34	432	£27.29	XLON	2024060750706077
07-06-2024 11:47:34	87	£27.29	XLON	2024060750706079
07-06-2024 11:47:41	180	€32.24	TQEX	2024060750706081
07-06-2024 11:47:41	342	€32.24	CEUX	2024060750706083
07-06-2024 11:47:41	206	€32.24	CEUX	2024060750706085
07-06-2024 11:47:41	169	€32.24	CEUX	2024060750706087
07-06-2024 11:47:57	146	£27.29	BATE	2024060750706089
07-06-2024 11:47:57	166	£27.29	CHIX	2024060750706091
07-06-2024 11:48:06	573	£27.29	XLON	2024060750706097
07-06-2024 11:48:20	71	€32.24	TQEX	2024060750706207
07-06-2024 11:48:20	390	€32.24	CEUX	2024060750706209
07-06-2024 11:48:20	346	€32.24	TQEX	2024060750706211
07-06-2024 11:48:20	100	€32.24	TQEX	2024060750706213
07-06-2024 11:48:45	268	£27.29	BATE	2024060750706261
07-06-2024 11:48:45	363	£27.29	XLON	2024060750706263
07-06-2024 11:48:45	234	£27.29	XLON	2024060750706265
07-06-2024 11:49:34	71	€32.24	TQEX	2024060750706811
07-06-2024 11:49:34	618	€32.24	CEUX	2024060750706813
07-06-2024 11:49:41	148	£27.285	XLON	2024060750706817
07-06-2024 11:49:41	226	£27.285	XLON	2024060750706819
07-06-2024 11:49:51	99	€32.235	XAMS	2024060750706881
07-06-2024 11:50:34	189	£27.28	XLON	2024060750707625
07-06-2024 11:50:34	267	£27.28	XLON	2024060750707627
07-06-2024 11:50:34	158	€32.23	XAMS	2024060750707629
07-06-2024 11:50:34	477	£27.28	XLON	2024060750707631
07-06-2024 11:50:34	204	€32.23	XAMS	2024060750707633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:51:08	396	£27.285	XLON	2024060750707956
07-06-2024 11:51:08	62	£27.285	XLON	2024060750707958
07-06-2024 11:51:08	457	£27.285	XLON	2024060750707960
07-06-2024 11:51:08	49	£27.285	XLON	2024060750707962
07-06-2024 11:52:57	151	£27.29	BATE	2024060750711142
07-06-2024 11:52:57	864	£27.29	BATE	2024060750711144
07-06-2024 11:52:57	711	£27.29	BATE	2024060750711146
07-06-2024 11:52:57	245	£27.29	BATE	2024060750711148
07-06-2024 11:52:57	76	£27.29	BATE	2024060750711150
07-06-2024 11:52:57	68	£27.29	BATE	2024060750711152
07-06-2024 11:52:57	22	£27.29	BATE	2024060750711154
07-06-2024 11:52:57	566	£27.29	BATE	2024060750711156
07-06-2024 11:53:16	1,074	€32.24	XAMS	2024060750711250
07-06-2024 11:53:16	677	€32.24	XAMS	2024060750711252
07-06-2024 11:53:16	77	€32.24	XAMS	2024060750711254
07-06-2024 11:53:55	131	€32.24	TQEX	2024060750711468
07-06-2024 11:53:55	142	£27.29	BATE	2024060750711470
07-06-2024 11:53:55	212	€32.24	CEUX	2024060750711472
07-06-2024 11:53:55	159	£27.29	CHIX	2024060750711474
07-06-2024 11:53:55	556	£27.29	XLON	2024060750711476
07-06-2024 11:53:55	215	€32.24	XAMS	2024060750711478
07-06-2024 11:53:55	475	€32.24	XAMS	2024060750711480
07-06-2024 11:53:55	21	€32.24	XAMS	2024060750711482
07-06-2024 11:54:07	284	£27.285	XLON	2024060750711540
07-06-2024 11:54:07	197	£27.285	XLON	2024060750711546
07-06-2024 11:55:14	299	€32.235	XAMS	2024060750711838
07-06-2024 11:55:22	19	£27.285	CHIX	2024060750711852
07-06-2024 11:55:22	115	£27.285	BATE	2024060750711854
07-06-2024 11:55:22	156	£27.285	CHIX	2024060750711856
07-06-2024 11:55:22	11	£27.285	BATE	2024060750711858
07-06-2024 11:55:22	452	£27.285	XLON	2024060750711860
07-06-2024 11:55:22	16	£27.285	CHIX	2024060750711862
07-06-2024 11:55:22	232	£27.285	XLON	2024060750711864
07-06-2024 11:55:22	64	£27.285	XLON	2024060750711866
07-06-2024 11:55:42	205	€32.235	XAMS	2024060750711880
07-06-2024 11:55:42	253	€32.235	CEUX	2024060750711882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 11:55:42	152	€32.235	TQEX	2024060750711884
07-06-2024 11:55:42	77	€32.235	XAMS	2024060750711886
07-06-2024 11:55:56	34	£27.285	XLON	2024060750712050
07-06-2024 11:55:56	506	£27.285	XLON	2024060750712052
07-06-2024 11:55:56	328	£27.285	XLON	2024060750712054
07-06-2024 11:56:13	115	£27.285	BATE	2024060750712066
07-06-2024 11:56:13	156	£27.285	CHIX	2024060750712068
07-06-2024 11:56:13	275	£27.285	BATE	2024060750712070
07-06-2024 11:56:13	88	£27.285	CHIX	2024060750712072
07-06-2024 11:56:13	50	£27.285	BATE	2024060750712074
07-06-2024 11:56:13	168	£27.285	CHIX	2024060750712076
07-06-2024 11:56:13	45	£27.285	BATE	2024060750712078
07-06-2024 11:56:53	350	£27.28	BATE	2024060750712299
07-06-2024 11:56:53	440	£27.28	BATE	2024060750712301
07-06-2024 11:56:53	27	£27.28	BATE	2024060750712303
07-06-2024 11:57:04	764	€32.23	CEUX	2024060750712329
07-06-2024 11:57:04	97	€32.23	CEUX	2024060750712331
07-06-2024 11:57:29	449	€32.23	CEUX	2024060750712401
07-06-2024 11:57:29	100	€32.23	TQEX	2024060750712403
07-06-2024 11:57:29	346	€32.23	TQEX	2024060750712405
07-06-2024 11:58:25	78	£27.28	XLON	2024060750712465
07-06-2024 11:58:25	211	£27.28	XLON	2024060750712467
07-06-2024 11:58:25	424	£27.28	XLON	2024060750712469
07-06-2024 11:58:28	38	£27.28	CHIX	2024060750712473
07-06-2024 11:58:34	566	£27.28	XLON	2024060750712597
07-06-2024 11:58:34	305	£27.28	XLON	2024060750712599
07-06-2024 11:59:07	400	£27.29	XLON	2024060750712674
07-06-2024 11:59:07	24	£27.29	XLON	2024060750712676
07-06-2024 11:59:07	490	£27.29	XLON	2024060750712678
07-06-2024 11:59:26	874	£27.29	XLON	2024060750712730
07-06-2024 12:00:19	1,436	€32.25	XAMS	2024060750712968
07-06-2024 12:01:01	814	£27.295	XLON	2024060750713216
07-06-2024 12:01:18	210	£27.295	XLON	2024060750713250
07-06-2024 12:01:18	448	£27.295	XLON	2024060750713252
07-06-2024 12:01:18	69	£27.295	XLON	2024060750713254
07-06-2024 12:01:18	112	£27.295	XLON	2024060750713256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:01:28	229	£27.295	XLON	2024060750713284
07-06-2024 12:01:28	706	£27.295	XLON	2024060750713286
07-06-2024 12:01:33	178	€32.245	CEUX	2024060750713288
07-06-2024 12:01:33	48	€32.245	XAMS	2024060750713290
07-06-2024 12:01:33	396	€32.245	XAMS	2024060750713292
07-06-2024 12:01:33	210	€32.245	XAMS	2024060750713294
07-06-2024 12:02:00	499	€32.25	XAMS	2024060750713354
07-06-2024 12:02:00	242	€32.25	XAMS	2024060750713356
07-06-2024 12:02:00	197	€32.25	XAMS	2024060750713358
07-06-2024 12:02:11	121	€32.24	CEUX	2024060750713380
07-06-2024 12:02:11	273	€32.24	XAMS	2024060750713382
07-06-2024 12:02:14	240	£27.28	XLON	2024060750713502
07-06-2024 12:02:14	206	£27.28	XLON	2024060750713504
07-06-2024 12:02:14	391	£27.28	XLON	2024060750713506
07-06-2024 12:03:33	71	€32.235	TQEX	2024060750713814
07-06-2024 12:03:33	100	€32.235	TQEX	2024060750713816
07-06-2024 12:03:33	256	€32.235	TQEX	2024060750713818
07-06-2024 12:03:33	346	€32.235	TQEX	2024060750713820
07-06-2024 12:03:33	152	€32.235	TQEX	2024060750713822
07-06-2024 12:04:00	469	£27.28	XLON	2024060750713882
07-06-2024 12:04:00	232	£27.28	XLON	2024060750713884
07-06-2024 12:04:00	304	£27.28	XLON	2024060750713886
07-06-2024 12:04:38	61	£27.285	XLON	2024060750713938
07-06-2024 12:04:38	501	£27.285	XLON	2024060750713940
07-06-2024 12:04:38	18	£27.285	XLON	2024060750713942
07-06-2024 12:04:38	202	£27.285	XLON	2024060750713944
07-06-2024 12:04:38	137	£27.285	XLON	2024060750713946
07-06-2024 12:05:59	121	£27.285	XLON	2024060750714165
07-06-2024 12:06:00	150	£27.285	BATE	2024060750714173
07-06-2024 12:06:26	508	£27.29	XLON	2024060750714422
07-06-2024 12:06:26	361	£27.29	XLON	2024060750714424
07-06-2024 12:06:26	138	£27.29	XLON	2024060750714426
07-06-2024 12:06:26	400	£27.29	XLON	2024060750714428
07-06-2024 12:06:26	74	£27.29	XLON	2024060750714430
07-06-2024 12:06:26	247	£27.29	XLON	2024060750714432
07-06-2024 12:06:30	498	€32.24	XAMS	2024060750714444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:06:30	674	€32.24	XAMS	2024060750714446
07-06-2024 12:06:30	422	€32.24	XAMS	2024060750714448
07-06-2024 12:06:30	255	€32.24	XAMS	2024060750714450
07-06-2024 12:06:30	833	€32.24	XAMS	2024060750714452
07-06-2024 12:06:30	100	€32.24	XAMS	2024060750714454
07-06-2024 12:06:59	118	£27.28	CHIX	2024060750714498
07-06-2024 12:06:59	33	£27.28	XLON	2024060750714500
07-06-2024 12:06:59	33	£27.28	XLON	2024060750714502
07-06-2024 12:06:59	263	£27.28	XLON	2024060750714504
07-06-2024 12:06:59	422	£27.28	XLON	2024060750714506
07-06-2024 12:07:07	413	£27.28	BATE	2024060750714542
07-06-2024 12:07:07	191	£27.28	BATE	2024060750714544
07-06-2024 12:07:07	82	£27.28	BATE	2024060750714546
07-06-2024 12:08:08	142	£27.275	BATE	2024060750714779
07-06-2024 12:08:08	160	£27.275	CHIX	2024060750714781
07-06-2024 12:08:08	544	£27.275	XLON	2024060750714783
07-06-2024 12:08:08	200	€32.225	XAMS	2024060750714785
07-06-2024 12:08:08	114	€32.225	XAMS	2024060750714787
07-06-2024 12:08:40	180	€32.22	TQEX	2024060750714830
07-06-2024 12:08:40	349	€32.22	CEUX	2024060750714832
07-06-2024 12:08:40	198	€32.22	CEUX	2024060750714834
07-06-2024 12:08:40	238	€32.22	XAMS	2024060750714836
07-06-2024 12:08:55	89	£27.27	BATE	2024060750714860
07-06-2024 12:08:55	232	£27.27	BATE	2024060750714862
07-06-2024 12:08:55	578	£27.27	XLON	2024060750714864
07-06-2024 12:09:09	120	£27.27	CHIX	2024060750715594
07-06-2024 12:09:09	471	£27.27	XLON	2024060750715596
07-06-2024 12:09:09	79	£27.27	XLON	2024060750715598
07-06-2024 12:09:16	79	€32.22	XAMS	2024060750715602
07-06-2024 12:09:16	220	£27.27	XLON	2024060750715604
07-06-2024 12:09:36	425	£27.275	XLON	2024060750715628
07-06-2024 12:09:36	156	£27.275	XLON	2024060750715630
07-06-2024 12:10:22	99	€32.22	XAMS	2024060750715663
07-06-2024 12:10:37	87	£27.27	XLON	2024060750715675
07-06-2024 12:10:37	484	£27.27	XLON	2024060750715677
07-06-2024 12:10:37	35	£27.27	XLON	2024060750715679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:10:40	202	€32.22	CEUX	2024060750715681
07-06-2024 12:10:40	200	€32.225	CEUX	2024060750715683
07-06-2024 12:10:40	172	€32.225	CEUX	2024060750715685
07-06-2024 12:10:40	65	€32.225	CEUX	2024060750715687
07-06-2024 12:10:40	240	€32.22	XAMS	2024060750715689
07-06-2024 12:11:48	851	£27.28	XLON	2024060750715752
07-06-2024 12:11:48	7	£27.28	XLON	2024060750715754
07-06-2024 12:11:48	713	£27.28	XLON	2024060750715756
07-06-2024 12:11:48	168	£27.28	XLON	2024060750715758
07-06-2024 12:11:53	512	€32.235	XAMS	2024060750715760
07-06-2024 12:11:53	507	€32.235	XAMS	2024060750715762
07-06-2024 12:12:08	346	£27.28	XLON	2024060750715772
07-06-2024 12:12:08	248	£27.28	XLON	2024060750715774
07-06-2024 12:12:08	132	£27.28	XLON	2024060750715776
07-06-2024 12:12:42	500	€32.23	XAMS	2024060750715974
07-06-2024 12:12:42	237	€32.23	XAMS	2024060750715976
07-06-2024 12:14:12	232	£27.285	CHIX	2024060750716060
07-06-2024 12:14:12	210	£27.285	BATE	2024060750716062
07-06-2024 12:14:12	825	£27.285	XLON	2024060750716064
07-06-2024 12:14:34	159	£27.285	BATE	2024060750716186
07-06-2024 12:15:42	194	€32.25	TQEX	2024060750716292
07-06-2024 12:15:42	717	£27.295	XLON	2024060750716294
07-06-2024 12:15:42	726	£27.295	XLON	2024060750716296
07-06-2024 12:15:42	493	€32.25	XAMS	2024060750716298
07-06-2024 12:15:42	692	€32.25	XAMS	2024060750716300
07-06-2024 12:15:42	183	£27.295	BATE	2024060750716302
07-06-2024 12:15:42	50	€32.25	XAMS	2024060750716304
07-06-2024 12:15:42	227	£27.295	CHIX	2024060750716306
07-06-2024 12:15:42	201	£27.295	CHIX	2024060750716308
07-06-2024 12:15:42	332	€32.25	CEUX	2024060750716310
07-06-2024 12:15:42	221	€32.25	CEUX	2024060750716312
07-06-2024 12:15:42	129	€32.25	CEUX	2024060750716314
07-06-2024 12:15:42	185	€32.25	CEUX	2024060750716316
07-06-2024 12:16:12	13	£27.29	XLON	2024060750716340
07-06-2024 12:16:12	211	£27.29	XLON	2024060750716342
07-06-2024 12:16:12	406	£27.29	XLON	2024060750716344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:16:12	296	£27.29	XLON	2024060750716346
07-06-2024 12:17:28	22	€32.245	CEUX	2024060750716542
07-06-2024 12:17:28	112	€32.245	TQEX	2024060750716544
07-06-2024 12:17:28	203	€32.245	CEUX	2024060750716546
07-06-2024 12:17:29	13	€32.245	CEUX	2024060750716548
07-06-2024 12:17:30	199	€32.245	CEUX	2024060750716550
07-06-2024 12:18:14	178	£27.295	CHIX	2024060750716612
07-06-2024 12:18:14	162	£27.295	BATE	2024060750716614
07-06-2024 12:18:14	621	£27.295	XLON	2024060750716616
07-06-2024 12:18:22	169	£27.295	CHIX	2024060750716624
07-06-2024 12:18:22	266	£27.295	XLON	2024060750716626
07-06-2024 12:18:22	154	£27.295	BATE	2024060750716628
07-06-2024 12:18:22	318	£27.295	XLON	2024060750716630
07-06-2024 12:18:39	241	€32.25	CEUX	2024060750716640
07-06-2024 12:18:39	232	€32.25	XAMS	2024060750716642
07-06-2024 12:18:39	455	€32.25	XAMS	2024060750716644
07-06-2024 12:19:03	96	£27.29	XLON	2024060750716650
07-06-2024 12:19:03	175	£27.29	XLON	2024060750716652
07-06-2024 12:19:20	71	€32.25	TQEX	2024060750716664
07-06-2024 12:19:20	679	€32.25	CEUX	2024060750716666
07-06-2024 12:19:20	100	€32.25	TQEX	2024060750716668
07-06-2024 12:19:23	189	€32.245	XAMS	2024060750716670
07-06-2024 12:19:36	435	£27.29	XLON	2024060750716792
07-06-2024 12:19:36	229	£27.29	XLON	2024060750716794
07-06-2024 12:19:36	367	£27.29	XLON	2024060750716796
07-06-2024 12:19:36	68	£27.29	XLON	2024060750716798
07-06-2024 12:19:36	246	£27.29	XLON	2024060750716800
07-06-2024 12:20:48	177	£27.29	CHIX	2024060750716883
07-06-2024 12:20:48	470	£27.29	XLON	2024060750716885
07-06-2024 12:20:48	157	£27.29	BATE	2024060750716887
07-06-2024 12:20:48	146	£27.29	XLON	2024060750716889
07-06-2024 12:20:59	186	€32.25	TQEX	2024060750716903
07-06-2024 12:22:10	164	£27.29	CHIX	2024060750716955
07-06-2024 12:22:10	147	£27.29	BATE	2024060750716957
07-06-2024 12:22:10	588	£27.29	XLON	2024060750716959
07-06-2024 12:22:10	275	€32.25	CEUX	2024060750716963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:22:10	160	€32.25	TQEX	2024060750716967
07-06-2024 12:22:10	180	€32.25	TQEX	2024060750716969
07-06-2024 12:22:10	21	€32.25	TQEX	2024060750716971
07-06-2024 12:22:10	427	€32.25	CEUX	2024060750716973
07-06-2024 12:22:18	39	£27.29	CHIX	2024060750717103
07-06-2024 12:22:18	29	£27.29	BATE	2024060750717105
07-06-2024 12:22:18	10	£27.29	CHIX	2024060750717107
07-06-2024 12:22:18	8	£27.29	BATE	2024060750717109
07-06-2024 12:22:18	112	£27.29	XLON	2024060750717111
07-06-2024 12:22:18	400	£27.29	XLON	2024060750717113
07-06-2024 12:22:18	138	£27.29	XLON	2024060750717115
07-06-2024 12:22:51	22	€32.25	CEUX	2024060750717417
07-06-2024 12:22:51	199	€32.25	XAMS	2024060750717419
07-06-2024 12:22:51	299	€32.25	XAMS	2024060750717421
07-06-2024 12:22:51	205	€32.25	CEUX	2024060750717423
07-06-2024 12:22:51	133	€32.25	CEUX	2024060750717425
07-06-2024 12:22:54	180	€32.25	TQEX	2024060750717427
07-06-2024 12:22:54	346	€32.25	CEUX	2024060750717429
07-06-2024 12:22:54	151	€32.25	TQEX	2024060750717431
07-06-2024 12:22:54	94	€32.25	CEUX	2024060750717433
07-06-2024 12:24:21	71	€32.25	TQEX	2024060750717708
07-06-2024 12:24:21	472	€32.25	CEUX	2024060750717710
07-06-2024 12:24:21	346	€32.25	TQEX	2024060750717712
07-06-2024 12:24:45	200	£27.29	CHIX	2024060750717756
07-06-2024 12:24:45	176	£27.29	BATE	2024060750717758
07-06-2024 12:24:45	167	£27.29	CHIX	2024060750717760
07-06-2024 12:24:45	699	£27.29	XLON	2024060750717762
07-06-2024 12:24:45	148	£27.29	BATE	2024060750717764
07-06-2024 12:24:45	585	£27.29	XLON	2024060750717766
07-06-2024 12:24:45	120	£27.29	CHIX	2024060750717768
07-06-2024 12:24:45	324	£27.29	BATE	2024060750717770
07-06-2024 12:24:45	348	£27.29	XLON	2024060750717772
07-06-2024 12:24:54	127	£27.29	CHIX	2024060750717780
07-06-2024 12:24:54	94	£27.29	BATE	2024060750717782
07-06-2024 12:24:54	52	£27.29	CHIX	2024060750717784
07-06-2024 12:24:54	163	£27.29	XLON	2024060750717786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:24:54	400	£27.29	XLON	2024060750717788
07-06-2024 12:26:04	199	€32.245	XAMS	2024060750718166
07-06-2024 12:26:05	305	€32.245	XAMS	2024060750718168
07-06-2024 12:26:51	955	£27.295	XLON	2024060750718288
07-06-2024 12:26:54	346	€32.25	TQEX	2024060750718290
07-06-2024 12:26:54	20	€32.25	TQEX	2024060750718292
07-06-2024 12:26:54	768	€32.25	TQEX	2024060750718294
07-06-2024 12:26:54	391	€32.25	TQEX	2024060750718296
07-06-2024 12:27:44	37	£27.295	BATE	2024060750718422
07-06-2024 12:27:44	51	£27.295	CHIX	2024060750718424
07-06-2024 12:27:44	27	£27.295	BATE	2024060750718426
07-06-2024 12:27:44	37	£27.295	CHIX	2024060750718428
07-06-2024 12:27:44	400	£27.295	XLON	2024060750718430
07-06-2024 12:27:44	291	£27.295	XLON	2024060750718432
07-06-2024 12:28:04	103	£27.3	BATE	2024060750718440
07-06-2024 12:28:38	290	£27.305	XLON	2024060750718452
07-06-2024 12:28:38	481	£27.305	XLON	2024060750718454
07-06-2024 12:28:38	238	£27.305	XLON	2024060750718456
07-06-2024 12:28:38	265	£27.305	XLON	2024060750718458
07-06-2024 12:28:38	13	£27.305	XLON	2024060750718460
07-06-2024 12:28:51	135	€32.26	CEUX	2024060750718470
07-06-2024 12:28:51	273	€32.26	CEUX	2024060750718474
07-06-2024 12:28:51	96	€32.26	TQEX	2024060750718576
07-06-2024 12:29:11	190	€32.265	CEUX	2024060750718628
07-06-2024 12:29:12	206	€32.265	CEUX	2024060750718630
07-06-2024 12:29:12	204	€32.265	TQEX	2024060750718632
07-06-2024 12:31:12	290	£27.31	CHIX	2024060750719028
07-06-2024 12:31:12	263	£27.31	BATE	2024060750719030
07-06-2024 12:31:12	348	£27.31	CHIX	2024060750719032
07-06-2024 12:31:42	135	£27.31	CHIX	2024060750719184
07-06-2024 12:31:42	762	€32.265	CEUX	2024060750719186
07-06-2024 12:31:42	165	£27.31	CHIX	2024060750719188
07-06-2024 12:31:42	221	€32.265	CEUX	2024060750719190
07-06-2024 12:31:42	122	£27.31	BATE	2024060750719192
07-06-2024 12:31:42	151	£27.31	BATE	2024060750719194
07-06-2024 12:31:42	475	£27.31	XLON	2024060750719198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:31:42	462	£27.31	XLON	2024060750719200
07-06-2024 12:31:42	62	£27.31	XLON	2024060750719202
07-06-2024 12:31:42	88	£27.31	XLON	2024060750719204
07-06-2024 12:31:42	135	€32.265	TQEX	2024060750719206
07-06-2024 12:31:42	376	€32.265	TQEX	2024060750719208
07-06-2024 12:31:42	400	€32.265	TQEX	2024060750719210
07-06-2024 12:31:42	38	€32.265	CEUX	2024060750719212
07-06-2024 12:31:42	71	€32.265	TQEX	2024060750719214
07-06-2024 12:31:42	71	€32.265	TQEX	2024060750719216
07-06-2024 12:31:42	296	€32.265	CEUX	2024060750719218
07-06-2024 12:32:25	150	£27.305	BATE	2024060750719268
07-06-2024 12:32:25	707	£27.305	BATE	2024060750719270
07-06-2024 12:32:25	198	£27.305	XLON	2024060750719272
07-06-2024 12:32:56	164	€32.26	TQEX	2024060750719312
07-06-2024 12:33:10	274	€32.26	CEUX	2024060750719326
07-06-2024 12:33:10	608	€32.26	XAMS	2024060750719328
07-06-2024 12:34:03	213	£27.3	BATE	2024060750719364
07-06-2024 12:34:03	129	£27.3	XLON	2024060750719366
07-06-2024 12:34:03	440	£27.3	XLON	2024060750719368
07-06-2024 12:34:21	255	£27.295	XLON	2024060750719480
07-06-2024 12:34:23	143	£27.29	CHIX	2024060750719484
07-06-2024 12:34:23	131	£27.29	BATE	2024060750719490
07-06-2024 12:34:23	518	£27.29	XLON	2024060750719492
07-06-2024 12:34:49	209	€32.255	CEUX	2024060750719508
07-06-2024 12:34:49	71	€32.255	TQEX	2024060750719510
07-06-2024 12:34:49	192	€32.255	TQEX	2024060750719512
07-06-2024 12:34:49	180	€32.255	TQEX	2024060750719514
07-06-2024 12:34:49	100	€32.255	TQEX	2024060750719516
07-06-2024 12:34:49	249	€32.255	TQEX	2024060750719518
07-06-2024 12:35:06	148	€32.255	TQEX	2024060750719538
07-06-2024 12:35:06	37	€32.255	TQEX	2024060750719540
07-06-2024 12:35:06	581	€32.255	CEUX	2024060750719542
07-06-2024 12:35:06	98	€32.255	CEUX	2024060750719544
07-06-2024 12:35:13	181	£27.29	BATE	2024060750719548
07-06-2024 12:35:13	234	£27.29	XLON	2024060750719550
07-06-2024 12:35:13	197	£27.29	CHIX	2024060750719552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:35:13	710	£27.29	XLON	2024060750719554
07-06-2024 12:36:11	149	£27.285	CHIX	2024060750719574
07-06-2024 12:36:11	136	£27.285	BATE	2024060750719576
07-06-2024 12:36:40	71	€32.255	TQEX	2024060750719604
07-06-2024 12:36:40	825	€32.255	TQEX	2024060750719606
07-06-2024 12:39:16	287	£27.305	CHIX	2024060750719814
07-06-2024 12:39:16	381	£27.305	CHIX	2024060750719816
07-06-2024 12:39:16	911	£27.305	XLON	2024060750719818
07-06-2024 12:39:16	1,211	£27.305	XLON	2024060750719820
07-06-2024 12:39:32	500	€32.275	XAMS	2024060750719836
07-06-2024 12:39:32	677	€32.275	XAMS	2024060750719838
07-06-2024 12:39:32	674	€32.275	XAMS	2024060750719840
07-06-2024 12:39:32	214	€32.275	XAMS	2024060750719842
07-06-2024 12:39:32	61	€32.275	XAMS	2024060750719844
07-06-2024 12:40:33	115	£27.315	BATE	2024060750719900
07-06-2024 12:40:33	138	£27.315	XLON	2024060750719902
07-06-2024 12:40:33	28	£27.315	CHIX	2024060750719904
07-06-2024 12:40:33	122	£27.315	CHIX	2024060750719906
07-06-2024 12:40:33	30	£27.315	BATE	2024060750719908
07-06-2024 12:40:33	559	£27.315	XLON	2024060750719910
07-06-2024 12:41:24	639	€32.285	XAMS	2024060750719953
07-06-2024 12:41:24	190	€32.285	XAMS	2024060750719955
07-06-2024 12:41:24	98	€32.285	XAMS	2024060750719957
07-06-2024 12:41:40	484	£27.315	XLON	2024060750719961
07-06-2024 12:41:40	105	£27.315	XLON	2024060750719963
07-06-2024 12:42:25	35	£27.315	BATE	2024060750720091
07-06-2024 12:42:25	360	£27.315	BATE	2024060750720093
07-06-2024 12:42:25	131	£27.315	XLON	2024060750720095
07-06-2024 12:42:25	118	£27.315	XLON	2024060750720097
07-06-2024 12:42:25	269	£27.315	XLON	2024060750720099
07-06-2024 12:42:44	200	€32.285	CEUX	2024060750720114
07-06-2024 12:42:44	215	€32.285	CEUX	2024060750720116
07-06-2024 12:42:44	169	€32.285	CEUX	2024060750720118
07-06-2024 12:42:44	120	€32.285	CEUX	2024060750720120
07-06-2024 12:42:44	122	€32.285	CEUX	2024060750720122
07-06-2024 12:42:47	215	€32.285	CEUX	2024060750720124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:42:47	251	€32.285	CEUX	2024060750720126
07-06-2024 12:42:47	170	€32.285	CEUX	2024060750720128
07-06-2024 12:42:47	192	€32.285	CEUX	2024060750720130
07-06-2024 12:42:47	168	€32.285	CEUX	2024060750720132
07-06-2024 12:43:35	292	£27.31	XLON	2024060750720378
07-06-2024 12:43:35	231	£27.31	XLON	2024060750720380
07-06-2024 12:44:35	500	€32.28	XAMS	2024060750720456
07-06-2024 12:44:35	468	€32.28	XAMS	2024060750720458
07-06-2024 12:44:44	297	£27.315	XLON	2024060750720460
07-06-2024 12:44:44	591	£27.315	XLON	2024060750720462
07-06-2024 12:44:47	888	£27.315	XLON	2024060750720476
07-06-2024 12:46:05	279	€32.27	XAMS	2024060750720770
07-06-2024 12:46:05	116	€32.27	CEUX	2024060750720772
07-06-2024 12:46:08	150	£27.31	XLON	2024060750720774
07-06-2024 12:46:08	154	£27.31	XLON	2024060750720776
07-06-2024 12:46:08	119	£27.31	XLON	2024060750720778
07-06-2024 12:46:17	180	€32.27	TQEX	2024060750720790
07-06-2024 12:46:17	341	€32.27	CEUX	2024060750720792
07-06-2024 12:46:17	215	€32.27	CEUX	2024060750720794
07-06-2024 12:46:17	14	€32.27	CEUX	2024060750720796
07-06-2024 12:46:41	176	€32.26	CEUX	2024060750720823
07-06-2024 12:46:41	155	€32.26	XAMS	2024060750720825
07-06-2024 12:46:41	416	€32.26	XAMS	2024060750720827
07-06-2024 12:46:41	367	£27.3	BATE	2024060750720829
07-06-2024 12:46:51	1,337	£27.3	BATE	2024060750720839
07-06-2024 12:46:51	483	£27.3	XLON	2024060750720841
07-06-2024 12:46:51	330	£27.3	XLON	2024060750720843
07-06-2024 12:47:29	299	£27.295	XLON	2024060750721025
07-06-2024 12:47:29	108	€32.25	XAMS	2024060750721027
07-06-2024 12:47:29	290	€32.245	XAMS	2024060750721029
07-06-2024 12:47:29	120	€32.245	CEUX	2024060750721031
07-06-2024 12:48:09	914	£27.29	XLON	2024060750721085
07-06-2024 12:48:42	49	€32.25	XAMS	2024060750721119
07-06-2024 12:49:01	496	€32.25	XAMS	2024060750721145
07-06-2024 12:49:01	51	€32.25	XAMS	2024060750721147
07-06-2024 12:49:01	232	€32.25	CEUX	2024060750721149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:49:01	144	€32.25	XAMS	2024060750721151
07-06-2024 12:49:05	360	£27.295	XLON	2024060750721153
07-06-2024 12:49:32	121	€32.245	CEUX	2024060750721287
07-06-2024 12:49:32	259	€32.245	XAMS	2024060750721289
07-06-2024 12:49:36	350	£27.295	XLON	2024060750721293
07-06-2024 12:49:36	83	£27.295	XLON	2024060750721295
07-06-2024 12:49:36	131	£27.295	XLON	2024060750721297
07-06-2024 12:49:36	317	£27.295	XLON	2024060750721299
07-06-2024 12:49:36	248	£27.295	XLON	2024060750721301
07-06-2024 12:50:05	378	£27.3	XLON	2024060750721319
07-06-2024 12:50:05	119	£27.3	XLON	2024060750721321
07-06-2024 12:50:05	214	£27.3	XLON	2024060750721327
07-06-2024 12:50:27	228	€32.255	CEUX	2024060750721351
07-06-2024 12:50:27	516	€32.255	XAMS	2024060750721353
07-06-2024 12:50:27	136	€32.255	XAMS	2024060750721355
07-06-2024 12:51:02	5	£27.3	XLON	2024060750721449
07-06-2024 12:51:09	1,002	€32.26	XAMS	2024060750721573
07-06-2024 12:51:09	66	£27.305	XLON	2024060750721575
07-06-2024 12:51:09	243	£27.305	XLON	2024060750721577
07-06-2024 12:51:09	49	£27.305	XLON	2024060750721579
07-06-2024 12:51:09	492	£27.305	XLON	2024060750721581
07-06-2024 12:51:09	116	£27.305	XLON	2024060750721583
07-06-2024 12:51:24	243	£27.305	XLON	2024060750721613
07-06-2024 12:51:24	211	£27.305	XLON	2024060750721615
07-06-2024 12:51:24	308	£27.305	XLON	2024060750721617
07-06-2024 12:51:48	174	£27.3	XLON	2024060750721642
07-06-2024 12:53:11	242	£27.305	XLON	2024060750721702
07-06-2024 12:53:11	629	£27.305	XLON	2024060750721704
07-06-2024 12:53:14	320	£27.305	XLON	2024060750721706
07-06-2024 12:53:14	198	£27.305	XLON	2024060750721708
07-06-2024 12:53:14	255	£27.305	BATE	2024060750721710
07-06-2024 12:54:03	199	€32.27	CEUX	2024060750721872
07-06-2024 12:54:03	281	€32.27	CEUX	2024060750721874
07-06-2024 12:54:03	1,409	€32.27	CEUX	2024060750721876
07-06-2024 12:54:03	680	€32.27	CEUX	2024060750721878
07-06-2024 12:54:44	235	£27.315	XLON	2024060750721914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:54:44	352	£27.315	XLON	2024060750721916
07-06-2024 12:54:44	339	£27.315	XLON	2024060750721918
07-06-2024 12:54:44	8	£27.315	XLON	2024060750721920
07-06-2024 12:55:31	496	€32.265	XAMS	2024060750722010
07-06-2024 12:55:31	167	€32.265	XAMS	2024060750722012
07-06-2024 12:55:31	255	€32.265	XAMS	2024060750722014
07-06-2024 12:56:09	111	£27.31	BATE	2024060750722198
07-06-2024 12:56:09	174	£27.31	CHIX	2024060750722200
07-06-2024 12:56:09	646	£27.31	XLON	2024060750722202
07-06-2024 12:56:09	51	£27.31	BATE	2024060750722204
07-06-2024 12:56:10	158	€32.26	XAMS	2024060750722206
07-06-2024 12:56:10	103	€32.26	XAMS	2024060750722208
07-06-2024 12:56:22	373	£27.31	XLON	2024060750722212
07-06-2024 12:56:22	239	£27.31	XLON	2024060750722214
07-06-2024 12:56:22	141	£27.31	XLON	2024060750722216
07-06-2024 12:56:22	70	£27.31	XLON	2024060750722218
07-06-2024 12:56:56	174	€32.27	CEUX	2024060750722256
07-06-2024 12:56:56	215	€32.27	CEUX	2024060750722258
07-06-2024 12:56:56	234	€32.27	CEUX	2024060750722260
07-06-2024 12:56:56	198	€32.27	CEUX	2024060750722262
07-06-2024 12:56:56	37	€32.27	TQEX	2024060750722264
07-06-2024 12:57:28	175	€32.27	CEUX	2024060750722320
07-06-2024 12:57:28	352	€32.27	TQEX	2024060750722322
07-06-2024 12:57:28	100	€32.27	TQEX	2024060750722324
07-06-2024 12:57:41	193	€32.27	CEUX	2024060750722330
07-06-2024 12:57:41	218	€32.26	XAMS	2024060750722332
07-06-2024 12:57:50	119	£27.3	XLON	2024060750722336
07-06-2024 12:58:08	364	£27.3	BATE	2024060750722356
07-06-2024 12:58:08	41	£27.3	BATE	2024060750722358
07-06-2024 12:58:08	47	£27.3	BATE	2024060750722360
07-06-2024 12:58:08	42	£27.3	BATE	2024060750722362
07-06-2024 12:58:08	64	£27.3	BATE	2024060750722364
07-06-2024 12:58:08	60	£27.3	BATE	2024060750722366
07-06-2024 12:58:37	115	£27.29	CHIX	2024060750722538
07-06-2024 12:58:37	147	£27.29	CHIX	2024060750722540
07-06-2024 12:58:37	116	£27.29	BATE	2024060750722542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 12:58:37	448	£27.29	XLON	2024060750722544
07-06-2024 12:58:37	224	£27.29	XLON	2024060750722546
07-06-2024 12:58:37	353	£27.29	XLON	2024060750722548
07-06-2024 12:58:37	290	€32.25	TQEX	2024060750722550
07-06-2024 12:58:37	318	€32.25	CEUX	2024060750722552
07-06-2024 12:58:37	100	€32.25	TQEX	2024060750722554
07-06-2024 12:58:37	139	€32.25	XAMS	2024060750722556
07-06-2024 12:58:37	49	€32.25	TQEX	2024060750722558
07-06-2024 12:59:15	200	£27.285	BATE	2024060750722618
07-06-2024 12:59:15	395	£27.285	BATE	2024060750722620
07-06-2024 12:59:15	67	£27.285	BATE	2024060750722622
07-06-2024 12:59:15	195	£27.285	BATE	2024060750722624
07-06-2024 12:59:15	322	£27.285	XLON	2024060750722626
07-06-2024 12:59:16	155	€32.235	XAMS	2024060750722628
07-06-2024 12:59:16	130	€32.235	XAMS	2024060750722630
07-06-2024 12:59:59	266	£27.28	XLON	2024060750722866
07-06-2024 12:59:59	119	£27.28	XLON	2024060750722868
07-06-2024 12:59:59	532	£27.28	XLON	2024060750722870
07-06-2024 13:00:18	290	€32.23	XAMS	2024060750722944
07-06-2024 13:00:18	250	€32.23	XAMS	2024060750722946
07-06-2024 13:00:18	167	€32.23	XAMS	2024060750722948
07-06-2024 13:00:18	500	€32.23	XAMS	2024060750722950
07-06-2024 13:00:18	118	€32.23	XAMS	2024060750722952
07-06-2024 13:00:18	455	£27.27	XLON	2024060750722954
07-06-2024 13:00:18	447	£27.27	XLON	2024060750722956
07-06-2024 13:00:18	143	£27.27	CHIX	2024060750722958
07-06-2024 13:00:56	117	£27.26	CHIX	2024060750723106
07-06-2024 13:01:45	568	£27.27	XLON	2024060750723136
07-06-2024 13:01:45	120	£27.27	XLON	2024060750723138
07-06-2024 13:01:45	296	£27.27	XLON	2024060750723140
07-06-2024 13:01:48	46	£27.27	BATE	2024060750723144
07-06-2024 13:01:48	163	£27.27	BATE	2024060750723146
07-06-2024 13:01:48	171	£27.27	XLON	2024060750723148
07-06-2024 13:01:48	298	£27.27	XLON	2024060750723150
07-06-2024 13:01:48	262	£27.27	XLON	2024060750723152
07-06-2024 13:02:03	764	€32.23	CEUX	2024060750723162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:02:03	168	€32.23	CEUX	2024060750723164
07-06-2024 13:02:03	74	€32.23	TQEX	2024060750723166
07-06-2024 13:02:06	32	£27.27	BATE	2024060750723170
07-06-2024 13:02:07	120	£27.27	BATE	2024060750723172
07-06-2024 13:02:07	186	£27.27	CHIX	2024060750723174
07-06-2024 13:02:07	587	£27.27	XLON	2024060750723176
07-06-2024 13:02:49	473	£27.27	BATE	2024060750723229
07-06-2024 13:02:49	53	£27.27	XLON	2024060750723231
07-06-2024 13:02:49	553	£27.27	XLON	2024060750723233
07-06-2024 13:03:31	667	£27.28	XLON	2024060750723435
07-06-2024 13:03:31	50	£27.28	XLON	2024060750723437
07-06-2024 13:04:20	95	£27.28	XLON	2024060750723531
07-06-2024 13:04:23	415	£27.28	CHIX	2024060750723553
07-06-2024 13:04:34	65	£27.28	XLON	2024060750723699
07-06-2024 13:04:34	272	£27.28	XLON	2024060750723701
07-06-2024 13:04:34	540	£27.28	XLON	2024060750723703
07-06-2024 13:04:50	204	£27.28	BATE	2024060750723719
07-06-2024 13:04:50	71	£27.28	XLON	2024060750723721
07-06-2024 13:04:50	319	£27.28	XLON	2024060750723723
07-06-2024 13:04:50	286	£27.28	XLON	2024060750723725
07-06-2024 13:04:50	89	£27.28	XLON	2024060750723727
07-06-2024 13:04:51	108	£27.28	CHIX	2024060750723729
07-06-2024 13:04:51	48	£27.28	BATE	2024060750723731
07-06-2024 13:04:51	264	£27.28	CHIX	2024060750723733
07-06-2024 13:04:51	339	£27.28	XLON	2024060750723735
07-06-2024 13:04:51	43	£27.28	BATE	2024060750723737
07-06-2024 13:04:51	321	£27.28	XLON	2024060750723739
07-06-2024 13:05:04	467	€32.23	CEUX	2024060750723751
07-06-2024 13:05:04	419	€32.23	CEUX	2024060750723753
07-06-2024 13:05:04	910	€32.23	XAMS	2024060750723757
07-06-2024 13:05:04	808	€32.23	XAMS	2024060750723759
07-06-2024 13:05:04	130	£27.275	BATE	2024060750723765
07-06-2024 13:05:04	513	£27.275	XLON	2024060750723767
07-06-2024 13:05:52	764	€32.22	CEUX	2024060750723813
07-06-2024 13:05:52	190	€32.22	CEUX	2024060750723815
07-06-2024 13:06:37	74	£27.27	CHIX	2024060750723989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:06:37	31	£27.27	BATE	2024060750723991
07-06-2024 13:06:37	101	£27.27	CHIX	2024060750723993
07-06-2024 13:06:37	19	£27.27	BATE	2024060750723995
07-06-2024 13:06:37	380	£27.27	XLON	2024060750723997
07-06-2024 13:06:37	280	£27.27	XLON	2024060750723999
07-06-2024 13:06:38	48	£27.27	XLON	2024060750724001
07-06-2024 13:06:53	314	£27.27	XLON	2024060750724011
07-06-2024 13:06:53	279	£27.27	XLON	2024060750724013
07-06-2024 13:06:53	282	£27.27	XLON	2024060750724015
07-06-2024 13:06:53	142	£27.27	XLON	2024060750724017
07-06-2024 13:06:53	223	£27.27	XLON	2024060750724019
07-06-2024 13:07:30	470	€32.22	XAMS	2024060750724083
07-06-2024 13:07:30	413	€32.22	XAMS	2024060750724085
07-06-2024 13:07:37	185	£27.265	BATE	2024060750724113
07-06-2024 13:07:37	145	£27.265	CHIX	2024060750724115
07-06-2024 13:07:37	149	£27.265	XLON	2024060750724117
07-06-2024 13:07:37	211	£27.265	XLON	2024060750724119
07-06-2024 13:07:37	274	£27.265	XLON	2024060750724121
07-06-2024 13:07:38	261	€32.22	XAMS	2024060750724123
07-06-2024 13:07:38	617	€32.22	XAMS	2024060750724125
07-06-2024 13:07:58	30	€32.22	XAMS	2024060750724279
07-06-2024 13:09:53	149	£27.28	BATE	2024060750724653
07-06-2024 13:09:53	206	£27.28	BATE	2024060750724655
07-06-2024 13:10:01	263	£27.285	BATE	2024060750724659
07-06-2024 13:10:07	221	£27.285	BATE	2024060750724673
07-06-2024 13:10:09	477	£27.285	XLON	2024060750724675
07-06-2024 13:10:09	453	£27.285	XLON	2024060750724677
07-06-2024 13:10:09	400	£27.285	XLON	2024060750724679
07-06-2024 13:10:09	110	£27.285	XLON	2024060750724681
07-06-2024 13:10:09	267	£27.285	CHIX	2024060750724683
07-06-2024 13:10:09	135	£27.285	BATE	2024060750724685
07-06-2024 13:10:09	796	€32.235	XAMS	2024060750724687
07-06-2024 13:10:09	409	€32.235	XAMS	2024060750724689
07-06-2024 13:10:09	166	£27.285	CHIX	2024060750724691
07-06-2024 13:10:09	522	£27.285	XLON	2024060750724693
07-06-2024 13:10:52	344	€32.23	XAMS	2024060750724875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:11:12	523	€32.23	XAMS	2024060750724971
07-06-2024 13:11:12	272	€32.23	XAMS	2024060750724973
07-06-2024 13:11:12	55	€32.23	XAMS	2024060750724975
07-06-2024 13:11:34	357	£27.28	XLON	2024060750724991
07-06-2024 13:11:34	480	£27.28	XLON	2024060750724993
07-06-2024 13:11:34	58	£27.28	XLON	2024060750724995
07-06-2024 13:12:07	500	€32.225	XAMS	2024060750725017
07-06-2024 13:12:07	451	€32.225	XAMS	2024060750725019
07-06-2024 13:12:28	185	£27.275	BATE	2024060750725027
07-06-2024 13:12:28	210	£27.275	CHIX	2024060750725029
07-06-2024 13:12:28	24	£27.275	BATE	2024060750725031
07-06-2024 13:12:28	40	£27.275	XLON	2024060750725033
07-06-2024 13:12:28	30	£27.275	CHIX	2024060750725035
07-06-2024 13:12:28	290	£27.275	XLON	2024060750725037
07-06-2024 13:12:28	55	£27.275	CHIX	2024060750725039
07-06-2024 13:12:28	33	£27.275	CHIX	2024060750725041
07-06-2024 13:12:29	123	£27.275	XLON	2024060750725185
07-06-2024 13:12:42	150	£27.27	BATE	2024060750725235
07-06-2024 13:12:42	198	£27.27	BATE	2024060750725237
07-06-2024 13:12:42	498	£27.27	XLON	2024060750725239
07-06-2024 13:13:20	240	£27.27	XLON	2024060750725287
07-06-2024 13:13:20	211	£27.27	XLON	2024060750725289
07-06-2024 13:13:20	277	£27.27	XLON	2024060750725291
07-06-2024 13:13:20	83	£27.27	XLON	2024060750725293
07-06-2024 13:13:53	200	€32.22	CEUX	2024060750725493
07-06-2024 13:13:53	161	€32.22	CEUX	2024060750725495
07-06-2024 13:13:53	226	€32.22	CEUX	2024060750725497
07-06-2024 13:13:53	173	€32.22	CEUX	2024060750725499
07-06-2024 13:13:53	202	€32.22	CEUX	2024060750725501
07-06-2024 13:14:45	674	€32.225	XAMS	2024060750725553
07-06-2024 13:14:45	185	€32.225	XAMS	2024060750725555
07-06-2024 13:15:02	19	£27.27	CHIX	2024060750725574
07-06-2024 13:15:02	135	£27.27	BATE	2024060750725576
07-06-2024 13:15:02	161	£27.27	BATE	2024060750725578
07-06-2024 13:15:12	336	£27.27	XLON	2024060750725596
07-06-2024 13:15:12	164	£27.27	CHIX	2024060750725598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:15:12	179	£27.27	CHIX	2024060750725600
07-06-2024 13:15:12	531	£27.27	XLON	2024060750725602
07-06-2024 13:15:12	299	£27.27	XLON	2024060750725604
07-06-2024 13:15:14	243	£27.27	CHIX	2024060750725606
07-06-2024 13:15:14	136	£27.27	BATE	2024060750725608
07-06-2024 13:15:14	113	£27.27	XLON	2024060750725610
07-06-2024 13:15:14	141	£27.27	XLON	2024060750725612
07-06-2024 13:15:14	245	£27.27	XLON	2024060750725614
07-06-2024 13:15:38	71	€32.225	TQEX	2024060750725654
07-06-2024 13:15:38	43	€32.225	CEUX	2024060750725656
07-06-2024 13:15:38	100	€32.225	TQEX	2024060750725658
07-06-2024 13:15:38	346	€32.225	TQEX	2024060750725660
07-06-2024 13:15:38	251	€32.225	TQEX	2024060750725662
07-06-2024 13:16:34	146	£27.27	BATE	2024060750725865
07-06-2024 13:16:48	674	€32.225	XAMS	2024060750725899
07-06-2024 13:16:48	55	€32.225	XAMS	2024060750725901
07-06-2024 13:17:22	121	£27.27	BATE	2024060750725963
07-06-2024 13:17:22	144	£27.27	CHIX	2024060750725965
07-06-2024 13:17:25	300	£27.27	XLON	2024060750726067
07-06-2024 13:17:25	177	£27.27	XLON	2024060750726069
07-06-2024 13:17:58	707	€32.225	CEUX	2024060750726123
07-06-2024 13:18:13	73	£27.27	BATE	2024060750726169
07-06-2024 13:18:13	178	£27.27	CHIX	2024060750726171
07-06-2024 13:18:13	76	£27.27	BATE	2024060750726173
07-06-2024 13:18:19	827	€32.225	XAMS	2024060750726177
07-06-2024 13:18:30	144	£27.27	BATE	2024060750726183
07-06-2024 13:18:30	14	£27.27	BATE	2024060750726185
07-06-2024 13:18:30	142	£27.27	BATE	2024060750726187
07-06-2024 13:18:30	176	£27.27	CHIX	2024060750726189
07-06-2024 13:18:30	186	£27.27	CHIX	2024060750726191
07-06-2024 13:18:30	137	£27.27	CHIX	2024060750726193
07-06-2024 13:18:30	555	£27.27	XLON	2024060750726195
07-06-2024 13:18:30	396	£27.27	XLON	2024060750726197
07-06-2024 13:18:30	607	£27.27	XLON	2024060750726199
07-06-2024 13:18:30	49	£27.27	XLON	2024060750726201
07-06-2024 13:19:11	490	€32.22	XAMS	2024060750726259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:19:11	205	€32.22	XAMS	2024060750726261
07-06-2024 13:19:11	60	€32.22	XAMS	2024060750726263
07-06-2024 13:19:34	206	£27.265	XLON	2024060750726433
07-06-2024 13:20:13	246	€32.21	XAMS	2024060750726453
07-06-2024 13:20:13	259	€32.21	XAMS	2024060750726455
07-06-2024 13:20:32	146	£27.26	XLON	2024060750726487
07-06-2024 13:20:32	211	£27.26	XLON	2024060750726489
07-06-2024 13:20:36	33	£27.265	CHIX	2024060750726505
07-06-2024 13:20:36	185	£27.265	BATE	2024060750726507
07-06-2024 13:20:36	210	£27.265	CHIX	2024060750726509
07-06-2024 13:20:36	185	£27.265	BATE	2024060750726511
07-06-2024 13:20:36	210	£27.265	CHIX	2024060750726513
07-06-2024 13:20:36	13	£27.265	CHIX	2024060750726515
07-06-2024 13:20:36	46	£27.265	CHIX	2024060750726517
07-06-2024 13:21:59	1	£27.27	BATE	2024060750726764
07-06-2024 13:21:59	95	£27.27	XLON	2024060750726766
07-06-2024 13:22:00	504	€32.225	XAMS	2024060750726768
07-06-2024 13:22:00	211	€32.225	XAMS	2024060750726770
07-06-2024 13:22:00	347	€32.225	XAMS	2024060750726772
07-06-2024 13:22:00	55	€32.225	XAMS	2024060750726774
07-06-2024 13:22:02	231	£27.27	BATE	2024060750726788
07-06-2024 13:22:02	28	£27.27	BATE	2024060750726790
07-06-2024 13:22:02	13	£27.27	BATE	2024060750726792
07-06-2024 13:22:02	432	£27.27	XLON	2024060750726794
07-06-2024 13:22:02	23	£27.27	BATE	2024060750726796
07-06-2024 13:22:02	433	£27.27	XLON	2024060750726798
07-06-2024 13:22:02	1,082	£27.27	XLON	2024060750726800
07-06-2024 13:22:02	500	€32.225	XAMS	2024060750726802
07-06-2024 13:22:02	255	£27.27	BATE	2024060750726804
07-06-2024 13:22:02	1,014	€32.225	XAMS	2024060750726806
07-06-2024 13:22:02	1	€32.225	XAMS	2024060750726808
07-06-2024 13:22:53	202	£27.265	XLON	2024060750727039
07-06-2024 13:22:53	157	£27.265	XLON	2024060750727041
07-06-2024 13:22:53	225	£27.265	XLON	2024060750727043
07-06-2024 13:22:53	265	€32.215	XAMS	2024060750727047
07-06-2024 13:22:53	149	€32.215	XAMS	2024060750727049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:22:53	125	€32.215	XAMS	2024060750727051
07-06-2024 13:23:55	338	€32.225	CEUX	2024060750727114
07-06-2024 13:23:55	505	€32.225	XAMS	2024060750727116
07-06-2024 13:23:55	197	€32.225	XAMS	2024060750727118
07-06-2024 13:23:59	95	£27.27	BATE	2024060750727146
07-06-2024 13:23:59	14	£27.27	BATE	2024060750727148
07-06-2024 13:24:00	201	£27.27	BATE	2024060750727150
07-06-2024 13:24:01	15	£27.27	BATE	2024060750727152
07-06-2024 13:24:47	168	£27.275	BATE	2024060750727298
07-06-2024 13:25:02	157	£27.275	BATE	2024060750727318
07-06-2024 13:25:02	135	£27.275	BATE	2024060750727320
07-06-2024 13:25:02	186	€32.23	CEUX	2024060750727322
07-06-2024 13:25:02	142	£27.275	BATE	2024060750727324
07-06-2024 13:25:02	29	€32.23	CEUX	2024060750727326
07-06-2024 13:25:02	170	£27.275	CHIX	2024060750727328
07-06-2024 13:25:02	193	£27.275	CHIX	2024060750727330
07-06-2024 13:25:02	152	£27.275	CHIX	2024060750727332
07-06-2024 13:25:02	703	£27.275	XLON	2024060750727334
07-06-2024 13:25:02	619	£27.275	XLON	2024060750727336
07-06-2024 13:25:02	548	£27.275	XLON	2024060750727338
07-06-2024 13:25:02	43	£27.275	BATE	2024060750727340
07-06-2024 13:25:02	442	€32.23	XAMS	2024060750727342
07-06-2024 13:25:19	186	€32.235	XAMS	2024060750727358
07-06-2024 13:25:19	707	€32.235	XAMS	2024060750727360
07-06-2024 13:26:05	491	£27.27	XLON	2024060750727408
07-06-2024 13:26:19	270	€32.225	XAMS	2024060750727416
07-06-2024 13:26:19	62	€32.225	XAMS	2024060750727418
07-06-2024 13:26:51	764	€32.23	CEUX	2024060750727604
07-06-2024 13:26:52	114	€32.23	CEUX	2024060750727608
07-06-2024 13:27:09	183	£27.27	CHIX	2024060750727622
07-06-2024 13:27:09	166	£27.27	BATE	2024060750727624
07-06-2024 13:27:09	641	£27.27	XLON	2024060750727626
07-06-2024 13:27:09	274	€32.225	XAMS	2024060750727628
07-06-2024 13:27:09	1	£27.27	CHIX	2024060750727630
07-06-2024 13:27:13	282	£27.27	XLON	2024060750727632
07-06-2024 13:27:13	592	£27.27	XLON	2024060750727634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:27:26	958	£27.27	XLON	2024060750727650
07-06-2024 13:28:25	882	€32.235	XAMS	2024060750728007
07-06-2024 13:28:55	144	£27.27	XLON	2024060750728043
07-06-2024 13:28:58	92	£27.27	BATE	2024060750728045
07-06-2024 13:28:58	564	£27.27	XLON	2024060750728047
07-06-2024 13:28:58	232	£27.27	XLON	2024060750728049
07-06-2024 13:29:30	229	£27.27	XLON	2024060750728173
07-06-2024 13:29:37	49	€32.22	XAMS	2024060750728197
07-06-2024 13:29:37	225	€32.22	XAMS	2024060750728199
07-06-2024 13:30:09	892	£27.26	XLON	2024060750728568
07-06-2024 13:30:09	905	£27.26	XLON	2024060750728570
07-06-2024 13:30:09	852	€32.185	CEUX	2024060750728572
07-06-2024 13:30:11	237	€32.15	CEUX	2024060750728596
07-06-2024 13:30:11	507	€32.15	XAMS	2024060750728598
07-06-2024 13:30:22	347	€32.175	CEUX	2024060750728846
07-06-2024 13:30:22	553	€32.175	XAMS	2024060750728848
07-06-2024 13:30:58	494	£27.22	XLON	2024060750729174
07-06-2024 13:30:58	329	£27.22	XLON	2024060750729176
07-06-2024 13:31:00	315	€32.19	CEUX	2024060750729178
07-06-2024 13:31:03	253	€32.18	CEUX	2024060750729226
07-06-2024 13:31:03	500	€32.175	XAMS	2024060750729228
07-06-2024 13:31:03	78	€32.175	XAMS	2024060750729230
07-06-2024 13:31:19	150	£27.23	CHIX	2024060750729458
07-06-2024 13:31:19	488	£27.23	XLON	2024060750729460
07-06-2024 13:31:19	195	€32.19	CEUX	2024060750729462
07-06-2024 13:31:19	370	€32.19	XAMS	2024060750729464
07-06-2024 13:31:21	293	£27.22	XLON	2024060750729488
07-06-2024 13:31:30	500	€32.19	XAMS	2024060750729494
07-06-2024 13:31:30	127	€32.19	XAMS	2024060750729496
07-06-2024 13:31:30	143	€32.19	XAMS	2024060750729498
07-06-2024 13:31:46	321	€32.2	XAMS	2024060750729514
07-06-2024 13:31:46	172	€32.2	CEUX	2024060750729516
07-06-2024 13:31:51	582	€32.205	XAMS	2024060750729544
07-06-2024 13:31:58	141	£27.225	CHIX	2024060750729664
07-06-2024 13:31:58	207	£27.225	XLON	2024060750729666
07-06-2024 13:31:58	276	£27.225	XLON	2024060750729668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:31:58	545	£27.225	XLON	2024060750729670
07-06-2024 13:31:58	498	€32.19	XAMS	2024060750729672
07-06-2024 13:31:58	245	€32.19	CEUX	2024060750729674
07-06-2024 13:32:25	288	£27.235	XLON	2024060750729690
07-06-2024 13:32:25	213	£27.235	XLON	2024060750729692
07-06-2024 13:32:41	95	€32.21	XAMS	2024060750729712
07-06-2024 13:32:41	602	€32.21	XAMS	2024060750729714
07-06-2024 13:32:47	158	£27.235	XLON	2024060750729724
07-06-2024 13:32:49	209	€32.195	XAMS	2024060750729736
07-06-2024 13:32:49	250	€32.195	XAMS	2024060750729738
07-06-2024 13:32:53	133	€32.19	XAMS	2024060750729754
07-06-2024 13:33:02	764	€32.195	CEUX	2024060750729766
07-06-2024 13:33:39	860	£27.265	BATE	2024060750729987
07-06-2024 13:33:39	179	£27.265	BATE	2024060750729989
07-06-2024 13:33:48	454	£27.25	XLON	2024060750730091
07-06-2024 13:33:48	185	€32.205	CEUX	2024060750730093
07-06-2024 13:33:48	345	€32.205	XAMS	2024060750730095
07-06-2024 13:33:50	300	£27.25	XLON	2024060750730151
07-06-2024 13:33:50	609	£27.25	XLON	2024060750730153
07-06-2024 13:33:56	154	€32.195	CEUX	2024060750730289
07-06-2024 13:33:56	283	€32.195	XAMS	2024060750730291
07-06-2024 13:34:08	195	€32.195	CEUX	2024060750730327
07-06-2024 13:34:08	363	€32.195	XAMS	2024060750730329
07-06-2024 13:34:48	235	£27.235	XLON	2024060750730591
07-06-2024 13:34:48	366	€32.195	XAMS	2024060750730593
07-06-2024 13:34:48	207	€32.195	XAMS	2024060750730599
07-06-2024 13:34:51	258	€32.19	XAMS	2024060750730615
07-06-2024 13:34:51	327	£27.23	XLON	2024060750730617
07-06-2024 13:34:51	104	£27.23	XLON	2024060750730619
07-06-2024 13:34:53	318	£27.23	XLON	2024060750730621
07-06-2024 13:34:53	303	£27.23	XLON	2024060750730623
07-06-2024 13:35:04	258	€32.19	XAMS	2024060750730673
07-06-2024 13:35:07	764	€32.195	CEUX	2024060750730678
07-06-2024 13:35:07	85	€32.195	CEUX	2024060750730680
07-06-2024 13:35:51	231	€32.215	CEUX	2024060750730890
07-06-2024 13:35:54	264	€32.215	XAMS	2024060750730894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:35:56	855	£27.25	BATE	2024060750730896
07-06-2024 13:36:11	351	£27.255	XLON	2024060750730940
07-06-2024 13:36:11	278	£27.255	XLON	2024060750730942
07-06-2024 13:36:11	238	£27.255	XLON	2024060750730944
07-06-2024 13:36:11	1,019	€32.22	XAMS	2024060750730950
07-06-2024 13:36:22	285	£27.26	BATE	2024060750730970
07-06-2024 13:36:22	555	£27.26	BATE	2024060750730972
07-06-2024 13:37:05	158	£27.26	CHIX	2024060750731230
07-06-2024 13:37:05	42	£27.26	BATE	2024060750731232
07-06-2024 13:37:08	100	£27.26	BATE	2024060750731236
07-06-2024 13:37:08	566	£27.26	XLON	2024060750731238
07-06-2024 13:37:23	329	€32.245	CEUX	2024060750731250
07-06-2024 13:37:25	446	€32.245	XAMS	2024060750731254
07-06-2024 13:37:25	204	€32.245	CEUX	2024060750731256
07-06-2024 13:37:38	171	€32.25	XAMS	2024060750731301
07-06-2024 13:37:38	508	€32.25	XAMS	2024060750731303
07-06-2024 13:37:43	252	€32.25	XAMS	2024060750731351
07-06-2024 13:38:07	60	£27.275	CHIX	2024060750731887
07-06-2024 13:38:09	799	£27.275	CHIX	2024060750731889
07-06-2024 13:38:18	718	£27.275	XLON	2024060750731907
07-06-2024 13:38:24	557	£27.275	XLON	2024060750731941
07-06-2024 13:38:24	314	£27.275	XLON	2024060750731943
07-06-2024 13:38:30	892	€32.255	XAMS	2024060750731953
07-06-2024 13:38:49	118	€32.245	CEUX	2024060750732117
07-06-2024 13:38:49	181	€32.245	XAMS	2024060750732119
07-06-2024 13:38:49	254	€32.245	XAMS	2024060750732121
07-06-2024 13:38:50	463	£27.265	XLON	2024060750732123
07-06-2024 13:38:50	211	£27.265	XLON	2024060750732125
07-06-2024 13:39:16	124	€32.245	CEUX	2024060750732179
07-06-2024 13:39:16	219	€32.245	XAMS	2024060750732181
07-06-2024 13:39:16	254	€32.245	XAMS	2024060750732183
07-06-2024 13:40:01	272	€32.245	XAMS	2024060750732250
07-06-2024 13:40:01	128	€32.245	XAMS	2024060750732252
07-06-2024 13:40:01	39	€32.245	XAMS	2024060750732354
07-06-2024 13:40:01	283	£27.27	XLON	2024060750732358
07-06-2024 13:40:01	115	£27.27	XLON	2024060750732360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:40:01	433	£27.27	XLON	2024060750732362
07-06-2024 13:40:14	188	€32.235	XAMS	2024060750732413
07-06-2024 13:40:16	193	£27.26	XLON	2024060750732415
07-06-2024 13:40:16	209	£27.26	XLON	2024060750732417
07-06-2024 13:40:37	475	€32.23	XAMS	2024060750732719
07-06-2024 13:40:37	446	€32.23	XAMS	2024060750732721
07-06-2024 13:40:55	131	£27.255	CHIX	2024060750732813
07-06-2024 13:40:55	315	£27.255	XLON	2024060750732823
07-06-2024 13:40:55	216	£27.255	XLON	2024060750732829
07-06-2024 13:40:55	172	€32.225	XAMS	2024060750732831
07-06-2024 13:41:07	170	€32.215	XAMS	2024060750733077
07-06-2024 13:41:21	91	£27.245	XLON	2024060750733290
07-06-2024 13:41:24	131	£27.245	CHIX	2024060750733344
07-06-2024 13:41:24	126	£27.245	BATE	2024060750733346
07-06-2024 13:41:24	504	£27.245	XLON	2024060750733348
07-06-2024 13:41:28	132	£27.24	BATE	2024060750733398
07-06-2024 13:41:40	186	£27.245	CHIX	2024060750733854
07-06-2024 13:41:40	53	£27.245	CHIX	2024060750733856
07-06-2024 13:41:41	132	£27.245	CHIX	2024060750733858
07-06-2024 13:41:41	505	£27.245	XLON	2024060750733860
07-06-2024 13:42:05	153	€32.21	XAMS	2024060750734156
07-06-2024 13:42:07	207	€32.21	CEUX	2024060750734160
07-06-2024 13:42:07	15	€32.21	CEUX	2024060750734162
07-06-2024 13:42:07	458	€32.21	XAMS	2024060750734164
07-06-2024 13:43:02	156	£27.245	BATE	2024060750734927
07-06-2024 13:43:04	168	£27.245	CHIX	2024060750734937
07-06-2024 13:43:04	623	£27.245	XLON	2024060750734939
07-06-2024 13:43:08	43	£27.245	BATE	2024060750735075
07-06-2024 13:43:08	36	£27.245	BATE	2024060750735077
07-06-2024 13:43:08	307	£27.245	XLON	2024060750735079
07-06-2024 13:43:08	311	£27.245	XLON	2024060750735081
07-06-2024 13:43:08	142	£27.245	XLON	2024060750735083
07-06-2024 13:43:15	478	€32.21	XAMS	2024060750735135
07-06-2024 13:43:15	353	€32.21	XAMS	2024060750735137
07-06-2024 13:43:42	477	€32.2	XAMS	2024060750735987
07-06-2024 13:43:42	461	€32.2	XAMS	2024060750735989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:43:44	764	€32.205	CEUX	2024060750736017
07-06-2024 13:43:44	147	€32.205	CEUX	2024060750736019
07-06-2024 13:43:44	34	€32.205	CEUX	2024060750736021
07-06-2024 13:43:44	15	€32.2	XAMS	2024060750736023
07-06-2024 13:44:34	289	€32.205	CEUX	2024060750736268
07-06-2024 13:44:34	547	€32.205	XAMS	2024060750736270
07-06-2024 13:44:34	179	£27.235	CHIX	2024060750736272
07-06-2024 13:44:34	154	£27.235	BATE	2024060750736274
07-06-2024 13:44:34	209	£27.235	CHIX	2024060750736276
07-06-2024 13:44:34	604	£27.235	XLON	2024060750736278
07-06-2024 13:44:34	179	£27.235	BATE	2024060750736280
07-06-2024 13:44:34	142	€32.2	XAMS	2024060750736282
07-06-2024 13:44:34	231	£27.235	XLON	2024060750736284
07-06-2024 13:44:34	475	£27.235	XLON	2024060750736286
07-06-2024 13:44:34	65	£27.235	BATE	2024060750736288
07-06-2024 13:44:34	11	£27.235	BATE	2024060750736290
07-06-2024 13:44:45	476	€32.2	XAMS	2024060750736326
07-06-2024 13:44:45	261	€32.2	XAMS	2024060750736328
07-06-2024 13:44:45	505	€32.2	XAMS	2024060750736330
07-06-2024 13:44:45	301	€32.2	XAMS	2024060750736332
07-06-2024 13:44:47	230	£27.23	XLON	2024060750736336
07-06-2024 13:44:58	414	€32.185	XAMS	2024060750736402
07-06-2024 13:44:58	171	€32.185	XAMS	2024060750736404
07-06-2024 13:44:58	236	€32.185	XAMS	2024060750736406
07-06-2024 13:45:00	253	£27.22	XLON	2024060750736412
07-06-2024 13:45:00	201	£27.22	XLON	2024060750736414
07-06-2024 13:45:21	193	€32.165	XAMS	2024060750736710
07-06-2024 13:45:44	481	€32.165	XAMS	2024060750736964
07-06-2024 13:45:44	267	€32.165	XAMS	2024060750736966
07-06-2024 13:45:44	505	€32.165	XAMS	2024060750736968
07-06-2024 13:45:44	262	€32.165	XAMS	2024060750736970
07-06-2024 13:45:46	136	£27.2	CHIX	2024060750737000
07-06-2024 13:45:46	376	£27.2	XLON	2024060750737002
07-06-2024 13:45:46	100	£27.2	XLON	2024060750737004
07-06-2024 13:46:16	500	€32.165	XAMS	2024060750737214
07-06-2024 13:46:23	438	€32.17	CEUX	2024060750737262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:46:24	166	£27.205	CHIX	2024060750737282
07-06-2024 13:46:24	592	£27.205	XLON	2024060750737284
07-06-2024 13:46:24	146	£27.205	BATE	2024060750737286
07-06-2024 13:46:58	53	£27.21	CHIX	2024060750737524
07-06-2024 13:46:58	17	£27.21	BATE	2024060750737526
07-06-2024 13:46:58	563	£27.21	XLON	2024060750737528
07-06-2024 13:46:58	123	£27.21	BATE	2024060750737530
07-06-2024 13:46:58	111	£27.21	CHIX	2024060750737532
07-06-2024 13:47:20	484	€32.165	XAMS	2024060750737642
07-06-2024 13:47:20	236	€32.165	XAMS	2024060750737644
07-06-2024 13:47:21	484	€32.165	XAMS	2024060750737762
07-06-2024 13:47:21	409	€32.165	XAMS	2024060750737764
07-06-2024 13:47:37	20	£27.215	BATE	2024060750737834
07-06-2024 13:47:37	51	£27.215	BATE	2024060750737836
07-06-2024 13:47:37	76	£27.215	CHIX	2024060750737838
07-06-2024 13:47:37	426	£27.215	BATE	2024060750737840
07-06-2024 13:47:37	485	£27.215	CHIX	2024060750737842
07-06-2024 13:47:37	517	£27.215	CHIX	2024060750737844
07-06-2024 13:47:37	322	£27.215	BATE	2024060750737846
07-06-2024 13:47:40	485	€32.175	XAMS	2024060750737848
07-06-2024 13:47:40	405	€32.175	XAMS	2024060750737850
07-06-2024 13:47:40	500	€32.175	XAMS	2024060750737852
07-06-2024 13:47:40	407	€32.175	XAMS	2024060750737854
07-06-2024 13:48:00	291	£27.22	XLON	2024060750738056
07-06-2024 13:48:00	196	€32.175	CEUX	2024060750738062
07-06-2024 13:48:00	389	€32.175	XAMS	2024060750738064
07-06-2024 13:48:05	485	€32.175	XAMS	2024060750738068
07-06-2024 13:48:05	264	€32.175	XAMS	2024060750738070
07-06-2024 13:48:05	500	€32.175	XAMS	2024060750738072
07-06-2024 13:48:05	508	€32.175	XAMS	2024060750738074
07-06-2024 13:48:05	15	€32.175	XAMS	2024060750738076
07-06-2024 13:48:05	85	€32.175	XAMS	2024060750738078
07-06-2024 13:48:12	237	€32.175	CEUX	2024060750738080
07-06-2024 13:48:12	618	€32.175	CEUX	2024060750738082
07-06-2024 13:48:51	485	€32.18	XAMS	2024060750738153
07-06-2024 13:48:51	505	€32.18	XAMS	2024060750738155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:48:51	303	€32.18	XAMS	2024060750738157
07-06-2024 13:49:15	63	£27.225	XLON	2024060750738213
07-06-2024 13:49:15	107	£27.225	XLON	2024060750738215
07-06-2024 13:49:15	280	£27.225	XLON	2024060750738217
07-06-2024 13:49:15	103	£27.225	XLON	2024060750738219
07-06-2024 13:49:21	319	£27.225	XLON	2024060750738225
07-06-2024 13:49:21	263	£27.225	XLON	2024060750738227
07-06-2024 13:49:21	142	£27.225	XLON	2024060750738229
07-06-2024 13:49:21	302	£27.225	XLON	2024060750738231
07-06-2024 13:49:46	123	€32.195	XAMS	2024060750738683
07-06-2024 13:49:49	1,101	€32.195	XAMS	2024060750738697
07-06-2024 13:49:50	505	€32.195	XAMS	2024060750738699
07-06-2024 13:49:50	425	€32.195	XAMS	2024060750738703
07-06-2024 13:49:50	60	£27.235	BATE	2024060750738705
07-06-2024 13:49:50	159	£27.235	CHIX	2024060750738707
07-06-2024 13:49:50	116	£27.235	XLON	2024060750738709
07-06-2024 13:49:50	77	£27.235	BATE	2024060750738711
07-06-2024 13:49:50	162	£27.235	XLON	2024060750738713
07-06-2024 13:49:50	268	£27.235	XLON	2024060750738715
07-06-2024 13:49:53	484	€32.195	XAMS	2024060750738719
07-06-2024 13:49:53	505	€32.195	XAMS	2024060750738721
07-06-2024 13:49:53	508	€32.195	XAMS	2024060750738723
07-06-2024 13:49:53	62	€32.195	XAMS	2024060750738725
07-06-2024 13:50:01	3	€32.19	XAMS	2024060750738761
07-06-2024 13:50:09	125	£27.24	BATE	2024060750738803
07-06-2024 13:50:09	647	£27.24	BATE	2024060750738805
07-06-2024 13:50:42	505	€32.205	XAMS	2024060750739029
07-06-2024 13:50:42	382	€32.205	XAMS	2024060750739031
07-06-2024 13:51:29	184	£27.25	CHIX	2024060750739884
07-06-2024 13:51:29	376	£27.25	XLON	2024060750739886
07-06-2024 13:51:29	230	£27.25	XLON	2024060750739888
07-06-2024 13:51:41	155	£27.25	BATE	2024060750739938
07-06-2024 13:51:53	199	£27.25	CHIX	2024060750740165
07-06-2024 13:51:53	771	€32.215	CEUX	2024060750740167
07-06-2024 13:51:53	47	£27.25	BATE	2024060750740169
07-06-2024 13:51:53	666	£27.25	XLON	2024060750740171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:51:53	121	£27.25	BATE	2024060750740173
07-06-2024 13:51:58	137	£27.245	CHIX	2024060750740198
07-06-2024 13:51:58	480	£27.245	XLON	2024060750740200
07-06-2024 13:52:27	903	€32.22	CEUX	2024060750740452
07-06-2024 13:52:54	764	€32.22	CEUX	2024060750740531
07-06-2024 13:52:54	180	€32.22	CEUX	2024060750740533
07-06-2024 13:53:00	171	€32.22	XAMS	2024060750740545
07-06-2024 13:53:24	170	£27.265	BATE	2024060750740737
07-06-2024 13:53:24	198	£27.265	CHIX	2024060750740739
07-06-2024 13:53:24	692	£27.265	XLON	2024060750740741
07-06-2024 13:53:41	412	£27.27	BATE	2024060750740769
07-06-2024 13:53:41	582	£27.27	CHIX	2024060750740771
07-06-2024 13:53:45	268	€32.225	XAMS	2024060750740773
07-06-2024 13:53:45	30	€32.225	XAMS	2024060750740775
07-06-2024 13:54:05	118	€32.23	CEUX	2024060750740861
07-06-2024 13:54:05	214	€32.23	CEUX	2024060750740863
07-06-2024 13:54:05	412	€32.23	XAMS	2024060750740865
07-06-2024 13:54:05	226	€32.23	XAMS	2024060750740867
07-06-2024 13:54:25	183	£27.275	CHIX	2024060750741033
07-06-2024 13:54:25	501	£27.275	XLON	2024060750741035
07-06-2024 13:54:25	192	£27.275	XLON	2024060750741037
07-06-2024 13:54:25	161	£27.275	BATE	2024060750741039
07-06-2024 13:54:25	643	£27.275	XLON	2024060750741041
07-06-2024 13:54:26	221	€32.235	XAMS	2024060750741043
07-06-2024 13:54:48	292	£27.27	XLON	2024060750741125
07-06-2024 13:54:48	199	£27.27	XLON	2024060750741127
07-06-2024 13:54:59	167	€32.225	XAMS	2024060750741167
07-06-2024 13:54:59	233	€32.225	XAMS	2024060750741169
07-06-2024 13:56:04	705	€32.235	XAMS	2024060750741391
07-06-2024 13:56:04	116	€32.235	CEUX	2024060750741393
07-06-2024 13:56:04	234	€32.235	XAMS	2024060750741395
07-06-2024 13:56:15	270	£27.275	CHIX	2024060750741403
07-06-2024 13:56:15	651	£27.275	XLON	2024060750741405
07-06-2024 13:56:15	169	£27.275	XLON	2024060750741407
07-06-2024 13:56:34	143	£27.275	CHIX	2024060750741491
07-06-2024 13:56:34	143	£27.275	XLON	2024060750741593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:56:34	339	£27.275	XLON	2024060750741595
07-06-2024 13:56:35	198	€32.235	CEUX	2024060750741603
07-06-2024 13:56:35	226	€32.235	XAMS	2024060750741605
07-06-2024 13:56:35	396	€32.235	XAMS	2024060750741607
07-06-2024 13:56:56	63	£27.275	CHIX	2024060750741677
07-06-2024 13:57:00	951	£27.28	XLON	2024060750741721
07-06-2024 13:57:00	1	£27.28	XLON	2024060750741723
07-06-2024 13:57:01	150	€32.24	CEUX	2024060750741741
07-06-2024 13:57:01	294	€32.24	XAMS	2024060750741743
07-06-2024 13:57:43	89	€32.235	CEUX	2024060750742025
07-06-2024 13:57:43	14	£27.27	XLON	2024060750742027
07-06-2024 13:57:43	276	£27.27	XLON	2024060750742029
07-06-2024 13:57:43	223	£27.27	XLON	2024060750742031
07-06-2024 13:57:43	51	€32.235	CEUX	2024060750742033
07-06-2024 13:57:43	200	£27.27	XLON	2024060750742035
07-06-2024 13:57:43	121	€32.235	XAMS	2024060750742037
07-06-2024 13:57:43	278	€32.235	XAMS	2024060750742039
07-06-2024 13:58:14	241	£27.275	BATE	2024060750742210
07-06-2024 13:58:14	639	£27.275	XLON	2024060750742212
07-06-2024 13:58:14	14	£27.275	XLON	2024060750742214
07-06-2024 13:58:14	226	£27.275	XLON	2024060750742216
07-06-2024 13:58:24	764	€32.245	CEUX	2024060750742246
07-06-2024 13:58:24	86	€32.245	CEUX	2024060750742248
07-06-2024 13:58:57	107	€32.235	CEUX	2024060750742381
07-06-2024 13:58:57	67	€32.235	CEUX	2024060750742383
07-06-2024 13:58:57	125	€32.235	XAMS	2024060750742385
07-06-2024 13:58:57	199	€32.235	XAMS	2024060750742387
07-06-2024 13:58:57	220	€32.235	XAMS	2024060750742389
07-06-2024 13:59:15	250	£27.27	BATE	2024060750742510
07-06-2024 13:59:15	64	£27.27	XLON	2024060750742512
07-06-2024 13:59:15	704	£27.27	XLON	2024060750742514
07-06-2024 13:59:47	154	€32.24	CEUX	2024060750742627
07-06-2024 13:59:47	161	€32.24	CEUX	2024060750742629
07-06-2024 13:59:47	218	€32.24	CEUX	2024060750742631
07-06-2024 13:59:47	237	€32.24	CEUX	2024060750742633
07-06-2024 13:59:47	94	€32.24	CEUX	2024060750742635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 13:59:56	43	£27.27	CHIX	2024060750742671
07-06-2024 13:59:56	400	£27.27	BATE	2024060750742673
07-06-2024 13:59:56	177	£27.27	CHIX	2024060750742675
07-06-2024 13:59:56	115	£27.27	BATE	2024060750742677
07-06-2024 13:59:56	70	£27.27	CHIX	2024060750742679
07-06-2024 13:59:58	69	£27.27	BATE	2024060750742683
07-06-2024 13:59:58	210	£27.27	CHIX	2024060750742685
07-06-2024 13:59:58	87	£27.27	CHIX	2024060750742687
07-06-2024 13:59:58	81	£27.27	CHIX	2024060750742789
07-06-2024 13:59:58	139	£27.27	CHIX	2024060750742791
07-06-2024 14:00:00	201	£27.27	CHIX	2024060750742803
07-06-2024 14:00:00	148	£27.27	BATE	2024060750742805
07-06-2024 14:00:23	242	€32.245	XAMS	2024060750742937
07-06-2024 14:00:56	177	£27.285	CHIX	2024060750743230
07-06-2024 14:00:56	40	£27.285	BATE	2024060750743232
07-06-2024 14:00:59	461	€32.26	CEUX	2024060750743236
07-06-2024 14:00:59	472	€32.26	CEUX	2024060750743238
07-06-2024 14:01:03	619	£27.285	XLON	2024060750743246
07-06-2024 14:01:18	201	€32.255	XAMS	2024060750743433
07-06-2024 14:01:20	114	£27.29	XLON	2024060750743441
07-06-2024 14:01:28	179	£27.29	CHIX	2024060750743477
07-06-2024 14:01:28	596	£27.29	XLON	2024060750743479
07-06-2024 14:01:29	147	£27.29	BATE	2024060750743481
07-06-2024 14:02:01	166	£27.29	CHIX	2024060750743569
07-06-2024 14:02:01	51	£27.29	CHIX	2024060750743571
07-06-2024 14:02:01	547	£27.29	XLON	2024060750743573
07-06-2024 14:02:01	95	£27.29	CHIX	2024060750743575
07-06-2024 14:02:01	287	£27.29	XLON	2024060750743577
07-06-2024 14:02:01	370	€32.255	CEUX	2024060750743579
07-06-2024 14:02:01	138	£27.29	BATE	2024060750743581
07-06-2024 14:02:01	504	£27.29	XLON	2024060750743583
07-06-2024 14:02:01	723	€32.255	XAMS	2024060750743685
07-06-2024 14:02:01	254	€32.255	XAMS	2024060750743687
07-06-2024 14:02:12	764	€32.25	CEUX	2024060750743709
07-06-2024 14:02:12	133	€32.25	CEUX	2024060750743711
07-06-2024 14:02:27	191	€32.255	CEUX	2024060750743767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:02:27	31	€32.255	CEUX	2024060750743769
07-06-2024 14:03:01	469	€32.26	XAMS	2024060750743871
07-06-2024 14:03:01	3	€32.26	XAMS	2024060750743873
07-06-2024 14:03:02	84	€32.26	XAMS	2024060750743875
07-06-2024 14:03:02	277	€32.26	XAMS	2024060750743879
07-06-2024 14:03:19	190	£27.3	CHIX	2024060750744041
07-06-2024 14:04:06	1,155	£27.305	BATE	2024060750744382
07-06-2024 14:04:06	970	£27.305	BATE	2024060750744384
07-06-2024 14:04:07	289	€32.275	CEUX	2024060750744386
07-06-2024 14:04:07	309	€32.275	XAMS	2024060750744388
07-06-2024 14:04:10	14	€32.275	XAMS	2024060750744398
07-06-2024 14:04:10	275	€32.275	XAMS	2024060750744400
07-06-2024 14:04:10	632	€32.275	XAMS	2024060750744406
07-06-2024 14:04:11	126	€32.275	XAMS	2024060750744410
07-06-2024 14:04:40	268	£27.31	CHIX	2024060750744597
07-06-2024 14:04:40	16	£27.31	CHIX	2024060750744599
07-06-2024 14:04:40	622	£27.31	CHIX	2024060750744601
07-06-2024 14:04:44	81	£27.31	CHIX	2024060750744605
07-06-2024 14:05:01	764	€32.28	CEUX	2024060750744691
07-06-2024 14:05:01	485	€32.28	CEUX	2024060750744699
07-06-2024 14:05:34	210	£27.31	CHIX	2024060750745054
07-06-2024 14:05:34	140	£27.31	BATE	2024060750745056
07-06-2024 14:05:34	139	£27.31	CHIX	2024060750745058
07-06-2024 14:05:34	44	£27.31	CHIX	2024060750745060
07-06-2024 14:05:34	352	£27.31	CHIX	2024060750745062
07-06-2024 14:05:53	26	£27.31	BATE	2024060750745078
07-06-2024 14:05:53	238	£27.31	CHIX	2024060750745080
07-06-2024 14:05:53	44	£27.31	CHIX	2024060750745182
07-06-2024 14:05:55	277	£27.31	CHIX	2024060750745186
07-06-2024 14:05:59	218	£27.31	BATE	2024060750745200
07-06-2024 14:07:06	914	€32.275	XAMS	2024060750745614
07-06-2024 14:07:06	672	€32.275	XAMS	2024060750745616
07-06-2024 14:07:06	334	€32.275	CEUX	2024060750745618
07-06-2024 14:07:06	118	€32.275	XAMS	2024060750745620
07-06-2024 14:07:06	475	€32.275	CEUX	2024060750745622
07-06-2024 14:07:06	38	€32.275	CEUX	2024060750745624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:07:09	395	£27.31	BATE	2024060750745644
07-06-2024 14:07:09	123	£27.31	BATE	2024060750745646
07-06-2024 14:07:09	134	£27.31	BATE	2024060750745648
07-06-2024 14:07:09	27	£27.31	BATE	2024060750745650
07-06-2024 14:07:09	19	£27.31	BATE	2024060750745652
07-06-2024 14:07:29	652	£27.3	XLON	2024060750745868
07-06-2024 14:07:29	123	£27.3	XLON	2024060750745870
07-06-2024 14:07:29	183	£27.3	CHIX	2024060750745872
07-06-2024 14:07:29	285	£27.3	XLON	2024060750745874
07-06-2024 14:07:29	161	£27.3	BATE	2024060750745876
07-06-2024 14:07:55	764	€32.275	CEUX	2024060750745898
07-06-2024 14:07:56	23	€32.275	XAMS	2024060750745900
07-06-2024 14:07:56	3	€32.275	XAMS	2024060750745902
07-06-2024 14:07:56	93	€32.275	XAMS	2024060750745904
07-06-2024 14:08:07	163	£27.305	CHIX	2024060750745912
07-06-2024 14:08:07	142	£27.305	BATE	2024060750745914
07-06-2024 14:08:07	557	£27.305	XLON	2024060750745916
07-06-2024 14:08:24	175	£27.305	BATE	2024060750745960
07-06-2024 14:08:24	156	£27.305	CHIX	2024060750745962
07-06-2024 14:08:24	207	€32.265	XAMS	2024060750745964
07-06-2024 14:08:24	103	€32.265	XAMS	2024060750745966
07-06-2024 14:08:24	153	£27.305	BATE	2024060750745968
07-06-2024 14:08:24	103	£27.305	CHIX	2024060750745970
07-06-2024 14:08:24	182	£27.305	BATE	2024060750745972
07-06-2024 14:08:24	59	£27.305	CHIX	2024060750745974
07-06-2024 14:08:24	100	£27.305	BATE	2024060750746076
07-06-2024 14:08:51	162	£27.295	CHIX	2024060750746136
07-06-2024 14:08:51	397	€32.265	XAMS	2024060750746138
07-06-2024 14:09:07	128	€32.27	XAMS	2024060750746156
07-06-2024 14:09:07	876	€32.27	XAMS	2024060750746158
07-06-2024 14:09:54	107	£27.31	CHIX	2024060750746268
07-06-2024 14:09:57	285	£27.315	CHIX	2024060750746272
07-06-2024 14:09:57	112	£27.315	CHIX	2024060750746274
07-06-2024 14:09:57	411	£27.315	CHIX	2024060750746376
07-06-2024 14:10:01	197	€32.28	CEUX	2024060750746378
07-06-2024 14:10:01	389	€32.28	XAMS	2024060750746380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:10:08	770	£27.31	XLON	2024060750746392
07-06-2024 14:10:16	509	€32.285	XAMS	2024060750746400
07-06-2024 14:10:16	128	€32.285	XAMS	2024060750746402
07-06-2024 14:10:16	263	€32.285	XAMS	2024060750746404
07-06-2024 14:10:54	14	£27.305	CHIX	2024060750746448
07-06-2024 14:10:54	319	£27.31	XLON	2024060750746450
07-06-2024 14:10:54	222	£27.31	XLON	2024060750746452
07-06-2024 14:11:04	182	€32.275	XAMS	2024060750746458
07-06-2024 14:11:43	57	£27.305	BATE	2024060750746546
07-06-2024 14:11:43	669	£27.305	BATE	2024060750746548
07-06-2024 14:12:12	170	£27.305	CHIX	2024060750746688
07-06-2024 14:12:12	151	£27.305	BATE	2024060750746690
07-06-2024 14:12:12	571	£27.305	XLON	2024060750746692
07-06-2024 14:12:12	109	€32.28	CEUX	2024060750746694
07-06-2024 14:12:12	238	€32.28	CEUX	2024060750746696
07-06-2024 14:12:12	161	€32.28	CEUX	2024060750746698
07-06-2024 14:12:12	898	€32.28	CEUX	2024060750746700
07-06-2024 14:12:12	112	£27.3	XLON	2024060750746702
07-06-2024 14:12:12	5	£27.3	XLON	2024060750746704
07-06-2024 14:12:56	204	£27.305	BATE	2024060750747013
07-06-2024 14:12:56	80	£27.305	CHIX	2024060750747015
07-06-2024 14:12:56	47	£27.305	BATE	2024060750747017
07-06-2024 14:12:56	218	£27.305	CHIX	2024060750747019
07-06-2024 14:12:56	135	£27.305	CHIX	2024060750747021
07-06-2024 14:12:56	76	£27.305	CHIX	2024060750747023
07-06-2024 14:12:56	75	£27.305	CHIX	2024060750747025
07-06-2024 14:13:16	282	€32.27	CEUX	2024060750747059
07-06-2024 14:13:16	332	€32.27	CEUX	2024060750747061
07-06-2024 14:13:16	3	€32.27	XAMS	2024060750747063
07-06-2024 14:13:16	3	€32.27	XAMS	2024060750747065
07-06-2024 14:13:16	690	€32.27	XAMS	2024060750747067
07-06-2024 14:13:16	576	€32.27	XAMS	2024060750747069
07-06-2024 14:14:10	185	£27.3	BATE	2024060750747383
07-06-2024 14:14:14	146	£27.3	BATE	2024060750747385
07-06-2024 14:14:14	211	£27.3	BATE	2024060750747387
07-06-2024 14:14:14	518	£27.3	XLON	2024060750747389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:14:14	736	£27.3	XLON	2024060750747391
07-06-2024 14:14:21	141	€32.265	CEUX	2024060750747403
07-06-2024 14:14:21	238	€32.265	CEUX	2024060750747405
07-06-2024 14:14:21	282	€32.265	XAMS	2024060750747407
07-06-2024 14:14:21	171	€32.265	CEUX	2024060750747409
07-06-2024 14:14:21	41	€32.265	TQEX	2024060750747411
07-06-2024 14:14:25	137	€32.26	XAMS	2024060750747425
07-06-2024 14:15:00	717	£27.3	XLON	2024060750747613
07-06-2024 14:15:00	369	£27.3	XLON	2024060750747615
07-06-2024 14:15:00	19	£27.3	XLON	2024060750747617
07-06-2024 14:15:40	632	€32.27	XAMS	2024060750747897
07-06-2024 14:15:40	229	€32.27	XAMS	2024060750747899
07-06-2024 14:15:45	12	£27.305	CHIX	2024060750747907
07-06-2024 14:15:45	266	£27.305	XLON	2024060750747909
07-06-2024 14:15:45	400	£27.305	XLON	2024060750747911
07-06-2024 14:16:28	199	£27.315	CHIX	2024060750747999
07-06-2024 14:16:28	376	£27.315	BATE	2024060750748001
07-06-2024 14:16:28	20	£27.315	CHIX	2024060750748003
07-06-2024 14:16:32	260	£27.315	CHIX	2024060750748013
07-06-2024 14:16:32	111	£27.315	BATE	2024060750748015
07-06-2024 14:16:32	49	£27.315	BATE	2024060750748017
07-06-2024 14:16:32	448	£27.315	XLON	2024060750748019
07-06-2024 14:16:50	320	€32.29	CEUX	2024060750748201
07-06-2024 14:16:50	654	€32.29	XAMS	2024060750748203
07-06-2024 14:16:59	276	£27.32	BATE	2024060750748213
07-06-2024 14:16:59	63	£27.32	BATE	2024060750748215
07-06-2024 14:17:29	500	€32.33	XAMS	2024060750748273
07-06-2024 14:17:29	632	€32.33	XAMS	2024060750748275
07-06-2024 14:17:29	98	€32.33	XAMS	2024060750748277
07-06-2024 14:18:02	126	£27.35	CHIX	2024060750748485
07-06-2024 14:18:02	413	£27.35	XLON	2024060750748487
07-06-2024 14:18:21	143	£27.36	BATE	2024060750748530
07-06-2024 14:18:21	144	£27.36	CHIX	2024060750748532
07-06-2024 14:18:21	120	£27.36	BATE	2024060750748534
07-06-2024 14:18:22	281	£27.36	XLON	2024060750748536
07-06-2024 14:18:22	189	£27.36	XLON	2024060750748538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:18:45	913	€32.35	XAMS	2024060750748562
07-06-2024 14:19:00	178	£27.36	BATE	2024060750748574
07-06-2024 14:19:00	214	£27.36	CHIX	2024060750748576
07-06-2024 14:19:00	694	£27.36	XLON	2024060750748578
07-06-2024 14:19:02	88	€32.34	XAMS	2024060750748586
07-06-2024 14:20:21	206	£27.37	BATE	2024060750748894
07-06-2024 14:20:27	53	£27.37	BATE	2024060750748904
07-06-2024 14:20:27	306	£27.37	BATE	2024060750748906
07-06-2024 14:20:27	233	£27.37	BATE	2024060750748908
07-06-2024 14:20:27	591	£27.37	BATE	2024060750748910
07-06-2024 14:20:27	123	£27.37	BATE	2024060750748912
07-06-2024 14:20:27	93	£27.37	BATE	2024060750748914
07-06-2024 14:20:30	137	£27.37	BATE	2024060750748920
07-06-2024 14:20:30	357	€32.345	CEUX	2024060750748922
07-06-2024 14:20:30	3	€32.345	XAMS	2024060750748928
07-06-2024 14:20:30	689	€32.345	XAMS	2024060750748932
07-06-2024 14:21:03	156	€32.33	CEUX	2024060750749167
07-06-2024 14:21:25	17	£27.355	BATE	2024060750749228
07-06-2024 14:21:29	360	£27.36	XLON	2024060750749252
07-06-2024 14:21:29	545	£27.36	XLON	2024060750749254
07-06-2024 14:21:42	764	€32.33	CEUX	2024060750749392
07-06-2024 14:21:42	234	€32.33	CEUX	2024060750749394
07-06-2024 14:21:42	19	€32.33	CEUX	2024060750749396
07-06-2024 14:22:53	8	€32.32	XAMS	2024060750749838
07-06-2024 14:22:53	3	€32.32	XAMS	2024060750749840
07-06-2024 14:23:03	268	€32.32	CEUX	2024060750749850
07-06-2024 14:23:03	518	€32.32	XAMS	2024060750749852
07-06-2024 14:23:03	184	£27.35	CHIX	2024060750749854
07-06-2024 14:23:03	183	£27.35	CHIX	2024060750749856
07-06-2024 14:23:03	195	£27.35	BATE	2024060750749858
07-06-2024 14:23:03	158	£27.35	BATE	2024060750749860
07-06-2024 14:23:03	44	£27.35	CHIX	2024060750749862
07-06-2024 14:23:03	222	£27.35	XLON	2024060750749864
07-06-2024 14:23:03	742	£27.35	XLON	2024060750749866
07-06-2024 14:23:03	380	£27.35	XLON	2024060750749868
07-06-2024 14:24:04	329	£27.35	CHIX	2024060750750118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:24:16	253	€32.315	CEUX	2024060750750334
07-06-2024 14:24:37	249	€32.32	CEUX	2024060750750595
07-06-2024 14:24:37	278	€32.32	CEUX	2024060750750597
07-06-2024 14:24:42	308	£27.36	CHIX	2024060750750609
07-06-2024 14:24:49	110	£27.36	BATE	2024060750750625
07-06-2024 14:24:49	50	£27.36	CHIX	2024060750750627
07-06-2024 14:24:49	446	£27.36	XLON	2024060750750629
07-06-2024 14:24:49	460	£27.36	XLON	2024060750750631
07-06-2024 14:24:49	103	£27.36	XLON	2024060750750633
07-06-2024 14:24:49	12	£27.36	BATE	2024060750750635
07-06-2024 14:25:01	764	€32.33	CEUX	2024060750750647
07-06-2024 14:25:01	224	€32.33	XAMS	2024060750750649
07-06-2024 14:25:54	50	£27.38	XLON	2024060750751001
07-06-2024 14:25:54	118	£27.38	XLON	2024060750751003
07-06-2024 14:25:54	561	£27.38	XLON	2024060750751005
07-06-2024 14:25:55	169	€32.355	XAMS	2024060750751009
07-06-2024 14:25:55	454	€32.355	XAMS	2024060750751011
07-06-2024 14:26:00	212	£27.38	BATE	2024060750751019
07-06-2024 14:26:00	203	£27.38	BATE	2024060750751021
07-06-2024 14:26:00	695	£27.38	XLON	2024060750751023
07-06-2024 14:26:31	121	£27.365	XLON	2024060750751194
07-06-2024 14:26:34	230	€32.345	CEUX	2024060750751200
07-06-2024 14:26:34	152	€32.345	CEUX	2024060750751202
07-06-2024 14:26:34	161	€32.345	CEUX	2024060750751204
07-06-2024 14:26:34	140	€32.345	CEUX	2024060750751206
07-06-2024 14:26:49	185	£27.365	BATE	2024060750751246
07-06-2024 14:26:49	440	£27.365	XLON	2024060750751248
07-06-2024 14:26:49	200	£27.365	BATE	2024060750751250
07-06-2024 14:27:23	10	€32.34	XAMS	2024060750751304
07-06-2024 14:27:23	3	€32.34	XAMS	2024060750751306
07-06-2024 14:27:49	175	€32.34	XAMS	2024060750751336
07-06-2024 14:27:49	576	€32.34	XAMS	2024060750751338
07-06-2024 14:27:49	514	€32.34	XAMS	2024060750751340
07-06-2024 14:27:56	277	£27.365	XLON	2024060750751356
07-06-2024 14:27:56	477	£27.365	XLON	2024060750751358
07-06-2024 14:28:02	69	£27.36	XLON	2024060750751482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:28:02	825	£27.36	XLON	2024060750751484
07-06-2024 14:28:31	517	€32.34	XAMS	2024060750751519
07-06-2024 14:28:31	268	€32.34	XAMS	2024060750751521
07-06-2024 14:28:31	220	€32.34	XAMS	2024060750751523
07-06-2024 14:29:16	806	£27.365	XLON	2024060750751585
07-06-2024 14:29:36	965	€32.34	XAMS	2024060750751609
07-06-2024 14:29:45	29	£27.37	BATE	2024060750751621
07-06-2024 14:29:45	115	£27.37	XLON	2024060750751623
07-06-2024 14:29:45	692	£27.37	XLON	2024060750751625
07-06-2024 14:29:45	215	£27.37	XLON	2024060750751627
07-06-2024 14:30:01	344	€32.33	XAMS	2024060750751867
07-06-2024 14:30:01	159	£27.355	XLON	2024060750751871
07-06-2024 14:30:06	748	£27.345	XLON	2024060750751905
07-06-2024 14:30:06	154	£27.345	XLON	2024060750751907
07-06-2024 14:30:06	235	£27.34	XLON	2024060750751909
07-06-2024 14:30:26	357	€32.295	XAMS	2024060750752069
07-06-2024 14:30:26	181	€32.295	CEUX	2024060750752071
07-06-2024 14:30:30	30	£27.325	XLON	2024060750752089
07-06-2024 14:30:30	27	£27.32	CHIX	2024060750752091
07-06-2024 14:30:30	367	£27.32	XLON	2024060750752093
07-06-2024 14:30:30	94	£27.32	CHIX	2024060750752095
07-06-2024 14:30:30	795	€32.285	XAMS	2024060750752101
07-06-2024 14:30:30	791	€32.285	XAMS	2024060750752103
07-06-2024 14:30:30	143	€32.285	XAMS	2024060750752105
07-06-2024 14:30:45	69	£27.3	CHIX	2024060750752145
07-06-2024 14:30:45	83	£27.3	CHIX	2024060750752151
07-06-2024 14:30:48	519	€32.265	XAMS	2024060750752153
07-06-2024 14:30:48	272	€32.265	XAMS	2024060750752155
07-06-2024 14:30:51	260	€32.27	CEUX	2024060750752157
07-06-2024 14:30:51	33	£27.31	XLON	2024060750752159
07-06-2024 14:30:51	528	€32.27	XAMS	2024060750752161
07-06-2024 14:30:54	390	£27.31	BATE	2024060750752169
07-06-2024 14:30:54	74	£27.31	BATE	2024060750752171
07-06-2024 14:31:01	474	£27.3	XLON	2024060750752183
07-06-2024 14:31:27	791	€32.28	XAMS	2024060750752249
07-06-2024 14:31:27	420	€32.28	XAMS	2024060750752251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:31:30	325	£27.315	BATE	2024060750752257
07-06-2024 14:31:30	147	£27.315	BATE	2024060750752259
07-06-2024 14:31:43	24	£27.31	CHIX	2024060750752369
07-06-2024 14:31:43	236	£27.31	CHIX	2024060750752371
07-06-2024 14:31:43	396	£27.31	XLON	2024060750752373
07-06-2024 14:31:43	142	£27.31	XLON	2024060750752375
07-06-2024 14:31:43	90	£27.31	XLON	2024060750752377
07-06-2024 14:31:43	338	£27.31	XLON	2024060750752379
07-06-2024 14:31:46	393	€32.275	XAMS	2024060750752385
07-06-2024 14:32:00	215	£27.315	XLON	2024060750752427
07-06-2024 14:32:00	54	£27.32	XLON	2024060750752429
07-06-2024 14:32:00	228	£27.32	XLON	2024060750752431
07-06-2024 14:32:11	4	£27.315	CHIX	2024060750752477
07-06-2024 14:32:16	168	£27.315	CHIX	2024060750752493
07-06-2024 14:32:16	147	£27.315	BATE	2024060750752495
07-06-2024 14:32:16	538	£27.315	XLON	2024060750752497
07-06-2024 14:32:16	279	€32.28	CEUX	2024060750752499
07-06-2024 14:32:16	500	€32.28	XAMS	2024060750752501
07-06-2024 14:32:16	53	€32.28	XAMS	2024060750752503
07-06-2024 14:32:16	764	€32.28	CEUX	2024060750752505
07-06-2024 14:32:16	276	€32.28	CEUX	2024060750752507
07-06-2024 14:32:16	246	€32.28	CEUX	2024060750752509
07-06-2024 14:32:16	296	€32.28	XAMS	2024060750752511
07-06-2024 14:32:21	90	£27.295	CHIX	2024060750752536
07-06-2024 14:32:21	30	£27.295	CHIX	2024060750752538
07-06-2024 14:32:21	94	£27.295	XLON	2024060750752540
07-06-2024 14:32:21	289	£27.295	XLON	2024060750752542
07-06-2024 14:32:45	142	£27.3	CHIX	2024060750752692
07-06-2024 14:32:45	7	£27.3	XLON	2024060750752694
07-06-2024 14:32:45	159	£27.3	XLON	2024060750752696
07-06-2024 14:32:45	294	£27.3	XLON	2024060750752698
07-06-2024 14:32:45	3	€32.265	XAMS	2024060750752700
07-06-2024 14:32:45	612	€32.265	XAMS	2024060750752702
07-06-2024 14:32:47	423	€32.265	CEUX	2024060750752704
07-06-2024 14:32:56	764	€32.275	CEUX	2024060750752728
07-06-2024 14:32:56	274	€32.275	CEUX	2024060750752730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:32:56	162	€32.275	CEUX	2024060750752732
07-06-2024 14:32:56	36	€32.275	CEUX	2024060750752734
07-06-2024 14:32:56	500	€32.275	XAMS	2024060750752736
07-06-2024 14:32:56	681	€32.275	XAMS	2024060750752738
07-06-2024 14:33:01	430	£27.305	BATE	2024060750752740
07-06-2024 14:33:01	44	£27.305	BATE	2024060750752742
07-06-2024 14:33:01	1	£27.305	BATE	2024060750752744
07-06-2024 14:33:05	119	£27.295	CHIX	2024060750752748
07-06-2024 14:33:05	99	£27.295	XLON	2024060750752750
07-06-2024 14:33:05	395	£27.295	XLON	2024060750752752
07-06-2024 14:33:05	400	£27.29	XLON	2024060750752754
07-06-2024 14:33:05	249	£27.29	XLON	2024060750752756
07-06-2024 14:33:07	341	€32.26	CEUX	2024060750752770
07-06-2024 14:33:07	239	€32.26	CEUX	2024060750752772
07-06-2024 14:33:07	265	€32.26	CEUX	2024060750752774
07-06-2024 14:33:27	175	£27.295	BATE	2024060750752834
07-06-2024 14:33:27	142	£27.295	XLON	2024060750752836
07-06-2024 14:33:27	314	£27.295	XLON	2024060750752838
07-06-2024 14:33:27	852	£27.295	XLON	2024060750752840
07-06-2024 14:33:29	303	£27.295	BATE	2024060750752842
07-06-2024 14:33:29	1,055	£27.295	XLON	2024060750752844
07-06-2024 14:33:37	630	€32.255	CEUX	2024060750752854
07-06-2024 14:33:37	224	€32.255	CEUX	2024060750752856
07-06-2024 14:33:44	356	€32.25	CEUX	2024060750752970
07-06-2024 14:33:44	719	€32.25	XAMS	2024060750752972
07-06-2024 14:34:00	10	€32.26	XAMS	2024060750752994
07-06-2024 14:34:00	480	€32.26	XAMS	2024060750752996
07-06-2024 14:34:00	532	€32.26	XAMS	2024060750752998
07-06-2024 14:34:00	3	€32.26	CEUX	2024060750753000
07-06-2024 14:34:02	115	£27.295	XLON	2024060750753002
07-06-2024 14:34:02	366	£27.295	XLON	2024060750753004
07-06-2024 14:34:09	248	€32.255	CEUX	2024060750753028
07-06-2024 14:34:09	51	€32.255	CEUX	2024060750753030
07-06-2024 14:34:09	149	£27.285	CHIX	2024060750753032
07-06-2024 14:34:09	489	£27.285	XLON	2024060750753034
07-06-2024 14:34:19	23	£27.28	CHIX	2024060750753073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:34:19	500	£27.28	XLON	2024060750753075
07-06-2024 14:34:19	500	£27.28	XLON	2024060750753077
07-06-2024 14:34:19	334	£27.28	XLON	2024060750753079
07-06-2024 14:34:25	502	€32.235	XAMS	2024060750753093
07-06-2024 14:34:25	533	€32.235	XAMS	2024060750753095
07-06-2024 14:34:25	266	€32.235	CEUX	2024060750753097
07-06-2024 14:34:25	284	€32.235	CEUX	2024060750753099
07-06-2024 14:34:33	73	£27.285	XLON	2024060750753125
07-06-2024 14:34:33	359	£27.285	XLON	2024060750753127
07-06-2024 14:34:40	161	£27.275	CHIX	2024060750753163
07-06-2024 14:34:40	157	£27.27	BATE	2024060750753165
07-06-2024 14:34:40	133	£27.27	BATE	2024060750753267
07-06-2024 14:34:40	121	£27.27	CHIX	2024060750753269
07-06-2024 14:34:40	156	£27.27	CHIX	2024060750753271
07-06-2024 14:34:40	128	£27.27	CHIX	2024060750753273
07-06-2024 14:34:40	398	£27.27	XLON	2024060750753275
07-06-2024 14:34:40	499	£27.27	XLON	2024060750753277
07-06-2024 14:34:40	404	£27.27	XLON	2024060750753279
07-06-2024 14:34:50	341	€32.23	CEUX	2024060750753329
07-06-2024 14:34:50	291	€32.23	CEUX	2024060750753331
07-06-2024 14:34:50	172	€32.23	CEUX	2024060750753333
07-06-2024 14:34:50	13	€32.23	CEUX	2024060750753335
07-06-2024 14:34:53	845	€32.23	CEUX	2024060750753343
07-06-2024 14:35:00	267	€32.22	CEUX	2024060750753359
07-06-2024 14:35:00	535	€32.22	XAMS	2024060750753365
07-06-2024 14:35:00	75	£27.26	XLON	2024060750753367
07-06-2024 14:35:04	141	£27.25	CHIX	2024060750753383
07-06-2024 14:35:04	523	£27.25	XLON	2024060750753385
07-06-2024 14:35:13	142	£27.245	BATE	2024060750753393
07-06-2024 14:35:13	167	£27.245	CHIX	2024060750753395
07-06-2024 14:35:13	553	£27.245	XLON	2024060750753397
07-06-2024 14:35:13	278	€32.19	XAMS	2024060750753399
07-06-2024 14:35:14	178	€32.19	XAMS	2024060750753401
07-06-2024 14:35:14	7	€32.19	CEUX	2024060750753403
07-06-2024 14:35:14	472	€32.19	XAMS	2024060750753405
07-06-2024 14:35:14	3	€32.19	CEUX	2024060750753407

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:35:19	470	€32.19	CEUX	2024060750753425
07-06-2024 14:35:19	144	€32.19	CEUX	2024060750753427
07-06-2024 14:35:19	523	€32.19	XAMS	2024060750753429
07-06-2024 14:35:19	229	€32.19	XAMS	2024060750753431
07-06-2024 14:35:23	145	£27.235	CHIX	2024060750753439
07-06-2024 14:35:24	480	£27.235	XLON	2024060750753452
07-06-2024 14:35:24	493	€32.185	XAMS	2024060750753454
07-06-2024 14:35:31	153	€32.18	CEUX	2024060750753608
07-06-2024 14:35:38	332	£27.245	XLON	2024060750753660
07-06-2024 14:35:38	561	£27.245	XLON	2024060750753662
07-06-2024 14:35:50	132	€32.185	XAMS	2024060750753694
07-06-2024 14:35:50	208	£27.235	XLON	2024060750753696
07-06-2024 14:35:51	342	£27.245	XLON	2024060750753698
07-06-2024 14:35:51	320	£27.245	XLON	2024060750753700
07-06-2024 14:35:51	799	£27.245	XLON	2024060750753702
07-06-2024 14:35:55	500	€32.19	XAMS	2024060750753706
07-06-2024 14:35:55	500	€32.19	XAMS	2024060750753708
07-06-2024 14:35:55	166	€32.19	XAMS	2024060750753710
07-06-2024 14:35:59	364	£27.255	XLON	2024060750753722
07-06-2024 14:36:02	262	€32.185	CEUX	2024060750753726
07-06-2024 14:36:02	500	€32.185	XAMS	2024060750753728
07-06-2024 14:36:02	143	£27.235	CHIX	2024060750753730
07-06-2024 14:36:02	263	£27.235	XLON	2024060750753732
07-06-2024 14:36:11	445	£27.235	XLON	2024060750753762
07-06-2024 14:36:28	322	£27.24	XLON	2024060750753878
07-06-2024 14:36:40	28	€32.185	CEUX	2024060750753898
07-06-2024 14:36:40	4	€32.185	XAMS	2024060750753900
07-06-2024 14:36:40	783	€32.185	XAMS	2024060750753902
07-06-2024 14:36:40	383	€32.185	CEUX	2024060750753904
07-06-2024 14:36:42	30	£27.235	XLON	2024060750753908
07-06-2024 14:36:42	188	£27.235	XLON	2024060750753910
07-06-2024 14:36:42	141	€32.185	CEUX	2024060750753912
07-06-2024 14:36:42	346	€32.185	CEUX	2024060750753914
07-06-2024 14:36:42	795	€32.185	XAMS	2024060750753916
07-06-2024 14:36:44	629	€32.18	XAMS	2024060750753930
07-06-2024 14:36:45	764	€32.185	CEUX	2024060750753932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:36:45	141	€32.185	CEUX	2024060750753934
07-06-2024 14:36:45	1,000	€32.185	CEUX	2024060750753936
07-06-2024 14:36:45	278	€32.185	CEUX	2024060750753938
07-06-2024 14:37:01	532	£27.25	CHIX	2024060750753970
07-06-2024 14:37:01	258	£27.25	CHIX	2024060750753972
07-06-2024 14:37:01	398	£27.25	CHIX	2024060750753974
07-06-2024 14:37:01	663	£27.25	CHIX	2024060750753976
07-06-2024 14:37:01	350	£27.25	CHIX	2024060750753978
07-06-2024 14:37:01	408	£27.25	CHIX	2024060750753980
07-06-2024 14:37:03	205	€32.19	CEUX	2024060750753986
07-06-2024 14:37:03	392	€32.19	XAMS	2024060750753988
07-06-2024 14:37:10	267	€32.19	CEUX	2024060750753998
07-06-2024 14:37:22	185	£27.255	XLON	2024060750754012
07-06-2024 14:37:22	320	£27.255	XLON	2024060750754014
07-06-2024 14:37:22	335	£27.255	XLON	2024060750754016
07-06-2024 14:37:22	530	£27.255	XLON	2024060750754018
07-06-2024 14:37:22	357	£27.255	XLON	2024060750754020
07-06-2024 14:37:22	442	£27.255	XLON	2024060750754022
07-06-2024 14:37:34	795	€32.2	XAMS	2024060750754056
07-06-2024 14:37:34	431	€32.205	XAMS	2024060750754058
07-06-2024 14:37:36	340	£27.26	XLON	2024060750754062
07-06-2024 14:37:36	108	£27.26	XLON	2024060750754064
07-06-2024 14:37:37	1,203	€32.205	XAMS	2024060750754168
07-06-2024 14:37:41	296	£27.25	XLON	2024060750754178
07-06-2024 14:37:41	292	£27.255	XLON	2024060750754180
07-06-2024 14:38:00	146	£27.24	CHIX	2024060750754226
07-06-2024 14:38:00	448	£27.24	XLON	2024060750754228
07-06-2024 14:38:00	447	£27.24	XLON	2024060750754230
07-06-2024 14:38:05	393	€32.18	XAMS	2024060750754242
07-06-2024 14:38:05	207	€32.18	CEUX	2024060750754244
07-06-2024 14:38:13	330	€32.19	CEUX	2024060750754252
07-06-2024 14:38:15	220	€32.19	CEUX	2024060750754256
07-06-2024 14:38:15	15	€32.19	XAMS	2024060750754258
07-06-2024 14:38:15	3	€32.19	XAMS	2024060750754260
07-06-2024 14:38:15	1,068	€32.19	XAMS	2024060750754262
07-06-2024 14:38:17	124	€32.195	CEUX	2024060750754272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:38:17	147	€32.195	CEUX	2024060750754274
07-06-2024 14:38:17	161	€32.195	CEUX	2024060750754276
07-06-2024 14:38:17	169	€32.195	CEUX	2024060750754278
07-06-2024 14:38:17	279	€32.195	CEUX	2024060750754280
07-06-2024 14:38:17	161	€32.195	CEUX	2024060750754282
07-06-2024 14:38:17	100	€32.195	CEUX	2024060750754284
07-06-2024 14:38:17	150	€32.195	CEUX	2024060750754286
07-06-2024 14:38:24	269	£27.25	XLON	2024060750754290
07-06-2024 14:38:24	316	£27.25	XLON	2024060750754292
07-06-2024 14:38:24	320	£27.25	XLON	2024060750754294
07-06-2024 14:38:24	305	£27.25	XLON	2024060750754296
07-06-2024 14:38:24	147	£27.25	XLON	2024060750754298
07-06-2024 14:38:33	208	€32.2	CEUX	2024060750754318
07-06-2024 14:38:33	402	€32.2	CEUX	2024060750754320
07-06-2024 14:38:45	710	£27.26	XLON	2024060750754340
07-06-2024 14:38:45	544	£27.26	XLON	2024060750754342
07-06-2024 14:38:45	192	£27.26	BATE	2024060750754344
07-06-2024 14:38:45	144	£27.26	BATE	2024060750754346
07-06-2024 14:38:45	176	£27.26	CHIX	2024060750754348
07-06-2024 14:38:45	99	£27.26	CHIX	2024060750754350
07-06-2024 14:38:45	137	£27.26	CHIX	2024060750754352
07-06-2024 14:38:59	314	€32.22	XAMS	2024060750754482
07-06-2024 14:38:59	585	€32.22	XAMS	2024060750754484
07-06-2024 14:39:06	345	£27.28	XLON	2024060750754516
07-06-2024 14:39:06	1,275	£27.28	XLON	2024060750754518
07-06-2024 14:39:06	368	£27.28	XLON	2024060750754520
07-06-2024 14:39:06	68	£27.28	XLON	2024060750754522
07-06-2024 14:39:23	516	€32.24	XAMS	2024060750754590
07-06-2024 14:39:23	383	€32.24	XAMS	2024060750754592
07-06-2024 14:39:23	6	€32.24	XAMS	2024060750754594
07-06-2024 14:39:25	590	£27.29	CHIX	2024060750754606
07-06-2024 14:39:25	351	£27.29	CHIX	2024060750754608
07-06-2024 14:39:38	437	£27.3	XLON	2024060750754634
07-06-2024 14:39:39	226	€32.245	XAMS	2024060750754642
07-06-2024 14:39:39	473	€32.245	XAMS	2024060750754644
07-06-2024 14:39:39	812	€32.245	XAMS	2024060750754646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:39:54	204	€32.235	CEUX	2024060750754798
07-06-2024 14:39:54	394	€32.235	XAMS	2024060750754800
07-06-2024 14:39:55	903	£27.29	XLON	2024060750754802
07-06-2024 14:40:01	1,275	£27.29	XLON	2024060750754828
07-06-2024 14:40:01	406	£27.29	XLON	2024060750754830
07-06-2024 14:40:08	500	£27.31	XLON	2024060750754852
07-06-2024 14:40:08	157	£27.31	XLON	2024060750754854
07-06-2024 14:40:18	586	€32.25	CEUX	2024060750754880
07-06-2024 14:40:26	1,000	£27.3	XLON	2024060750754892
07-06-2024 14:40:26	342	£27.3	XLON	2024060750754894
07-06-2024 14:40:39	221	€32.255	CEUX	2024060750754944
07-06-2024 14:40:39	66	€32.255	CEUX	2024060750754946
07-06-2024 14:40:39	553	€32.255	XAMS	2024060750754948
07-06-2024 14:40:48	351	£27.315	XLON	2024060750754956
07-06-2024 14:40:48	175	£27.315	XLON	2024060750754958
07-06-2024 14:41:02	271	€32.26	CEUX	2024060750755070
07-06-2024 14:41:02	521	€32.26	XAMS	2024060750755072
07-06-2024 14:41:13	189	£27.31	CHIX	2024060750755120
07-06-2024 14:41:13	157	£27.31	BATE	2024060750755122
07-06-2024 14:41:13	1	£27.31	CHIX	2024060750755124
07-06-2024 14:41:13	612	£27.31	XLON	2024060750755126
07-06-2024 14:41:15	500	£27.31	XLON	2024060750755128
07-06-2024 14:41:15	367	£27.31	XLON	2024060750755130
07-06-2024 14:41:22	233	€32.255	XAMS	2024060750755138
07-06-2024 14:41:27	200	€32.26	CEUX	2024060750755146
07-06-2024 14:41:27	325	€32.26	XAMS	2024060750755148
07-06-2024 14:41:27	204	€32.26	CEUX	2024060750755150
07-06-2024 14:41:45	283	€32.255	CEUX	2024060750755186
07-06-2024 14:41:45	558	€32.255	XAMS	2024060750755188
07-06-2024 14:42:15	1,344	£27.305	CHIX	2024060750755421
07-06-2024 14:42:15	856	€32.255	XAMS	2024060750755423
07-06-2024 14:42:21	155	€32.26	XAMS	2024060750755427
07-06-2024 14:42:21	353	€32.26	XAMS	2024060750755429
07-06-2024 14:42:41	1,139	£27.32	XLON	2024060750755468
07-06-2024 14:42:45	4	€32.275	XAMS	2024060750755472
07-06-2024 14:42:45	3	€32.275	XAMS	2024060750755474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:42:45	128	€32.275	XAMS	2024060750755476
07-06-2024 14:42:45	913	€32.275	XAMS	2024060750755478
07-06-2024 14:42:46	106	€32.265	XAMS	2024060750755480
07-06-2024 14:42:46	233	€32.265	XAMS	2024060750755482
07-06-2024 14:42:46	174	€32.265	CEUX	2024060750755484
07-06-2024 14:43:10	315	£27.335	XLON	2024060750755511
07-06-2024 14:43:10	352	£27.335	XLON	2024060750755513
07-06-2024 14:43:10	441	£27.335	XLON	2024060750755515
07-06-2024 14:43:15	397	£27.33	XLON	2024060750755549
07-06-2024 14:43:23	518	€32.285	CEUX	2024060750755679
07-06-2024 14:43:43	127	£27.335	CHIX	2024060750755699
07-06-2024 14:43:43	276	£27.335	XLON	2024060750755701
07-06-2024 14:43:43	143	£27.335	XLON	2024060750755703
07-06-2024 14:43:46	514	€32.295	XAMS	2024060750755709
07-06-2024 14:43:46	338	€32.295	XAMS	2024060750755711
07-06-2024 14:43:46	183	€32.295	XAMS	2024060750755713
07-06-2024 14:44:06	126	£27.35	CHIX	2024060750755767
07-06-2024 14:44:06	400	£27.35	XLON	2024060750755769
07-06-2024 14:44:24	514	€32.31	XAMS	2024060750755819
07-06-2024 14:44:24	11	€32.31	XAMS	2024060750755821
07-06-2024 14:44:32	138	£27.35	CHIX	2024060750755853
07-06-2024 14:44:32	445	£27.35	XLON	2024060750755855
07-06-2024 14:44:37	150	£27.345	CHIX	2024060750755969
07-06-2024 14:44:37	125	£27.345	BATE	2024060750755971
07-06-2024 14:44:37	26	£27.345	XLON	2024060750755973
07-06-2024 14:44:37	452	£27.345	XLON	2024060750755975
07-06-2024 14:44:37	341	€32.3	XAMS	2024060750755977
07-06-2024 14:44:57	172	€32.295	XAMS	2024060750755993
07-06-2024 14:45:12	121	£27.34	CHIX	2024060750756055
07-06-2024 14:45:12	393	£27.34	XLON	2024060750756057
07-06-2024 14:45:20	1,076	€32.305	XAMS	2024060750756073
07-06-2024 14:45:47	540	€32.31	CEUX	2024060750756275
07-06-2024 14:45:47	500	£27.35	XLON	2024060750756277
07-06-2024 14:45:47	500	£27.35	XLON	2024060750756279
07-06-2024 14:45:47	117	£27.35	XLON	2024060750756281
07-06-2024 14:45:48	383	£27.35	XLON	2024060750756285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:45:48	323	£27.35	XLON	2024060750756287
07-06-2024 14:45:48	123	£27.35	XLON	2024060750756289
07-06-2024 14:46:10	158	€32.325	XAMS	2024060750756307
07-06-2024 14:46:10	523	€32.325	XAMS	2024060750756309
07-06-2024 14:46:10	425	€32.325	XAMS	2024060750756311
07-06-2024 14:46:32	398	£27.355	XLON	2024060750756382
07-06-2024 14:46:43	104	£27.36	CHIX	2024060750756406
07-06-2024 14:46:43	500	£27.36	XLON	2024060750756408
07-06-2024 14:46:43	130	£27.36	XLON	2024060750756410
07-06-2024 14:46:48	171	€32.325	CEUX	2024060750756420
07-06-2024 14:46:48	300	€32.325	CEUX	2024060750756422
07-06-2024 14:46:48	389	€32.325	CEUX	2024060750756424
07-06-2024 14:47:00	344	£27.35	XLON	2024060750756450
07-06-2024 14:47:01	27	£27.34	CHIX	2024060750756562
07-06-2024 14:47:01	123	£27.34	CHIX	2024060750756564
07-06-2024 14:47:01	463	£27.34	XLON	2024060750756566
07-06-2024 14:47:29	500	€32.305	XAMS	2024060750756672
07-06-2024 14:47:29	690	€32.305	XAMS	2024060750756674
07-06-2024 14:47:45	18	£27.34	BATE	2024060750756718
07-06-2024 14:47:45	70	£27.34	BATE	2024060750756720
07-06-2024 14:47:45	103	£27.34	XLON	2024060750756722
07-06-2024 14:47:45	158	£27.34	BATE	2024060750756724
07-06-2024 14:47:45	746	£27.34	XLON	2024060750756726
07-06-2024 14:47:54	477	€32.3	XAMS	2024060750756746
07-06-2024 14:47:54	232	€32.3	CEUX	2024060750756748
07-06-2024 14:48:16	54	£27.34	BATE	2024060750756958
07-06-2024 14:48:20	7	£27.34	BATE	2024060750756962
07-06-2024 14:48:20	230	£27.34	BATE	2024060750756964
07-06-2024 14:48:20	300	£27.34	XLON	2024060750756966
07-06-2024 14:48:20	446	£27.34	XLON	2024060750756968
07-06-2024 14:48:20	88	£27.34	XLON	2024060750756970
07-06-2024 14:48:36	83	€32.3	XAMS	2024060750757004
07-06-2024 14:48:36	500	€32.3	XAMS	2024060750757006
07-06-2024 14:48:36	500	€32.3	XAMS	2024060750757008
07-06-2024 14:48:36	76	€32.3	XAMS	2024060750757010
07-06-2024 14:48:52	333	£27.355	XLON	2024060750757046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:48:52	225	£27.355	XLON	2024060750757048
07-06-2024 14:48:52	370	£27.355	XLON	2024060750757050
07-06-2024 14:48:52	197	£27.355	XLON	2024060750757052
07-06-2024 14:49:20	500	€32.325	XAMS	2024060750757256
07-06-2024 14:49:22	273	€32.325	XAMS	2024060750757258
07-06-2024 14:49:22	370	€32.325	CEUX	2024060750757260
07-06-2024 14:49:33	500	£27.365	XLON	2024060750757272
07-06-2024 14:49:33	342	£27.365	XLON	2024060750757274
07-06-2024 14:49:48	968	£27.36	XLON	2024060750757310
07-06-2024 14:50:02	600	€32.325	XAMS	2024060750757341
07-06-2024 14:50:02	175	€32.325	XAMS	2024060750757343
07-06-2024 14:50:02	376	€32.325	CEUX	2024060750757345
07-06-2024 14:50:14	155	£27.36	XLON	2024060750757483
07-06-2024 14:50:29	344	€32.33	XAMS	2024060750757505
07-06-2024 14:50:45	219	£27.37	BATE	2024060750757807
07-06-2024 14:50:45	257	£27.37	CHIX	2024060750757809
07-06-2024 14:50:45	848	£27.37	XLON	2024060750757811
07-06-2024 14:50:45	387	£27.365	XLON	2024060750757817
07-06-2024 14:51:03	131	€32.33	CEUX	2024060750757883
07-06-2024 14:51:03	300	€32.33	CEUX	2024060750757885
07-06-2024 14:51:03	202	€32.33	CEUX	2024060750757887
07-06-2024 14:51:03	172	€32.33	CEUX	2024060750757889
07-06-2024 14:51:03	264	€32.33	CEUX	2024060750757891
07-06-2024 14:51:12	135	£27.36	CHIX	2024060750757910
07-06-2024 14:51:12	392	£27.36	XLON	2024060750757912
07-06-2024 14:51:12	439	£27.36	XLON	2024060750757914
07-06-2024 14:51:55	327	€32.34	CEUX	2024060750758196
07-06-2024 14:51:55	294	€32.34	CEUX	2024060750758198
07-06-2024 14:51:55	200	€32.34	CEUX	2024060750758200
07-06-2024 14:52:00	335	€32.34	CEUX	2024060750758204
07-06-2024 14:52:34	193	£27.38	BATE	2024060750758258
07-06-2024 14:52:34	15	£27.38	CHIX	2024060750758360
07-06-2024 14:52:34	223	£27.38	CHIX	2024060750758362
07-06-2024 14:52:34	728	£27.38	XLON	2024060750758364
07-06-2024 14:52:34	284	£27.38	BATE	2024060750758366
07-06-2024 14:52:34	311	£27.38	CHIX	2024060750758368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:52:34	872	£27.38	XLON	2024060750758370
07-06-2024 14:52:34	118	£27.38	XLON	2024060750758372
07-06-2024 14:52:34	345	€32.35	CEUX	2024060750758374
07-06-2024 14:52:34	701	€32.35	XAMS	2024060750758376
07-06-2024 14:52:34	71	£27.38	XLON	2024060750758378
07-06-2024 14:53:06	129	£27.375	CHIX	2024060750758460
07-06-2024 14:53:15	112	£27.385	XLON	2024060750758478
07-06-2024 14:53:15	335	£27.385	XLON	2024060750758480
07-06-2024 14:53:15	511	€32.355	XAMS	2024060750758482
07-06-2024 14:53:15	472	€32.355	XAMS	2024060750758484
07-06-2024 14:53:38	377	€32.345	XAMS	2024060750758686
07-06-2024 14:53:38	188	€32.345	CEUX	2024060750758688
07-06-2024 14:53:49	1,061	£27.38	XLON	2024060750758732
07-06-2024 14:53:52	70	£27.38	XLON	2024060750758736
07-06-2024 14:53:52	873	£27.38	XLON	2024060750758738
07-06-2024 14:54:00	169	€32.345	CEUX	2024060750758802
07-06-2024 14:54:00	342	€32.345	XAMS	2024060750758804
07-06-2024 14:54:12	142	£27.36	CHIX	2024060750758970
07-06-2024 14:54:12	165	£27.36	XLON	2024060750758972
07-06-2024 14:54:12	441	£27.36	XLON	2024060750758974
07-06-2024 14:54:43	513	€32.335	XAMS	2024060750759014
07-06-2024 14:54:43	325	€32.335	XAMS	2024060750759016
07-06-2024 14:54:48	130	£27.36	CHIX	2024060750759038
07-06-2024 14:54:48	387	£27.36	XLON	2024060750759040
07-06-2024 14:54:48	419	£27.36	XLON	2024060750759042
07-06-2024 14:55:14	372	£27.355	XLON	2024060750759102
07-06-2024 14:55:14	516	€32.315	XAMS	2024060750759104
07-06-2024 14:55:14	173	€32.315	CEUX	2024060750759106
07-06-2024 14:55:15	86	€32.315	XAMS	2024060750759108
07-06-2024 14:55:44	140	£27.355	BATE	2024060750759264
07-06-2024 14:55:44	169	£27.355	CHIX	2024060750759266
07-06-2024 14:55:44	530	£27.355	XLON	2024060750759268
07-06-2024 14:55:47	391	£27.35	XLON	2024060750759270
07-06-2024 14:55:49	344	€32.315	XAMS	2024060750759272
07-06-2024 14:55:49	175	€32.315	CEUX	2024060750759274
07-06-2024 14:56:05	128	£27.35	BATE	2024060750759312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:56:05	338	£27.35	XLON	2024060750759314
07-06-2024 14:56:05	151	£27.35	CHIX	2024060750759316
07-06-2024 14:56:05	154	€32.315	XAMS	2024060750759318
07-06-2024 14:56:05	483	£27.35	XLON	2024060750759320
07-06-2024 14:56:05	158	€32.315	CEUX	2024060750759322
07-06-2024 14:56:05	18	€32.315	XAMS	2024060750759324
07-06-2024 14:56:05	3	€32.315	XAMS	2024060750759326
07-06-2024 14:56:05	133	€32.315	XAMS	2024060750759328
07-06-2024 14:56:36	159	€32.32	CEUX	2024060750759421
07-06-2024 14:56:36	400	€32.32	CEUX	2024060750759423
07-06-2024 14:56:36	204	€32.32	CEUX	2024060750759425
07-06-2024 14:56:57	430	£27.355	BATE	2024060750759561
07-06-2024 14:56:57	372	£27.355	BATE	2024060750759563
07-06-2024 14:57:21	147	€32.32	CEUX	2024060750759589
07-06-2024 14:57:21	253	€32.32	CEUX	2024060750759591
07-06-2024 14:57:21	500	€32.32	CEUX	2024060750759593
07-06-2024 14:57:21	198	€32.32	CEUX	2024060750759595
07-06-2024 14:57:25	124	£27.34	BATE	2024060750759601
07-06-2024 14:57:25	133	£27.34	CHIX	2024060750759603
07-06-2024 14:57:25	471	£27.34	XLON	2024060750759607
07-06-2024 14:57:50	132	€32.31	XAMS	2024060750759647
07-06-2024 14:57:52	185	£27.34	BATE	2024060750759657
07-06-2024 14:57:52	185	£27.34	BATE	2024060750759659
07-06-2024 14:57:52	224	£27.34	XLON	2024060750759661
07-06-2024 14:57:52	200	£27.34	BATE	2024060750759663
07-06-2024 14:58:07	282	€32.31	CEUX	2024060750759723
07-06-2024 14:58:20	78	£27.34	CHIX	2024060750759863
07-06-2024 14:58:20	67	£27.34	CHIX	2024060750759865
07-06-2024 14:58:33	148	£27.34	BATE	2024060750759917
07-06-2024 14:58:33	389	€32.315	CEUX	2024060750759919
07-06-2024 14:58:33	192	£27.34	BATE	2024060750759921
07-06-2024 14:58:33	176	£27.34	CHIX	2024060750759923
07-06-2024 14:58:33	221	£27.34	CHIX	2024060750759925
07-06-2024 14:58:33	704	£27.34	XLON	2024060750759927
07-06-2024 14:58:33	545	£27.34	XLON	2024060750759929
07-06-2024 14:58:33	713	€32.315	XAMS	2024060750759931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 14:59:14	500	£27.365	XLON	2024060750760154
07-06-2024 14:59:14	225	£27.365	XLON	2024060750760156
07-06-2024 14:59:14	79	£27.365	XLON	2024060750760158
07-06-2024 14:59:14	935	€32.34	XAMS	2024060750760160
07-06-2024 14:59:58	343	£27.365	XLON	2024060750760220
07-06-2024 14:59:58	735	£27.365	XLON	2024060750760222
07-06-2024 14:59:59	255	£27.36	XLON	2024060750760226
07-06-2024 14:59:59	528	€32.34	XAMS	2024060750760236
07-06-2024 14:59:59	267	€32.34	XAMS	2024060750760238
07-06-2024 14:59:59	15	€32.34	XAMS	2024060750760240
07-06-2024 15:00:06	222	€32.34	XAMS	2024060750760242
07-06-2024 15:00:13	53	£27.36	CHIX	2024060750760266
07-06-2024 15:00:13	500	£27.36	XLON	2024060750760268
07-06-2024 15:00:39	224	£27.365	CHIX	2024060750760316
07-06-2024 15:00:39	184	£27.365	BATE	2024060750760318
07-06-2024 15:00:39	668	£27.365	XLON	2024060750760320
07-06-2024 15:00:48	500	€32.355	XAMS	2024060750760348
07-06-2024 15:00:48	820	€32.355	XAMS	2024060750760350
07-06-2024 15:01:00	389	£27.37	CHIX	2024060750760500
07-06-2024 15:01:00	300	£27.37	BATE	2024060750760502
07-06-2024 15:01:26	332	£27.375	XLON	2024060750760610
07-06-2024 15:01:26	907	£27.375	XLON	2024060750760612
07-06-2024 15:01:29	99	€32.36	XAMS	2024060750760614
07-06-2024 15:01:29	481	€32.36	XAMS	2024060750760616
07-06-2024 15:01:52	793	€32.36	XAMS	2024060750760754
07-06-2024 15:01:52	57	€32.36	XAMS	2024060750760756
07-06-2024 15:02:00	65	£27.38	BATE	2024060750760768
07-06-2024 15:02:00	40	£27.38	BATE	2024060750760770
07-06-2024 15:02:00	175	£27.38	BATE	2024060750760772
07-06-2024 15:02:00	175	£27.38	BATE	2024060750760774
07-06-2024 15:02:00	85	£27.38	BATE	2024060750760776
07-06-2024 15:02:00	132	£27.38	BATE	2024060750760778
07-06-2024 15:02:15	308	€32.365	XAMS	2024060750760798
07-06-2024 15:02:15	227	£27.38	CHIX	2024060750760800
07-06-2024 15:02:15	678	£27.38	XLON	2024060750760802
07-06-2024 15:02:35	148	£27.385	BATE	2024060750761076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:02:35	175	£27.385	CHIX	2024060750761078
07-06-2024 15:02:37	209	€32.37	XAMS	2024060750761094
07-06-2024 15:02:37	368	€32.37	XAMS	2024060750761096
07-06-2024 15:02:40	297	£27.39	XLON	2024060750761122
07-06-2024 15:02:56	447	£27.385	XLON	2024060750761186
07-06-2024 15:02:56	226	£27.385	XLON	2024060750761188
07-06-2024 15:02:56	74	£27.385	XLON	2024060750761190
07-06-2024 15:02:57	132	£27.385	XLON	2024060750761194
07-06-2024 15:03:00	565	€32.365	CEUX	2024060750761218
07-06-2024 15:03:00	267	€32.36	XAMS	2024060750761220
07-06-2024 15:03:05	335	£27.375	XLON	2024060750761232
07-06-2024 15:03:26	871	€32.36	CEUX	2024060750761410
07-06-2024 15:03:31	346	£27.385	XLON	2024060750761416
07-06-2024 15:03:31	269	£27.385	XLON	2024060750761418
07-06-2024 15:03:31	92	£27.38	XLON	2024060750761420
07-06-2024 15:03:47	825	£27.39	XLON	2024060750761461
07-06-2024 15:03:56	618	£27.39	XLON	2024060750761473
07-06-2024 15:03:59	36	€32.365	XAMS	2024060750761485
07-06-2024 15:04:08	579	€32.37	CEUX	2024060750761491
07-06-2024 15:04:24	153	£27.39	BATE	2024060750761534
07-06-2024 15:04:24	175	£27.39	CHIX	2024060750761536
07-06-2024 15:04:24	580	£27.39	XLON	2024060750761538
07-06-2024 15:04:31	873	€32.375	XAMS	2024060750761542
07-06-2024 15:04:33	711	£27.395	XLON	2024060750761654
07-06-2024 15:04:53	44	£27.395	XLON	2024060750761674
07-06-2024 15:04:57	148	£27.4	BATE	2024060750761685
07-06-2024 15:04:57	325	€32.39	XAMS	2024060750761687
07-06-2024 15:04:57	275	€32.39	XAMS	2024060750761689
07-06-2024 15:04:57	290	€32.39	XAMS	2024060750761691
07-06-2024 15:05:06	727	£27.405	XLON	2024060750761703
07-06-2024 15:05:32	197	€32.375	CEUX	2024060750761761
07-06-2024 15:05:32	395	€32.375	XAMS	2024060750761763
07-06-2024 15:05:33	56	£27.395	BATE	2024060750761765
07-06-2024 15:05:33	300	£27.395	BATE	2024060750761767
07-06-2024 15:05:33	300	£27.395	XLON	2024060750761769
07-06-2024 15:05:39	500	£27.395	XLON	2024060750761778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:05:39	361	£27.395	XLON	2024060750761780
07-06-2024 15:05:54	212	£27.39	XLON	2024060750761794
07-06-2024 15:06:05	555	€32.375	CEUX	2024060750761826
07-06-2024 15:06:28	476	€32.38	XAMS	2024060750761964
07-06-2024 15:06:30	41	£27.4	BATE	2024060750761966
07-06-2024 15:06:30	106	£27.4	CHIX	2024060750761968
07-06-2024 15:06:30	74	£27.4	XLON	2024060750761970
07-06-2024 15:06:30	276	£27.4	XLON	2024060750761972
07-06-2024 15:06:30	12	£27.4	CHIX	2024060750761974
07-06-2024 15:06:51	137	£27.4	CHIX	2024060750762012
07-06-2024 15:06:51	481	£27.4	XLON	2024060750762014
07-06-2024 15:06:52	631	€32.385	CEUX	2024060750762016
07-06-2024 15:07:18	246	€32.39	XAMS	2024060750762097
07-06-2024 15:07:18	170	€32.39	XAMS	2024060750762099
07-06-2024 15:07:18	189	€32.39	XAMS	2024060750762101
07-06-2024 15:07:18	513	€32.39	XAMS	2024060750762103
07-06-2024 15:07:18	8	€32.39	XAMS	2024060750762105
07-06-2024 15:07:29	191	£27.405	CHIX	2024060750762275
07-06-2024 15:07:29	414	£27.405	XLON	2024060750762277
07-06-2024 15:07:29	373	£27.405	CHIX	2024060750762279
07-06-2024 15:08:07	371	€32.41	XAMS	2024060750762352
07-06-2024 15:08:07	757	€32.41	XAMS	2024060750762354
07-06-2024 15:08:14	790	£27.42	XLON	2024060750762569
07-06-2024 15:08:14	310	£27.42	XLON	2024060750762571
07-06-2024 15:08:38	380	€32.41	XAMS	2024060750762642
07-06-2024 15:08:38	187	€32.41	CEUX	2024060750762644
07-06-2024 15:09:05	201	£27.42	XLON	2024060750762712
07-06-2024 15:09:05	472	£27.42	XLON	2024060750762714
07-06-2024 15:09:12	538	€32.415	CEUX	2024060750762726
07-06-2024 15:09:30	110	£27.42	BATE	2024060750762862
07-06-2024 15:09:36	562	€32.415	CEUX	2024060750762866
07-06-2024 15:09:36	337	£27.425	XLON	2024060750762868
07-06-2024 15:09:36	289	£27.425	XLON	2024060750762870
07-06-2024 15:09:36	290	£27.425	XLON	2024060750762872
07-06-2024 15:09:59	533	€32.42	XAMS	2024060750762911
07-06-2024 15:09:59	49	€32.42	XAMS	2024060750762913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:10:38	744	€32.425	XAMS	2024060750763204
07-06-2024 15:10:38	363	€32.425	CEUX	2024060750763206
07-06-2024 15:10:45	222	£27.43	CHIX	2024060750763222
07-06-2024 15:10:45	194	£27.43	BATE	2024060750763224
07-06-2024 15:10:45	733	£27.43	XLON	2024060750763226
07-06-2024 15:10:55	350	€32.42	XAMS	2024060750763250
07-06-2024 15:10:55	168	€32.42	CEUX	2024060750763252
07-06-2024 15:11:37	1,022	€32.45	XAMS	2024060750763500
07-06-2024 15:11:52	706	£27.45	XLON	2024060750763532
07-06-2024 15:11:52	390	£27.45	XLON	2024060750763534
07-06-2024 15:11:52	553	£27.45	XLON	2024060750763536
07-06-2024 15:12:21	560	€32.465	XAMS	2024060750763570
07-06-2024 15:12:21	224	€32.465	XAMS	2024060750763572
07-06-2024 15:12:38	24	£27.465	CHIX	2024060750763612
07-06-2024 15:12:47	197	£27.465	CHIX	2024060750763762
07-06-2024 15:12:47	172	£27.465	BATE	2024060750763764
07-06-2024 15:12:47	590	£27.465	XLON	2024060750763766
07-06-2024 15:12:47	99	£27.465	XLON	2024060750763768
07-06-2024 15:12:51	243	€32.455	XAMS	2024060750763776
07-06-2024 15:13:08	498	€32.46	CEUX	2024060750763798
07-06-2024 15:13:31	377	€32.47	XAMS	2024060750763828
07-06-2024 15:13:34	435	€32.47	XAMS	2024060750763832
07-06-2024 15:13:34	345	£27.475	XLON	2024060750763834
07-06-2024 15:13:34	141	£27.475	XLON	2024060750763836
07-06-2024 15:13:34	591	£27.475	XLON	2024060750763838
07-06-2024 15:14:02	491	€32.46	XAMS	2024060750764046
07-06-2024 15:14:02	248	€32.46	CEUX	2024060750764048
07-06-2024 15:14:28	920	£27.47	XLON	2024060750764086
07-06-2024 15:14:52	244	€32.475	CEUX	2024060750764166
07-06-2024 15:14:52	696	€32.475	XAMS	2024060750764168
07-06-2024 15:14:52	104	€32.475	CEUX	2024060750764170
07-06-2024 15:15:14	228	£27.47	XLON	2024060750764351
07-06-2024 15:15:29	253	€32.47	CEUX	2024060750764391
07-06-2024 15:15:29	158	€32.47	CEUX	2024060750764393
07-06-2024 15:15:29	92	€32.47	CEUX	2024060750764395
07-06-2024 15:15:31	79	£27.48	XLON	2024060750764397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:15:31	77	£27.48	XLON	2024060750764399
07-06-2024 15:15:31	965	£27.48	XLON	2024060750764401
07-06-2024 15:15:52	542	€32.475	CEUX	2024060750764443
07-06-2024 15:16:22	500	€32.475	XAMS	2024060750764652
07-06-2024 15:16:22	209	€32.475	XAMS	2024060750764654
07-06-2024 15:16:22	351	€32.475	XAMS	2024060750764656
07-06-2024 15:16:25	141	£27.48	BATE	2024060750764726
07-06-2024 15:16:25	161	£27.48	CHIX	2024060750764728
07-06-2024 15:16:25	537	£27.48	XLON	2024060750764730
07-06-2024 15:16:44	2	£27.475	CHIX	2024060750764796
07-06-2024 15:16:44	86	£27.475	BATE	2024060750764798
07-06-2024 15:16:44	209	£27.475	BATE	2024060750764800
07-06-2024 15:16:47	297	£27.47	XLON	2024060750764808
07-06-2024 15:16:47	118	€32.465	CEUX	2024060750764810
07-06-2024 15:16:47	379	€32.465	XAMS	2024060750764812
07-06-2024 15:17:27	153	€32.46	CEUX	2024060750765378
07-06-2024 15:17:27	16	€32.46	CEUX	2024060750765380
07-06-2024 15:17:28	225	€32.46	CEUX	2024060750765382
07-06-2024 15:17:28	483	€32.46	XAMS	2024060750765384
07-06-2024 15:17:30	262	£27.46	XLON	2024060750765408
07-06-2024 15:17:38	185	£27.46	BATE	2024060750765424
07-06-2024 15:17:38	85	£27.46	CHIX	2024060750765426
07-06-2024 15:17:38	185	£27.46	BATE	2024060750765428
07-06-2024 15:17:38	102	£27.46	CHIX	2024060750765430
07-06-2024 15:17:38	12	£27.46	BATE	2024060750765432
07-06-2024 15:18:04	519	£27.47	XLON	2024060750765564
07-06-2024 15:18:08	128	£27.46	CHIX	2024060750765570
07-06-2024 15:18:08	421	£27.46	XLON	2024060750765572
07-06-2024 15:18:10	226	€32.455	XAMS	2024060750765578
07-06-2024 15:18:15	46	€32.455	XAMS	2024060750765590
07-06-2024 15:18:21	30	€32.465	XAMS	2024060750765604
07-06-2024 15:18:27	535	€32.475	XAMS	2024060750765606
07-06-2024 15:18:27	481	€32.475	XAMS	2024060750765608
07-06-2024 15:18:50	365	€32.47	XAMS	2024060750765632
07-06-2024 15:18:58	841	£27.48	XLON	2024060750765726
07-06-2024 15:18:58	45	£27.48	XLON	2024060750765728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:19:32	554	€32.48	XAMS	2024060750765998
07-06-2024 15:19:32	681	€32.48	XAMS	2024060750766000
07-06-2024 15:20:15	271	£27.48	CHIX	2024060750766282
07-06-2024 15:20:15	231	£27.48	BATE	2024060750766284
07-06-2024 15:20:15	867	£27.48	XLON	2024060750766286
07-06-2024 15:20:15	714	€32.48	XAMS	2024060750766288
07-06-2024 15:20:15	356	€32.48	CEUX	2024060750766290
07-06-2024 15:20:34	125	£27.475	CHIX	2024060750766471
07-06-2024 15:20:34	417	£27.475	XLON	2024060750766473
07-06-2024 15:20:48	160	€32.47	XAMS	2024060750766565
07-06-2024 15:20:48	177	€32.47	CEUX	2024060750766567
07-06-2024 15:20:48	198	€32.47	XAMS	2024060750766569
07-06-2024 15:21:20	148	£27.47	CHIX	2024060750766769
07-06-2024 15:21:20	126	£27.47	BATE	2024060750766771
07-06-2024 15:21:20	552	£27.47	XLON	2024060750766773
07-06-2024 15:21:22	791	€32.475	XAMS	2024060750766775
07-06-2024 15:21:22	43	€32.475	XAMS	2024060750766777
07-06-2024 15:21:45	300	€32.475	XAMS	2024060750766835
07-06-2024 15:21:51	297	£27.465	XLON	2024060750766893
07-06-2024 15:22:13	590	£27.475	CHIX	2024060750767055
07-06-2024 15:22:13	370	£27.475	BATE	2024060750767057
07-06-2024 15:22:13	76	£27.475	CHIX	2024060750767059
07-06-2024 15:22:13	24	£27.475	CHIX	2024060750767061
07-06-2024 15:22:46	126	£27.47	CHIX	2024060750767123
07-06-2024 15:22:46	425	£27.47	XLON	2024060750767125
07-06-2024 15:22:46	1,611	€32.475	XAMS	2024060750767127
07-06-2024 15:23:28	325	€32.485	XAMS	2024060750767371
07-06-2024 15:23:28	542	€32.485	XAMS	2024060750767373
07-06-2024 15:23:28	4	€32.485	XAMS	2024060750767375
07-06-2024 15:23:37	700	£27.48	XLON	2024060750767451
07-06-2024 15:23:54	240	€32.485	XAMS	2024060750767479
07-06-2024 15:23:57	310	£27.48	XLON	2024060750767485
07-06-2024 15:23:57	83	£27.48	XLON	2024060750767487
07-06-2024 15:24:07	574	€32.485	CEUX	2024060750767505
07-06-2024 15:24:28	217	£27.48	CHIX	2024060750767636
07-06-2024 15:24:28	185	£27.48	BATE	2024060750767638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:24:28	705	£27.48	XLON	2024060750767640
07-06-2024 15:24:32	352	€32.48	XAMS	2024060750767642
07-06-2024 15:24:32	172	€32.48	CEUX	2024060750767644
07-06-2024 15:24:54	533	€32.47	XAMS	2024060750767725
07-06-2024 15:24:54	327	€32.47	XAMS	2024060750767727
07-06-2024 15:25:20	565	£27.47	XLON	2024060750767955
07-06-2024 15:25:41	532	€32.48	XAMS	2024060750768035
07-06-2024 15:25:41	233	€32.48	XAMS	2024060750768037
07-06-2024 15:25:47	322	£27.475	BATE	2024060750768055
07-06-2024 15:25:47	195	£27.475	BATE	2024060750768057
07-06-2024 15:25:47	55	£27.475	BATE	2024060750768059
07-06-2024 15:26:04	519	€32.475	CEUX	2024060750768103
07-06-2024 15:26:15	128	£27.475	BATE	2024060750768233
07-06-2024 15:26:15	7	£27.47	XLON	2024060750768235
07-06-2024 15:26:15	48	£27.475	BATE	2024060750768237
07-06-2024 15:26:15	48	£27.475	BATE	2024060750768239
07-06-2024 15:26:15	430	£27.475	BATE	2024060750768241
07-06-2024 15:26:15	217	£27.475	BATE	2024060750768243
07-06-2024 15:26:31	297	€32.475	CEUX	2024060750768359
07-06-2024 15:26:31	344	€32.475	XAMS	2024060750768361
07-06-2024 15:26:36	40	€32.475	CEUX	2024060750768375
07-06-2024 15:26:36	87	€32.475	CEUX	2024060750768377
07-06-2024 15:26:36	265	€32.475	XAMS	2024060750768379
07-06-2024 15:26:53	139	£27.47	BATE	2024060750768403
07-06-2024 15:26:53	162	£27.47	CHIX	2024060750768405
07-06-2024 15:26:53	533	£27.47	XLON	2024060750768407
07-06-2024 15:27:23	661	€32.48	XAMS	2024060750768655
07-06-2024 15:27:23	329	€32.48	CEUX	2024060750768657
07-06-2024 15:27:24	136	£27.475	CHIX	2024060750768659
07-06-2024 15:27:24	469	£27.475	XLON	2024060750768661
07-06-2024 15:27:24	1	£27.475	XLON	2024060750768663
07-06-2024 15:27:50	363	€32.475	XAMS	2024060750768835
07-06-2024 15:27:50	171	€32.475	CEUX	2024060750768837
07-06-2024 15:28:05	97	£27.475	XLON	2024060750768875
07-06-2024 15:28:05	209	£27.475	XLON	2024060750768877
07-06-2024 15:28:29	252	€32.485	CEUX	2024060750768913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:28:29	516	€32.485	XAMS	2024060750768915
07-06-2024 15:28:32	820	£27.485	XLON	2024060750768927
07-06-2024 15:29:00	491	£27.485	XLON	2024060750769004
07-06-2024 15:29:00	106	£27.485	XLON	2024060750769006
07-06-2024 15:29:16	766	€32.49	XAMS	2024060750769130
07-06-2024 15:29:16	373	€32.49	CEUX	2024060750769132
07-06-2024 15:29:30	220	£27.485	CHIX	2024060750769154
07-06-2024 15:29:30	191	£27.485	BATE	2024060750769156
07-06-2024 15:29:30	723	£27.485	XLON	2024060750769158
07-06-2024 15:30:05	369	€32.485	CEUX	2024060750769286
07-06-2024 15:30:05	500	€32.485	XAMS	2024060750769288
07-06-2024 15:30:05	265	€32.485	XAMS	2024060750769290
07-06-2024 15:30:05	19	£27.475	CHIX	2024060750769292
07-06-2024 15:30:05	118	£27.475	CHIX	2024060750769294
07-06-2024 15:30:05	446	£27.475	XLON	2024060750769296
07-06-2024 15:30:49	530	€32.465	XAMS	2024060750769492
07-06-2024 15:30:49	474	€32.465	XAMS	2024060750769494
07-06-2024 15:30:50	46	£27.465	BATE	2024060750769496
07-06-2024 15:30:50	400	£27.465	BATE	2024060750769498
07-06-2024 15:30:50	100	£27.465	BATE	2024060750769500
07-06-2024 15:30:50	53	£27.465	BATE	2024060750769502
07-06-2024 15:31:20	624	£27.455	XLON	2024060750769791
07-06-2024 15:31:33	528	€32.46	XAMS	2024060750769848
07-06-2024 15:31:33	5	€32.46	XAMS	2024060750769850
07-06-2024 15:31:48	38	£27.455	BATE	2024060750769866
07-06-2024 15:31:48	15	£27.455	BATE	2024060750769868
07-06-2024 15:31:51	76	£27.455	BATE	2024060750769872
07-06-2024 15:31:51	1,232	£27.455	BATE	2024060750769874
07-06-2024 15:31:57	447	€32.47	XAMS	2024060750769902
07-06-2024 15:31:57	41	€32.47	XAMS	2024060750769904
07-06-2024 15:32:20	764	€32.455	CEUX	2024060750770028
07-06-2024 15:32:20	14	€32.455	CEUX	2024060750770030
07-06-2024 15:32:30	148	£27.445	CHIX	2024060750770036
07-06-2024 15:32:30	323	£27.445	XLON	2024060750770038
07-06-2024 15:32:30	149	£27.445	XLON	2024060750770040
07-06-2024 15:33:22	646	£27.455	XLON	2024060750770379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:33:22	766	£27.455	XLON	2024060750770381
07-06-2024 15:33:36	572	€32.455	CEUX	2024060750770425
07-06-2024 15:33:36	1,203	€32.455	XAMS	2024060750770427
07-06-2024 15:34:12	330	€32.45	XAMS	2024060750770649
07-06-2024 15:34:12	23	€32.45	CEUX	2024060750770651
07-06-2024 15:34:24	344	£27.455	CHIX	2024060750770665
07-06-2024 15:34:24	971	£27.455	XLON	2024060750770667
07-06-2024 15:34:50	134	€32.45	XAMS	2024060750770763
07-06-2024 15:34:58	334	€32.45	XAMS	2024060750770767
07-06-2024 15:34:58	791	€32.45	XAMS	2024060750770769
07-06-2024 15:34:58	42	€32.45	XAMS	2024060750770771
07-06-2024 15:35:05	495	£27.435	XLON	2024060750770807
07-06-2024 15:35:38	326	€32.455	XAMS	2024060750771039
07-06-2024 15:35:38	487	€32.455	XAMS	2024060750771041
07-06-2024 15:35:38	276	€32.455	XAMS	2024060750771043
07-06-2024 15:36:06	239	£27.445	BATE	2024060750771095
07-06-2024 15:36:06	173	€32.455	CEUX	2024060750771097
07-06-2024 15:36:06	461	£27.445	XLON	2024060750771099
07-06-2024 15:36:06	416	£27.445	XLON	2024060750771101
07-06-2024 15:36:06	277	£27.445	XLON	2024060750771103
07-06-2024 15:36:06	374	€32.455	XAMS	2024060750771105
07-06-2024 15:36:35	178	€32.445	CEUX	2024060750771253
07-06-2024 15:36:35	152	£27.435	CHIX	2024060750771255
07-06-2024 15:36:35	485	£27.435	XLON	2024060750771257
07-06-2024 15:36:35	323	€32.445	XAMS	2024060750771259
07-06-2024 15:36:35	58	€32.445	XAMS	2024060750771261
07-06-2024 15:37:13	580	€32.45	XAMS	2024060750771378
07-06-2024 15:37:13	285	€32.45	CEUX	2024060750771380
07-06-2024 15:37:29	713	£27.435	CHIX	2024060750771414
07-06-2024 15:37:29	558	£27.435	BATE	2024060750771416
07-06-2024 15:37:38	291	€32.44	CEUX	2024060750771614
07-06-2024 15:37:38	549	€32.44	CEUX	2024060750771616
07-06-2024 15:38:01	149	£27.425	CHIX	2024060750771654
07-06-2024 15:38:01	469	£27.425	XLON	2024060750771656
07-06-2024 15:38:27	764	€32.42	CEUX	2024060750771710
07-06-2024 15:38:27	123	€32.42	CEUX	2024060750771712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-06-2024 15:38:30	185	£27.415	BATE	2024060750771830
07-06-2024 15:38:30	175	£27.415	CHIX	2024060750771832
07-06-2024 15:38:30	137	£27.415	XLON	2024060750771834
07-06-2024 15:38:45	146	£27.41	CHIX	2024060750771858
07-06-2024 15:38:45	472	£27.41	XLON	2024060750771860
07-06-2024 15:39:16	16	€32.415	XAMS	2024060750771969
07-06-2024 15:39:16	715	€32.415	XAMS	2024060750771971
07-06-2024 15:39:16	518	€32.415	XAMS	2024060750771973
07-06-2024 15:39:27	300	£27.425	CHIX	2024060750772155
07-06-2024 15:39:27	142	£27.425	CHIX	2024060750772157
07-06-2024 15:39:27	342	£27.425	CHIX	2024060750772159
07-06-2024 15:39:27	382	£27.425	CHIX	2024060750772161
07-06-2024 15:40:09	78	£27.43	CHIX	2024060750772199
07-06-2024 15:40:09	780	£27.43	CHIX	2024060750772201
07-06-2024 15:40:09	305	€32.435	XAMS	2024060750772203
07-06-2024 15:40:09	325	€32.435	XAMS	2024060750772205
07-06-2024 15:40:11	100	€32.435	XAMS	2024060750772310
07-06-2024 15:40:14	511	€32.435	XAMS	2024060750772430
07-06-2024 15:40:14	59	€32.435	CEUX	2024060750772432
07-06-2024 16:26:15	347	£27.315	XLON	2024060750791403
07-06-2024 16:26:15	2,610	£27.315	XLON	2024060750791405
07-06-2024 16:26:15	2,400	£27.315	XLON	2024060750791407
07-06-2024 16:26:15	450	£27.315	XLON	2024060750791409
07-06-2024 16:26:15	1,482	£27.315	XLON	2024060750791411
07-06-2024 16:26:29	742	€32.325	XAMS	2024060750791449
07-06-2024 16:26:29	795	€32.325	XAMS	2024060750791451
07-06-2024 16:26:29	500	€32.325	XAMS	2024060750791453
07-06-2024 16:26:29	356	€32.325	XAMS	2024060750791455
07-06-2024 16:26:29	488	€32.325	XAMS	2024060750791457