

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 08:26:10	117	€33.485	CEUX	2024062654286173
26-06-2024 08:26:10	322	€33.485	XAMS	2024062654286175
26-06-2024 08:36:41	312	£28.16	XLON	2024062654289138
26-06-2024 09:06:15	136	€33.59	CEUX	2024062654296019
26-06-2024 09:06:56	294	£28.255	XLON	2024062654296207
26-06-2024 09:16:04	114	€33.505	CEUX	2024062654298307
26-06-2024 09:27:08	123	€33.44	CEUX	2024062654301030
26-06-2024 09:27:08	270	€33.44	XAMS	2024062654301032
26-06-2024 09:30:09	305	£28.16	XLON	2024062654301594
26-06-2024 09:50:34	290	£28.155	XLON	2024062654305552
26-06-2024 10:22:34	291	£28.18	XLON	2024062654313553
26-06-2024 10:24:05	359	€33.45	XAMS	2024062654313892
26-06-2024 10:24:05	173	€33.45	CEUX	2024062654313894
26-06-2024 11:01:10	362	£28.16	XLON	2024062654322027
26-06-2024 11:04:49	142	€33.455	CEUX	2024062654322919
26-06-2024 11:04:49	308	€33.455	XAMS	2024062654322921
26-06-2024 11:22:20	250	£28.14	XLON	2024062654327662
26-06-2024 11:48:10	136	€33.37	CEUX	2024062654336052
26-06-2024 11:48:10	53	€33.37	XAMS	2024062654336056
26-06-2024 11:54:13	347	£28.07	XLON	2024062654337562
26-06-2024 12:04:45	131	€33.3	CEUX	2024062654341158
26-06-2024 12:04:45	308	€33.3	XAMS	2024062654341160
26-06-2024 12:23:40	3	£28.01	XLON	2024062654344218
26-06-2024 12:23:40	350	£28.01	XLON	2024062654344220
26-06-2024 12:43:06	359	€33.185	CEUX	2024062654347937
26-06-2024 12:56:42	156	£27.95	BATE	2024062654351831
26-06-2024 12:56:42	798	£27.95	CHIX	2024062654351833
26-06-2024 12:56:42	137	£27.95	XLON	2024062654351835
26-06-2024 12:56:42	11	£27.95	BATE	2024062654351837
26-06-2024 12:56:42	125	£27.95	CHIX	2024062654351839
26-06-2024 12:56:42	1	£27.95	XLON	2024062654351841
26-06-2024 12:56:42	93	£27.95	BATE	2024062654351843
26-06-2024 12:56:42	357	£27.95	XLON	2024062654351845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 12:56:42	204	£27.95	XLON	2024062654351847
26-06-2024 12:56:42	365	£27.95	XLON	2024062654351849
26-06-2024 12:56:49	590	£27.945	XLON	2024062654351853
26-06-2024 12:56:49	189	£27.945	CHIX	2024062654351855
26-06-2024 12:56:49	117	£27.945	BATE	2024062654351857
26-06-2024 12:56:49	74	£27.945	XLON	2024062654351859
26-06-2024 13:05:00	281	£27.965	XLON	2024062654354021
26-06-2024 13:07:30	354	£27.97	BATE	2024062654354323
26-06-2024 13:07:30	49	£27.97	BATE	2024062654354325
26-06-2024 13:07:30	467	£27.97	CHIX	2024062654354327
26-06-2024 13:07:30	1,210	£27.97	XLON	2024062654354329
26-06-2024 13:07:30	467	£27.97	BATE	2024062654354331
26-06-2024 13:07:30	1,395	£27.97	XLON	2024062654354333
26-06-2024 13:07:30	545	£27.97	CHIX	2024062654354335
26-06-2024 13:07:31	35	£27.97	CHIX	2024062654354337
26-06-2024 13:07:31	330	£27.97	BATE	2024062654354339
26-06-2024 13:07:31	384	£27.97	CHIX	2024062654354341
26-06-2024 13:07:31	60	£27.97	XLON	2024062654354343
26-06-2024 13:07:31	624	£27.97	XLON	2024062654354345
26-06-2024 13:07:31	313	£27.97	XLON	2024062654354347
26-06-2024 13:07:31	500	£27.97	XLON	2024062654354349
26-06-2024 13:07:31	428	£27.97	XLON	2024062654354351
26-06-2024 13:07:34	1,002	£27.97	XLON	2024062654354355
26-06-2024 13:07:34	137	£27.97	CHIX	2024062654354357
26-06-2024 13:07:34	331	£27.97	BATE	2024062654354359
26-06-2024 13:07:34	253	£27.97	CHIX	2024062654354361
26-06-2024 13:07:34	1,254	£27.97	XLON	2024062654354363
26-06-2024 13:07:34	443	£27.97	XLON	2024062654354365
26-06-2024 13:07:35	169	£27.97	CHIX	2024062654354369
26-06-2024 13:07:35	280	£27.97	BATE	2024062654354371
26-06-2024 13:07:40	408	£27.97	BATE	2024062654354377
26-06-2024 13:07:40	191	£27.97	BATE	2024062654354379
26-06-2024 13:07:40	477	£27.97	CHIX	2024062654354381
26-06-2024 13:07:40	220	£27.97	CHIX	2024062654354383
26-06-2024 13:07:40	376	£27.97	XLON	2024062654354385
26-06-2024 13:07:40	592	£27.97	XLON	2024062654354387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:07:40	889	£27.97	XLON	2024062654354389
26-06-2024 13:07:40	665	£27.97	XLON	2024062654354391
26-06-2024 13:07:40	2,985	£27.97	XLON	2024062654354393
26-06-2024 13:07:40	435	£27.97	XLON	2024062654354395
26-06-2024 13:07:40	194	£27.97	XLON	2024062654354397
26-06-2024 13:07:40	622	£27.97	XLON	2024062654354399
26-06-2024 13:07:40	241	£27.97	BATE	2024062654354401
26-06-2024 13:07:40	343	£27.97	XLON	2024062654354403
26-06-2024 13:08:10	970	£27.97	XLON	2024062654354562
26-06-2024 13:08:10	300	£27.97	BATE	2024062654354564
26-06-2024 13:08:10	220	£27.97	BATE	2024062654354566
26-06-2024 13:09:10	144	£27.97	CHIX	2024062654354656
26-06-2024 13:09:10	181	£27.97	BATE	2024062654354658
26-06-2024 13:09:10	83	£27.97	CHIX	2024062654354660
26-06-2024 13:09:10	586	£27.97	XLON	2024062654354662
26-06-2024 13:09:10	215	£27.97	XLON	2024062654354664
26-06-2024 13:09:10	130	£27.97	CHIX	2024062654354666
26-06-2024 13:09:23	257	£27.97	CHIX	2024062654354712
26-06-2024 13:09:23	335	£27.97	CHIX	2024062654354714
26-06-2024 13:09:23	895	£27.97	XLON	2024062654354716
26-06-2024 13:09:23	707	£27.97	XLON	2024062654354718
26-06-2024 13:09:23	270	£27.97	BATE	2024062654354720
26-06-2024 13:09:23	213	£27.97	BATE	2024062654354722
26-06-2024 13:09:23	115	£27.97	BATE	2024062654354824
26-06-2024 13:09:23	304	£27.97	CHIX	2024062654354826
26-06-2024 13:09:23	312	£27.97	XLON	2024062654354828
26-06-2024 13:09:23	70	£27.97	CHIX	2024062654354830
26-06-2024 13:09:23	244	£27.97	BATE	2024062654354832
26-06-2024 13:09:23	500	£27.97	XLON	2024062654354834
26-06-2024 13:09:23	62	£27.97	BATE	2024062654354836
26-06-2024 13:09:23	270	£27.97	CHIX	2024062654354838
26-06-2024 13:09:23	259	£27.97	XLON	2024062654354840
26-06-2024 13:09:23	277	£27.97	CHIX	2024062654354842
26-06-2024 13:09:23	455	£27.97	XLON	2024062654354844
26-06-2024 13:09:23	126	£27.97	CHIX	2024062654354846
26-06-2024 13:09:23	760	£27.97	XLON	2024062654354848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:09:23	121	£27.97	CHIX	2024062654354850
26-06-2024 13:09:23	1,254	£27.97	XLON	2024062654354852
26-06-2024 13:09:23	447	£27.97	XLON	2024062654354854
26-06-2024 13:09:23	479	£27.97	XLON	2024062654354856
26-06-2024 13:09:24	293	£27.97	BATE	2024062654354858
26-06-2024 13:09:24	88	£27.97	BATE	2024062654354860
26-06-2024 13:10:36	292	£27.97	CHIX	2024062654355000
26-06-2024 13:10:36	71	£27.97	BATE	2024062654355002
26-06-2024 13:10:36	194	£27.97	CHIX	2024062654355004
26-06-2024 13:10:36	240	£27.97	BATE	2024062654355006
26-06-2024 13:10:36	806	£27.97	XLON	2024062654355008
26-06-2024 13:10:36	527	£27.97	XLON	2024062654355010
26-06-2024 13:10:36	532	£27.97	XLON	2024062654355012
26-06-2024 13:10:36	443	£27.97	XLON	2024062654355014
26-06-2024 13:10:37	117	£27.97	BATE	2024062654355212
26-06-2024 13:10:37	401	£27.97	XLON	2024062654355214
26-06-2024 13:10:44	1,378	£27.97	XLON	2024062654355240
26-06-2024 13:10:44	667	£27.97	XLON	2024062654355242
26-06-2024 13:10:44	493	£27.97	CHIX	2024062654355244
26-06-2024 13:10:44	240	£27.97	CHIX	2024062654355246
26-06-2024 13:10:44	404	£27.97	BATE	2024062654355248
26-06-2024 13:10:44	196	£27.97	BATE	2024062654355250
26-06-2024 13:10:44	308	£27.97	BATE	2024062654355252
26-06-2024 13:10:44	450	£27.97	XLON	2024062654355254
26-06-2024 13:10:44	590	£27.97	CHIX	2024062654355256
26-06-2024 13:10:44	63	£27.97	BATE	2024062654355258
26-06-2024 13:10:44	1,254	£27.97	XLON	2024062654355260
26-06-2024 13:10:44	333	£27.97	CHIX	2024062654355262
26-06-2024 13:10:44	795	£27.97	XLON	2024062654355264
26-06-2024 13:10:44	284	£27.97	BATE	2024062654355266
26-06-2024 13:10:44	119	£27.97	CHIX	2024062654355268
26-06-2024 13:10:44	294	£27.97	XLON	2024062654355270
26-06-2024 13:10:44	126	£27.97	CHIX	2024062654355272
26-06-2024 13:10:44	275	£27.97	XLON	2024062654355274
26-06-2024 13:10:44	659	£27.97	XLON	2024062654355276
26-06-2024 13:10:44	477	£27.97	XLON	2024062654355278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:10:44	204	£27.97	XLON	2024062654355280
26-06-2024 13:10:44	213	£27.97	XLON	2024062654355282
26-06-2024 13:10:44	447	£27.97	XLON	2024062654355284
26-06-2024 13:10:44	662	£27.97	XLON	2024062654355286
26-06-2024 13:10:44	183	£27.97	BATE	2024062654355288
26-06-2024 13:10:44	129	£27.97	XLON	2024062654355290
26-06-2024 13:10:44	358	£27.97	XLON	2024062654355292
26-06-2024 13:10:44	241	£27.97	CHIX	2024062654355294
26-06-2024 13:10:44	107	£27.97	CHIX	2024062654355296
26-06-2024 13:10:46	1,015	£27.97	XLON	2024062654355434
26-06-2024 13:10:47	402	£27.97	XLON	2024062654355438
26-06-2024 13:10:47	142	£27.97	CHIX	2024062654355440
26-06-2024 13:10:47	116	£27.97	BATE	2024062654355442
26-06-2024 13:10:47	213	£27.97	BATE	2024062654355444
26-06-2024 13:10:47	173	£27.97	XLON	2024062654355446
26-06-2024 13:10:47	168	£27.97	CHIX	2024062654355448
26-06-2024 13:10:47	96	£27.97	CHIX	2024062654355450
26-06-2024 13:10:52	522	£27.97	XLON	2024062654355550
26-06-2024 13:10:52	380	£27.97	XLON	2024062654355552
26-06-2024 13:10:52	615	£27.97	XLON	2024062654355554
26-06-2024 13:10:52	323	£27.97	CHIX	2024062654355556
26-06-2024 13:10:52	217	£27.97	CHIX	2024062654355558
26-06-2024 13:10:52	262	£27.97	BATE	2024062654355560
26-06-2024 13:10:52	178	£27.97	BATE	2024062654355562
26-06-2024 13:10:52	820	£27.97	XLON	2024062654355564
26-06-2024 13:11:00	229	£27.97	BATE	2024062654355728
26-06-2024 13:11:00	168	£27.97	BATE	2024062654355730
26-06-2024 13:11:00	4	£27.97	CHIX	2024062654355732
26-06-2024 13:11:29	661	£27.97	XLON	2024062654355851
26-06-2024 13:11:29	2	£27.97	XLON	2024062654355853
26-06-2024 13:11:29	190	£27.97	BATE	2024062654355855
26-06-2024 13:11:29	83	£27.97	CHIX	2024062654355857
26-06-2024 13:11:29	139	£27.97	BATE	2024062654355859
26-06-2024 13:11:29	150	£27.97	CHIX	2024062654355861
26-06-2024 13:11:29	173	£27.97	CHIX	2024062654355863
26-06-2024 13:11:29	483	£27.97	XLON	2024062654355865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:11:29	323	£27.97	CHIX	2024062654355867
26-06-2024 13:11:29	238	£27.97	XLON	2024062654355869
26-06-2024 13:11:29	78	£27.97	CHIX	2024062654355871
26-06-2024 13:11:29	130	£27.97	XLON	2024062654355873
26-06-2024 13:11:29	473	£27.97	CHIX	2024062654355875
26-06-2024 13:11:29	379	£27.97	BATE	2024062654355877
26-06-2024 13:11:29	1,257	£27.97	XLON	2024062654355879
26-06-2024 13:11:29	68	£27.97	XLON	2024062654355881
26-06-2024 13:11:29	238	£27.97	XLON	2024062654355883
26-06-2024 13:11:29	425	£27.97	XLON	2024062654355885
26-06-2024 13:11:29	951	£27.97	XLON	2024062654355887
26-06-2024 13:11:29	275	£27.97	BATE	2024062654355889
26-06-2024 13:11:29	341	£27.97	CHIX	2024062654355891
26-06-2024 13:12:59	389	£27.97	BATE	2024062654356161
26-06-2024 13:12:59	181	£27.97	BATE	2024062654356163
26-06-2024 13:13:11	399	£27.97	CHIX	2024062654356177
26-06-2024 13:13:11	185	£27.97	CHIX	2024062654356179
26-06-2024 13:13:11	1,110	£27.97	XLON	2024062654356181
26-06-2024 13:13:11	390	£27.97	XLON	2024062654356183
26-06-2024 13:13:11	124	£27.97	XLON	2024062654356185
26-06-2024 13:13:11	319	£27.97	BATE	2024062654356187
26-06-2024 13:13:11	147	£27.97	BATE	2024062654356189
26-06-2024 13:13:11	252	£27.97	XLON	2024062654356191
26-06-2024 13:13:11	335	£27.97	BATE	2024062654356193
26-06-2024 13:13:11	242	£27.97	CHIX	2024062654356195
26-06-2024 13:13:11	66	£27.97	BATE	2024062654356197
26-06-2024 13:13:11	400	£27.97	XLON	2024062654356199
26-06-2024 13:13:11	277	£27.97	CHIX	2024062654356201
26-06-2024 13:13:11	694	£27.97	XLON	2024062654356203
26-06-2024 13:13:11	94	£27.97	CHIX	2024062654356205
26-06-2024 13:13:11	447	£27.97	XLON	2024062654356207
26-06-2024 13:13:11	113	£27.97	CHIX	2024062654356209
26-06-2024 13:13:11	329	£27.97	XLON	2024062654356211
26-06-2024 13:13:11	315	£27.97	XLON	2024062654356213
26-06-2024 13:13:11	257	£27.97	XLON	2024062654356215
26-06-2024 13:13:11	1,254	£27.97	XLON	2024062654356217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:13:51	150	£27.97	XLON	2024062654356387
26-06-2024 13:13:51	603	£27.97	XLON	2024062654356391
26-06-2024 13:13:51	606	£27.97	XLON	2024062654356393
26-06-2024 13:13:52	182	£27.97	XLON	2024062654356401
26-06-2024 13:13:52	183	£27.97	XLON	2024062654356405
26-06-2024 13:13:52	393	£27.97	XLON	2024062654356407
26-06-2024 13:13:52	129	£27.97	CHIX	2024062654356409
26-06-2024 13:13:52	200	£27.97	XLON	2024062654356415
26-06-2024 13:13:52	100	£27.97	CHIX	2024062654356417
26-06-2024 13:13:52	105	£27.97	CHIX	2024062654356419
26-06-2024 13:13:52	129	£27.97	CHIX	2024062654356421
26-06-2024 13:13:52	72	£27.97	CHIX	2024062654356423
26-06-2024 13:13:52	57	£27.97	CHIX	2024062654356425
26-06-2024 13:13:52	1,205	£27.97	XLON	2024062654356429
26-06-2024 13:13:52	507	£27.97	XLON	2024062654356431
26-06-2024 13:13:52	351	£27.97	BATE	2024062654356433
26-06-2024 13:13:52	148	£27.97	BATE	2024062654356435
26-06-2024 13:13:52	413	£27.97	CHIX	2024062654356437
26-06-2024 13:13:52	18	£27.97	XLON	2024062654356441
26-06-2024 13:13:52	180	£27.97	XLON	2024062654356443
26-06-2024 13:13:52	982	£27.97	XLON	2024062654356445
26-06-2024 13:13:52	288	£27.97	BATE	2024062654356447
26-06-2024 13:13:52	358	£27.97	CHIX	2024062654356449
26-06-2024 13:13:52	332	£27.97	BATE	2024062654356461
26-06-2024 13:13:52	49	£27.97	BATE	2024062654356463
26-06-2024 13:13:52	407	£27.97	XLON	2024062654356465
26-06-2024 13:13:52	938	£27.97	XLON	2024062654356467
26-06-2024 13:13:52	333	£27.97	CHIX	2024062654356469
26-06-2024 13:13:52	148	£27.97	CHIX	2024062654356471
26-06-2024 13:13:54	272	£27.97	XLON	2024062654356521
26-06-2024 13:13:54	738	£27.97	XLON	2024062654356623
26-06-2024 13:13:54	110	£27.97	XLON	2024062654356625
26-06-2024 13:13:54	286	£27.97	BATE	2024062654356627
26-06-2024 13:13:54	354	£27.97	CHIX	2024062654356629
26-06-2024 13:13:56	735	£27.97	XLON	2024062654356637
26-06-2024 13:13:56	137	£27.97	BATE	2024062654356639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:13:56	158	£27.97	BATE	2024062654356643
26-06-2024 13:13:56	590	£27.97	CHIX	2024062654356645
26-06-2024 13:13:56	294	£27.97	XLON	2024062654356647
26-06-2024 13:13:56	67	£27.97	BATE	2024062654356649
26-06-2024 13:13:56	82	£27.97	CHIX	2024062654356651
26-06-2024 13:13:56	1,254	£27.97	XLON	2024062654356653
26-06-2024 13:13:56	112	£27.97	CHIX	2024062654356655
26-06-2024 13:13:56	253	£27.97	XLON	2024062654356657
26-06-2024 13:13:56	183	£27.97	CHIX	2024062654356659
26-06-2024 13:13:56	664	£27.97	XLON	2024062654356661
26-06-2024 13:13:56	180	£27.97	XLON	2024062654356663
26-06-2024 13:13:56	447	£27.97	XLON	2024062654356665
26-06-2024 13:13:57	258	£27.97	CHIX	2024062654356669
26-06-2024 13:13:57	334	£27.97	BATE	2024062654356671
26-06-2024 13:13:57	419	£27.97	CHIX	2024062654356673
26-06-2024 13:13:57	1,169	£27.97	XLON	2024062654356675
26-06-2024 13:13:58	604	£27.97	XLON	2024062654356685
26-06-2024 13:14:06	1,132	£27.97	XLON	2024062654356705
26-06-2024 13:14:06	634	£27.97	XLON	2024062654356707
26-06-2024 13:14:06	412	£27.97	CHIX	2024062654356709
26-06-2024 13:14:06	225	£27.97	CHIX	2024062654356711
26-06-2024 13:14:06	179	£27.97	BATE	2024062654356713
26-06-2024 13:14:06	323	£27.97	BATE	2024062654356715
26-06-2024 13:14:06	81	£27.97	CHIX	2024062654356717
26-06-2024 13:14:06	365	£27.97	BATE	2024062654356719
26-06-2024 13:14:06	126	£27.97	CHIX	2024062654356721
26-06-2024 13:14:06	13	£27.97	XLON	2024062654356723
26-06-2024 13:14:06	382	£27.97	CHIX	2024062654356725
26-06-2024 13:14:07	379	£27.97	BATE	2024062654356727
26-06-2024 13:14:07	78	£27.97	BATE	2024062654356729
26-06-2024 13:14:26	150	£27.97	XLON	2024062654356761
26-06-2024 13:14:27	81	£27.97	BATE	2024062654356769
26-06-2024 13:14:27	314	£27.97	BATE	2024062654356771
26-06-2024 13:14:27	950	£27.97	XLON	2024062654356773
26-06-2024 13:14:27	559	£27.97	XLON	2024062654356775
26-06-2024 13:14:29	297	£27.97	BATE	2024062654356785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:14:29	375	£27.97	CHIX	2024062654356787
26-06-2024 13:14:29	209	£27.97	BATE	2024062654356789
26-06-2024 13:14:29	1,032	£27.97	XLON	2024062654356791
26-06-2024 13:14:29	260	£27.97	CHIX	2024062654356793
26-06-2024 13:14:29	729	£27.97	XLON	2024062654356795
26-06-2024 13:14:29	441	£27.97	XLON	2024062654356797
26-06-2024 13:14:29	706	£27.97	XLON	2024062654356799
26-06-2024 13:14:29	1,254	£27.97	XLON	2024062654356801
26-06-2024 13:14:56	335	£27.97	XLON	2024062654357027
26-06-2024 13:14:56	112	£27.97	XLON	2024062654357029
26-06-2024 13:15:34	179	£27.945	BATE	2024062654357225
26-06-2024 13:15:34	230	£27.945	CHIX	2024062654357227
26-06-2024 13:15:34	48	£27.945	XLON	2024062654357229
26-06-2024 13:15:34	599	£27.945	XLON	2024062654357231
26-06-2024 13:15:46	365	£27.94	XLON	2024062654357239
26-06-2024 13:16:17	343	£27.945	XLON	2024062654357298
26-06-2024 13:17:11	756	£27.95	XLON	2024062654357399
26-06-2024 13:17:11	442	£27.95	XLON	2024062654357401
26-06-2024 13:17:11	117	£27.95	XLON	2024062654357403
26-06-2024 13:17:42	61	£27.95	BATE	2024062654357689
26-06-2024 13:17:42	350	£27.95	XLON	2024062654357691
26-06-2024 13:17:42	477	£27.95	XLON	2024062654357693
26-06-2024 13:17:42	356	£27.95	BATE	2024062654357695
26-06-2024 13:17:42	204	£27.95	XLON	2024062654357697
26-06-2024 13:17:42	335	£27.95	XLON	2024062654357699
26-06-2024 13:28:34	5	£27.96	XLON	2024062654360663
26-06-2024 13:28:34	300	£27.96	XLON	2024062654360665
26-06-2024 13:28:37	149	€33.205	CEUX	2024062654360673
26-06-2024 13:28:37	362	€33.205	XAMS	2024062654360683
26-06-2024 13:41:00	209	£27.95	CHIX	2024062654366024
26-06-2024 13:41:00	164	£27.95	BATE	2024062654366026
26-06-2024 13:42:02	138	£27.95	CHIX	2024062654366262
26-06-2024 13:42:02	451	£27.95	XLON	2024062654366264
26-06-2024 13:42:02	141	£27.95	XLON	2024062654366266
26-06-2024 13:42:02	234	£27.95	XLON	2024062654366268
26-06-2024 13:42:02	167	£27.95	CHIX	2024062654366274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:42:02	429	£27.95	XLON	2024062654366276
26-06-2024 13:45:48	193	£27.945	CHIX	2024062654367161
26-06-2024 13:45:48	150	£27.945	CHIX	2024062654367169
26-06-2024 13:45:48	115	£27.945	BATE	2024062654367171
26-06-2024 13:45:48	404	£27.945	XLON	2024062654367173
26-06-2024 13:46:12	396	£27.945	XLON	2024062654367430
26-06-2024 13:46:12	661	£27.945	XLON	2024062654367432
26-06-2024 13:46:12	573	£27.945	XLON	2024062654367434
26-06-2024 13:47:11	514	£27.95	XLON	2024062654368146
26-06-2024 13:47:11	151	£27.95	XLON	2024062654368148
26-06-2024 13:47:11	115	£27.95	XLON	2024062654368150
26-06-2024 13:47:11	378	£27.95	XLON	2024062654368152
26-06-2024 13:47:11	1,208	£27.95	XLON	2024062654368154
26-06-2024 13:47:42	1,140	£27.945	XLON	2024062654369820
26-06-2024 13:47:42	162	£27.945	BATE	2024062654369822
26-06-2024 13:47:59	343	£27.94	XLON	2024062654369838
26-06-2024 13:48:12	125	£27.945	CHIX	2024062654370534
26-06-2024 13:48:12	134	£27.945	CHIX	2024062654370536
26-06-2024 13:48:12	434	£27.945	CHIX	2024062654370538
26-06-2024 13:48:12	99	£27.945	CHIX	2024062654370540
26-06-2024 13:48:12	400	£27.945	CHIX	2024062654370542
26-06-2024 13:48:12	133	£27.945	CHIX	2024062654370544
26-06-2024 13:48:12	100	£27.945	CHIX	2024062654370546
26-06-2024 13:48:30	70	£27.935	BATE	2024062654372690
26-06-2024 13:48:40	206	£27.935	CHIX	2024062654372814
26-06-2024 13:48:40	86	£27.935	BATE	2024062654372816
26-06-2024 13:48:40	4	£27.935	CHIX	2024062654372818
26-06-2024 13:48:40	560	£27.935	XLON	2024062654372820
26-06-2024 13:48:40	321	£27.935	XLON	2024062654372822
26-06-2024 13:48:52	180	£27.935	BATE	2024062654375292
26-06-2024 13:48:52	243	£27.935	CHIX	2024062654375294
26-06-2024 13:48:52	661	£27.935	XLON	2024062654375296
26-06-2024 13:49:13	4	£27.94	CHIX	2024062654375348
26-06-2024 13:49:13	124	£27.94	CHIX	2024062654375350
26-06-2024 13:49:13	24	£27.94	CHIX	2024062654375352
26-06-2024 13:49:25	618	£27.945	XLON	2024062654375508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:49:25	175	£27.945	BATE	2024062654375510
26-06-2024 13:49:25	224	£27.945	CHIX	2024062654375512
26-06-2024 13:49:30	349	£27.94	XLON	2024062654375598
26-06-2024 13:50:14	172	£27.945	BATE	2024062654375694
26-06-2024 13:50:14	247	£27.945	BATE	2024062654375696
26-06-2024 13:50:14	66	£27.945	BATE	2024062654375698
26-06-2024 13:50:14	257	£27.945	BATE	2024062654375800
26-06-2024 13:50:14	151	£27.945	BATE	2024062654375802
26-06-2024 13:50:20	113	£27.935	CHIX	2024062654375874
26-06-2024 13:50:20	457	£27.935	XLON	2024062654375886
26-06-2024 13:50:20	45	£27.935	CHIX	2024062654375888
26-06-2024 13:50:20	127	£27.935	BATE	2024062654375890
26-06-2024 13:50:30	6	£27.935	XLON	2024062654375928
26-06-2024 13:50:34	153	£27.935	BATE	2024062654376130
26-06-2024 13:50:34	1,254	£27.935	XLON	2024062654376132
26-06-2024 13:50:34	47	£27.935	CHIX	2024062654376134
26-06-2024 13:50:34	113	£27.935	BATE	2024062654376136
26-06-2024 13:50:34	106	£27.935	XLON	2024062654376138
26-06-2024 13:50:34	205	£27.935	XLON	2024062654376140
26-06-2024 13:50:34	392	£27.935	XLON	2024062654376142
26-06-2024 13:50:41	593	£27.93	XLON	2024062654376189
26-06-2024 13:50:41	334	£27.93	XLON	2024062654376191
26-06-2024 13:50:41	217	£27.93	CHIX	2024062654376193
26-06-2024 13:50:41	160	£27.93	BATE	2024062654376195
26-06-2024 13:51:57	131	£27.94	CHIX	2024062654376767
26-06-2024 13:51:57	379	£27.94	XLON	2024062654376769
26-06-2024 13:51:57	281	£27.94	CHIX	2024062654376771
26-06-2024 13:51:57	268	£27.94	XLON	2024062654376773
26-06-2024 13:51:57	437	£27.94	XLON	2024062654376775
26-06-2024 13:51:57	204	£27.94	XLON	2024062654376777
26-06-2024 13:52:16	76	£27.94	CHIX	2024062654376825
26-06-2024 13:52:16	1,063	£27.94	CHIX	2024062654376827
26-06-2024 13:52:16	267	£27.94	BATE	2024062654376829
26-06-2024 13:52:47	120	£27.935	XLON	2024062654377317
26-06-2024 13:52:47	343	£27.935	BATE	2024062654377319
26-06-2024 13:52:47	1,254	£27.935	XLON	2024062654377321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:52:47	281	£27.935	XLON	2024062654377323
26-06-2024 13:52:47	229	£27.935	XLON	2024062654377325
26-06-2024 13:53:06	90	£27.935	XLON	2024062654377387
26-06-2024 13:53:06	392	£27.935	XLON	2024062654377389
26-06-2024 13:53:06	205	£27.935	XLON	2024062654377391
26-06-2024 13:53:06	19	£27.935	XLON	2024062654377393
26-06-2024 13:53:06	306	£27.935	XLON	2024062654377395
26-06-2024 13:53:37	378	£27.935	XLON	2024062654377973
26-06-2024 13:53:37	1,186	£27.935	XLON	2024062654377975
26-06-2024 13:53:48	370	£27.935	XLON	2024062654378025
26-06-2024 13:53:48	191	£27.94	BATE	2024062654378027
26-06-2024 13:53:48	123	£27.94	BATE	2024062654378029
26-06-2024 13:53:48	92	£27.94	BATE	2024062654378031
26-06-2024 13:53:48	59	£27.94	BATE	2024062654378033
26-06-2024 13:53:48	13	£27.94	BATE	2024062654378035
26-06-2024 13:53:48	13	£27.94	BATE	2024062654378037
26-06-2024 13:53:48	100	£27.94	BATE	2024062654378039
26-06-2024 13:54:07	153	£27.935	CHIX	2024062654378253
26-06-2024 13:54:07	339	£27.935	XLON	2024062654378255
26-06-2024 13:54:07	105	£27.935	CHIX	2024062654378257
26-06-2024 13:54:07	329	£27.935	XLON	2024062654378259
26-06-2024 13:54:18	336	£27.935	XLON	2024062654378343
26-06-2024 13:54:18	1,183	£27.935	XLON	2024062654378345
26-06-2024 13:54:38	301	£27.935	BATE	2024062654378531
26-06-2024 13:54:38	349	£27.935	XLON	2024062654378533
26-06-2024 13:54:38	112	£27.935	CHIX	2024062654378535
26-06-2024 13:54:38	205	£27.935	XLON	2024062654378537
26-06-2024 13:54:38	68	£27.935	CHIX	2024062654378539
26-06-2024 13:54:38	492	£27.935	XLON	2024062654378541
26-06-2024 13:54:38	259	£27.935	XLON	2024062654378543
26-06-2024 13:54:55	370	£27.935	XLON	2024062654378815
26-06-2024 13:54:55	1,254	£27.935	XLON	2024062654378817
26-06-2024 13:54:55	241	£27.935	XLON	2024062654378819
26-06-2024 13:55:50	183	£27.945	CHIX	2024062654379400
26-06-2024 13:55:56	314	£27.945	CHIX	2024062654379423
26-06-2024 13:55:56	15	£27.945	XLON	2024062654379425

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:55:56	752	£27.945	XLON	2024062654379427
26-06-2024 13:56:20	21	£27.945	CHIX	2024062654379507
26-06-2024 13:56:20	4	£27.945	XLON	2024062654379509
26-06-2024 13:56:20	135	£27.945	CHIX	2024062654379511
26-06-2024 13:56:34	366	£27.945	XLON	2024062654379531
26-06-2024 13:56:34	275	£27.945	XLON	2024062654379533
26-06-2024 13:56:39	140	£27.94	XLON	2024062654379537
26-06-2024 13:56:39	219	£27.94	CHIX	2024062654379539
26-06-2024 13:56:39	162	£27.94	BATE	2024062654379541
26-06-2024 13:56:39	444	£27.94	XLON	2024062654379543
26-06-2024 13:57:10	126	£27.93	BATE	2024062654379822
26-06-2024 13:57:10	590	£27.93	XLON	2024062654379824
26-06-2024 13:57:10	216	£27.93	CHIX	2024062654379826
26-06-2024 13:57:10	294	£27.93	XLON	2024062654379828
26-06-2024 13:57:10	40	£27.93	BATE	2024062654379830
26-06-2024 13:57:14	177	£27.925	CHIX	2024062654379866
26-06-2024 13:57:14	308	£27.925	XLON	2024062654379868
26-06-2024 13:57:14	480	£27.925	XLON	2024062654379870
26-06-2024 13:57:21	304	£27.93	CHIX	2024062654379996
26-06-2024 13:57:21	96	£27.93	CHIX	2024062654379998
26-06-2024 13:57:21	190	£27.93	CHIX	2024062654380000
26-06-2024 13:57:21	190	£27.93	CHIX	2024062654380002
26-06-2024 13:57:21	34	£27.93	CHIX	2024062654380004
26-06-2024 13:57:21	84	£27.93	CHIX	2024062654380006
26-06-2024 13:57:21	137	£27.93	CHIX	2024062654380008
26-06-2024 13:57:21	192	£27.93	CHIX	2024062654380010
26-06-2024 13:57:41	355	£27.93	XLON	2024062654380088
26-06-2024 13:57:41	84	£27.93	BATE	2024062654380090
26-06-2024 13:57:41	23	£27.93	CHIX	2024062654380092
26-06-2024 13:57:41	220	£27.93	XLON	2024062654380094
26-06-2024 13:57:41	149	£27.93	CHIX	2024062654380096
26-06-2024 13:57:59	231	£27.93	XLON	2024062654380106
26-06-2024 13:57:59	176	£27.93	XLON	2024062654380108
26-06-2024 13:57:59	242	£27.93	CHIX	2024062654380110
26-06-2024 13:57:59	187	£27.93	BATE	2024062654380112
26-06-2024 13:58:06	253	£27.93	XLON	2024062654380130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 13:58:10	262	£27.93	XLON	2024062654380134
26-06-2024 13:58:10	450	£27.93	XLON	2024062654380136
26-06-2024 13:58:14	115	£27.93	BATE	2024062654380186
26-06-2024 13:58:14	640	£27.93	XLON	2024062654380188
26-06-2024 13:58:14	304	£27.93	CHIX	2024062654380190
26-06-2024 13:58:14	205	£27.93	XLON	2024062654380192
26-06-2024 13:58:22	21	£27.93	CHIX	2024062654380345
26-06-2024 13:58:22	342	£27.93	BATE	2024062654380347
26-06-2024 13:58:22	317	£27.93	XLON	2024062654380349
26-06-2024 13:58:22	407	£27.93	CHIX	2024062654380351
26-06-2024 13:58:22	382	£27.93	XLON	2024062654380353
26-06-2024 13:58:40	170	£27.925	CHIX	2024062654380429
26-06-2024 13:58:40	465	£27.925	XLON	2024062654380431
26-06-2024 13:58:53	304	£27.93	CHIX	2024062654380605
26-06-2024 13:58:53	325	£27.93	CHIX	2024062654380607
26-06-2024 13:58:53	215	£27.93	CHIX	2024062654380609
26-06-2024 13:58:53	136	£27.93	CHIX	2024062654380611
26-06-2024 13:58:53	329	£27.93	CHIX	2024062654380613
26-06-2024 13:58:53	569	£27.93	CHIX	2024062654380615
26-06-2024 13:59:12	94	£27.93	CHIX	2024062654380733
26-06-2024 13:59:12	317	£27.93	XLON	2024062654380735
26-06-2024 13:59:12	274	£27.93	XLON	2024062654380737
26-06-2024 13:59:12	237	£27.93	XLON	2024062654380739
26-06-2024 13:59:15	240	£27.93	XLON	2024062654380769
26-06-2024 13:59:15	114	£27.93	BATE	2024062654380771
26-06-2024 13:59:15	304	£27.93	CHIX	2024062654380773
26-06-2024 13:59:43	257	£27.93	XLON	2024062654380966
26-06-2024 13:59:43	149	£27.93	CHIX	2024062654380968
26-06-2024 13:59:43	757	£27.93	XLON	2024062654380970
26-06-2024 13:59:43	87	£27.93	CHIX	2024062654380972
26-06-2024 14:00:00	3	£27.925	XLON	2024062654381028
26-06-2024 14:00:01	136	£27.925	XLON	2024062654381030
26-06-2024 14:00:01	90	£27.925	XLON	2024062654381032
26-06-2024 14:00:01	3	£27.925	XLON	2024062654381034
26-06-2024 14:00:06	133	£27.925	XLON	2024062654381070
26-06-2024 14:00:13	304	£27.93	CHIX	2024062654381226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:00:13	91	£27.93	CHIX	2024062654381228
26-06-2024 14:00:13	325	£27.93	CHIX	2024062654381230
26-06-2024 14:00:13	297	£27.93	CHIX	2024062654381232
26-06-2024 14:00:13	114	£27.93	CHIX	2024062654381234
26-06-2024 14:00:39	563	£27.93	XLON	2024062654381342
26-06-2024 14:00:39	155	£27.93	BATE	2024062654381344
26-06-2024 14:00:39	184	£27.93	CHIX	2024062654381346
26-06-2024 14:00:44	261	£27.935	XLON	2024062654381370
26-06-2024 14:01:10	110	£27.93	XLON	2024062654382224
26-06-2024 14:01:10	576	£27.93	XLON	2024062654382226
26-06-2024 14:01:11	325	£27.93	XLON	2024062654382262
26-06-2024 14:01:11	116	£27.93	CHIX	2024062654382264
26-06-2024 14:01:15	76	£27.93	BATE	2024062654382688
26-06-2024 14:01:15	276	£27.93	XLON	2024062654382690
26-06-2024 14:01:15	90	£27.93	XLON	2024062654382692
26-06-2024 14:01:15	77	£27.93	BATE	2024062654382694
26-06-2024 14:01:15	987	£27.93	XLON	2024062654382696
26-06-2024 14:01:15	73	£27.93	BATE	2024062654382698
26-06-2024 14:01:15	283	£27.93	BATE	2024062654382700
26-06-2024 14:01:22	416	£27.925	XLON	2024062654382736
26-06-2024 14:01:22	135	£27.925	CHIX	2024062654382738
26-06-2024 14:01:39	287	£27.92	XLON	2024062654383022
26-06-2024 14:01:39	89	£27.92	XLON	2024062654383024
26-06-2024 14:01:56	327	£27.915	XLON	2024062654383112
26-06-2024 14:01:56	118	£27.915	CHIX	2024062654383114
26-06-2024 14:01:57	247	£27.91	CHIX	2024062654383118
26-06-2024 14:01:57	191	£27.91	CHIX	2024062654383120
26-06-2024 14:01:58	239	£27.91	XLON	2024062654383122
26-06-2024 14:01:58	295	£27.91	XLON	2024062654383124
26-06-2024 14:02:29	339	£27.905	XLON	2024062654383618
26-06-2024 14:02:51	174	£27.9	CHIX	2024062654383783
26-06-2024 14:02:51	165	£27.9	CHIX	2024062654383885
26-06-2024 14:02:52	20	£27.905	BATE	2024062654383899
26-06-2024 14:02:52	89	£27.905	XLON	2024062654383901
26-06-2024 14:02:52	300	£27.905	BATE	2024062654383903
26-06-2024 14:02:52	255	£27.905	XLON	2024062654383905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:02:52	347	£27.905	XLON	2024062654383907
26-06-2024 14:02:52	670	£27.905	XLON	2024062654383909
26-06-2024 14:02:53	443	£27.9	XLON	2024062654383911
26-06-2024 14:03:22	438	£27.905	XLON	2024062654384083
26-06-2024 14:03:22	156	£27.905	CHIX	2024062654384185
26-06-2024 14:03:22	731	£27.905	XLON	2024062654384187
26-06-2024 14:03:28	269	£27.905	CHIX	2024062654384213
26-06-2024 14:03:28	301	£27.905	XLON	2024062654384215
26-06-2024 14:03:28	397	£27.905	XLON	2024062654384217
26-06-2024 14:04:11	417	£27.915	XLON	2024062654384793
26-06-2024 14:04:14	355	£27.915	XLON	2024062654384801
26-06-2024 14:04:24	595	£27.91	XLON	2024062654384852
26-06-2024 14:04:24	141	£27.91	XLON	2024062654384854
26-06-2024 14:04:24	226	£27.91	CHIX	2024062654384856
26-06-2024 14:04:26	200	£27.915	BATE	2024062654384860
26-06-2024 14:04:26	62	£27.915	BATE	2024062654384862
26-06-2024 14:04:26	401	£27.915	XLON	2024062654384864
26-06-2024 14:04:32	211	£27.915	BATE	2024062654384894
26-06-2024 14:04:32	1,000	£27.915	XLON	2024062654384896
26-06-2024 14:04:32	60	£27.915	BATE	2024062654384898
26-06-2024 14:04:32	48	£27.915	XLON	2024062654384900
26-06-2024 14:04:33	161	£27.91	XLON	2024062654384902
26-06-2024 14:04:43	383	£27.905	XLON	2024062654384981
26-06-2024 14:05:32	170	£27.91	BATE	2024062654385397
26-06-2024 14:05:32	100	£27.91	BATE	2024062654385399
26-06-2024 14:05:32	66	£27.91	BATE	2024062654385401
26-06-2024 14:05:45	157	£27.915	XLON	2024062654385471
26-06-2024 14:05:45	708	£27.915	XLON	2024062654385473
26-06-2024 14:05:45	210	£27.915	XLON	2024062654385475
26-06-2024 14:05:45	1,254	£27.915	XLON	2024062654385477
26-06-2024 14:05:45	120	£27.915	XLON	2024062654385479
26-06-2024 14:05:49	1,500	£27.915	XLON	2024062654385517
26-06-2024 14:05:49	321	£27.915	XLON	2024062654385519
26-06-2024 14:06:00	728	£27.915	XLON	2024062654385541
26-06-2024 14:06:00	274	£27.915	XLON	2024062654385543
26-06-2024 14:06:00	140	£27.915	XLON	2024062654385545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:06:36	180	£27.915	XLON	2024062654385851
26-06-2024 14:06:36	377	£27.915	XLON	2024062654385853
26-06-2024 14:06:36	668	£27.915	XLON	2024062654385855
26-06-2024 14:06:50	590	£27.92	CHIX	2024062654386023
26-06-2024 14:06:50	106	£27.92	CHIX	2024062654386025
26-06-2024 14:06:50	126	£27.92	CHIX	2024062654386027
26-06-2024 14:06:50	76	£27.92	CHIX	2024062654386029
26-06-2024 14:06:50	400	£27.92	CHIX	2024062654386031
26-06-2024 14:06:50	70	£27.92	CHIX	2024062654386033
26-06-2024 14:07:35	750	£27.925	XLON	2024062654386146
26-06-2024 14:07:51	351	£27.925	XLON	2024062654386282
26-06-2024 14:07:54	299	£27.925	XLON	2024062654386294
26-06-2024 14:07:54	465	£27.925	XLON	2024062654386296
26-06-2024 14:07:54	290	£27.925	XLON	2024062654386298
26-06-2024 14:07:54	364	£27.925	XLON	2024062654386300
26-06-2024 14:08:02	269	£27.925	XLON	2024062654386316
26-06-2024 14:08:02	261	£27.925	XLON	2024062654386318
26-06-2024 14:08:02	174	£27.925	XLON	2024062654386320
26-06-2024 14:08:21	338	£27.925	XLON	2024062654386348
26-06-2024 14:08:21	329	£27.925	XLON	2024062654386350
26-06-2024 14:08:36	541	£27.92	XLON	2024062654386412
26-06-2024 14:08:36	197	£27.92	CHIX	2024062654386414
26-06-2024 14:08:36	138	£27.92	XLON	2024062654386422
26-06-2024 14:09:06	1,099	£27.925	BATE	2024062654386646
26-06-2024 14:09:07	100	£27.925	BATE	2024062654386648
26-06-2024 14:09:07	34	£27.925	BATE	2024062654386650
26-06-2024 14:09:07	59	£27.925	BATE	2024062654386652
26-06-2024 14:09:10	436	£27.925	BATE	2024062654386654
26-06-2024 14:09:10	63	£27.925	BATE	2024062654386656
26-06-2024 14:09:21	189	£27.91	CHIX	2024062654386672
26-06-2024 14:09:21	525	£27.91	XLON	2024062654386674
26-06-2024 14:09:22	135	£27.91	CHIX	2024062654386676
26-06-2024 14:09:22	397	£27.915	XLON	2024062654386680
26-06-2024 14:09:22	300	£27.915	BATE	2024062654386682
26-06-2024 14:09:22	65	£27.915	BATE	2024062654386684
26-06-2024 14:09:22	174	£27.915	BATE	2024062654386686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:09:22	254	£27.915	BATE	2024062654386688
26-06-2024 14:09:22	436	£27.915	BATE	2024062654386690
26-06-2024 14:09:53	396	£27.91	XLON	2024062654386761
26-06-2024 14:09:53	1,246	£27.91	XLON	2024062654386763
26-06-2024 14:10:02	158	£27.9	CHIX	2024062654386900
26-06-2024 14:10:09	381	£27.9	XLON	2024062654386932
26-06-2024 14:10:12	359	£27.9	XLON	2024062654386976
26-06-2024 14:10:12	1,254	£27.9	XLON	2024062654386978
26-06-2024 14:10:12	319	£27.9	XLON	2024062654386980
26-06-2024 14:10:29	190	£27.895	CHIX	2024062654387056
26-06-2024 14:10:29	179	£27.895	CHIX	2024062654387070
26-06-2024 14:11:03	1,000	£27.905	XLON	2024062654387222
26-06-2024 14:11:03	13	£27.905	XLON	2024062654387224
26-06-2024 14:11:05	728	£27.905	XLON	2024062654387246
26-06-2024 14:11:06	500	£27.905	XLON	2024062654387254
26-06-2024 14:11:06	499	£27.905	XLON	2024062654387256
26-06-2024 14:11:06	264	£27.905	XLON	2024062654387258
26-06-2024 14:12:26	243	£27.915	CHIX	2024062654388086
26-06-2024 14:12:26	163	£27.915	CHIX	2024062654388088
26-06-2024 14:12:26	3	£27.915	XLON	2024062654388090
26-06-2024 14:12:29	73	£27.92	CHIX	2024062654388118
26-06-2024 14:12:29	239	£27.92	CHIX	2024062654388120
26-06-2024 14:12:30	536	£27.92	CHIX	2024062654388126
26-06-2024 14:13:01	272	£27.925	XLON	2024062654388378
26-06-2024 14:13:01	1,254	£27.925	XLON	2024062654388380
26-06-2024 14:13:01	514	£27.925	XLON	2024062654388382
26-06-2024 14:13:01	346	£27.925	XLON	2024062654388384
26-06-2024 14:13:25	590	£27.925	CHIX	2024062654388471
26-06-2024 14:13:25	38	£27.925	CHIX	2024062654388473
26-06-2024 14:13:25	126	£27.925	CHIX	2024062654388475
26-06-2024 14:13:25	130	£27.925	CHIX	2024062654388477
26-06-2024 14:13:25	90	£27.925	CHIX	2024062654388479
26-06-2024 14:13:25	400	£27.925	CHIX	2024062654388481
26-06-2024 14:13:25	872	£27.925	CHIX	2024062654388483
26-06-2024 14:13:42	695	£27.925	CHIX	2024062654388559
26-06-2024 14:13:42	414	£27.925	BATE	2024062654388561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:13:43	266	£27.925	CHIX	2024062654388567
26-06-2024 14:13:43	115	£27.925	BATE	2024062654388569
26-06-2024 14:13:46	304	£27.925	CHIX	2024062654388681
26-06-2024 14:13:46	404	£27.925	XLON	2024062654388683
26-06-2024 14:13:46	115	£27.925	BATE	2024062654388685
26-06-2024 14:13:46	259	£27.925	XLON	2024062654388687
26-06-2024 14:13:46	64	£27.925	XLON	2024062654388689
26-06-2024 14:13:57	500	£27.925	XLON	2024062654388727
26-06-2024 14:13:57	500	£27.925	XLON	2024062654388729
26-06-2024 14:14:17	32	£27.92	XLON	2024062654388791
26-06-2024 14:15:07	149	£27.92	BATE	2024062654389018
26-06-2024 14:15:07	1,000	£27.92	XLON	2024062654389020
26-06-2024 14:15:07	450	£27.92	XLON	2024062654389022
26-06-2024 14:15:14	2	£27.925	XLON	2024062654389030
26-06-2024 14:15:17	246	£27.925	CHIX	2024062654389040
26-06-2024 14:15:17	72	£27.925	XLON	2024062654389042
26-06-2024 14:15:25	425	£27.925	XLON	2024062654389056
26-06-2024 14:15:25	168	£27.925	XLON	2024062654389058
26-06-2024 14:15:25	175	£27.925	XLON	2024062654389060
26-06-2024 14:15:43	2,326	£27.925	XLON	2024062654389295
26-06-2024 14:15:45	373	£27.92	XLON	2024062654389297
26-06-2024 14:15:51	34	£27.915	BATE	2024062654389321
26-06-2024 14:15:59	228	£27.925	CHIX	2024062654389323
26-06-2024 14:15:59	105	£27.925	CHIX	2024062654389325
26-06-2024 14:15:59	325	£27.925	CHIX	2024062654389327
26-06-2024 14:15:59	134	£27.925	CHIX	2024062654389329
26-06-2024 14:16:02	1,500	£27.925	XLON	2024062654389335
26-06-2024 14:16:02	257	£27.925	XLON	2024062654389337
26-06-2024 14:16:02	125	£27.925	XLON	2024062654389339
26-06-2024 14:16:33	115	£27.925	BATE	2024062654389403
26-06-2024 14:16:33	419	£27.925	XLON	2024062654389405
26-06-2024 14:16:33	304	£27.925	CHIX	2024062654389407
26-06-2024 14:16:33	118	£27.925	CHIX	2024062654389409
26-06-2024 14:16:33	492	£27.925	XLON	2024062654389411
26-06-2024 14:17:00	115	£27.925	BATE	2024062654389677
26-06-2024 14:17:00	67	£27.925	BATE	2024062654389679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:17:00	16	£27.925	BATE	2024062654389681
26-06-2024 14:17:00	21	£27.925	BATE	2024062654389683
26-06-2024 14:17:00	323	£27.925	BATE	2024062654389685
26-06-2024 14:17:16	39	£27.935	CHIX	2024062654389715
26-06-2024 14:17:17	673	£27.935	XLON	2024062654389721
26-06-2024 14:17:17	89	£27.935	CHIX	2024062654389723
26-06-2024 14:17:17	132	£27.935	CHIX	2024062654389725
26-06-2024 14:17:17	180	£27.935	BATE	2024062654389727
26-06-2024 14:17:32	202	£27.93	CHIX	2024062654389900
26-06-2024 14:17:34	39	£27.93	CHIX	2024062654389904
26-06-2024 14:17:34	192	£27.93	BATE	2024062654389906
26-06-2024 14:17:34	717	£27.93	XLON	2024062654389908
26-06-2024 14:18:42	274	£27.94	XLON	2024062654390203
26-06-2024 14:18:42	68	£27.94	CHIX	2024062654390205
26-06-2024 14:18:42	363	£27.94	XLON	2024062654390207
26-06-2024 14:19:02	336	£27.935	XLON	2024062654390321
26-06-2024 14:19:02	263	£27.935	XLON	2024062654390323
26-06-2024 14:19:02	630	£27.935	XLON	2024062654390325
26-06-2024 14:19:02	966	£27.935	XLON	2024062654390327
26-06-2024 14:19:03	592	£27.93	XLON	2024062654390333
26-06-2024 14:19:03	355	£27.93	XLON	2024062654390335
26-06-2024 14:19:03	201	£27.93	CHIX	2024062654390337
26-06-2024 14:19:03	150	£27.93	BATE	2024062654390339
26-06-2024 14:20:24	252	£27.94	BATE	2024062654390925
26-06-2024 14:20:25	872	£27.94	XLON	2024062654390927
26-06-2024 14:20:31	225	£27.935	CHIX	2024062654390939
26-06-2024 14:20:41	156	£27.935	CHIX	2024062654390957
26-06-2024 14:20:45	31	£27.935	BATE	2024062654391071
26-06-2024 14:20:45	108	£27.935	BATE	2024062654391073
26-06-2024 14:22:58	149	£27.94	BATE	2024062654391970
26-06-2024 14:22:58	585	£27.94	XLON	2024062654391972
26-06-2024 14:22:58	195	£27.94	CHIX	2024062654391974
26-06-2024 14:22:58	460	£27.94	XLON	2024062654391976
26-06-2024 14:22:58	100	£27.94	BATE	2024062654391978
26-06-2024 14:22:58	80	£27.94	XLON	2024062654391980
26-06-2024 14:22:58	267	£27.94	BATE	2024062654391982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:24:22	580	£27.94	XLON	2024062654392335
26-06-2024 14:24:22	204	£27.94	CHIX	2024062654392337
26-06-2024 14:24:22	146	£27.94	BATE	2024062654392339
26-06-2024 14:25:03	145	£27.93	BATE	2024062654392867
26-06-2024 14:25:07	169	£27.93	CHIX	2024062654392871
26-06-2024 14:25:07	463	£27.93	XLON	2024062654392873
26-06-2024 14:25:07	83	€33.155	CEUX	2024062654392875
26-06-2024 14:25:29	181	£27.935	CHIX	2024062654392941
26-06-2024 14:25:38	381	£27.94	XLON	2024062654392983
26-06-2024 14:25:38	336	£27.94	XLON	2024062654392985
26-06-2024 14:27:19	274	£27.94	CHIX	2024062654393561
26-06-2024 14:28:09	198	£27.94	CHIX	2024062654393832
26-06-2024 14:28:09	491	£27.94	XLON	2024062654393834
26-06-2024 14:28:13	198	£27.94	CHIX	2024062654393852
26-06-2024 14:28:14	337	£27.945	XLON	2024062654393856
26-06-2024 14:28:14	346	£27.945	XLON	2024062654393858
26-06-2024 14:28:41	161	£27.94	XLON	2024062654393948
26-06-2024 14:30:30	165	€33.21	CEUX	2024062654394843
26-06-2024 14:30:30	367	€33.21	XAMS	2024062654394845
26-06-2024 14:30:30	43	£27.965	XLON	2024062654394847
26-06-2024 14:30:30	290	£27.965	XLON	2024062654394849
26-06-2024 14:31:01	235	£27.94	XLON	2024062654395300
26-06-2024 14:31:33	475	£27.93	XLON	2024062654395706
26-06-2024 14:31:33	128	£27.93	BATE	2024062654395708
26-06-2024 14:31:33	167	£27.93	CHIX	2024062654395710
26-06-2024 14:31:34	524	£27.925	XLON	2024062654395712
26-06-2024 14:31:34	192	£27.925	CHIX	2024062654395714
26-06-2024 14:31:36	376	£27.92	XLON	2024062654395732
26-06-2024 14:31:36	150	£27.92	CHIX	2024062654395734
26-06-2024 14:31:40	259	£27.93	XLON	2024062654395868
26-06-2024 14:31:40	56	£27.93	XLON	2024062654395870
26-06-2024 14:31:40	121	£27.93	CHIX	2024062654395872
26-06-2024 14:31:53	351	£27.915	XLON	2024062654396044
26-06-2024 14:32:04	220	£27.905	CHIX	2024062654396238
26-06-2024 14:32:04	585	£27.905	XLON	2024062654396240
26-06-2024 14:32:04	147	£27.905	BATE	2024062654396242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:32:04	346	€33.13	CEUX	2024062654396244
26-06-2024 14:32:04	222	€33.13	CEUX	2024062654396246
26-06-2024 14:32:04	185	€33.13	TQEX	2024062654396248
26-06-2024 14:32:04	752	€33.13	XAMS	2024062654396250
26-06-2024 14:32:04	484	€33.13	XAMS	2024062654396252
26-06-2024 14:32:04	36	€33.13	XAMS	2024062654396254
26-06-2024 14:32:04	188	€33.13	XAMS	2024062654396256
26-06-2024 14:32:04	500	€33.13	XAMS	2024062654396258
26-06-2024 14:32:04	290	€33.13	CEUX	2024062654396260
26-06-2024 14:32:04	222	€33.13	CEUX	2024062654396262
26-06-2024 14:32:04	30	€33.13	CEUX	2024062654396264
26-06-2024 14:32:04	156	€33.13	TQEX	2024062654396266
26-06-2024 14:32:04	86	€33.13	XAMS	2024062654396268
26-06-2024 14:32:04	42	€33.13	XAMS	2024062654396270
26-06-2024 14:32:04	42	€33.13	XAMS	2024062654396272
26-06-2024 14:32:04	504	€33.13	XAMS	2024062654396274
26-06-2024 14:32:04	418	€33.13	XAMS	2024062654396276
26-06-2024 14:32:04	764	€33.13	CEUX	2024062654396278
26-06-2024 14:32:04	156	€33.13	TQEX	2024062654396280
26-06-2024 14:32:04	73	€33.13	CEUX	2024062654396282
26-06-2024 14:32:04	206	€33.13	TQEX	2024062654396284
26-06-2024 14:32:04	10	€33.13	CEUX	2024062654396286
26-06-2024 14:32:04	387	€33.13	CEUX	2024062654396288
26-06-2024 14:32:04	500	€33.13	XAMS	2024062654396290
26-06-2024 14:32:04	15	€33.13	XAMS	2024062654396292
26-06-2024 14:32:04	500	€33.13	XAMS	2024062654396294
26-06-2024 14:32:04	476	€33.13	XAMS	2024062654396296
26-06-2024 14:32:04	249	€33.13	TQEX	2024062654396298
26-06-2024 14:32:05	253	€33.13	XAMS	2024062654396300
26-06-2024 14:32:06	250	€33.13	CEUX	2024062654396302
26-06-2024 14:32:06	764	€33.13	CEUX	2024062654396306
26-06-2024 14:32:06	259	€33.13	CEUX	2024062654396308
26-06-2024 14:32:06	156	€33.13	TQEX	2024062654396310
26-06-2024 14:32:06	60	€33.13	TQEX	2024062654396312
26-06-2024 14:32:06	237	€33.13	CEUX	2024062654396314
26-06-2024 14:32:06	156	€33.13	TQEX	2024062654396316

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:32:06	160	€33.13	CEUX	2024062654396318
26-06-2024 14:32:06	156	€33.13	TQEX	2024062654396320
26-06-2024 14:32:06	3	€33.13	XAMS	2024062654396322
26-06-2024 14:32:06	500	€33.13	XAMS	2024062654396324
26-06-2024 14:32:06	764	€33.13	CEUX	2024062654396326
26-06-2024 14:32:06	156	€33.13	TQEX	2024062654396328
26-06-2024 14:32:09	39	€33.13	XAMS	2024062654396334
26-06-2024 14:32:12	59	€33.13	XAMS	2024062654396340
26-06-2024 14:32:12	19	€33.13	XAMS	2024062654396350
26-06-2024 14:32:18	213	£27.905	CHIX	2024062654396482
26-06-2024 14:32:18	5	£27.905	XLON	2024062654396484
26-06-2024 14:32:18	329	£27.9	XLON	2024062654396486
26-06-2024 14:32:18	432	€33.13	CEUX	2024062654396488
26-06-2024 14:32:18	222	€33.125	CEUX	2024062654396490
26-06-2024 14:32:18	219	€33.13	TQEX	2024062654396492
26-06-2024 14:32:18	116	€33.125	TQEX	2024062654396494
26-06-2024 14:32:18	735	€33.13	XAMS	2024062654396496
26-06-2024 14:32:18	458	€33.125	XAMS	2024062654396498
26-06-2024 14:32:18	764	€33.125	CEUX	2024062654396500
26-06-2024 14:32:18	57	€33.125	CEUX	2024062654396502
26-06-2024 14:32:18	251	€33.125	CEUX	2024062654396504
26-06-2024 14:32:18	156	€33.125	TQEX	2024062654396506
26-06-2024 14:32:18	220	€33.125	TQEX	2024062654396508
26-06-2024 14:32:18	156	€33.13	TQEX	2024062654396510
26-06-2024 14:32:18	100	€33.13	TQEX	2024062654396512
26-06-2024 14:32:18	180	€33.13	TQEX	2024062654396514
26-06-2024 14:32:18	27	€33.13	TQEX	2024062654396516
26-06-2024 14:32:20	131	£27.895	CHIX	2024062654396544
26-06-2024 14:32:20	368	£27.895	XLON	2024062654396546
26-06-2024 14:32:20	242	€33.12	CEUX	2024062654396548
26-06-2024 14:32:20	115	€33.12	TQEX	2024062654396550
26-06-2024 14:32:20	459	€33.12	XAMS	2024062654396552
26-06-2024 14:32:21	731	£27.9	XLON	2024062654396572
26-06-2024 14:32:21	842	£27.9	XLON	2024062654396574
26-06-2024 14:32:28	277	€33.13	TQEX	2024062654396628
26-06-2024 14:32:46	668	£27.91	XLON	2024062654396915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:32:46	909	£27.91	XLON	2024062654396917
26-06-2024 14:32:49	509	€33.13	CEUX	2024062654396949
26-06-2024 14:32:49	240	€33.13	CEUX	2024062654396951
26-06-2024 14:32:49	251	€33.13	TQEX	2024062654396953
26-06-2024 14:32:49	1	€33.13	TQEX	2024062654397055
26-06-2024 14:32:49	1,023	€33.13	XAMS	2024062654397057
26-06-2024 14:32:49	505	€33.13	XAMS	2024062654397059
26-06-2024 14:32:49	156	€33.125	TQEX	2024062654397061
26-06-2024 14:32:49	156	€33.13	TQEX	2024062654397063
26-06-2024 14:32:49	184	€33.13	TQEX	2024062654397065
26-06-2024 14:32:49	262	€33.13	TQEX	2024062654397067
26-06-2024 14:32:49	28	€33.13	TQEX	2024062654397069
26-06-2024 14:32:49	321	€33.13	XAMS	2024062654397071
26-06-2024 14:32:49	500	€33.13	XAMS	2024062654397073
26-06-2024 14:32:49	253	€33.13	XAMS	2024062654397075
26-06-2024 14:32:49	500	€33.13	XAMS	2024062654397077
26-06-2024 14:32:49	157	€33.13	XAMS	2024062654397079
26-06-2024 14:32:49	236	€33.13	XAMS	2024062654397081
26-06-2024 14:32:49	500	€33.13	XAMS	2024062654397083
26-06-2024 14:32:49	281	€33.13	XAMS	2024062654397085
26-06-2024 14:32:49	500	€33.13	XAMS	2024062654397087
26-06-2024 14:32:49	500	€33.13	XAMS	2024062654397089
26-06-2024 14:32:49	500	€33.13	XAMS	2024062654397091
26-06-2024 14:32:49	72	€33.13	XAMS	2024062654397093
26-06-2024 14:32:50	334	€33.13	XAMS	2024062654397103
26-06-2024 14:32:51	15	€33.13	XAMS	2024062654397109
26-06-2024 14:32:51	15	€33.13	XAMS	2024062654397111
26-06-2024 14:32:51	809	€33.13	XAMS	2024062654397113
26-06-2024 14:32:51	698	€33.13	XAMS	2024062654397115
26-06-2024 14:32:51	1,580	€33.13	XAMS	2024062654397117
26-06-2024 14:32:53	1,542	€33.13	XAMS	2024062654397127
26-06-2024 14:32:53	1	€33.13	XAMS	2024062654397129
26-06-2024 14:32:53	764	€33.13	CEUX	2024062654397131
26-06-2024 14:32:53	266	€33.13	CEUX	2024062654397133
26-06-2024 14:32:53	593	€33.13	CEUX	2024062654397139
26-06-2024 14:32:53	764	€33.13	CEUX	2024062654397141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:32:53	1,107	€33.13	XAMS	2024062654397143
26-06-2024 14:32:53	764	€33.13	CEUX	2024062654397145
26-06-2024 14:32:59	156	€33.125	TQEX	2024062654397181
26-06-2024 14:32:59	396	€33.125	XAMS	2024062654397183
26-06-2024 14:32:59	156	€33.13	TQEX	2024062654397185
26-06-2024 14:32:59	202	€33.13	TQEX	2024062654397187
26-06-2024 14:32:59	156	€33.13	TQEX	2024062654397189
26-06-2024 14:32:59	156	€33.13	TQEX	2024062654397191
26-06-2024 14:32:59	552	€33.13	TQEX	2024062654397193
26-06-2024 14:33:00	1,257	€33.13	TQEX	2024062654397197
26-06-2024 14:33:00	221	€33.125	CEUX	2024062654397199
26-06-2024 14:33:00	447	€33.125	XAMS	2024062654397201
26-06-2024 14:33:00	764	€33.125	CEUX	2024062654397205
26-06-2024 14:33:00	274	€33.125	CEUX	2024062654397207
26-06-2024 14:33:00	156	€33.125	TQEX	2024062654397209
26-06-2024 14:33:00	156	€33.13	TQEX	2024062654397211
26-06-2024 14:33:00	100	€33.13	TQEX	2024062654397213
26-06-2024 14:33:00	183	€33.13	TQEX	2024062654397215
26-06-2024 14:33:00	25	€33.13	TQEX	2024062654397217
26-06-2024 14:33:00	182	€33.13	TQEX	2024062654397219
26-06-2024 14:33:00	2	€33.125	XAMS	2024062654397221
26-06-2024 14:33:01	175	£27.89	CHIX	2024062654397223
26-06-2024 14:33:01	474	£27.89	XLON	2024062654397225
26-06-2024 14:33:01	287	£27.89	XLON	2024062654397227
26-06-2024 14:33:01	117	£27.89	CHIX	2024062654397229
26-06-2024 14:33:01	171	€33.12	CEUX	2024062654397231
26-06-2024 14:33:01	1,000	€33.125	CEUX	2024062654397233
26-06-2024 14:33:01	265	€33.125	CEUX	2024062654397235
26-06-2024 14:33:01	290	€33.125	CEUX	2024062654397237
26-06-2024 14:33:01	1,500	€33.125	CEUX	2024062654397239
26-06-2024 14:33:01	338	€33.12	XAMS	2024062654397241
26-06-2024 14:33:01	330	€33.125	XAMS	2024062654397243
26-06-2024 14:33:01	612	€33.125	XAMS	2024062654397245
26-06-2024 14:33:01	388	€33.125	XAMS	2024062654397247
26-06-2024 14:33:01	500	€33.125	XAMS	2024062654397249
26-06-2024 14:33:01	3,000	€33.125	XAMS	2024062654397251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:33:01	1,500	€33.125	XAMS	2024062654397253
26-06-2024 14:33:01	9	€33.125	XAMS	2024062654397355
26-06-2024 14:33:01	200	€33.125	CEUX	2024062654397357
26-06-2024 14:33:01	25	€33.125	CEUX	2024062654397359
26-06-2024 14:33:05	156	€33.125	CEUX	2024062654397397
26-06-2024 14:33:07	272	€33.125	XAMS	2024062654397403
26-06-2024 14:33:08	43	£27.9	CHIX	2024062654397407
26-06-2024 14:33:08	25	£27.9	CHIX	2024062654397409
26-06-2024 14:33:35	147	£27.9	XLON	2024062654397553
26-06-2024 14:33:35	220	£27.9	XLON	2024062654397655
26-06-2024 14:33:35	1,254	£27.9	XLON	2024062654397657
26-06-2024 14:33:35	92	£27.9	XLON	2024062654397659
26-06-2024 14:34:05	170	£27.92	XLON	2024062654397787
26-06-2024 14:34:05	332	£27.92	XLON	2024062654397789
26-06-2024 14:34:05	763	£27.92	XLON	2024062654397791
26-06-2024 14:34:05	1,254	£27.92	XLON	2024062654397793
26-06-2024 14:34:05	273	£27.92	XLON	2024062654397795
26-06-2024 14:34:24	213	£27.905	CHIX	2024062654398005
26-06-2024 14:34:24	559	£27.905	XLON	2024062654398007
26-06-2024 14:34:24	141	£27.905	BATE	2024062654398009
26-06-2024 14:34:28	152	£27.91	BATE	2024062654398045
26-06-2024 14:34:28	14	£27.91	CHIX	2024062654398047
26-06-2024 14:34:28	5	£27.91	BATE	2024062654398049
26-06-2024 14:34:28	81	£27.91	CHIX	2024062654398051
26-06-2024 14:34:28	24	£27.91	BATE	2024062654398053
26-06-2024 14:34:28	34	£27.91	CHIX	2024062654398055
26-06-2024 14:34:28	120	£27.91	CHIX	2024062654398057
26-06-2024 14:34:28	15	£27.91	CHIX	2024062654398059
26-06-2024 14:34:34	139	£27.905	CHIX	2024062654398083
26-06-2024 14:34:46	12	£27.925	BATE	2024062654398131
26-06-2024 14:34:48	242	£27.93	XLON	2024062654398147
26-06-2024 14:34:48	341	£27.93	XLON	2024062654398149
26-06-2024 14:34:52	131	£27.925	CHIX	2024062654398298
26-06-2024 14:34:59	293	£27.93	BATE	2024062654398334
26-06-2024 14:34:59	409	£27.93	CHIX	2024062654398336
26-06-2024 14:34:59	1,139	£27.93	XLON	2024062654398338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:35:00	272	£27.925	XLON	2024062654398344
26-06-2024 14:35:00	77	£27.925	XLON	2024062654398346
26-06-2024 14:35:06	59	£27.93	CHIX	2024062654398388
26-06-2024 14:35:06	168	£27.93	CHIX	2024062654398390
26-06-2024 14:35:06	580	£27.93	XLON	2024062654398392
26-06-2024 14:35:23	749	£27.935	XLON	2024062654398573
26-06-2024 14:35:23	266	£27.935	CHIX	2024062654398575
26-06-2024 14:35:23	184	£27.935	BATE	2024062654398577
26-06-2024 14:35:23	698	£27.935	XLON	2024062654398579
26-06-2024 14:35:23	326	£27.935	XLON	2024062654398581
26-06-2024 14:35:24	193	£27.93	CHIX	2024062654398607
26-06-2024 14:35:24	522	£27.93	XLON	2024062654398611
26-06-2024 14:35:26	173	£27.925	CHIX	2024062654398619
26-06-2024 14:35:59	122	£27.925	CHIX	2024062654398960
26-06-2024 14:35:59	337	£27.925	XLON	2024062654398962
26-06-2024 14:36:04	352	£27.92	XLON	2024062654398978
26-06-2024 14:36:06	161	£27.915	CHIX	2024062654398986
26-06-2024 14:36:07	410	£27.915	XLON	2024062654398988
26-06-2024 14:36:12	361	£27.91	XLON	2024062654399004
26-06-2024 14:36:14	136	£27.905	CHIX	2024062654399008
26-06-2024 14:36:14	353	£27.905	XLON	2024062654399010
26-06-2024 14:36:20	47	£27.895	CHIX	2024062654399161
26-06-2024 14:36:21	68	£27.895	CHIX	2024062654399163
26-06-2024 14:36:21	306	£27.895	XLON	2024062654399165
26-06-2024 14:36:21	241	£27.895	XLON	2024062654399167
26-06-2024 14:36:38	462	£27.89	XLON	2024062654399269
26-06-2024 14:36:38	1,254	£27.89	XLON	2024062654399271
26-06-2024 14:36:38	171	£27.89	XLON	2024062654399273
26-06-2024 14:36:49	74	£27.895	XLON	2024062654399457
26-06-2024 14:36:55	343	£27.895	XLON	2024062654399529
26-06-2024 14:37:14	325	£27.915	CHIX	2024062654399603
26-06-2024 14:37:14	122	£27.915	CHIX	2024062654399605
26-06-2024 14:37:14	156	£27.915	CHIX	2024062654399607
26-06-2024 14:37:14	162	£27.915	CHIX	2024062654399609
26-06-2024 14:37:14	427	£27.915	CHIX	2024062654399611
26-06-2024 14:37:16	236	£27.905	CHIX	2024062654399619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:37:16	175	£27.905	BATE	2024062654399621
26-06-2024 14:37:16	655	£27.905	XLON	2024062654399623
26-06-2024 14:37:20	640	£27.905	XLON	2024062654399753
26-06-2024 14:37:20	896	£27.905	XLON	2024062654399755
26-06-2024 14:37:35	169	£27.895	CHIX	2024062654399791
26-06-2024 14:37:35	259	£27.895	CHIX	2024062654399793
26-06-2024 14:37:35	176	£27.895	BATE	2024062654399795
26-06-2024 14:38:08	16	£27.895	XLON	2024062654400101
26-06-2024 14:38:08	157	£27.895	CHIX	2024062654400103
26-06-2024 14:38:08	273	£27.895	XLON	2024062654400105
26-06-2024 14:38:08	119	£27.895	CHIX	2024062654400107
26-06-2024 14:38:08	531	£27.895	XLON	2024062654400109
26-06-2024 14:38:08	44	£27.895	XLON	2024062654400111
26-06-2024 14:38:10	8	£27.895	XLON	2024062654400125
26-06-2024 14:38:10	43	£27.895	CHIX	2024062654400127
26-06-2024 14:38:10	2	£27.895	BATE	2024062654400129
26-06-2024 14:38:10	515	£27.895	XLON	2024062654400131
26-06-2024 14:38:10	214	£27.895	CHIX	2024062654400133
26-06-2024 14:38:10	300	£27.9	BATE	2024062654400135
26-06-2024 14:38:10	190	£27.9	BATE	2024062654400137
26-06-2024 14:38:10	115	£27.9	BATE	2024062654400139
26-06-2024 14:38:10	61	£27.9	BATE	2024062654400141
26-06-2024 14:38:11	114	£27.89	BATE	2024062654400147
26-06-2024 14:38:11	424	£27.89	XLON	2024062654400151
26-06-2024 14:38:11	355	£27.89	XLON	2024062654400153
26-06-2024 14:38:11	161	£27.89	CHIX	2024062654400155
26-06-2024 14:38:11	132	£27.89	CHIX	2024062654400157
26-06-2024 14:38:11	196	£27.885	CHIX	2024062654400159
26-06-2024 14:38:18	137	£27.885	BATE	2024062654400217
26-06-2024 14:38:18	523	£27.885	XLON	2024062654400219
26-06-2024 14:38:18	5	£27.885	CHIX	2024062654400221
26-06-2024 14:38:21	153	£27.88	BATE	2024062654400361
26-06-2024 14:38:21	100	£27.88	CHIX	2024062654400363
26-06-2024 14:38:21	18	£27.88	BATE	2024062654400365
26-06-2024 14:38:21	325	£27.88	CHIX	2024062654400367
26-06-2024 14:38:21	59	£27.88	BATE	2024062654400369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:38:21	200	£27.88	BATE	2024062654400371
26-06-2024 14:38:21	161	£27.88	CHIX	2024062654400373
26-06-2024 14:38:21	304	£27.88	CHIX	2024062654400375
26-06-2024 14:38:43	764	€33.1	CEUX	2024062654400515
26-06-2024 14:38:59	586	£27.885	XLON	2024062654400719
26-06-2024 14:38:59	217	£27.885	CHIX	2024062654400721
26-06-2024 14:38:59	150	£27.885	BATE	2024062654400723
26-06-2024 14:39:09	252	£27.88	CHIX	2024062654400779
26-06-2024 14:39:11	12	£27.885	XLON	2024062654400805
26-06-2024 14:39:11	2	£27.885	CHIX	2024062654400807
26-06-2024 14:39:11	1,254	£27.885	XLON	2024062654400809
26-06-2024 14:39:11	325	£27.885	CHIX	2024062654400811
26-06-2024 14:39:11	705	£27.885	XLON	2024062654400813
26-06-2024 14:39:11	315	£27.885	CHIX	2024062654400815
26-06-2024 14:39:25	643	£27.89	XLON	2024062654400975
26-06-2024 14:39:25	1,032	£27.89	XLON	2024062654400977
26-06-2024 14:39:32	28	£27.88	BATE	2024062654400991
26-06-2024 14:39:32	192	£27.88	CHIX	2024062654400993
26-06-2024 14:39:32	191	£27.88	CHIX	2024062654400995
26-06-2024 14:39:32	530	£27.88	XLON	2024062654400997
26-06-2024 14:39:32	144	£27.88	BATE	2024062654400999
26-06-2024 14:39:32	106	£27.88	BATE	2024062654401001
26-06-2024 14:39:32	520	£27.88	XLON	2024062654401003
26-06-2024 14:39:32	213	£27.88	CHIX	2024062654401005
26-06-2024 14:39:32	16	£27.88	XLON	2024062654401007
26-06-2024 14:39:32	541	£27.88	XLON	2024062654401009
26-06-2024 14:40:17	635	£27.9	XLON	2024062654401633
26-06-2024 14:40:17	881	£27.9	XLON	2024062654401635
26-06-2024 14:40:18	628	£27.895	XLON	2024062654401685
26-06-2024 14:40:18	183	£27.895	BATE	2024062654401687
26-06-2024 14:40:18	263	£27.895	CHIX	2024062654401689
26-06-2024 14:40:18	77	£27.895	XLON	2024062654401691
26-06-2024 14:40:25	160	£27.89	BATE	2024062654401735
26-06-2024 14:40:25	226	£27.89	CHIX	2024062654401737
26-06-2024 14:40:25	611	£27.89	XLON	2024062654401739
26-06-2024 14:40:25	365	£27.89	XLON	2024062654401741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:40:41	167	£27.89	CHIX	2024062654402019
26-06-2024 14:40:41	297	£27.89	XLON	2024062654402021
26-06-2024 14:40:41	114	£27.89	BATE	2024062654402023
26-06-2024 14:40:41	54	£27.89	XLON	2024062654402025
26-06-2024 14:40:41	388	£27.89	XLON	2024062654402027
26-06-2024 14:41:21	310	£27.905	XLON	2024062654402347
26-06-2024 14:41:21	1,033	£27.905	XLON	2024062654402349
26-06-2024 14:41:24	221	£27.905	XLON	2024062654402455
26-06-2024 14:41:24	481	£27.905	XLON	2024062654402457
26-06-2024 14:41:24	264	£27.905	XLON	2024062654402459
26-06-2024 14:41:24	772	£27.905	XLON	2024062654402461
26-06-2024 14:41:24	129	£27.905	XLON	2024062654402463
26-06-2024 14:41:33	600	£27.895	XLON	2024062654402493
26-06-2024 14:41:33	66	£27.895	XLON	2024062654402495
26-06-2024 14:41:33	72	£27.895	CHIX	2024062654402497
26-06-2024 14:41:33	151	£27.895	BATE	2024062654402499
26-06-2024 14:41:33	139	£27.895	CHIX	2024062654402501
26-06-2024 14:41:33	337	£27.895	XLON	2024062654402505
26-06-2024 14:41:43	4	£27.895	CHIX	2024062654402561
26-06-2024 14:41:44	54	£27.89	XLON	2024062654402587
26-06-2024 14:41:51	252	£27.89	XLON	2024062654402751
26-06-2024 14:42:14	171	£27.9	CHIX	2024062654402934
26-06-2024 14:42:14	325	£27.9	CHIX	2024062654402936
26-06-2024 14:42:14	125	£27.9	CHIX	2024062654402938
26-06-2024 14:42:14	165	£27.9	CHIX	2024062654402940
26-06-2024 14:42:14	91	£27.9	CHIX	2024062654402942
26-06-2024 14:42:14	590	£27.9	CHIX	2024062654403052
26-06-2024 14:42:14	108	£27.9	CHIX	2024062654403054
26-06-2024 14:42:14	76	£27.9	CHIX	2024062654403056
26-06-2024 14:42:14	380	£27.9	BATE	2024062654403058
26-06-2024 14:42:36	476	£27.905	XLON	2024062654403229
26-06-2024 14:42:36	233	£27.905	XLON	2024062654403231
26-06-2024 14:42:43	311	£27.905	XLON	2024062654403391
26-06-2024 14:42:43	333	£27.905	XLON	2024062654403393
26-06-2024 14:42:43	490	£27.905	XLON	2024062654403395
26-06-2024 14:42:43	931	£27.905	XLON	2024062654403397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:43:02	566	£27.91	XLON	2024062654403493
26-06-2024 14:43:02	417	£27.91	XLON	2024062654403495
26-06-2024 14:43:02	485	£27.91	XLON	2024062654403497
26-06-2024 14:43:07	381	£27.905	XLON	2024062654403515
26-06-2024 14:43:07	65	£27.9	BATE	2024062654403517
26-06-2024 14:43:21	6	£27.9	XLON	2024062654403677
26-06-2024 14:43:25	6	£27.9	CHIX	2024062654403767
26-06-2024 14:43:25	141	£27.9	CHIX	2024062654403769
26-06-2024 14:43:25	80	£27.9	XLON	2024062654403771
26-06-2024 14:43:25	168	£27.9	XLON	2024062654403773
26-06-2024 14:43:25	113	£27.9	CHIX	2024062654403775
26-06-2024 14:43:25	119	£27.9	BATE	2024062654403777
26-06-2024 14:43:25	362	£27.9	XLON	2024062654403779
26-06-2024 14:43:25	455	£27.9	XLON	2024062654403781
26-06-2024 14:43:45	25	£27.9	CHIX	2024062654404053
26-06-2024 14:43:45	46	£27.9	CHIX	2024062654404055
26-06-2024 14:43:45	210	£27.9	CHIX	2024062654404057
26-06-2024 14:43:49	358	£27.895	XLON	2024062654404069
26-06-2024 14:43:53	147	£27.89	XLON	2024062654404097
26-06-2024 14:43:53	153	£27.89	BATE	2024062654404099
26-06-2024 14:43:53	134	£27.89	BATE	2024062654404101
26-06-2024 14:43:53	214	£27.89	CHIX	2024062654404103
26-06-2024 14:43:53	204	£27.89	XLON	2024062654404105
26-06-2024 14:43:53	453	£27.89	XLON	2024062654404107
26-06-2024 14:43:53	189	£27.89	CHIX	2024062654404109
26-06-2024 14:43:53	311	£27.89	XLON	2024062654404111
26-06-2024 14:43:58	351	£27.88	XLON	2024062654404261
26-06-2024 14:44:26	5	€33.095	TQEX	2024062654404401
26-06-2024 14:44:26	500	€33.095	XAMS	2024062654404403
26-06-2024 14:44:27	19	£27.88	CHIX	2024062654404405
26-06-2024 14:44:34	169	€33.095	CEUX	2024062654404427
26-06-2024 14:44:34	397	€33.095	CEUX	2024062654404429
26-06-2024 14:44:34	117	€33.095	TQEX	2024062654404431
26-06-2024 14:44:34	580	€33.095	XAMS	2024062654404433
26-06-2024 14:44:37	764	€33.095	CEUX	2024062654404437
26-06-2024 14:44:37	117	€33.095	TQEX	2024062654404439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:44:37	500	€33.095	XAMS	2024062654404441
26-06-2024 14:44:38	221	€33.09	CEUX	2024062654404555
26-06-2024 14:44:38	446	€33.09	XAMS	2024062654404557
26-06-2024 14:44:39	1,254	£27.875	XLON	2024062654404573
26-06-2024 14:44:39	323	£27.875	XLON	2024062654404575
26-06-2024 14:44:39	153	£27.875	XLON	2024062654404577
26-06-2024 14:44:39	641	£27.875	XLON	2024062654404579
26-06-2024 14:44:52	417	£27.88	XLON	2024062654404665
26-06-2024 14:44:52	459	£27.88	XLON	2024062654404667
26-06-2024 14:44:52	336	£27.88	XLON	2024062654404669
26-06-2024 14:44:52	332	£27.88	XLON	2024062654404671
26-06-2024 14:45:04	593	£27.89	XLON	2024062654404729
26-06-2024 14:45:04	509	£27.89	XLON	2024062654404731
26-06-2024 14:45:04	180	£27.89	XLON	2024062654404733
26-06-2024 14:45:04	18	£27.89	XLON	2024062654404735
26-06-2024 14:45:29	253	£27.895	CHIX	2024062654404985
26-06-2024 14:45:29	686	£27.895	XLON	2024062654404987
26-06-2024 14:45:29	178	£27.895	BATE	2024062654404989
26-06-2024 14:45:29	500	£27.895	XLON	2024062654404993
26-06-2024 14:45:29	69	£27.895	BATE	2024062654404995
26-06-2024 14:45:29	466	£27.895	XLON	2024062654404997
26-06-2024 14:45:29	361	£27.895	XLON	2024062654404999
26-06-2024 14:45:29	313	£27.895	XLON	2024062654405001
26-06-2024 14:45:29	820	£27.895	XLON	2024062654405003
26-06-2024 14:45:31	1,254	£27.895	XLON	2024062654405033
26-06-2024 14:45:31	126	£27.895	XLON	2024062654405035
26-06-2024 14:45:47	46	£27.895	BATE	2024062654405213
26-06-2024 14:45:47	150	£27.895	BATE	2024062654405215
26-06-2024 14:45:47	58	£27.895	BATE	2024062654405217
26-06-2024 14:45:59	104	£27.895	BATE	2024062654405487
26-06-2024 14:45:59	60	£27.895	BATE	2024062654405489
26-06-2024 14:46:00	226	£27.885	CHIX	2024062654405491
26-06-2024 14:46:00	123	£27.885	BATE	2024062654405493
26-06-2024 14:46:00	172	£27.885	CHIX	2024062654405495
26-06-2024 14:46:00	100	£27.885	XLON	2024062654405497
26-06-2024 14:46:00	386	£27.885	XLON	2024062654405499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:46:00	14	£27.885	XLON	2024062654405501
26-06-2024 14:46:00	100	£27.885	XLON	2024062654405503
26-06-2024 14:46:00	231	£27.885	XLON	2024062654405543
26-06-2024 14:46:00	131	£27.885	XLON	2024062654405545
26-06-2024 14:46:00	76	£27.885	XLON	2024062654405547
26-06-2024 14:46:00	249	£27.885	XLON	2024062654405549
26-06-2024 14:46:13	125	€33.1	TQEX	2024062654405637
26-06-2024 14:46:13	195	€33.1	TQEX	2024062654405639
26-06-2024 14:46:13	119	€33.1	TQEX	2024062654405641
26-06-2024 14:46:13	29	€33.1	TQEX	2024062654405643
26-06-2024 14:46:13	117	€33.1	TQEX	2024062654405757
26-06-2024 14:46:13	28	€33.1	TQEX	2024062654405759
26-06-2024 14:46:14	156	€33.1	TQEX	2024062654405775
26-06-2024 14:46:14	29	€33.1	TQEX	2024062654405777
26-06-2024 14:46:14	180	€33.1	TQEX	2024062654405779
26-06-2024 14:46:18	76	£27.885	CHIX	2024062654405853
26-06-2024 14:46:18	343	£27.885	BATE	2024062654405855
26-06-2024 14:46:18	66	£27.885	BATE	2024062654405857
26-06-2024 14:46:18	243	£27.885	CHIX	2024062654405859
26-06-2024 14:46:18	119	£27.885	CHIX	2024062654405861
26-06-2024 14:46:29	250	£27.89	XLON	2024062654405937
26-06-2024 14:46:32	16	£27.89	XLON	2024062654406051
26-06-2024 14:46:35	247	£27.89	XLON	2024062654406053
26-06-2024 14:46:41	590	£27.89	CHIX	2024062654406096
26-06-2024 14:46:41	121	£27.89	CHIX	2024062654406098
26-06-2024 14:46:41	159	£27.89	CHIX	2024062654406100
26-06-2024 14:46:41	27	£27.89	CHIX	2024062654406102
26-06-2024 14:47:00	3	£27.89	XLON	2024062654406214
26-06-2024 14:47:00	521	£27.89	XLON	2024062654406216
26-06-2024 14:47:00	510	£27.89	XLON	2024062654406218
26-06-2024 14:47:00	469	£27.89	XLON	2024062654406220
26-06-2024 14:47:00	122	£27.89	CHIX	2024062654406222
26-06-2024 14:47:00	134	£27.89	BATE	2024062654406224
26-06-2024 14:47:00	155	£27.89	CHIX	2024062654406226
26-06-2024 14:47:00	46	£27.89	XLON	2024062654406228
26-06-2024 14:47:00	12	£27.89	CHIX	2024062654406230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:47:00	72	£27.89	CHIX	2024062654406232
26-06-2024 14:47:00	38	£27.89	CHIX	2024062654406234
26-06-2024 14:47:00	182	£27.89	CHIX	2024062654406236
26-06-2024 14:47:00	490	£27.89	XLON	2024062654406242
26-06-2024 14:47:00	308	£27.89	XLON	2024062654406244
26-06-2024 14:47:00	503	£27.89	XLON	2024062654406346
26-06-2024 14:47:01	481	€33.09	XAMS	2024062654406388
26-06-2024 14:47:01	118	€33.09	TQEX	2024062654406390
26-06-2024 14:47:01	114	€33.09	CEUX	2024062654406392
26-06-2024 14:47:04	278	£27.88	XLON	2024062654406520
26-06-2024 14:47:04	53	£27.88	XLON	2024062654406522
26-06-2024 14:47:04	182	£27.88	XLON	2024062654406524
26-06-2024 14:47:05	173	£27.88	CHIX	2024062654406538
26-06-2024 14:47:05	291	£27.88	XLON	2024062654406542
26-06-2024 14:47:05	248	€33.085	CEUX	2024062654406544
26-06-2024 14:47:05	121	€33.085	TQEX	2024062654406646
26-06-2024 14:47:05	180	£27.87	CHIX	2024062654406648
26-06-2024 14:47:05	38	£27.87	XLON	2024062654406652
26-06-2024 14:47:05	500	€33.085	XAMS	2024062654406654
26-06-2024 14:47:15	233	£27.87	XLON	2024062654406994
26-06-2024 14:47:15	169	£27.87	CHIX	2024062654406996
26-06-2024 14:47:15	190	£27.87	XLON	2024062654406998
26-06-2024 14:47:15	290	£27.87	XLON	2024062654407000
26-06-2024 14:47:15	369	£27.87	XLON	2024062654407002
26-06-2024 14:47:15	200	£27.865	XLON	2024062654407008
26-06-2024 14:47:24	131	€33.07	TQEX	2024062654407040
26-06-2024 14:47:28	500	€33.07	XAMS	2024062654407246
26-06-2024 14:47:29	253	€33.07	CEUX	2024062654407250
26-06-2024 14:47:29	122	£27.865	CHIX	2024062654407252
26-06-2024 14:47:29	136	£27.865	XLON	2024062654407254
26-06-2024 14:47:29	33	€33.07	XAMS	2024062654407256
26-06-2024 14:47:48	9	€33.07	XAMS	2024062654407362
26-06-2024 14:47:52	323	£27.865	XLON	2024062654407382
26-06-2024 14:47:52	1,166	£27.865	XLON	2024062654407384
26-06-2024 14:47:52	136	£27.865	CHIX	2024062654407386
26-06-2024 14:47:52	4	£27.865	XLON	2024062654407388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:47:52	115	£27.865	BATE	2024062654407390
26-06-2024 14:47:52	1,500	£27.865	XLON	2024062654407392
26-06-2024 14:47:56	253	£27.86	CHIX	2024062654407403
26-06-2024 14:47:56	700	£27.86	XLON	2024062654407405
26-06-2024 14:47:56	184	£27.86	BATE	2024062654407407
26-06-2024 14:47:56	1	£27.86	CHIX	2024062654407409
26-06-2024 14:47:56	18	£27.855	XLON	2024062654407411
26-06-2024 14:47:56	40	£27.855	XLON	2024062654407413
26-06-2024 14:47:56	200	£27.855	XLON	2024062654407415
26-06-2024 14:47:56	123	€33.065	TQEX	2024062654407417
26-06-2024 14:47:56	77	€33.065	TQEX	2024062654407419
26-06-2024 14:47:56	53	€33.065	TQEX	2024062654407421
26-06-2024 14:47:56	131	€33.065	CEUX	2024062654407423
26-06-2024 14:47:56	159	£27.855	CHIX	2024062654407425
26-06-2024 14:47:56	521	€33.065	XAMS	2024062654407429
26-06-2024 14:47:57	168	£27.855	BATE	2024062654407441
26-06-2024 14:47:57	362	£27.855	XLON	2024062654407443
26-06-2024 14:47:57	324	£27.855	XLON	2024062654407545
26-06-2024 14:47:57	338	£27.855	XLON	2024062654407547
26-06-2024 14:48:00	76	£27.855	CHIX	2024062654407589
26-06-2024 14:48:01	212	£27.86	BATE	2024062654407599
26-06-2024 14:48:01	65	£27.86	BATE	2024062654407601
26-06-2024 14:48:01	682	£27.86	BATE	2024062654407603
26-06-2024 14:48:22	1,500	€33.07	XAMS	2024062654407685
26-06-2024 14:48:25	5	€33.07	CEUX	2024062654407687
26-06-2024 14:48:25	371	€33.07	XAMS	2024062654407689
26-06-2024 14:48:28	482	€33.07	XAMS	2024062654407699
26-06-2024 14:48:30	764	€33.07	CEUX	2024062654407703
26-06-2024 14:48:30	272	€33.07	CEUX	2024062654407705
26-06-2024 14:48:30	277	€33.07	CEUX	2024062654407707
26-06-2024 14:48:30	976	€33.07	CEUX	2024062654407709
26-06-2024 14:48:45	401	£27.86	XLON	2024062654407927
26-06-2024 14:48:46	78	€33.07	CEUX	2024062654407945
26-06-2024 14:48:46	1,500	€33.07	XAMS	2024062654407947
26-06-2024 14:48:46	323	€33.07	XAMS	2024062654407949
26-06-2024 14:48:46	15	€33.07	XAMS	2024062654407951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:48:46	10	€33.07	XAMS	2024062654407953
26-06-2024 14:48:46	419	£27.865	BATE	2024062654407955
26-06-2024 14:48:46	197	£27.865	CHIX	2024062654407957
26-06-2024 14:48:52	25	€33.075	TQEX	2024062654407967
26-06-2024 14:48:52	36	€33.075	TQEX	2024062654407969
26-06-2024 14:48:52	322	€33.075	XAMS	2024062654407971
26-06-2024 14:48:52	279	€33.075	XAMS	2024062654407973
26-06-2024 14:48:52	460	€33.075	XAMS	2024062654407975
26-06-2024 14:48:52	500	€33.075	XAMS	2024062654407977
26-06-2024 14:48:52	15	€33.075	XAMS	2024062654407979
26-06-2024 14:48:52	500	€33.075	XAMS	2024062654407981
26-06-2024 14:49:01	197	£27.865	CHIX	2024062654408009
26-06-2024 14:49:01	538	£27.865	XLON	2024062654408011
26-06-2024 14:49:01	196	£27.865	CHIX	2024062654408013
26-06-2024 14:49:01	141	£27.865	BATE	2024062654408015
26-06-2024 14:49:01	289	£27.865	XLON	2024062654408017
26-06-2024 14:49:01	139	£27.865	BATE	2024062654408019
26-06-2024 14:49:01	238	£27.865	XLON	2024062654408021
26-06-2024 14:49:01	135	€33.065	TQEX	2024062654408029
26-06-2024 14:49:01	114	€33.065	TQEX	2024062654408031
26-06-2024 14:49:02	1,254	£27.865	XLON	2024062654408033
26-06-2024 14:49:02	500	£27.865	XLON	2024062654408035
26-06-2024 14:49:02	655	£27.865	XLON	2024062654408037
26-06-2024 14:49:02	475	£27.865	XLON	2024062654408039
26-06-2024 14:49:02	315	£27.865	XLON	2024062654408041
26-06-2024 14:49:02	714	£27.865	XLON	2024062654408043
26-06-2024 14:49:02	322	£27.865	XLON	2024062654408145
26-06-2024 14:49:02	430	£27.865	XLON	2024062654408147
26-06-2024 14:49:02	315	£27.865	XLON	2024062654408149
26-06-2024 14:49:02	644	£27.865	XLON	2024062654408151
26-06-2024 14:49:02	513	£27.865	XLON	2024062654408153
26-06-2024 14:49:03	3	€33.065	CEUX	2024062654408155
26-06-2024 14:49:03	204	€33.065	CEUX	2024062654408157
26-06-2024 14:49:03	462	€33.065	XAMS	2024062654408159
26-06-2024 14:49:06	720	£27.86	XLON	2024062654408165
26-06-2024 14:49:06	362	£27.86	XLON	2024062654408167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:49:06	152	£27.86	XLON	2024062654408169
26-06-2024 14:49:21	500	£27.86	XLON	2024062654408215
26-06-2024 14:49:28	286	€33.06	XAMS	2024062654408221
26-06-2024 14:49:45	230	£27.865	XLON	2024062654408509
26-06-2024 14:49:45	115	£27.865	CHIX	2024062654408511
26-06-2024 14:49:48	476	€33.085	XAMS	2024062654408533
26-06-2024 14:49:48	10	€33.085	XAMS	2024062654408535
26-06-2024 14:49:48	278	€33.085	XAMS	2024062654408537
26-06-2024 14:49:48	1,128	€33.085	XAMS	2024062654408539
26-06-2024 14:49:52	1,428	€33.085	XAMS	2024062654408573
26-06-2024 14:49:52	170	€33.085	XAMS	2024062654408575
26-06-2024 14:49:52	313	€33.085	XAMS	2024062654408577
26-06-2024 14:49:52	15	€33.085	XAMS	2024062654408579
26-06-2024 14:49:52	202	£27.87	CHIX	2024062654408581
26-06-2024 14:49:52	180	£27.87	BATE	2024062654408583
26-06-2024 14:49:52	100	£27.87	XLON	2024062654408585
26-06-2024 14:49:52	59	£27.87	CHIX	2024062654408587
26-06-2024 14:49:52	100	£27.87	XLON	2024062654408589
26-06-2024 14:49:52	200	£27.87	XLON	2024062654408591
26-06-2024 14:49:52	100	£27.87	XLON	2024062654408593
26-06-2024 14:49:52	10	£27.87	XLON	2024062654408595
26-06-2024 14:49:52	100	£27.87	XLON	2024062654408597
26-06-2024 14:49:53	57	£27.87	XLON	2024062654408599
26-06-2024 14:50:33	1,162	£27.895	XLON	2024062654409151
26-06-2024 14:50:33	465	£27.895	XLON	2024062654409153
26-06-2024 14:50:33	251	£27.895	XLON	2024062654409155
26-06-2024 14:50:33	318	£27.895	XLON	2024062654409157
26-06-2024 14:50:33	1,254	£27.895	XLON	2024062654409159
26-06-2024 14:50:33	437	£27.895	XLON	2024062654409161
26-06-2024 14:50:37	500	£27.895	XLON	2024062654409183
26-06-2024 14:50:37	1,251	£27.895	XLON	2024062654409185
26-06-2024 14:50:51	500	£27.895	XLON	2024062654409363
26-06-2024 14:51:18	1,079	£27.9	CHIX	2024062654409493
26-06-2024 14:51:21	121	£27.9	CHIX	2024062654409513
26-06-2024 14:51:30	127	£27.9	CHIX	2024062654409701
26-06-2024 14:51:33	380	£27.9	XLON	2024062654409729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:51:36	1,000	£27.9	XLON	2024062654409741
26-06-2024 14:51:36	512	£27.9	XLON	2024062654409743
26-06-2024 14:51:36	322	£27.9	XLON	2024062654409745
26-06-2024 14:51:36	288	£27.9	XLON	2024062654409747
26-06-2024 14:51:39	500	£27.9	XLON	2024062654409753
26-06-2024 14:51:39	500	£27.9	XLON	2024062654409755
26-06-2024 14:51:39	463	£27.9	XLON	2024062654409757
26-06-2024 14:51:40	164	£27.895	BATE	2024062654409759
26-06-2024 14:51:40	887	£27.895	XLON	2024062654409761
26-06-2024 14:51:40	4	£27.895	XLON	2024062654409763
26-06-2024 14:51:40	223	£27.895	BATE	2024062654409765
26-06-2024 14:51:40	82	£27.895	BATE	2024062654409767
26-06-2024 14:51:40	803	£27.895	XLON	2024062654409769
26-06-2024 14:51:41	302	£27.89	XLON	2024062654409785
26-06-2024 14:52:24	14	£27.9	XLON	2024062654410063
26-06-2024 14:52:24	470	£27.9	XLON	2024062654410065
26-06-2024 14:52:24	803	£27.9	XLON	2024062654410067
26-06-2024 14:52:24	495	£27.9	XLON	2024062654410069
26-06-2024 14:52:30	60	£27.895	CHIX	2024062654410089
26-06-2024 14:52:30	160	£27.895	BATE	2024062654410091
26-06-2024 14:52:30	393	£27.895	XLON	2024062654410093
26-06-2024 14:52:30	649	£27.895	XLON	2024062654410095
26-06-2024 14:52:30	165	£27.895	CHIX	2024062654410097
26-06-2024 14:52:50	643	£27.9	XLON	2024062654410359
26-06-2024 14:52:53	250	£27.9	CHIX	2024062654410369
26-06-2024 14:53:09	1,254	£27.9	XLON	2024062654410571
26-06-2024 14:53:12	1,254	£27.9	XLON	2024062654410573
26-06-2024 14:53:12	255	£27.9	XLON	2024062654410575
26-06-2024 14:53:17	392	£27.9	XLON	2024062654410585
26-06-2024 14:53:17	312	£27.9	XLON	2024062654410587
26-06-2024 14:53:25	300	£27.9	BATE	2024062654410617
26-06-2024 14:53:25	60	£27.9	BATE	2024062654410619
26-06-2024 14:53:36	426	£27.895	XLON	2024062654410641
26-06-2024 14:53:36	311	£27.895	XLON	2024062654410643
26-06-2024 14:53:36	453	£27.895	XLON	2024062654410645
26-06-2024 14:53:36	136	£27.895	XLON	2024062654410647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:53:36	145	£27.89	BATE	2024062654410649
26-06-2024 14:53:36	495	£27.89	XLON	2024062654410651
26-06-2024 14:53:36	320	£27.89	XLON	2024062654410653
26-06-2024 14:53:36	20	£27.89	BATE	2024062654410655
26-06-2024 14:53:36	171	£27.89	CHIX	2024062654410657
26-06-2024 14:53:36	105	£27.89	BATE	2024062654410659
26-06-2024 14:53:38	363	£27.885	XLON	2024062654410685
26-06-2024 14:53:45	172	£27.88	CHIX	2024062654410739
26-06-2024 14:53:45	494	£27.88	XLON	2024062654410741
26-06-2024 14:53:47	753	€33.1	CEUX	2024062654410855
26-06-2024 14:53:47	6	€33.1	TQEX	2024062654410857
26-06-2024 14:53:47	117	€33.1	TQEX	2024062654410859
26-06-2024 14:53:47	185	€33.1	TQEX	2024062654410861
26-06-2024 14:53:47	334	€33.1	XAMS	2024062654410863
26-06-2024 14:53:47	500	€33.1	XAMS	2024062654410865
26-06-2024 14:53:47	15	€33.1	XAMS	2024062654410867
26-06-2024 14:53:47	12	€33.1	XAMS	2024062654410869
26-06-2024 14:53:47	500	€33.1	XAMS	2024062654410871
26-06-2024 14:54:07	7	€33.1	CEUX	2024062654411033
26-06-2024 14:54:07	397	€33.1	CEUX	2024062654411035
26-06-2024 14:54:07	117	€33.1	TQEX	2024062654411037
26-06-2024 14:54:07	268	€33.1	CEUX	2024062654411039
26-06-2024 14:54:07	27	€33.1	TQEX	2024062654411041
26-06-2024 14:54:07	288	€33.1	CEUX	2024062654411143
26-06-2024 14:54:10	108	£27.88	BATE	2024062654411165
26-06-2024 14:54:10	590	£27.88	CHIX	2024062654411167
26-06-2024 14:54:10	61	£27.88	BATE	2024062654411169
26-06-2024 14:54:10	125	£27.88	CHIX	2024062654411171
26-06-2024 14:54:19	466	€33.085	XAMS	2024062654411251
26-06-2024 14:54:26	128	€33.095	CEUX	2024062654411463
26-06-2024 14:54:26	200	€33.095	CEUX	2024062654411465
26-06-2024 14:54:26	115	€33.095	TQEX	2024062654411467
26-06-2024 14:54:26	117	€33.1	TQEX	2024062654411469
26-06-2024 14:54:26	27	€33.1	TQEX	2024062654411471
26-06-2024 14:54:26	213	€33.1	TQEX	2024062654411473
26-06-2024 14:54:26	8	€33.095	XAMS	2024062654411475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:54:43	278	£27.895	CHIX	2024062654411846
26-06-2024 14:54:43	106	£27.895	CHIX	2024062654411848
26-06-2024 14:54:43	200	£27.895	CHIX	2024062654411850
26-06-2024 14:54:43	299	£27.895	CHIX	2024062654411852
26-06-2024 14:54:43	235	£27.895	CHIX	2024062654411854
26-06-2024 14:54:43	207	£27.895	CHIX	2024062654411856
26-06-2024 14:54:44	36	£27.895	CHIX	2024062654411868
26-06-2024 14:54:44	117	£27.895	CHIX	2024062654411870
26-06-2024 14:54:44	162	£27.895	CHIX	2024062654411872
26-06-2024 14:54:47	243	£27.895	CHIX	2024062654411906
26-06-2024 14:54:47	123	£27.895	CHIX	2024062654411908
26-06-2024 14:54:47	162	£27.895	CHIX	2024062654411910
26-06-2024 14:54:48	159	£27.895	CHIX	2024062654411928
26-06-2024 14:54:48	243	£27.895	CHIX	2024062654411930
26-06-2024 14:54:48	111	£27.895	CHIX	2024062654411932
26-06-2024 14:54:48	597	£27.895	CHIX	2024062654411934
26-06-2024 14:54:56	590	£27.895	CHIX	2024062654412138
26-06-2024 14:54:56	105	£27.895	CHIX	2024062654412140
26-06-2024 14:54:56	165	£27.895	CHIX	2024062654412142
26-06-2024 14:54:56	110	£27.895	CHIX	2024062654412144
26-06-2024 14:54:59	243	£27.895	CHIX	2024062654412186
26-06-2024 14:54:59	113	£27.895	CHIX	2024062654412188
26-06-2024 14:54:59	164	£27.895	CHIX	2024062654412190
26-06-2024 14:55:08	30	£27.895	CHIX	2024062654412400
26-06-2024 14:55:26	120	£27.895	CHIX	2024062654412813
26-06-2024 14:55:42	202	£27.9	XLON	2024062654412991
26-06-2024 14:55:42	464	£27.9	XLON	2024062654412993
26-06-2024 14:55:42	654	£27.9	XLON	2024062654412995
26-06-2024 14:55:42	990	£27.9	XLON	2024062654412997
26-06-2024 14:55:44	264	£27.9	XLON	2024062654413011
26-06-2024 14:55:44	685	£27.9	XLON	2024062654413013
26-06-2024 14:55:44	457	£27.9	XLON	2024062654413015
26-06-2024 14:55:44	343	£27.9	XLON	2024062654413017
26-06-2024 14:55:44	308	£27.9	XLON	2024062654413019
26-06-2024 14:55:44	751	£27.9	XLON	2024062654413021
26-06-2024 14:55:57	491	£27.9	XLON	2024062654413059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:55:57	312	£27.9	XLON	2024062654413061
26-06-2024 14:55:57	722	£27.9	XLON	2024062654413063
26-06-2024 14:55:57	407	£27.9	XLON	2024062654413065
26-06-2024 14:56:09	395	£27.9	XLON	2024062654413274
26-06-2024 14:56:12	1,065	£27.9	XLON	2024062654413280
26-06-2024 14:56:12	305	£27.9	BATE	2024062654413282
26-06-2024 14:56:12	67	£27.9	BATE	2024062654413284
26-06-2024 14:56:20	328	£27.9	XLON	2024062654413334
26-06-2024 14:56:20	603	£27.9	BATE	2024062654413336
26-06-2024 14:56:40	174	£27.9	BATE	2024062654413548
26-06-2024 14:56:40	188	£27.9	CHIX	2024062654413550
26-06-2024 14:56:40	3	£27.9	XLON	2024062654413552
26-06-2024 14:56:40	177	£27.9	BATE	2024062654413554
26-06-2024 14:56:40	667	£27.9	XLON	2024062654413556
26-06-2024 14:56:40	60	£27.9	CHIX	2024062654413558
26-06-2024 14:56:40	682	£27.9	XLON	2024062654413560
26-06-2024 14:56:40	92	£27.9	CHIX	2024062654413562
26-06-2024 14:56:42	53	£27.9	CHIX	2024062654413564
26-06-2024 14:56:43	58	£27.9	CHIX	2024062654413568
26-06-2024 14:57:01	42	£27.9	XLON	2024062654413854
26-06-2024 14:57:10	590	£27.905	CHIX	2024062654413906
26-06-2024 14:57:10	33	£27.905	CHIX	2024062654413908
26-06-2024 14:57:10	100	£27.905	CHIX	2024062654413910
26-06-2024 14:57:10	126	£27.905	CHIX	2024062654413912
26-06-2024 14:57:24	492	£27.905	CHIX	2024062654413972
26-06-2024 14:57:24	442	£27.905	CHIX	2024062654413974
26-06-2024 14:57:46	243	£27.905	CHIX	2024062654414334
26-06-2024 14:57:46	124	£27.905	CHIX	2024062654414336
26-06-2024 14:57:46	49	£27.905	CHIX	2024062654414338
26-06-2024 14:57:46	44	£27.905	CHIX	2024062654414440
26-06-2024 14:57:46	61	£27.905	CHIX	2024062654414442
26-06-2024 14:57:46	45	£27.905	CHIX	2024062654414444
26-06-2024 14:57:49	1,000	£27.905	XLON	2024062654414448
26-06-2024 14:57:49	440	£27.905	XLON	2024062654414450
26-06-2024 14:57:49	336	£27.905	XLON	2024062654414452
26-06-2024 14:58:35	507	£27.905	XLON	2024062654414745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 14:59:00	403	£27.905	BATE	2024062654414843
26-06-2024 14:59:00	662	£27.905	CHIX	2024062654414845
26-06-2024 14:59:14	21	£27.905	XLON	2024062654415063
26-06-2024 14:59:14	475	£27.905	XLON	2024062654415065
26-06-2024 14:59:17	497	£27.905	XLON	2024062654415073
26-06-2024 14:59:17	475	£27.905	XLON	2024062654415075
26-06-2024 14:59:17	1,251	£27.905	XLON	2024062654415077
26-06-2024 14:59:36	34	£27.9	XLON	2024062654415133
26-06-2024 14:59:41	132	£27.895	BATE	2024062654415177
26-06-2024 14:59:42	737	£27.9	XLON	2024062654415185
26-06-2024 14:59:42	304	£27.9	CHIX	2024062654415187
26-06-2024 14:59:42	304	£27.9	CHIX	2024062654415189
26-06-2024 15:00:27	85	£27.9	BATE	2024062654415498
26-06-2024 15:00:27	327	£27.9	BATE	2024062654415500
26-06-2024 15:00:27	20	£27.9	CHIX	2024062654415502
26-06-2024 15:00:27	200	£27.9	CHIX	2024062654415504
26-06-2024 15:00:27	180	£27.9	CHIX	2024062654415506
26-06-2024 15:00:27	106	£27.9	CHIX	2024062654415508
26-06-2024 15:00:27	140	£27.9	CHIX	2024062654415510
26-06-2024 15:00:27	34	£27.9	CHIX	2024062654415512
26-06-2024 15:00:27	3	£27.9	CHIX	2024062654415514
26-06-2024 15:00:28	94	£27.9	CHIX	2024062654415518
26-06-2024 15:00:37	665	£27.9	XLON	2024062654415660
26-06-2024 15:00:37	114	£27.9	BATE	2024062654415662
26-06-2024 15:00:37	266	£27.9	CHIX	2024062654415664
26-06-2024 15:00:37	100	£27.9	CHIX	2024062654415666
26-06-2024 15:00:37	510	£27.895	XLON	2024062654415670
26-06-2024 15:00:37	2	£27.895	XLON	2024062654415672
26-06-2024 15:00:37	180	£27.895	CHIX	2024062654415674
26-06-2024 15:00:37	180	£27.895	CHIX	2024062654415676
26-06-2024 15:00:37	488	£27.895	XLON	2024062654415678
26-06-2024 15:00:42	195	£27.89	CHIX	2024062654415734
26-06-2024 15:00:42	145	£27.89	CHIX	2024062654415736
26-06-2024 15:00:42	126	£27.89	BATE	2024062654415738
26-06-2024 15:00:42	30	£27.89	XLON	2024062654415740
26-06-2024 15:00:42	466	£27.89	XLON	2024062654415742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:00:42	202	£27.89	XLON	2024062654415744
26-06-2024 15:01:07	21	£27.895	XLON	2024062654415972
26-06-2024 15:01:11	336	£27.895	XLON	2024062654415980
26-06-2024 15:01:17	410	£27.9	XLON	2024062654416066
26-06-2024 15:01:17	266	£27.9	CHIX	2024062654416068
26-06-2024 15:01:17	114	£27.9	BATE	2024062654416070
26-06-2024 15:01:17	144	£27.9	CHIX	2024062654416072
26-06-2024 15:01:17	60	£27.9	BATE	2024062654416074
26-06-2024 15:01:17	631	£27.9	CHIX	2024062654416076
26-06-2024 15:01:45	310	£27.905	XLON	2024062654416298
26-06-2024 15:01:45	232	£27.905	CHIX	2024062654416300
26-06-2024 15:01:45	159	£27.905	BATE	2024062654416302
26-06-2024 15:01:45	294	£27.905	XLON	2024062654416304
26-06-2024 15:02:02	144	£27.9	BATE	2024062654416394
26-06-2024 15:02:02	214	£27.9	CHIX	2024062654416396
26-06-2024 15:02:02	450	£27.9	XLON	2024062654416398
26-06-2024 15:02:02	113	£27.9	XLON	2024062654416400
26-06-2024 15:02:15	115	£27.905	CHIX	2024062654416602
26-06-2024 15:02:15	305	£27.905	CHIX	2024062654416604
26-06-2024 15:02:15	161	£27.905	CHIX	2024062654416606
26-06-2024 15:02:28	353	£27.905	BATE	2024062654416642
26-06-2024 15:02:28	131	£27.905	BATE	2024062654416644
26-06-2024 15:02:28	58	£27.905	CHIX	2024062654416646
26-06-2024 15:02:29	406	£27.905	CHIX	2024062654416648
26-06-2024 15:02:30	191	£27.905	CHIX	2024062654416652
26-06-2024 15:02:30	126	£27.905	CHIX	2024062654416654
26-06-2024 15:02:30	324	£27.905	CHIX	2024062654416658
26-06-2024 15:02:30	191	£27.905	BATE	2024062654416660
26-06-2024 15:02:35	102	£27.9	XLON	2024062654416684
26-06-2024 15:02:35	49	£27.9	XLON	2024062654416686
26-06-2024 15:02:45	14	£27.905	BATE	2024062654416864
26-06-2024 15:02:45	5	£27.905	BATE	2024062654416866
26-06-2024 15:02:45	55	£27.905	BATE	2024062654416868
26-06-2024 15:02:45	100	£27.905	BATE	2024062654416870
26-06-2024 15:02:45	34	£27.905	BATE	2024062654416872
26-06-2024 15:02:48	134	£27.895	CHIX	2024062654416900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:02:48	361	£27.895	XLON	2024062654416902
26-06-2024 15:02:48	888	£27.895	XLON	2024062654416904
26-06-2024 15:02:48	60	£27.895	CHIX	2024062654416906
26-06-2024 15:02:48	130	£27.895	BATE	2024062654416908
26-06-2024 15:02:48	336	£27.895	XLON	2024062654416910
26-06-2024 15:02:55	195	£27.89	CHIX	2024062654416942
26-06-2024 15:02:55	129	£27.89	BATE	2024062654416944
26-06-2024 15:02:55	114	£27.89	XLON	2024062654416946
26-06-2024 15:02:55	512	£27.89	XLON	2024062654416948
26-06-2024 15:03:04	375	£27.895	XLON	2024062654416962
26-06-2024 15:03:04	220	£27.895	XLON	2024062654416964
26-06-2024 15:03:04	638	£27.895	XLON	2024062654416966
26-06-2024 15:03:04	292	£27.895	XLON	2024062654416968
26-06-2024 15:03:23	113	£27.885	BATE	2024062654417149
26-06-2024 15:03:23	195	£27.885	CHIX	2024062654417151
26-06-2024 15:03:23	359	£27.885	XLON	2024062654417153
26-06-2024 15:03:23	527	£27.885	XLON	2024062654417157
26-06-2024 15:03:23	380	£27.885	XLON	2024062654417159
26-06-2024 15:03:23	17	£27.885	BATE	2024062654417161
26-06-2024 15:03:23	145	£27.88	CHIX	2024062654417163
26-06-2024 15:03:23	409	£27.88	XLON	2024062654417165
26-06-2024 15:03:31	341	€33.085	XAMS	2024062654417217
26-06-2024 15:03:31	495	£27.875	XLON	2024062654417219
26-06-2024 15:03:31	328	£27.875	XLON	2024062654417221
26-06-2024 15:03:31	186	£27.875	CHIX	2024062654417223
26-06-2024 15:03:54	584	€33.095	CEUX	2024062654417528
26-06-2024 15:03:54	784	€33.095	XAMS	2024062654417530
26-06-2024 15:03:59	764	€33.095	CEUX	2024062654417566
26-06-2024 15:04:12	764	€33.1	CEUX	2024062654417804
26-06-2024 15:04:12	230	€33.1	CEUX	2024062654417806
26-06-2024 15:04:12	290	€33.1	CEUX	2024062654417808
26-06-2024 15:04:12	233	€33.1	CEUX	2024062654417810
26-06-2024 15:04:12	330	€33.1	CEUX	2024062654417812
26-06-2024 15:04:40	243	£27.895	CHIX	2024062654418046
26-06-2024 15:04:40	166	£27.895	BATE	2024062654418048
26-06-2024 15:04:40	690	£27.895	XLON	2024062654418050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:04:51	529	€33.1	CEUX	2024062654418104
26-06-2024 15:04:51	500	€33.1	XAMS	2024062654418106
26-06-2024 15:04:51	784	€33.1	XAMS	2024062654418108
26-06-2024 15:04:51	15	€33.1	XAMS	2024062654418110
26-06-2024 15:04:58	707	£27.895	XLON	2024062654418142
26-06-2024 15:04:58	327	£27.895	XLON	2024062654418144
26-06-2024 15:04:58	1,254	£27.895	XLON	2024062654418146
26-06-2024 15:04:58	51	£27.895	XLON	2024062654418148
26-06-2024 15:05:06	198	£27.89	CHIX	2024062654418208
26-06-2024 15:05:06	375	£27.89	XLON	2024062654418210
26-06-2024 15:05:06	195	£27.89	CHIX	2024062654418212
26-06-2024 15:05:06	149	£27.89	BATE	2024062654418214
26-06-2024 15:05:06	129	£27.89	BATE	2024062654418216
26-06-2024 15:05:06	106	£27.89	XLON	2024062654418220
26-06-2024 15:05:06	273	£27.89	XLON	2024062654418222
26-06-2024 15:05:30	764	€33.1	CEUX	2024062654418434
26-06-2024 15:05:50	764	€33.1	CEUX	2024062654418684
26-06-2024 15:05:50	258	€33.1	CEUX	2024062654418686
26-06-2024 15:05:50	15	€33.1	XAMS	2024062654418688
26-06-2024 15:05:50	784	€33.1	XAMS	2024062654418690
26-06-2024 15:05:59	421	£27.895	XLON	2024062654418792
26-06-2024 15:05:59	303	£27.895	XLON	2024062654418794
26-06-2024 15:06:01	233	£27.895	XLON	2024062654418808
26-06-2024 15:06:23	336	£27.895	XLON	2024062654419102
26-06-2024 15:06:23	16	£27.895	XLON	2024062654419104
26-06-2024 15:06:29	318	€33.1	XAMS	2024062654419117
26-06-2024 15:06:29	784	€33.1	XAMS	2024062654419119
26-06-2024 15:06:29	1,322	€33.1	XAMS	2024062654419121
26-06-2024 15:06:30	210	£27.89	XLON	2024062654419125
26-06-2024 15:06:31	147	£27.89	XLON	2024062654419127
26-06-2024 15:06:31	590	£27.895	CHIX	2024062654419243
26-06-2024 15:06:31	103	£27.895	CHIX	2024062654419245
26-06-2024 15:06:31	100	£27.895	CHIX	2024062654419247
26-06-2024 15:06:32	839	€33.09	XAMS	2024062654419249
26-06-2024 15:06:32	50	£27.89	XLON	2024062654419251
26-06-2024 15:06:32	143	£27.89	XLON	2024062654419253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:06:32	590	£27.895	CHIX	2024062654419255
26-06-2024 15:06:32	118	£27.895	CHIX	2024062654419257
26-06-2024 15:06:32	160	£27.895	CHIX	2024062654419259
26-06-2024 15:06:34	160	£27.895	CHIX	2024062654419273
26-06-2024 15:06:34	305	£27.895	CHIX	2024062654419275
26-06-2024 15:06:34	104	£27.895	CHIX	2024062654419277
26-06-2024 15:06:34	100	£27.895	CHIX	2024062654419279
26-06-2024 15:06:35	590	£27.895	CHIX	2024062654419281
26-06-2024 15:06:35	114	£27.895	CHIX	2024062654419283
26-06-2024 15:06:35	154	£27.895	CHIX	2024062654419285
26-06-2024 15:06:38	304	£27.895	CHIX	2024062654419307
26-06-2024 15:06:38	119	£27.895	CHIX	2024062654419309
26-06-2024 15:06:38	305	£27.895	CHIX	2024062654419311
26-06-2024 15:06:38	1,838	£27.895	CHIX	2024062654419313
26-06-2024 15:06:41	103	£27.89	XLON	2024062654419339
26-06-2024 15:06:41	360	£27.89	XLON	2024062654419341
26-06-2024 15:06:41	10	£27.89	CHIX	2024062654419343
26-06-2024 15:06:41	16	£27.89	BATE	2024062654419345
26-06-2024 15:06:41	657	£27.89	XLON	2024062654419347
26-06-2024 15:06:41	114	£27.89	CHIX	2024062654419349
26-06-2024 15:06:41	109	£27.89	BATE	2024062654419351
26-06-2024 15:06:41	144	£27.89	XLON	2024062654419353
26-06-2024 15:06:41	114	£27.89	CHIX	2024062654419355
26-06-2024 15:06:41	153	£27.89	BATE	2024062654419357
26-06-2024 15:06:41	190	£27.89	CHIX	2024062654419359
26-06-2024 15:06:41	153	£27.89	BATE	2024062654419361
26-06-2024 15:06:41	95	£27.89	CHIX	2024062654419363
26-06-2024 15:06:41	76	£27.89	BATE	2024062654419365
26-06-2024 15:07:08	253	€33.09	CEUX	2024062654419583
26-06-2024 15:07:08	275	€33.09	XAMS	2024062654419585
26-06-2024 15:07:08	256	€33.09	XAMS	2024062654419587
26-06-2024 15:07:16	124	£27.885	BATE	2024062654419837
26-06-2024 15:07:16	178	£27.885	CHIX	2024062654419839
26-06-2024 15:07:18	1,254	£27.89	XLON	2024062654419841
26-06-2024 15:07:18	755	£27.89	XLON	2024062654419843
26-06-2024 15:07:18	152	£27.89	XLON	2024062654419845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:07:20	226	£27.885	XLON	2024062654419863
26-06-2024 15:07:21	312	£27.885	XLON	2024062654419871
26-06-2024 15:07:21	263	£27.885	XLON	2024062654419873
26-06-2024 15:07:22	48	£27.885	XLON	2024062654419875
26-06-2024 15:07:22	228	£27.885	XLON	2024062654419877
26-06-2024 15:07:27	147	€33.085	TQEX	2024062654419897
26-06-2024 15:07:27	480	€33.085	TQEX	2024062654419899
26-06-2024 15:07:27	784	€33.085	XAMS	2024062654419901
26-06-2024 15:07:27	500	€33.085	XAMS	2024062654419903
26-06-2024 15:07:27	310	€33.085	XAMS	2024062654419905
26-06-2024 15:07:27	15	€33.085	XAMS	2024062654419907
26-06-2024 15:07:39	1,011	£27.89	XLON	2024062654419929
26-06-2024 15:07:39	326	£27.89	XLON	2024062654419931
26-06-2024 15:07:39	481	£27.89	XLON	2024062654419933
26-06-2024 15:07:52	981	€33.09	XAMS	2024062654419995
26-06-2024 15:07:52	316	€33.09	XAMS	2024062654419997
26-06-2024 15:07:52	283	€33.09	XAMS	2024062654419999
26-06-2024 15:07:52	180	€33.09	XAMS	2024062654420001
26-06-2024 15:08:01	295	£27.89	BATE	2024062654420195
26-06-2024 15:08:01	442	£27.89	BATE	2024062654420197
26-06-2024 15:08:09	15	£27.89	BATE	2024062654420441
26-06-2024 15:08:09	583	£27.89	BATE	2024062654420443
26-06-2024 15:08:09	26	£27.89	BATE	2024062654420445
26-06-2024 15:08:09	25	£27.89	BATE	2024062654420447
26-06-2024 15:08:09	100	£27.89	BATE	2024062654420449
26-06-2024 15:08:09	64	£27.89	BATE	2024062654420451
26-06-2024 15:08:20	545	£27.88	XLON	2024062654420523
26-06-2024 15:08:26	5	€33.085	XAMS	2024062654420557
26-06-2024 15:08:26	981	€33.085	XAMS	2024062654420559
26-06-2024 15:08:26	469	€33.085	XAMS	2024062654420561
26-06-2024 15:08:32	977	€33.085	CEUX	2024062654420599
26-06-2024 15:08:32	27	€33.085	TQEX	2024062654420601
26-06-2024 15:08:32	27	€33.085	TQEX	2024062654420603
26-06-2024 15:08:32	147	€33.085	TQEX	2024062654420605
26-06-2024 15:08:40	550	£27.885	XLON	2024062654420789
26-06-2024 15:08:40	52	£27.885	BATE	2024062654420791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:08:40	144	£27.885	XLON	2024062654420793
26-06-2024 15:08:45	508	€33.08	XAMS	2024062654420865
26-06-2024 15:08:53	397	€33.085	CEUX	2024062654421095
26-06-2024 15:08:53	16	€33.085	CEUX	2024062654421097
26-06-2024 15:08:53	147	€33.085	TQEX	2024062654421099
26-06-2024 15:08:53	274	€33.085	CEUX	2024062654421101
26-06-2024 15:08:53	27	€33.085	TQEX	2024062654421103
26-06-2024 15:08:53	272	€33.085	CEUX	2024062654421105
26-06-2024 15:08:53	168	€33.085	CEUX	2024062654421107
26-06-2024 15:08:53	147	€33.085	TQEX	2024062654421109
26-06-2024 15:09:00	114	€33.08	CEUX	2024062654421149
26-06-2024 15:09:00	257	€33.08	XAMS	2024062654421151
26-06-2024 15:09:00	153	£27.88	BATE	2024062654421153
26-06-2024 15:09:00	226	£27.88	CHIX	2024062654421155
26-06-2024 15:09:00	58	£27.88	XLON	2024062654421157
26-06-2024 15:09:00	388	£27.88	XLON	2024062654421159
26-06-2024 15:09:00	186	£27.88	XLON	2024062654421161
26-06-2024 15:09:08	263	€33.075	CEUX	2024062654421185
26-06-2024 15:09:08	131	€33.075	TQEX	2024062654421187
26-06-2024 15:09:08	534	€33.075	XAMS	2024062654421189
26-06-2024 15:09:10	158	£27.875	CHIX	2024062654421199
26-06-2024 15:09:10	386	£27.875	XLON	2024062654421201
26-06-2024 15:09:10	423	£27.875	XLON	2024062654421203
26-06-2024 15:09:10	144	£27.875	CHIX	2024062654421205
26-06-2024 15:09:10	355	£27.875	XLON	2024062654421207
26-06-2024 15:09:10	13	£27.875	XLON	2024062654421217
26-06-2024 15:09:10	1,254	£27.875	XLON	2024062654421219
26-06-2024 15:09:10	200	£27.875	XLON	2024062654421221
26-06-2024 15:09:13	246	£27.87	XLON	2024062654421231
26-06-2024 15:09:14	69	£27.87	XLON	2024062654421341
26-06-2024 15:09:14	54	£27.87	XLON	2024062654421343
26-06-2024 15:09:31	88	£27.875	CHIX	2024062654421653
26-06-2024 15:09:31	305	£27.875	CHIX	2024062654421655
26-06-2024 15:09:31	105	£27.875	CHIX	2024062654421657
26-06-2024 15:09:32	687	£27.875	CHIX	2024062654421669
26-06-2024 15:09:32	305	£27.875	CHIX	2024062654421671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:09:32	108	£27.875	CHIX	2024062654421673
26-06-2024 15:09:41	51	€33.075	CEUX	2024062654421695
26-06-2024 15:09:41	247	€33.075	CEUX	2024062654421709
26-06-2024 15:09:42	450	€33.075	CEUX	2024062654421711
26-06-2024 15:09:44	764	€33.075	CEUX	2024062654421717
26-06-2024 15:09:48	243	€33.075	CEUX	2024062654421757
26-06-2024 15:09:48	397	€33.075	CEUX	2024062654421759
26-06-2024 15:09:48	93	€33.075	CEUX	2024062654421761
26-06-2024 15:09:51	764	€33.075	CEUX	2024062654421769
26-06-2024 15:09:53	751	£27.875	XLON	2024062654421799
26-06-2024 15:09:53	576	£27.875	XLON	2024062654421801
26-06-2024 15:10:10	30	€33.075	XAMS	2024062654421977
26-06-2024 15:10:16	359	€33.075	CEUX	2024062654422025
26-06-2024 15:10:16	241	€33.075	XAMS	2024062654422027
26-06-2024 15:10:16	981	€33.075	XAMS	2024062654422029
26-06-2024 15:10:19	15	€33.075	XAMS	2024062654422067
26-06-2024 15:10:23	234	€33.075	CEUX	2024062654422087
26-06-2024 15:10:23	981	€33.075	XAMS	2024062654422089
26-06-2024 15:10:23	15	€33.075	XAMS	2024062654422091
26-06-2024 15:10:23	585	€33.075	XAMS	2024062654422093
26-06-2024 15:10:23	11	€33.075	XAMS	2024062654422095
26-06-2024 15:10:23	500	€33.075	XAMS	2024062654422097
26-06-2024 15:10:39	353	£27.88	XLON	2024062654422332
26-06-2024 15:10:39	146	£27.88	BATE	2024062654422334
26-06-2024 15:10:39	199	£27.88	CHIX	2024062654422336
26-06-2024 15:10:39	136	£27.88	XLON	2024062654422338
26-06-2024 15:10:43	158	£27.885	XLON	2024062654422354
26-06-2024 15:10:43	120	£27.885	XLON	2024062654422356
26-06-2024 15:10:44	1,005	£27.885	XLON	2024062654422364
26-06-2024 15:10:44	50	£27.885	XLON	2024062654422366
26-06-2024 15:10:44	231	£27.885	XLON	2024062654422368
26-06-2024 15:10:44	390	£27.885	XLON	2024062654422370
26-06-2024 15:11:24	406	£27.885	XLON	2024062654422843
26-06-2024 15:11:24	81	£27.885	XLON	2024062654422845
26-06-2024 15:11:24	157	£27.885	BATE	2024062654422847
26-06-2024 15:11:24	213	£27.885	CHIX	2024062654422849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:11:24	167	£27.885	XLON	2024062654422851
26-06-2024 15:11:24	12	£27.885	XLON	2024062654422853
26-06-2024 15:11:24	141	£27.885	XLON	2024062654422855
26-06-2024 15:11:24	590	£27.885	CHIX	2024062654422857
26-06-2024 15:11:24	450	£27.885	XLON	2024062654422859
26-06-2024 15:11:32	981	€33.095	XAMS	2024062654422877
26-06-2024 15:11:32	330	€33.095	XAMS	2024062654422879
26-06-2024 15:11:32	15	€33.095	XAMS	2024062654422881
26-06-2024 15:11:32	212	€33.095	XAMS	2024062654422883
26-06-2024 15:11:33	699	£27.89	XLON	2024062654422889
26-06-2024 15:11:33	691	£27.89	XLON	2024062654422891
26-06-2024 15:11:41	271	€33.1	CEUX	2024062654422911
26-06-2024 15:11:41	224	€33.1	CEUX	2024062654422913
26-06-2024 15:11:41	121	€33.1	CEUX	2024062654422915
26-06-2024 15:11:41	147	€33.1	TQEX	2024062654422917
26-06-2024 15:11:41	125	€33.1	TQEX	2024062654422919
26-06-2024 15:11:41	30	€33.1	TQEX	2024062654422921
26-06-2024 15:11:41	533	€33.1	XAMS	2024062654422923
26-06-2024 15:11:41	981	€33.1	XAMS	2024062654422925
26-06-2024 15:11:46	265	€33.1	CEUX	2024062654422959
26-06-2024 15:11:46	879	€33.1	TQEX	2024062654422961
26-06-2024 15:11:46	583	€33.1	XAMS	2024062654422963
26-06-2024 15:12:04	750	£27.895	XLON	2024062654423177
26-06-2024 15:12:04	526	£27.895	XLON	2024062654423179
26-06-2024 15:12:04	277	£27.895	CHIX	2024062654423181
26-06-2024 15:12:04	194	£27.895	CHIX	2024062654423183
26-06-2024 15:12:07	60	£27.89	BATE	2024062654423203
26-06-2024 15:12:07	461	£27.89	XLON	2024062654423209
26-06-2024 15:12:07	161	£27.89	CHIX	2024062654423211
26-06-2024 15:12:07	57	£27.89	BATE	2024062654423213
26-06-2024 15:12:08	2,423	€33.1	XAMS	2024062654423221
26-06-2024 15:12:31	615	€33.1	XAMS	2024062654423433
26-06-2024 15:12:31	1,190	€33.1	XAMS	2024062654423435
26-06-2024 15:12:44	868	£27.89	XLON	2024062654423459
26-06-2024 15:12:44	591	£27.89	XLON	2024062654423461
26-06-2024 15:12:44	161	£27.89	XLON	2024062654423463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:12:44	72	£27.89	XLON	2024062654423465
26-06-2024 15:12:53	374	€33.095	CEUX	2024062654423509
26-06-2024 15:12:53	147	€33.095	TQEX	2024062654423511
26-06-2024 15:12:53	26	€33.095	TQEX	2024062654423513
26-06-2024 15:12:53	981	€33.095	XAMS	2024062654423515
26-06-2024 15:12:55	354	£27.885	XLON	2024062654423517
26-06-2024 15:12:55	28	£27.885	XLON	2024062654423519
26-06-2024 15:13:00	130	£27.88	XLON	2024062654423531
26-06-2024 15:13:00	200	£27.88	CHIX	2024062654423533
26-06-2024 15:13:00	142	£27.88	BATE	2024062654423535
26-06-2024 15:13:00	60	£27.88	XLON	2024062654423537
26-06-2024 15:13:00	437	£27.88	XLON	2024062654423539
26-06-2024 15:13:00	159	£27.88	XLON	2024062654423541
26-06-2024 15:13:01	200	£27.88	XLON	2024062654423543
26-06-2024 15:13:01	238	€33.085	CEUX	2024062654423553
26-06-2024 15:13:02	10	£27.88	XLON	2024062654423569
26-06-2024 15:13:04	497	€33.085	XAMS	2024062654423587
26-06-2024 15:13:14	1,647	£27.88	XLON	2024062654423621
26-06-2024 15:13:14	229	£27.88	BATE	2024062654423623
26-06-2024 15:13:16	126	€33.09	TQEX	2024062654423629
26-06-2024 15:13:16	147	€33.09	TQEX	2024062654423631
26-06-2024 15:13:16	29	€33.09	TQEX	2024062654423733
26-06-2024 15:13:16	147	€33.09	TQEX	2024062654423735
26-06-2024 15:13:16	147	€33.09	TQEX	2024062654423737
26-06-2024 15:13:16	197	€33.09	TQEX	2024062654423739
26-06-2024 15:13:16	100	€33.09	TQEX	2024062654423741
26-06-2024 15:13:16	28	€33.09	TQEX	2024062654423743
26-06-2024 15:13:16	147	€33.09	TQEX	2024062654423745
26-06-2024 15:13:16	147	€33.09	TQEX	2024062654423747
26-06-2024 15:13:16	147	€33.09	TQEX	2024062654423749
26-06-2024 15:13:16	25	€33.09	TQEX	2024062654423751
26-06-2024 15:13:16	147	€33.09	TQEX	2024062654423753
26-06-2024 15:13:30	359	£27.875	XLON	2024062654423771
26-06-2024 15:13:30	410	£27.875	XLON	2024062654423773
26-06-2024 15:13:30	749	£27.875	XLON	2024062654423775
26-06-2024 15:13:38	981	€33.085	XAMS	2024062654423809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:13:38	256	€33.085	XAMS	2024062654423811
26-06-2024 15:13:38	108	€33.085	XAMS	2024062654423813
26-06-2024 15:14:01	111	€33.085	TQEX	2024062654424094
26-06-2024 15:14:01	147	€33.085	TQEX	2024062654424096
26-06-2024 15:14:01	25	€33.085	TQEX	2024062654424098
26-06-2024 15:14:01	55	€33.085	TQEX	2024062654424100
26-06-2024 15:14:01	981	€33.085	XAMS	2024062654424102
26-06-2024 15:14:01	154	€33.085	XAMS	2024062654424104
26-06-2024 15:14:01	223	€33.085	XAMS	2024062654424106
26-06-2024 15:14:23	583	€33.085	XAMS	2024062654424192
26-06-2024 15:14:23	981	€33.085	XAMS	2024062654424194
26-06-2024 15:14:23	724	€33.085	XAMS	2024062654424196
26-06-2024 15:14:30	170	£27.875	CHIX	2024062654424210
26-06-2024 15:14:30	490	£27.875	XLON	2024062654424212
26-06-2024 15:14:30	343	£27.875	BATE	2024062654424214
26-06-2024 15:14:30	317	£27.875	BATE	2024062654424216
26-06-2024 15:14:30	1,254	£27.875	XLON	2024062654424218
26-06-2024 15:14:38	736	£27.875	XLON	2024062654424346
26-06-2024 15:14:38	22	£27.875	XLON	2024062654424348
26-06-2024 15:14:42	200	£27.87	CHIX	2024062654424352
26-06-2024 15:14:42	22	£27.87	CHIX	2024062654424354
26-06-2024 15:15:14	1,500	€33.085	XAMS	2024062654424524
26-06-2024 15:15:14	40	€33.085	XAMS	2024062654424526
26-06-2024 15:15:16	118	£27.875	BATE	2024062654424528
26-06-2024 15:15:16	14	£27.875	CHIX	2024062654424530
26-06-2024 15:15:16	13	£27.875	XLON	2024062654424632
26-06-2024 15:15:16	305	£27.875	CHIX	2024062654424634
26-06-2024 15:15:16	335	£27.875	XLON	2024062654424636
26-06-2024 15:15:16	1,254	£27.875	XLON	2024062654424638
26-06-2024 15:15:20	1,227	€33.085	XAMS	2024062654424656
26-06-2024 15:15:20	312	€33.085	XAMS	2024062654424658
26-06-2024 15:15:31	764	€33.085	CEUX	2024062654424714
26-06-2024 15:15:31	147	€33.085	TQEX	2024062654424716
26-06-2024 15:15:31	1	€33.085	XAMS	2024062654424718
26-06-2024 15:15:31	764	€33.085	CEUX	2024062654424720
26-06-2024 15:15:31	377	£27.875	XLON	2024062654424724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:15:31	239	£27.875	XLON	2024062654424726
26-06-2024 15:15:31	160	£27.875	BATE	2024062654424728
26-06-2024 15:15:31	211	£27.875	CHIX	2024062654424730
26-06-2024 15:15:50	461	£27.875	XLON	2024062654424800
26-06-2024 15:15:50	178	£27.875	BATE	2024062654424802
26-06-2024 15:15:50	236	£27.875	CHIX	2024062654424804
26-06-2024 15:15:50	153	£27.875	XLON	2024062654424806
26-06-2024 15:15:51	47	£27.875	XLON	2024062654424808
26-06-2024 15:15:51	23	£27.875	XLON	2024062654424810
26-06-2024 15:15:59	207	£27.88	XLON	2024062654424824
26-06-2024 15:15:59	641	£27.88	XLON	2024062654424826
26-06-2024 15:15:59	470	£27.88	XLON	2024062654424828
26-06-2024 15:15:59	343	£27.88	XLON	2024062654424830
26-06-2024 15:15:59	457	£27.88	XLON	2024062654424932
26-06-2024 15:15:59	303	£27.88	XLON	2024062654424934
26-06-2024 15:16:31	2,394	€33.1	XAMS	2024062654425106
26-06-2024 15:16:48	561	£27.885	XLON	2024062654425254
26-06-2024 15:16:48	1,254	£27.885	XLON	2024062654425256
26-06-2024 15:16:48	115	£27.885	XLON	2024062654425258
26-06-2024 15:17:10	561	£27.88	XLON	2024062654425381
26-06-2024 15:17:10	360	£27.88	XLON	2024062654425383
26-06-2024 15:17:18	141	£27.885	XLON	2024062654425397
26-06-2024 15:17:18	1,254	£27.885	XLON	2024062654425399
26-06-2024 15:17:18	662	£27.885	XLON	2024062654425401
26-06-2024 15:17:48	15	€33.1	XAMS	2024062654425623
26-06-2024 15:17:48	1,161	€33.1	XAMS	2024062654425625
26-06-2024 15:17:48	940	€33.1	XAMS	2024062654425627
26-06-2024 15:17:54	561	€33.095	XAMS	2024062654425699
26-06-2024 15:17:54	92	€33.095	XAMS	2024062654425701
26-06-2024 15:17:54	225	€33.095	CEUX	2024062654425703
26-06-2024 15:17:54	142	€33.095	CEUX	2024062654425705
26-06-2024 15:17:54	129	€33.095	TQEX	2024062654425707
26-06-2024 15:17:54	259	€33.095	XAMS	2024062654425709
26-06-2024 15:17:55	642	£27.88	XLON	2024062654425719
26-06-2024 15:17:55	370	£27.88	XLON	2024062654425721
26-06-2024 15:17:55	696	£27.88	XLON	2024062654425723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:17:55	127	£27.875	XLON	2024062654425727
26-06-2024 15:17:59	53	£27.875	XLON	2024062654425842
26-06-2024 15:17:59	185	£27.875	XLON	2024062654425844
26-06-2024 15:18:04	344	£27.875	BATE	2024062654425906
26-06-2024 15:18:04	520	£27.875	XLON	2024062654425908
26-06-2024 15:18:04	174	£27.875	BATE	2024062654425910
26-06-2024 15:18:04	148	£27.875	XLON	2024062654425912
26-06-2024 15:18:04	1,240	£27.875	XLON	2024062654425914
26-06-2024 15:18:12	180	£27.87	CHIX	2024062654425920
26-06-2024 15:18:12	163	£27.87	CHIX	2024062654425922
26-06-2024 15:18:12	138	£27.87	BATE	2024062654425924
26-06-2024 15:18:19	343	£27.875	BATE	2024062654425956
26-06-2024 15:18:31	136	£27.875	BATE	2024062654426132
26-06-2024 15:18:31	536	£27.875	XLON	2024062654426134
26-06-2024 15:18:31	109	£27.875	CHIX	2024062654426136
26-06-2024 15:18:31	89	£27.875	CHIX	2024062654426138
26-06-2024 15:18:35	9	£27.875	XLON	2024062654426148
26-06-2024 15:18:35	335	£27.875	XLON	2024062654426150
26-06-2024 15:18:35	1,254	£27.875	XLON	2024062654426152
26-06-2024 15:18:35	417	£27.875	XLON	2024062654426154
26-06-2024 15:18:38	764	€33.09	CEUX	2024062654426174
26-06-2024 15:18:38	9	€33.09	CEUX	2024062654426176
26-06-2024 15:18:42	37	£27.875	CHIX	2024062654426184
26-06-2024 15:18:42	101	£27.875	BATE	2024062654426186
26-06-2024 15:18:52	585	£27.875	XLON	2024062654426198
26-06-2024 15:18:52	69	£27.875	CHIX	2024062654426200
26-06-2024 15:18:52	150	£27.875	BATE	2024062654426202
26-06-2024 15:18:53	74	£27.875	CHIX	2024062654426206
26-06-2024 15:18:54	46	£27.875	CHIX	2024062654426214
26-06-2024 15:18:54	27	£27.875	CHIX	2024062654426216
26-06-2024 15:18:57	1,227	€33.095	XAMS	2024062654426224
26-06-2024 15:18:57	232	€33.095	XAMS	2024062654426226
26-06-2024 15:18:57	139	€33.095	XAMS	2024062654426228
26-06-2024 15:18:57	15	€33.095	XAMS	2024062654426230
26-06-2024 15:18:57	267	€33.095	XAMS	2024062654426232
26-06-2024 15:18:57	120	€33.095	XAMS	2024062654426234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:19:09	117	£27.875	XLON	2024062654426314
26-06-2024 15:19:09	61	£27.875	XLON	2024062654426316
26-06-2024 15:19:11	12	£27.875	XLON	2024062654426320
26-06-2024 15:19:24	276	£27.875	XLON	2024062654426484
26-06-2024 15:19:25	79	£27.875	XLON	2024062654426486
26-06-2024 15:19:25	764	€33.095	CEUX	2024062654426488
26-06-2024 15:19:25	263	€33.095	CEUX	2024062654426490
26-06-2024 15:20:02	968	£27.88	XLON	2024062654426758
26-06-2024 15:20:02	553	£27.88	XLON	2024062654426760
26-06-2024 15:20:08	1,601	£27.88	XLON	2024062654426776
26-06-2024 15:20:08	76	€33.095	CEUX	2024062654426778
26-06-2024 15:20:08	342	€33.095	XAMS	2024062654426780
26-06-2024 15:20:11	118	£27.88	CHIX	2024062654426814
26-06-2024 15:20:11	27	£27.88	XLON	2024062654426816
26-06-2024 15:20:11	329	£27.88	XLON	2024062654426818
26-06-2024 15:20:11	786	£27.88	XLON	2024062654426820
26-06-2024 15:20:11	261	€33.095	CEUX	2024062654426822
26-06-2024 15:20:11	332	€33.095	XAMS	2024062654426824
26-06-2024 15:20:11	1,227	€33.095	XAMS	2024062654426826
26-06-2024 15:20:11	280	€33.095	XAMS	2024062654426828
26-06-2024 15:20:15	254	€33.095	XAMS	2024062654426880
26-06-2024 15:20:15	1,033	€33.095	XAMS	2024062654426882
26-06-2024 15:20:27	60	£27.88	XLON	2024062654427056
26-06-2024 15:20:30	1,227	€33.1	XAMS	2024062654427058
26-06-2024 15:20:30	288	€33.1	XAMS	2024062654427060
26-06-2024 15:20:33	1,120	£27.88	XLON	2024062654427104
26-06-2024 15:20:33	310	£27.88	XLON	2024062654427106
26-06-2024 15:20:33	561	£27.88	XLON	2024062654427108
26-06-2024 15:20:33	197	£27.88	XLON	2024062654427110
26-06-2024 15:20:44	119	£27.88	XLON	2024062654427140
26-06-2024 15:20:44	583	£27.88	XLON	2024062654427142
26-06-2024 15:20:44	240	£27.88	XLON	2024062654427144
26-06-2024 15:20:52	61	£27.88	XLON	2024062654427166
26-06-2024 15:20:52	115	£27.88	BATE	2024062654427168
26-06-2024 15:20:52	1,142	£27.88	XLON	2024062654427170
26-06-2024 15:20:52	195	£27.88	BATE	2024062654427172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:20:52	59	£27.88	XLON	2024062654427174
26-06-2024 15:20:53	78	€33.095	TQEX	2024062654427180
26-06-2024 15:20:53	1,500	€33.095	XAMS	2024062654427182
26-06-2024 15:21:22	275	£27.88	BATE	2024062654427382
26-06-2024 15:21:22	412	£27.88	CHIX	2024062654427384
26-06-2024 15:21:22	186	£27.88	XLON	2024062654427386
26-06-2024 15:21:22	347	£27.88	CHIX	2024062654427388
26-06-2024 15:21:22	615	£27.88	XLON	2024062654427390
26-06-2024 15:21:22	186	£27.88	XLON	2024062654427392
26-06-2024 15:21:22	352	£27.88	XLON	2024062654427394
26-06-2024 15:21:39	764	€33.095	CEUX	2024062654427472
26-06-2024 15:21:39	1,000	€33.095	CEUX	2024062654427474
26-06-2024 15:21:39	147	€33.095	TQEX	2024062654427476
26-06-2024 15:21:39	30	€33.095	TQEX	2024062654427478
26-06-2024 15:21:39	231	£27.88	CHIX	2024062654427480
26-06-2024 15:21:39	154	£27.88	BATE	2024062654427482
26-06-2024 15:21:47	609	£27.88	XLON	2024062654427504
26-06-2024 15:21:48	414	£27.885	BATE	2024062654427506
26-06-2024 15:21:48	200	£27.885	BATE	2024062654427508
26-06-2024 15:21:48	56	£27.885	BATE	2024062654427510
26-06-2024 15:21:48	219	£27.885	BATE	2024062654427512
26-06-2024 15:22:06	237	€33.085	CEUX	2024062654427938
26-06-2024 15:22:06	218	£27.875	XLON	2024062654427940
26-06-2024 15:22:06	126	€33.085	TQEX	2024062654427942
26-06-2024 15:22:06	543	€33.085	XAMS	2024062654427944
26-06-2024 15:22:21	479	£27.87	XLON	2024062654428006
26-06-2024 15:22:21	32	£27.87	XLON	2024062654428008
26-06-2024 15:22:21	41	£27.87	XLON	2024062654428010
26-06-2024 15:22:23	152	£27.875	BATE	2024062654428018
26-06-2024 15:22:23	230	£27.875	CHIX	2024062654428020
26-06-2024 15:22:23	229	£27.875	BATE	2024062654428022
26-06-2024 15:22:23	367	£27.875	CHIX	2024062654428024
26-06-2024 15:22:23	15	£27.875	BATE	2024062654428026
26-06-2024 15:22:23	477	£27.875	CHIX	2024062654428028
26-06-2024 15:22:23	63	£27.875	BATE	2024062654428030
26-06-2024 15:22:23	100	£27.875	BATE	2024062654428032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:22:23	107	£27.875	CHIX	2024062654428034
26-06-2024 15:22:23	200	£27.875	CHIX	2024062654428036
26-06-2024 15:22:23	92	£27.875	CHIX	2024062654428038
26-06-2024 15:22:26	764	€33.08	CEUX	2024062654428070
26-06-2024 15:22:26	252	€33.08	CEUX	2024062654428072
26-06-2024 15:22:26	147	€33.08	TQEX	2024062654428074
26-06-2024 15:22:26	184	€33.08	CEUX	2024062654428076
26-06-2024 15:22:26	147	€33.08	TQEX	2024062654428078
26-06-2024 15:22:26	27	€33.08	TQEX	2024062654428080
26-06-2024 15:23:12	83	£27.875	BATE	2024062654428408
26-06-2024 15:23:12	400	£27.875	XLON	2024062654428410
26-06-2024 15:23:12	308	£27.875	XLON	2024062654428412
26-06-2024 15:23:12	463	£27.875	XLON	2024062654428414
26-06-2024 15:23:13	500	€33.075	XAMS	2024062654428538
26-06-2024 15:23:13	319	€33.075	XAMS	2024062654428540
26-06-2024 15:23:13	1,227	€33.075	XAMS	2024062654428542
26-06-2024 15:23:13	306	€33.075	XAMS	2024062654428544
26-06-2024 15:23:14	194	€33.075	XAMS	2024062654428546
26-06-2024 15:23:16	666	£27.875	XLON	2024062654428556
26-06-2024 15:23:16	46	£27.875	XLON	2024062654428558
26-06-2024 15:23:27	118	€33.07	TQEX	2024062654428582
26-06-2024 15:23:39	1,254	£27.875	XLON	2024062654428596
26-06-2024 15:23:39	397	£27.875	BATE	2024062654428598
26-06-2024 15:23:39	166	£27.875	CHIX	2024062654428600
26-06-2024 15:23:39	439	£27.875	XLON	2024062654428602
26-06-2024 15:23:40	76	£27.875	CHIX	2024062654428604
26-06-2024 15:23:44	5	€33.075	CEUX	2024062654428606
26-06-2024 15:23:44	147	€33.075	TQEX	2024062654428608
26-06-2024 15:23:44	28	€33.075	TQEX	2024062654428610
26-06-2024 15:23:44	780	€33.075	XAMS	2024062654428612
26-06-2024 15:23:44	334	€33.075	XAMS	2024062654428614
26-06-2024 15:23:44	15	€33.075	XAMS	2024062654428616
26-06-2024 15:23:44	1,227	€33.075	XAMS	2024062654428618
26-06-2024 15:23:55	757	£27.875	XLON	2024062654428678
26-06-2024 15:23:55	15	£27.875	BATE	2024062654428680
26-06-2024 15:23:55	389	£27.875	BATE	2024062654428682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:23:55	153	£27.875	XLON	2024062654428684
26-06-2024 15:23:56	218	€33.07	CEUX	2024062654428706
26-06-2024 15:24:03	1,227	€33.08	XAMS	2024062654428724
26-06-2024 15:24:03	247	€33.08	XAMS	2024062654428726
26-06-2024 15:24:03	15	€33.08	XAMS	2024062654428728
26-06-2024 15:24:03	460	€33.08	XAMS	2024062654428830
26-06-2024 15:24:17	55	£27.88	CHIX	2024062654428864
26-06-2024 15:24:17	391	£27.88	CHIX	2024062654428866
26-06-2024 15:24:17	87	£27.88	CHIX	2024062654428868
26-06-2024 15:24:17	227	£27.88	CHIX	2024062654428870
26-06-2024 15:24:25	990	£27.88	CHIX	2024062654428875
26-06-2024 15:24:25	315	£27.88	CHIX	2024062654428877
26-06-2024 15:24:25	626	£27.88	CHIX	2024062654428879
26-06-2024 15:24:47	334	€33.085	XAMS	2024062654428955
26-06-2024 15:24:47	1,227	€33.085	XAMS	2024062654428957
26-06-2024 15:24:47	256	€33.085	XAMS	2024062654428959
26-06-2024 15:24:47	270	€33.085	XAMS	2024062654428961
26-06-2024 15:24:47	15	€33.085	XAMS	2024062654428963
26-06-2024 15:24:47	150	€33.085	XAMS	2024062654428965
26-06-2024 15:25:01	284	£27.88	XLON	2024062654429013
26-06-2024 15:25:01	336	£27.88	XLON	2024062654429015
26-06-2024 15:25:01	621	£27.88	XLON	2024062654429017
26-06-2024 15:25:01	222	£27.88	CHIX	2024062654429019
26-06-2024 15:25:01	154	£27.88	BATE	2024062654429021
26-06-2024 15:25:08	177	£27.88	XLON	2024062654429147
26-06-2024 15:25:26	34	£27.885	XLON	2024062654429281
26-06-2024 15:25:26	322	£27.885	BATE	2024062654429283
26-06-2024 15:25:26	648	£27.885	XLON	2024062654429285
26-06-2024 15:25:26	76	£27.885	BATE	2024062654429287
26-06-2024 15:25:26	717	£27.885	XLON	2024062654429289
26-06-2024 15:25:26	61	£27.885	BATE	2024062654429291
26-06-2024 15:25:26	18	£27.885	XLON	2024062654429293
26-06-2024 15:25:26	8	£27.885	XLON	2024062654429295
26-06-2024 15:25:34	1,000	€33.09	CEUX	2024062654429455
26-06-2024 15:25:58	1,220	€33.1	XAMS	2024062654429755
26-06-2024 15:26:04	255	£27.895	CHIX	2024062654429795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:26:04	701	£27.895	XLON	2024062654429797
26-06-2024 15:26:04	174	£27.895	BATE	2024062654429799
26-06-2024 15:26:04	551	€33.095	XAMS	2024062654429801
26-06-2024 15:26:25	1,254	£27.895	XLON	2024062654429915
26-06-2024 15:26:25	241	£27.895	BATE	2024062654429917
26-06-2024 15:26:25	410	£27.895	XLON	2024062654429919
26-06-2024 15:26:25	491	£27.895	XLON	2024062654429921
26-06-2024 15:26:25	66	£27.895	BATE	2024062654429923
26-06-2024 15:26:25	273	£27.895	XLON	2024062654429925
26-06-2024 15:26:28	660	£27.895	XLON	2024062654430031
26-06-2024 15:26:28	953	£27.895	XLON	2024062654430033
26-06-2024 15:26:30	164	£27.89	BATE	2024062654430043
26-06-2024 15:26:30	239	£27.89	CHIX	2024062654430045
26-06-2024 15:26:30	541	£27.89	XLON	2024062654430047
26-06-2024 15:26:30	198	£27.89	XLON	2024062654430049
26-06-2024 15:26:31	253	€33.09	CEUX	2024062654430055
26-06-2024 15:26:31	465	€33.09	XAMS	2024062654430057
26-06-2024 15:26:31	115	€33.09	XAMS	2024062654430059
26-06-2024 15:26:40	256	£27.885	XLON	2024062654430090
26-06-2024 15:27:30	211	£27.895	CHIX	2024062654430424
26-06-2024 15:27:30	142	£27.895	BATE	2024062654430426
26-06-2024 15:27:30	98	£27.895	XLON	2024062654430428
26-06-2024 15:27:30	465	£27.895	XLON	2024062654430430
26-06-2024 15:27:59	381	£27.9	XLON	2024062654430516
26-06-2024 15:27:59	504	£27.9	XLON	2024062654430518
26-06-2024 15:27:59	388	£27.9	XLON	2024062654430520
26-06-2024 15:27:59	324	£27.9	XLON	2024062654430522
26-06-2024 15:27:59	233	£27.9	XLON	2024062654430624
26-06-2024 15:27:59	391	£27.9	XLON	2024062654430626
26-06-2024 15:28:10	182	£27.895	CHIX	2024062654430713
26-06-2024 15:28:10	337	£27.895	XLON	2024062654430715
26-06-2024 15:28:10	123	£27.895	BATE	2024062654430717
26-06-2024 15:28:10	109	£27.895	XLON	2024062654430719
26-06-2024 15:28:10	44	£27.895	XLON	2024062654430721
26-06-2024 15:28:17	233	€33.1	XAMS	2024062654430727
26-06-2024 15:28:17	15	€33.1	XAMS	2024062654430729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:28:17	280	€33.1	XAMS	2024062654430731
26-06-2024 15:28:17	329	€33.1	XAMS	2024062654430733
26-06-2024 15:28:17	452	€33.1	XAMS	2024062654430735
26-06-2024 15:28:21	76	£27.9	BATE	2024062654430765
26-06-2024 15:28:21	114	£27.9	BATE	2024062654430767
26-06-2024 15:28:29	64	£27.9	BATE	2024062654430818
26-06-2024 15:28:39	16	£27.9	BATE	2024062654431010
26-06-2024 15:28:39	55	£27.9	BATE	2024062654431012
26-06-2024 15:28:53	370	£27.895	XLON	2024062654431224
26-06-2024 15:28:53	34	£27.895	BATE	2024062654431226
26-06-2024 15:28:55	668	£27.895	XLON	2024062654431234
26-06-2024 15:28:55	170	£27.895	BATE	2024062654431236
26-06-2024 15:28:55	247	£27.895	CHIX	2024062654431238
26-06-2024 15:28:55	1,254	£27.895	XLON	2024062654431246
26-06-2024 15:28:55	342	£27.895	CHIX	2024062654431248
26-06-2024 15:29:00	45	£27.895	BATE	2024062654431282
26-06-2024 15:29:24	714	£27.895	XLON	2024062654431410
26-06-2024 15:29:24	334	£27.895	XLON	2024062654431412
26-06-2024 15:29:24	985	£27.895	XLON	2024062654431414
26-06-2024 15:29:24	747	€33.095	CEUX	2024062654431416
26-06-2024 15:29:24	147	€33.095	TQEX	2024062654431418
26-06-2024 15:29:24	28	€33.095	TQEX	2024062654431420
26-06-2024 15:29:24	27	€33.095	TQEX	2024062654431522
26-06-2024 15:29:24	181	€33.095	TQEX	2024062654431524
26-06-2024 15:29:26	34	£27.89	XLON	2024062654431526
26-06-2024 15:29:26	440	£27.89	XLON	2024062654431528
26-06-2024 15:29:26	370	£27.89	XLON	2024062654431530
26-06-2024 15:29:26	164	£27.89	CHIX	2024062654431532
26-06-2024 15:29:36	175	€33.09	CEUX	2024062654431590
26-06-2024 15:29:39	168	£27.885	BATE	2024062654431626
26-06-2024 15:29:39	168	£27.885	CHIX	2024062654431628
26-06-2024 15:29:39	247	£27.885	CHIX	2024062654431630
26-06-2024 15:29:39	431	£27.885	XLON	2024062654431632
26-06-2024 15:29:39	636	£27.885	XLON	2024062654431634
26-06-2024 15:29:39	224	€33.085	CEUX	2024062654431636
26-06-2024 15:29:39	192	€33.085	XAMS	2024062654431638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:29:39	356	€33.085	XAMS	2024062654431640
26-06-2024 15:29:39	123	€33.085	TQEX	2024062654431642
26-06-2024 15:30:00	242	€33.08	CEUX	2024062654431824
26-06-2024 15:30:00	353	£27.88	XLON	2024062654431828
26-06-2024 15:30:00	551	€33.08	XAMS	2024062654431830
26-06-2024 15:30:00	174	£27.875	CHIX	2024062654431832
26-06-2024 15:30:01	282	£27.87	CHIX	2024062654431848
26-06-2024 15:30:01	721	£27.87	XLON	2024062654431850
26-06-2024 15:30:16	148	£27.87	BATE	2024062654431896
26-06-2024 15:30:21	149	€33.07	XAMS	2024062654432148
26-06-2024 15:30:21	1,227	€33.07	XAMS	2024062654432150
26-06-2024 15:30:21	87	€33.07	XAMS	2024062654432152
26-06-2024 15:30:24	42	£27.87	XLON	2024062654432178
26-06-2024 15:30:24	56	£27.875	BATE	2024062654432204
26-06-2024 15:30:24	15	£27.875	BATE	2024062654432206
26-06-2024 15:30:26	247	£27.875	BATE	2024062654432224
26-06-2024 15:30:31	254	£27.875	BATE	2024062654432272
26-06-2024 15:30:31	63	£27.875	BATE	2024062654432274
26-06-2024 15:30:31	55	£27.875	BATE	2024062654432276
26-06-2024 15:30:33	258	£27.865	CHIX	2024062654432280
26-06-2024 15:30:33	201	£27.865	CHIX	2024062654432282
26-06-2024 15:30:34	530	£27.865	XLON	2024062654432286
26-06-2024 15:30:34	62	£27.865	XLON	2024062654432288
26-06-2024 15:30:34	135	£27.865	BATE	2024062654432290
26-06-2024 15:30:34	145	£27.865	XLON	2024062654432292
26-06-2024 15:30:34	239	€33.06	CEUX	2024062654432294
26-06-2024 15:30:34	253	€33.06	CEUX	2024062654432296
26-06-2024 15:30:34	129	€33.06	TQEX	2024062654432298
26-06-2024 15:30:34	560	€33.06	XAMS	2024062654432300
26-06-2024 15:30:34	555	€33.06	XAMS	2024062654432302
26-06-2024 15:30:34	125	£27.86	CHIX	2024062654432312
26-06-2024 15:30:34	320	£27.86	XLON	2024062654432314
26-06-2024 15:30:36	193	£27.855	CHIX	2024062654432430
26-06-2024 15:30:36	140	£27.855	XLON	2024062654432432
26-06-2024 15:30:36	14	£27.855	XLON	2024062654432434
26-06-2024 15:30:43	358	£27.855	XLON	2024062654432482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:30:43	398	£27.855	XLON	2024062654432484
26-06-2024 15:30:47	597	£27.86	CHIX	2024062654432504
26-06-2024 15:30:47	152	£27.86	CHIX	2024062654432506
26-06-2024 15:30:47	152	£27.86	CHIX	2024062654432508
26-06-2024 15:30:47	342	£27.86	CHIX	2024062654432510
26-06-2024 15:30:47	152	£27.86	CHIX	2024062654432512
26-06-2024 15:30:47	168	£27.86	CHIX	2024062654432514
26-06-2024 15:30:47	83	£27.86	CHIX	2024062654432516
26-06-2024 15:30:51	207	£27.85	CHIX	2024062654432534
26-06-2024 15:30:51	169	£27.85	BATE	2024062654432536
26-06-2024 15:30:51	34	£27.85	CHIX	2024062654432538
26-06-2024 15:30:51	635	£27.85	XLON	2024062654432540
26-06-2024 15:30:57	179	£27.845	CHIX	2024062654432557
26-06-2024 15:30:57	22	£27.845	XLON	2024062654432559
26-06-2024 15:30:57	327	£27.845	XLON	2024062654432561
26-06-2024 15:30:57	128	£27.845	XLON	2024062654432563
26-06-2024 15:30:57	251	€33.03	CEUX	2024062654432571
26-06-2024 15:30:57	570	€33.03	XAMS	2024062654432573
26-06-2024 15:31:02	304	£27.85	XLON	2024062654432588
26-06-2024 15:31:02	1,254	£27.85	XLON	2024062654432590
26-06-2024 15:31:02	291	£27.85	XLON	2024062654432592
26-06-2024 15:31:07	304	£27.85	CHIX	2024062654432604
26-06-2024 15:31:07	304	£27.85	CHIX	2024062654432606
26-06-2024 15:31:07	597	£27.85	CHIX	2024062654432608
26-06-2024 15:31:07	304	£27.85	CHIX	2024062654432610
26-06-2024 15:31:07	304	£27.85	CHIX	2024062654432612
26-06-2024 15:31:07	266	£27.85	CHIX	2024062654432614
26-06-2024 15:31:07	312	£27.85	CHIX	2024062654432616
26-06-2024 15:31:10	764	€33.035	CEUX	2024062654432730
26-06-2024 15:31:10	147	€33.035	TQEX	2024062654432732
26-06-2024 15:31:10	15	€33.035	XAMS	2024062654432734
26-06-2024 15:31:10	1,227	€33.035	XAMS	2024062654432736
26-06-2024 15:31:10	98	€33.035	CEUX	2024062654432738
26-06-2024 15:31:10	147	€33.035	TQEX	2024062654432740
26-06-2024 15:31:10	272	€33.03	CEUX	2024062654432750
26-06-2024 15:31:10	141	€33.03	TQEX	2024062654432752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:31:10	134	€33.03	TQEX	2024062654432754
26-06-2024 15:31:22	1,227	€33.035	XAMS	2024062654432826
26-06-2024 15:31:22	1,333	€33.035	XAMS	2024062654432828
26-06-2024 15:31:25	4	€33.03	CEUX	2024062654432858
26-06-2024 15:31:25	204	€33.03	CEUX	2024062654432860
26-06-2024 15:31:25	219	€33.03	CEUX	2024062654432862
26-06-2024 15:31:25	117	€33.03	TQEX	2024062654432864
26-06-2024 15:31:25	115	€33.03	TQEX	2024062654432866
26-06-2024 15:31:25	622	€33.03	XAMS	2024062654432868
26-06-2024 15:31:25	525	€33.03	XAMS	2024062654432870
26-06-2024 15:31:25	191	€33.03	XAMS	2024062654432872
26-06-2024 15:31:25	316	€33.03	XAMS	2024062654432874
26-06-2024 15:31:33	1,094	£27.845	XLON	2024062654432910
26-06-2024 15:31:33	320	£27.845	XLON	2024062654432912
26-06-2024 15:31:33	237	£27.845	XLON	2024062654432914
26-06-2024 15:31:35	139	£27.835	BATE	2024062654433018
26-06-2024 15:31:35	80	£27.835	CHIX	2024062654433020
26-06-2024 15:31:35	144	£27.835	CHIX	2024062654433022
26-06-2024 15:31:35	96	£27.835	CHIX	2024062654433024
26-06-2024 15:31:35	478	£27.835	XLON	2024062654433026
26-06-2024 15:31:35	351	£27.835	XLON	2024062654433028
26-06-2024 15:31:35	80	£27.835	BATE	2024062654433030
26-06-2024 15:31:43	179	£27.83	XLON	2024062654433078
26-06-2024 15:31:48	27	£27.835	CHIX	2024062654433092
26-06-2024 15:31:48	261	£27.835	BATE	2024062654433094
26-06-2024 15:31:48	597	£27.835	CHIX	2024062654433096
26-06-2024 15:31:48	142	£27.835	CHIX	2024062654433098
26-06-2024 15:31:48	154	£27.835	CHIX	2024062654433100
26-06-2024 15:32:04	643	£27.835	XLON	2024062654433205
26-06-2024 15:32:04	833	£27.835	XLON	2024062654433207
26-06-2024 15:32:08	421	£27.835	XLON	2024062654433215
26-06-2024 15:32:08	758	£27.835	XLON	2024062654433317
26-06-2024 15:32:08	57	€33.015	CEUX	2024062654433321
26-06-2024 15:32:08	147	€33.015	TQEX	2024062654433323
26-06-2024 15:32:08	500	€33.015	XAMS	2024062654433325
26-06-2024 15:32:08	1,227	€33.015	XAMS	2024062654433327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:32:11	500	€33.015	XAMS	2024062654433343
26-06-2024 15:32:11	926	€33.015	XAMS	2024062654433345
26-06-2024 15:32:23	764	€33.015	CEUX	2024062654433397
26-06-2024 15:32:30	85	£27.835	XLON	2024062654433421
26-06-2024 15:32:30	168	£27.835	BATE	2024062654433423
26-06-2024 15:32:30	248	£27.835	CHIX	2024062654433425
26-06-2024 15:32:30	394	£27.835	XLON	2024062654433427
26-06-2024 15:32:30	191	£27.835	XLON	2024062654433429
26-06-2024 15:32:59	15	€33.02	CEUX	2024062654433719
26-06-2024 15:33:06	550	£27.835	XLON	2024062654433729
26-06-2024 15:33:06	122	£27.835	XLON	2024062654433731
26-06-2024 15:33:06	170	£27.835	BATE	2024062654433733
26-06-2024 15:33:08	1,227	€33.025	XAMS	2024062654433739
26-06-2024 15:33:08	245	€33.025	XAMS	2024062654433741
26-06-2024 15:33:08	68	€33.025	XAMS	2024062654433743
26-06-2024 15:33:08	265	€33.025	XAMS	2024062654433745
26-06-2024 15:33:08	265	€33.025	XAMS	2024062654433747
26-06-2024 15:33:08	500	€33.025	XAMS	2024062654433749
26-06-2024 15:33:08	784	€33.025	XAMS	2024062654433751
26-06-2024 15:33:08	18	€33.025	XAMS	2024062654433753
26-06-2024 15:33:10	482	€33.025	XAMS	2024062654433755
26-06-2024 15:33:10	969	€33.025	XAMS	2024062654433757
26-06-2024 15:33:15	701	£27.835	XLON	2024062654433783
26-06-2024 15:33:15	1,254	£27.835	XLON	2024062654433785
26-06-2024 15:33:15	968	£27.835	XLON	2024062654433787
26-06-2024 15:33:16	1,254	£27.835	XLON	2024062654433789
26-06-2024 15:33:16	650	£27.835	XLON	2024062654433791
26-06-2024 15:33:16	307	£27.835	XLON	2024062654433793
26-06-2024 15:33:16	947	£27.835	XLON	2024062654433795
26-06-2024 15:33:24	167	€33.02	XAMS	2024062654433809
26-06-2024 15:33:24	1,082	€33.02	XAMS	2024062654433811
26-06-2024 15:33:27	1,088	£27.835	XLON	2024062654433917
26-06-2024 15:33:27	500	£27.835	XLON	2024062654433919
26-06-2024 15:33:27	437	£27.835	XLON	2024062654433921
26-06-2024 15:33:32	170	€33.02	CEUX	2024062654433933
26-06-2024 15:33:32	397	€33.02	CEUX	2024062654433935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:33:32	147	€33.02	TQEX	2024062654433937
26-06-2024 15:33:32	195	€33.02	XAMS	2024062654433939
26-06-2024 15:33:32	250	€33.02	XAMS	2024062654433941
26-06-2024 15:33:32	195	€33.02	XAMS	2024062654433943
26-06-2024 15:33:33	578	€33.015	XAMS	2024062654433945
26-06-2024 15:33:33	252	€33.015	CEUX	2024062654433947
26-06-2024 15:33:33	330	£27.83	XLON	2024062654433951
26-06-2024 15:33:33	1,254	£27.83	XLON	2024062654433953
26-06-2024 15:33:33	170	£27.83	XLON	2024062654433955
26-06-2024 15:33:34	150	£27.825	BATE	2024062654433957
26-06-2024 15:33:34	172	£27.825	BATE	2024062654433959
26-06-2024 15:33:34	138	£27.825	BATE	2024062654433961
26-06-2024 15:33:35	1,254	£27.83	XLON	2024062654433967
26-06-2024 15:33:35	55	£27.83	CHIX	2024062654433969
26-06-2024 15:33:35	346	£27.83	XLON	2024062654433971
26-06-2024 15:33:35	526	£27.83	CHIX	2024062654433973
26-06-2024 15:33:42	21	€33.02	TQEX	2024062654434001
26-06-2024 15:33:42	28	€33.02	TQEX	2024062654434003
26-06-2024 15:33:42	263	€33.02	TQEX	2024062654434005
26-06-2024 15:33:42	147	€33.02	TQEX	2024062654434007
26-06-2024 15:33:42	100	€33.02	TQEX	2024062654434009
26-06-2024 15:33:42	197	€33.02	TQEX	2024062654434011
26-06-2024 15:33:42	147	€33.02	TQEX	2024062654434013
26-06-2024 15:33:42	147	€33.02	TQEX	2024062654434015
26-06-2024 15:33:42	41	€33.02	TQEX	2024062654434017
26-06-2024 15:33:42	28	€33.02	TQEX	2024062654434019
26-06-2024 15:33:42	147	€33.02	TQEX	2024062654434021
26-06-2024 15:33:42	147	€33.02	TQEX	2024062654434023
26-06-2024 15:33:50	325	£27.83	XLON	2024062654434045
26-06-2024 15:33:57	2	€33.02	TQEX	2024062654434055
26-06-2024 15:34:00	147	€33.02	TQEX	2024062654434057
26-06-2024 15:34:01	704	£27.83	XLON	2024062654434075
26-06-2024 15:34:01	313	£27.83	XLON	2024062654434077
26-06-2024 15:34:02	116	£27.83	CHIX	2024062654434083
26-06-2024 15:34:03	237	€33.015	CEUX	2024062654434085
26-06-2024 15:34:05	228	£27.83	BATE	2024062654434099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:34:05	153	£27.83	XLON	2024062654434101
26-06-2024 15:34:05	228	£27.83	BATE	2024062654434103
26-06-2024 15:34:05	153	£27.83	XLON	2024062654434105
26-06-2024 15:34:05	228	£27.83	BATE	2024062654434107
26-06-2024 15:34:05	153	£27.83	XLON	2024062654434109
26-06-2024 15:34:05	228	£27.83	BATE	2024062654434111
26-06-2024 15:34:05	153	£27.83	XLON	2024062654434113
26-06-2024 15:34:05	266	£27.83	BATE	2024062654434115
26-06-2024 15:34:05	99	£27.83	XLON	2024062654434217
26-06-2024 15:34:05	245	£27.83	XLON	2024062654434219
26-06-2024 15:34:05	38	£27.83	CHIX	2024062654434221
26-06-2024 15:34:05	16	£27.83	XLON	2024062654434223
26-06-2024 15:34:05	374	£27.83	XLON	2024062654434225
26-06-2024 15:34:05	1,000	£27.83	XLON	2024062654434227
26-06-2024 15:34:08	3	£27.83	XLON	2024062654434233
26-06-2024 15:34:08	115	£27.83	BATE	2024062654434235
26-06-2024 15:34:08	304	£27.83	CHIX	2024062654434237
26-06-2024 15:34:08	251	£27.83	XLON	2024062654434239
26-06-2024 15:34:08	115	£27.83	BATE	2024062654434241
26-06-2024 15:34:08	304	£27.83	CHIX	2024062654434243
26-06-2024 15:34:08	1,254	£27.83	XLON	2024062654434245
26-06-2024 15:34:08	115	£27.83	BATE	2024062654434247
26-06-2024 15:34:08	17	£27.83	CHIX	2024062654434249
26-06-2024 15:34:11	194	£27.83	BATE	2024062654434253
26-06-2024 15:34:11	1,243	£27.83	XLON	2024062654434255
26-06-2024 15:34:20	5	£27.825	BATE	2024062654434261
26-06-2024 15:34:20	104	£27.825	CHIX	2024062654434263
26-06-2024 15:34:20	170	£27.825	BATE	2024062654434265
26-06-2024 15:34:20	128	£27.825	BATE	2024062654434267
26-06-2024 15:34:20	500	£27.825	XLON	2024062654434269
26-06-2024 15:34:20	150	£27.825	BATE	2024062654434271
26-06-2024 15:34:20	226	£27.825	CHIX	2024062654434273
26-06-2024 15:34:20	672	£27.825	XLON	2024062654434275
26-06-2024 15:34:20	88	£27.825	CHIX	2024062654434277
26-06-2024 15:34:20	588	£27.825	XLON	2024062654434279
26-06-2024 15:34:20	211	£27.825	CHIX	2024062654434281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:34:20	251	£27.825	CHIX	2024062654434283
26-06-2024 15:34:20	568	£27.825	XLON	2024062654434285
26-06-2024 15:34:20	18	£27.825	XLON	2024062654434293
26-06-2024 15:34:20	506	£27.825	XLON	2024062654434295
26-06-2024 15:34:20	222	£27.825	BATE	2024062654434297
26-06-2024 15:34:20	561	£27.825	BATE	2024062654434299
26-06-2024 15:34:20	73	£27.825	BATE	2024062654434301
26-06-2024 15:34:20	144	£27.825	BATE	2024062654434303
26-06-2024 15:34:21	148	£27.825	XLON	2024062654434307
26-06-2024 15:34:21	222	£27.825	BATE	2024062654434309
26-06-2024 15:34:21	234	£27.825	CHIX	2024062654434311
26-06-2024 15:34:21	203	£27.825	BATE	2024062654434313
26-06-2024 15:34:21	24	£27.825	BATE	2024062654434315
26-06-2024 15:34:22	683	€33.015	CEUX	2024062654434317
26-06-2024 15:34:22	1,227	€33.015	XAMS	2024062654434319
26-06-2024 15:34:28	60	£27.82	XLON	2024062654434334
26-06-2024 15:34:28	471	£27.82	XLON	2024062654434336
26-06-2024 15:34:28	179	£27.82	CHIX	2024062654434338
26-06-2024 15:34:29	59	€33.015	TQEX	2024062654434342
26-06-2024 15:34:29	1,227	€33.015	XAMS	2024062654434344
26-06-2024 15:34:31	88	€33.015	TQEX	2024062654434372
26-06-2024 15:34:31	84	€33.015	TQEX	2024062654434374
26-06-2024 15:34:31	1,227	€33.015	XAMS	2024062654434376
26-06-2024 15:34:31	500	€33.015	XAMS	2024062654434378
26-06-2024 15:34:45	225	€33.01	CEUX	2024062654434518
26-06-2024 15:34:45	232	€33.01	CEUX	2024062654434520
26-06-2024 15:34:45	235	€33.01	CEUX	2024062654434522
26-06-2024 15:34:45	122	€33.01	TQEX	2024062654434524
26-06-2024 15:34:45	117	€33.01	TQEX	2024062654434526
26-06-2024 15:34:45	525	€33.01	XAMS	2024062654434528
26-06-2024 15:34:45	540	€33.01	XAMS	2024062654434530
26-06-2024 15:34:45	566	€33.01	XAMS	2024062654434532
26-06-2024 15:34:46	170	£27.815	CHIX	2024062654434538
26-06-2024 15:34:46	138	£27.815	CHIX	2024062654434540
26-06-2024 15:34:46	385	£27.815	XLON	2024062654434542
26-06-2024 15:34:46	16	£27.815	XLON	2024062654434544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:34:48	48	£27.815	XLON	2024062654434554
26-06-2024 15:34:48	389	£27.815	XLON	2024062654434556
26-06-2024 15:34:48	370	£27.815	XLON	2024062654434558
26-06-2024 15:34:48	216	£27.81	CHIX	2024062654434560
26-06-2024 15:34:48	239	£27.81	CHIX	2024062654434562
26-06-2024 15:34:48	167	£27.81	CHIX	2024062654434564
26-06-2024 15:34:48	184	£27.81	CHIX	2024062654434566
26-06-2024 15:34:48	116	£27.81	BATE	2024062654434568
26-06-2024 15:34:48	128	£27.81	BATE	2024062654434570
26-06-2024 15:34:48	144	£27.81	CHIX	2024062654434572
26-06-2024 15:34:48	375	£27.81	XLON	2024062654434574
26-06-2024 15:34:51	343	£27.81	BATE	2024062654434576
26-06-2024 15:34:51	440	£27.81	XLON	2024062654434578
26-06-2024 15:34:51	343	£27.81	BATE	2024062654434580
26-06-2024 15:34:51	526	£27.81	XLON	2024062654434582
26-06-2024 15:34:53	15	£27.81	XLON	2024062654434594
26-06-2024 15:34:53	1,870	£27.81	XLON	2024062654434596
26-06-2024 15:35:07	397	€33.0	CEUX	2024062654434835
26-06-2024 15:35:07	257	€33.0	CEUX	2024062654434837
26-06-2024 15:35:07	147	€33.0	TQEX	2024062654434839
26-06-2024 15:35:07	97	€33.0	CEUX	2024062654434841
26-06-2024 15:35:07	60	€33.0	TQEX	2024062654434843
26-06-2024 15:35:07	27	€33.0	TQEX	2024062654434845
26-06-2024 15:35:07	240	€33.0	CEUX	2024062654434847
26-06-2024 15:35:07	397	€33.0	CEUX	2024062654434849
26-06-2024 15:35:07	99	€33.0	CEUX	2024062654434851
26-06-2024 15:35:07	147	€33.0	TQEX	2024062654434853
26-06-2024 15:35:07	25	€33.0	TQEX	2024062654434855
26-06-2024 15:35:07	57	€33.0	TQEX	2024062654434857
26-06-2024 15:35:07	256	€32.99	CEUX	2024062654434860
26-06-2024 15:35:07	242	€32.99	CEUX	2024062654434862
26-06-2024 15:35:07	134	€32.99	TQEX	2024062654434864
26-06-2024 15:35:08	102	€32.99	XAMS	2024062654434866
26-06-2024 15:35:08	116	£27.8	BATE	2024062654434868
26-06-2024 15:35:08	229	€32.985	CEUX	2024062654434870
26-06-2024 15:35:08	281	€32.985	CEUX	2024062654434872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:35:08	226	€32.985	CEUX	2024062654434874
26-06-2024 15:35:09	1,254	£27.805	XLON	2024062654434876
26-06-2024 15:35:09	677	£27.805	XLON	2024062654434878
26-06-2024 15:35:14	604	€32.99	XAMS	2024062654434892
26-06-2024 15:35:14	732	€32.99	XAMS	2024062654434894
26-06-2024 15:35:17	126	£27.8	CHIX	2024062654434903
26-06-2024 15:35:17	178	£27.8	CHIX	2024062654434905
26-06-2024 15:35:17	167	£27.8	CHIX	2024062654434907
26-06-2024 15:35:20	1,254	£27.805	XLON	2024062654434915
26-06-2024 15:35:20	231	£27.805	BATE	2024062654434917
26-06-2024 15:35:20	406	£27.805	XLON	2024062654434919
26-06-2024 15:35:20	64	£27.805	BATE	2024062654434921
26-06-2024 15:35:22	1,254	£27.805	XLON	2024062654434933
26-06-2024 15:35:25	583	€32.99	XAMS	2024062654434944
26-06-2024 15:35:25	458	€32.99	XAMS	2024062654434946
26-06-2024 15:35:25	500	€32.99	XAMS	2024062654434948
26-06-2024 15:35:25	549	€32.99	XAMS	2024062654434950
26-06-2024 15:35:25	1,254	£27.805	XLON	2024062654434952
26-06-2024 15:35:26	288	€32.99	CEUX	2024062654434954
26-06-2024 15:35:26	250	€32.99	CEUX	2024062654434956
26-06-2024 15:35:26	147	€32.99	TQEX	2024062654434958
26-06-2024 15:35:26	218	€32.99	CEUX	2024062654434960
26-06-2024 15:35:26	678	€32.99	XAMS	2024062654434962
26-06-2024 15:35:26	680	€32.99	XAMS	2024062654434964
26-06-2024 15:35:26	203	€32.99	CEUX	2024062654434966
26-06-2024 15:35:35	67	£27.8	XLON	2024062654435005
26-06-2024 15:35:35	2	£27.8	XLON	2024062654435007
26-06-2024 15:35:35	428	£27.8	XLON	2024062654435109
26-06-2024 15:35:35	267	£27.8	XLON	2024062654435111
26-06-2024 15:35:35	121	£27.8	CHIX	2024062654435113
26-06-2024 15:35:38	133	€32.985	TQEX	2024062654435126
26-06-2024 15:35:44	977	€32.99	XAMS	2024062654435200
26-06-2024 15:35:44	596	€32.99	XAMS	2024062654435202
26-06-2024 15:35:46	495	£27.805	BATE	2024062654435211
26-06-2024 15:35:46	477	£27.805	XLON	2024062654435213
26-06-2024 15:35:46	439	£27.805	XLON	2024062654435215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:35:50	195	€32.985	CEUX	2024062654435231
26-06-2024 15:35:50	68	€32.985	CEUX	2024062654435233
26-06-2024 15:35:50	455	€32.985	XAMS	2024062654435235
26-06-2024 15:35:50	442	€32.985	XAMS	2024062654435237
26-06-2024 15:35:50	527	€32.985	XAMS	2024062654435239
26-06-2024 15:35:50	336	€32.985	XAMS	2024062654435241
26-06-2024 15:35:52	115	£27.8	BATE	2024062654435245
26-06-2024 15:35:52	1,000	£27.8	XLON	2024062654435247
26-06-2024 15:35:52	115	£27.8	BATE	2024062654435249
26-06-2024 15:35:52	120	£27.8	XLON	2024062654435251
26-06-2024 15:35:52	115	£27.8	BATE	2024062654435253
26-06-2024 15:35:52	165	£27.8	BATE	2024062654435255
26-06-2024 15:36:06	322	€32.995	XAMS	2024062654435427
26-06-2024 15:36:06	704	€32.995	XAMS	2024062654435429
26-06-2024 15:36:06	813	€32.995	XAMS	2024062654435431
26-06-2024 15:36:10	812	£27.81	XLON	2024062654435443
26-06-2024 15:36:10	213	£27.81	BATE	2024062654435445
26-06-2024 15:36:10	244	£27.81	CHIX	2024062654435447
26-06-2024 15:36:10	310	£27.81	CHIX	2024062654435449
26-06-2024 15:36:10	655	£27.81	XLON	2024062654435451
26-06-2024 15:36:10	170	£27.81	BATE	2024062654435453
26-06-2024 15:36:15	565	€32.995	XAMS	2024062654435455
26-06-2024 15:36:15	247	€32.995	CEUX	2024062654435457
26-06-2024 15:36:21	1,099	£27.81	XLON	2024062654435479
26-06-2024 15:36:21	343	£27.81	BATE	2024062654435481
26-06-2024 15:36:21	343	£27.81	BATE	2024062654435483
26-06-2024 15:36:22	500	£27.81	XLON	2024062654435485
26-06-2024 15:36:24	406	£27.805	XLON	2024062654435495
26-06-2024 15:36:26	597	£27.81	CHIX	2024062654435497
26-06-2024 15:36:26	121	£27.81	CHIX	2024062654435499
26-06-2024 15:36:26	166	£27.81	CHIX	2024062654435501
26-06-2024 15:36:26	900	£27.81	CHIX	2024062654435503
26-06-2024 15:36:27	1,157	€32.99	XAMS	2024062654435505
26-06-2024 15:36:29	162	£27.81	CHIX	2024062654435511
26-06-2024 15:36:29	597	£27.81	CHIX	2024062654435513
26-06-2024 15:36:29	113	£27.81	CHIX	2024062654435515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:36:38	166	£27.81	CHIX	2024062654435543
26-06-2024 15:36:38	84	£27.805	BATE	2024062654435545
26-06-2024 15:36:38	168	£27.805	XLON	2024062654435547
26-06-2024 15:36:38	597	£27.81	CHIX	2024062654435549
26-06-2024 15:36:38	66	£27.81	BATE	2024062654435551
26-06-2024 15:36:38	125	£27.81	CHIX	2024062654435553
26-06-2024 15:36:38	690	£27.81	BATE	2024062654435555
26-06-2024 15:36:38	38	£27.81	CHIX	2024062654435557
26-06-2024 15:36:38	137	£27.81	CHIX	2024062654435559
26-06-2024 15:36:42	237	£27.81	CHIX	2024062654435569
26-06-2024 15:36:56	285	£27.805	BATE	2024062654435719
26-06-2024 15:36:56	108	£27.805	CHIX	2024062654435721
26-06-2024 15:36:56	1,109	£27.805	XLON	2024062654435723
26-06-2024 15:36:57	890	£27.805	XLON	2024062654435725
26-06-2024 15:36:57	115	£27.805	BATE	2024062654435727
26-06-2024 15:36:57	304	£27.805	CHIX	2024062654435729
26-06-2024 15:37:02	1,377	€33.0	XAMS	2024062654435739
26-06-2024 15:37:03	278	£27.81	XLON	2024062654435747
26-06-2024 15:37:09	153	£27.82	XLON	2024062654435778
26-06-2024 15:37:09	501	£27.82	XLON	2024062654435780
26-06-2024 15:37:09	813	£27.82	XLON	2024062654435782
26-06-2024 15:37:09	225	£27.82	XLON	2024062654435784
26-06-2024 15:37:09	1,027	€33.015	XAMS	2024062654435788
26-06-2024 15:37:09	290	€33.015	XAMS	2024062654435790
26-06-2024 15:37:11	247	£27.82	XLON	2024062654435794
26-06-2024 15:37:12	1,227	€33.015	XAMS	2024062654435798
26-06-2024 15:37:12	15	€33.015	XAMS	2024062654435800
26-06-2024 15:37:12	159	€33.015	XAMS	2024062654435802
26-06-2024 15:37:13	77	£27.82	XLON	2024062654435804
26-06-2024 15:37:13	324	£27.82	CHIX	2024062654435806
26-06-2024 15:37:13	24	£27.82	CHIX	2024062654435808
26-06-2024 15:37:13	43	£27.82	CHIX	2024062654435810
26-06-2024 15:37:13	200	£27.82	CHIX	2024062654435812
26-06-2024 15:37:18	501	€33.02	XAMS	2024062654435832
26-06-2024 15:37:18	620	€33.02	XAMS	2024062654435834
26-06-2024 15:37:18	283	€33.02	XAMS	2024062654435836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:37:22	41	€33.02	CEUX	2024062654435858
26-06-2024 15:37:22	147	€33.02	TQEX	2024062654435860
26-06-2024 15:37:22	1,227	€33.02	XAMS	2024062654435862
26-06-2024 15:37:22	15	€33.02	XAMS	2024062654435864
26-06-2024 15:37:22	15	€33.02	XAMS	2024062654435866
26-06-2024 15:37:28	400	€33.025	CEUX	2024062654436008
26-06-2024 15:37:28	397	€33.025	CEUX	2024062654436010
26-06-2024 15:37:28	90	€33.025	CEUX	2024062654436012
26-06-2024 15:37:28	248	€33.025	CEUX	2024062654436014
26-06-2024 15:37:28	246	€33.025	CEUX	2024062654436016
26-06-2024 15:37:29	606	£27.83	XLON	2024062654436020
26-06-2024 15:37:30	685	£27.83	XLON	2024062654436026
26-06-2024 15:37:30	179	£27.83	BATE	2024062654436028
26-06-2024 15:37:30	251	£27.83	CHIX	2024062654436030
26-06-2024 15:37:46	141	€33.03	CEUX	2024062654436121
26-06-2024 15:37:46	146	€33.03	CEUX	2024062654436123
26-06-2024 15:37:46	56	€33.03	CEUX	2024062654436125
26-06-2024 15:37:58	1,227	€33.035	XAMS	2024062654436189
26-06-2024 15:37:58	161	€33.035	XAMS	2024062654436191
26-06-2024 15:38:20	554	£27.835	XLON	2024062654436368
26-06-2024 15:38:20	328	£27.835	XLON	2024062654436370
26-06-2024 15:38:20	1,305	£27.835	XLON	2024062654436372
26-06-2024 15:38:20	264	£27.835	XLON	2024062654436374
26-06-2024 15:38:20	860	£27.835	XLON	2024062654436376
26-06-2024 15:38:20	56	£27.835	BATE	2024062654436378
26-06-2024 15:38:20	425	£27.835	XLON	2024062654436380
26-06-2024 15:38:20	25	£27.835	BATE	2024062654436382
26-06-2024 15:38:21	632	£27.835	XLON	2024062654436384
26-06-2024 15:38:21	231	£27.835	CHIX	2024062654436386
26-06-2024 15:38:21	157	£27.835	BATE	2024062654436388
26-06-2024 15:38:22	543	£27.835	XLON	2024062654436396
26-06-2024 15:38:22	429	£27.835	XLON	2024062654436398
26-06-2024 15:38:22	1,336	£27.835	XLON	2024062654436400
26-06-2024 15:38:27	824	€33.035	XAMS	2024062654436424
26-06-2024 15:38:31	417	£27.845	XLON	2024062654436451
26-06-2024 15:38:31	1,254	£27.845	XLON	2024062654436453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:38:31	40	£27.845	XLON	2024062654436455
26-06-2024 15:38:32	355	£27.845	XLON	2024062654436457
26-06-2024 15:38:32	529	£27.845	XLON	2024062654436459
26-06-2024 15:38:32	502	£27.845	XLON	2024062654436461
26-06-2024 15:38:32	683	£27.845	XLON	2024062654436463
26-06-2024 15:38:32	127	£27.845	XLON	2024062654436471
26-06-2024 15:38:32	700	£27.845	XLON	2024062654436473
26-06-2024 15:38:32	1,569	£27.845	XLON	2024062654436475
26-06-2024 15:38:32	118	£27.845	XLON	2024062654436479
26-06-2024 15:38:35	234	£27.845	XLON	2024062654436497
26-06-2024 15:38:35	474	£27.845	XLON	2024062654436499
26-06-2024 15:38:41	334	£27.845	XLON	2024062654436615
26-06-2024 15:38:41	1,321	£27.845	XLON	2024062654436617
26-06-2024 15:38:41	248	£27.845	XLON	2024062654436629
26-06-2024 15:38:41	489	£27.845	XLON	2024062654436631
26-06-2024 15:38:41	745	£27.845	XLON	2024062654436633
26-06-2024 15:38:41	518	£27.845	XLON	2024062654436635
26-06-2024 15:38:44	292	£27.845	XLON	2024062654436647
26-06-2024 15:38:44	849	£27.845	XLON	2024062654436649
26-06-2024 15:38:44	573	£27.845	XLON	2024062654436651
26-06-2024 15:38:50	169	€33.035	CEUX	2024062654436669
26-06-2024 15:38:50	258	€33.035	CEUX	2024062654436671
26-06-2024 15:38:50	134	€33.035	TQEX	2024062654436673
26-06-2024 15:38:50	52	€33.035	XAMS	2024062654436675
26-06-2024 15:38:50	396	€33.035	XAMS	2024062654436677
26-06-2024 15:38:50	560	€33.035	XAMS	2024062654436679
26-06-2024 15:38:55	95	£27.845	CHIX	2024062654436687
26-06-2024 15:38:55	597	£27.845	CHIX	2024062654436689
26-06-2024 15:38:55	104	£27.845	CHIX	2024062654436691
26-06-2024 15:38:55	200	£27.845	CHIX	2024062654436693
26-06-2024 15:38:55	630	£27.845	CHIX	2024062654436695
26-06-2024 15:38:59	37	€33.035	CEUX	2024062654436703
26-06-2024 15:38:59	63	€33.035	CEUX	2024062654436705
26-06-2024 15:38:59	58	€33.035	CEUX	2024062654436707
26-06-2024 15:38:59	274	€33.035	XAMS	2024062654436709
26-06-2024 15:38:59	280	€33.035	XAMS	2024062654436711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:38:59	35	€33.035	XAMS	2024062654436713
26-06-2024 15:38:59	29	€33.035	XAMS	2024062654436715
26-06-2024 15:39:02	684	£27.845	CHIX	2024062654436723
26-06-2024 15:39:02	56	£27.845	CHIX	2024062654436725
26-06-2024 15:39:10	219	£27.845	CHIX	2024062654436757
26-06-2024 15:39:10	266	£27.845	CHIX	2024062654436759
26-06-2024 15:39:10	129	£27.845	CHIX	2024062654436761
26-06-2024 15:39:10	22	£27.845	CHIX	2024062654436763
26-06-2024 15:39:10	447	£27.845	CHIX	2024062654436765
26-06-2024 15:39:10	56	£27.845	CHIX	2024062654436767
26-06-2024 15:39:10	2	£27.845	CHIX	2024062654436769
26-06-2024 15:39:10	597	£27.845	CHIX	2024062654436771
26-06-2024 15:39:10	126	£27.845	CHIX	2024062654436773
26-06-2024 15:39:10	159	£27.845	CHIX	2024062654436775
26-06-2024 15:39:25	198	£27.85	CHIX	2024062654436988
26-06-2024 15:39:25	597	£27.85	CHIX	2024062654436990
26-06-2024 15:39:25	114	£27.85	CHIX	2024062654436992
26-06-2024 15:39:25	202	£27.85	CHIX	2024062654436994
26-06-2024 15:39:25	200	£27.85	CHIX	2024062654436996
26-06-2024 15:39:25	55	£27.85	CHIX	2024062654436998
26-06-2024 15:39:25	104	£27.85	CHIX	2024062654437000
26-06-2024 15:39:28	764	£27.845	XLON	2024062654437002
26-06-2024 15:39:28	190	£27.845	BATE	2024062654437004
26-06-2024 15:39:28	287	£27.845	CHIX	2024062654437006
26-06-2024 15:39:28	357	£27.84	XLON	2024062654437008
26-06-2024 15:39:28	381	£27.845	BATE	2024062654437010
26-06-2024 15:39:28	142	£27.84	CHIX	2024062654437012
26-06-2024 15:39:28	381	£27.845	BATE	2024062654437014
26-06-2024 15:39:28	64	£27.845	BATE	2024062654437016
26-06-2024 15:39:28	490	£27.84	XLON	2024062654437018
26-06-2024 15:39:32	147	€33.04	TQEX	2024062654437031
26-06-2024 15:39:32	26	€33.045	TQEX	2024062654437033
26-06-2024 15:39:32	147	€33.045	TQEX	2024062654437035
26-06-2024 15:39:32	190	€33.045	TQEX	2024062654437037
26-06-2024 15:39:32	100	€33.045	TQEX	2024062654437039
26-06-2024 15:39:32	1,241	€33.04	TQEX	2024062654437041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:39:33	147	€33.04	TQEX	2024062654437043
26-06-2024 15:39:33	29	€33.04	TQEX	2024062654437045
26-06-2024 15:39:36	147	€33.04	TQEX	2024062654437053
26-06-2024 15:39:36	26	€33.04	TQEX	2024062654437055
26-06-2024 15:39:36	240	€33.035	CEUX	2024062654437057
26-06-2024 15:39:36	549	€33.035	XAMS	2024062654437059
26-06-2024 15:39:41	55	£27.845	BATE	2024062654437081
26-06-2024 15:39:41	55	£27.845	BATE	2024062654437083
26-06-2024 15:39:44	56	£27.84	BATE	2024062654437085
26-06-2024 15:39:44	1,569	£27.84	XLON	2024062654437087
26-06-2024 15:39:48	1,227	€33.03	XAMS	2024062654437198
26-06-2024 15:39:48	15	€33.03	XAMS	2024062654437200
26-06-2024 15:39:48	584	€33.03	XAMS	2024062654437202
26-06-2024 15:39:56	113	£27.835	CHIX	2024062654437243
26-06-2024 15:39:56	56	£27.835	BATE	2024062654437245
26-06-2024 15:40:00	214	€33.035	CEUX	2024062654437256
26-06-2024 15:40:00	236	€33.035	CEUX	2024062654437258
26-06-2024 15:40:02	17	£27.845	CHIX	2024062654437274
26-06-2024 15:40:02	597	£27.845	CHIX	2024062654437276
26-06-2024 15:40:02	76	£27.845	CHIX	2024062654437278
26-06-2024 15:40:02	76	£27.845	CHIX	2024062654437280
26-06-2024 15:40:02	192	£27.845	CHIX	2024062654437282
26-06-2024 15:40:02	56	£27.845	CHIX	2024062654437284
26-06-2024 15:40:02	105	£27.845	CHIX	2024062654437286
26-06-2024 15:40:03	65	€33.035	XAMS	2024062654437290
26-06-2024 15:40:09	29	€33.04	TQEX	2024062654437337
26-06-2024 15:40:09	147	€33.04	TQEX	2024062654437339
26-06-2024 15:40:11	327	£27.845	XLON	2024062654437341
26-06-2024 15:40:11	54	£27.845	CHIX	2024062654437343
26-06-2024 15:40:11	121	£27.845	CHIX	2024062654437345
26-06-2024 15:40:12	435	€33.045	TQEX	2024062654437355
26-06-2024 15:40:12	25	€33.045	TQEX	2024062654437357
26-06-2024 15:40:17	1,232	£27.85	XLON	2024062654437377
26-06-2024 15:40:21	882	£27.845	XLON	2024062654437387
26-06-2024 15:40:21	897	£27.845	XLON	2024062654437389
26-06-2024 15:40:21	384	£27.845	CHIX	2024062654437391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:40:21	133	£27.845	XLON	2024062654437493
26-06-2024 15:40:21	339	£27.845	CHIX	2024062654437495
26-06-2024 15:40:23	201	£27.835	CHIX	2024062654437499
26-06-2024 15:40:23	135	£27.835	BATE	2024062654437501
26-06-2024 15:40:23	556	£27.835	XLON	2024062654437503
26-06-2024 15:40:23	277	€33.025	CEUX	2024062654437509
26-06-2024 15:40:23	689	£27.83	XLON	2024062654437511
26-06-2024 15:40:23	188	£27.83	XLON	2024062654437513
26-06-2024 15:40:23	348	£27.83	XLON	2024062654437515
26-06-2024 15:40:23	250	£27.83	CHIX	2024062654437517
26-06-2024 15:40:23	46	£27.83	XLON	2024062654437519
26-06-2024 15:40:23	180	£27.83	BATE	2024062654437521
26-06-2024 15:40:31	19	€33.025	CEUX	2024062654437565
26-06-2024 15:40:31	95	€33.025	CEUX	2024062654437567
26-06-2024 15:40:34	764	€33.025	CEUX	2024062654437593
26-06-2024 15:40:34	108	€33.025	CEUX	2024062654437595
26-06-2024 15:40:34	25	€33.025	TQEX	2024062654437597
26-06-2024 15:40:34	213	€33.025	CEUX	2024062654437599
26-06-2024 15:40:34	105	€33.025	CEUX	2024062654437601
26-06-2024 15:40:34	447	€33.025	CEUX	2024062654437603
26-06-2024 15:40:40	186	£27.835	CHIX	2024062654437669
26-06-2024 15:40:42	84	£27.835	CHIX	2024062654437671
26-06-2024 15:40:42	190	£27.835	BATE	2024062654437673
26-06-2024 15:40:42	251	£27.835	CHIX	2024062654437675
26-06-2024 15:40:53	109	€33.03	CEUX	2024062654437799
26-06-2024 15:40:53	3	€33.03	CEUX	2024062654437801
26-06-2024 15:40:53	1,508	€33.03	CEUX	2024062654437803
26-06-2024 15:40:57	57	€33.03	CEUX	2024062654437813
26-06-2024 15:41:00	1,569	£27.845	XLON	2024062654437821
26-06-2024 15:41:00	13	£27.845	XLON	2024062654437823
26-06-2024 15:41:00	430	£27.845	XLON	2024062654437829
26-06-2024 15:41:00	711	£27.845	XLON	2024062654437831
26-06-2024 15:41:00	21	£27.845	XLON	2024062654437833
26-06-2024 15:41:00	633	£27.845	XLON	2024062654437835
26-06-2024 15:41:03	989	£27.84	XLON	2024062654437879
26-06-2024 15:41:03	213	£27.84	CHIX	2024062654437881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:41:04	147	€33.04	TQEX	2024062654437883
26-06-2024 15:41:04	29	€33.04	TQEX	2024062654437885
26-06-2024 15:41:04	147	€33.04	TQEX	2024062654437887
26-06-2024 15:41:04	147	€33.04	TQEX	2024062654437889
26-06-2024 15:41:04	147	€33.04	TQEX	2024062654437891
26-06-2024 15:41:04	26	€33.04	TQEX	2024062654437893
26-06-2024 15:41:04	147	€33.04	TQEX	2024062654437895
26-06-2024 15:41:17	769	£27.85	XLON	2024062654438109
26-06-2024 15:41:17	486	£27.85	XLON	2024062654438111
26-06-2024 15:41:17	672	£27.85	XLON	2024062654438113
26-06-2024 15:41:17	1	£27.85	XLON	2024062654438115
26-06-2024 15:41:17	161	£27.845	BATE	2024062654438117
26-06-2024 15:41:17	234	£27.845	CHIX	2024062654438119
26-06-2024 15:41:17	651	£27.845	XLON	2024062654438121
26-06-2024 15:41:24	606	£27.845	XLON	2024062654438221
26-06-2024 15:41:24	213	£27.845	CHIX	2024062654438223
26-06-2024 15:41:24	150	£27.845	XLON	2024062654438271
26-06-2024 15:41:26	400	£27.84	XLON	2024062654438273
26-06-2024 15:41:26	337	€33.035	XAMS	2024062654438275
26-06-2024 15:41:26	152	€33.035	CEUX	2024062654438277
26-06-2024 15:41:30	255	£27.835	CHIX	2024062654438393
26-06-2024 15:41:30	118	£27.835	BATE	2024062654438395
26-06-2024 15:41:30	172	£27.835	BATE	2024062654438397
26-06-2024 15:41:30	170	£27.835	CHIX	2024062654438399
26-06-2024 15:41:30	480	£27.835	XLON	2024062654438401
26-06-2024 15:41:30	724	£27.835	XLON	2024062654438403
26-06-2024 15:41:30	2	£27.835	CHIX	2024062654438405
26-06-2024 15:41:31	500	€33.025	XAMS	2024062654438415
26-06-2024 15:41:31	111	€33.025	XAMS	2024062654438417
26-06-2024 15:41:31	264	€33.025	CEUX	2024062654438419
26-06-2024 15:41:31	143	€33.025	TQEX	2024062654438421
26-06-2024 15:41:42	1,569	£27.835	XLON	2024062654438465
26-06-2024 15:41:42	9	£27.835	XLON	2024062654438467
26-06-2024 15:41:43	492	£27.835	XLON	2024062654438469
26-06-2024 15:41:43	597	£27.835	CHIX	2024062654438471
26-06-2024 15:41:43	124	£27.835	CHIX	2024062654438473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:41:43	222	£27.835	BATE	2024062654438475
26-06-2024 15:41:43	179	£27.835	BATE	2024062654438477
26-06-2024 15:41:50	1,227	€33.025	XAMS	2024062654438491
26-06-2024 15:41:50	34	€33.025	XAMS	2024062654438493
26-06-2024 15:42:04	127	£27.835	CHIX	2024062654438695
26-06-2024 15:42:04	76	£27.835	CHIX	2024062654438697
26-06-2024 15:42:04	100	£27.835	CHIX	2024062654438699
26-06-2024 15:42:04	121	£27.835	CHIX	2024062654438701
26-06-2024 15:42:04	100	£27.835	CHIX	2024062654438703
26-06-2024 15:42:04	156	£27.835	CHIX	2024062654438705
26-06-2024 15:42:04	597	£27.835	CHIX	2024062654438707
26-06-2024 15:42:07	434	£27.835	XLON	2024062654438725
26-06-2024 15:42:07	322	£27.835	XLON	2024062654438727
26-06-2024 15:42:07	765	£27.835	XLON	2024062654438729
26-06-2024 15:42:07	417	€33.025	CEUX	2024062654438731
26-06-2024 15:42:07	7	€33.025	CEUX	2024062654438733
26-06-2024 15:42:07	500	€33.025	XAMS	2024062654438735
26-06-2024 15:42:07	382	€33.025	XAMS	2024062654438737
26-06-2024 15:42:08	88	€33.025	TQEX	2024062654438763
26-06-2024 15:42:08	1,227	€33.025	XAMS	2024062654438765
26-06-2024 15:42:08	373	€33.025	XAMS	2024062654438767
26-06-2024 15:42:21	105	€33.03	XAMS	2024062654438848
26-06-2024 15:42:21	200	€33.03	XAMS	2024062654438850
26-06-2024 15:42:21	1,425	€33.03	XAMS	2024062654438852
26-06-2024 15:42:24	500	£27.835	XLON	2024062654438858
26-06-2024 15:42:25	1,228	£27.84	XLON	2024062654438864
26-06-2024 15:42:25	456	£27.84	XLON	2024062654438866
26-06-2024 15:42:25	669	£27.84	XLON	2024062654438868
26-06-2024 15:42:28	1,016	£27.84	XLON	2024062654438874
26-06-2024 15:42:35	431	£27.84	XLON	2024062654438998
26-06-2024 15:42:35	279	£27.84	XLON	2024062654439000
26-06-2024 15:42:42	1,000	€33.035	CEUX	2024062654439010
26-06-2024 15:42:42	88	€33.035	CEUX	2024062654439012
26-06-2024 15:42:42	248	€33.035	CEUX	2024062654439014
26-06-2024 15:42:42	33	€33.035	CEUX	2024062654439016
26-06-2024 15:42:48	37	£27.84	XLON	2024062654439038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:42:48	14	£27.84	CHIX	2024062654439040
26-06-2024 15:42:48	195	£27.84	CHIX	2024062654439042
26-06-2024 15:42:54	238	£27.84	CHIX	2024062654439076
26-06-2024 15:42:54	174	£27.84	XLON	2024062654439078
26-06-2024 15:42:54	664	£27.84	XLON	2024062654439082
26-06-2024 15:42:54	185	£27.84	XLON	2024062654439086
26-06-2024 15:42:54	129	£27.84	BATE	2024062654439088
26-06-2024 15:42:55	26	£27.84	XLON	2024062654439126
26-06-2024 15:42:57	13	£27.84	XLON	2024062654439146
26-06-2024 15:42:57	335	£27.84	XLON	2024062654439154
26-06-2024 15:43:03	143	€33.03	XAMS	2024062654439310
26-06-2024 15:43:03	12	€33.03	XAMS	2024062654439312
26-06-2024 15:43:03	1,227	€33.03	XAMS	2024062654439314
26-06-2024 15:43:06	655	£27.84	XLON	2024062654439318
26-06-2024 15:43:06	165	£27.84	BATE	2024062654439320
26-06-2024 15:43:06	234	£27.84	CHIX	2024062654439322
26-06-2024 15:43:06	13	£27.84	XLON	2024062654439324
26-06-2024 15:43:13	53	€33.03	CEUX	2024062654439344
26-06-2024 15:43:13	239	€33.03	XAMS	2024062654439346
26-06-2024 15:43:16	147	€33.035	TQEX	2024062654439360
26-06-2024 15:43:16	25	€33.035	TQEX	2024062654439362
26-06-2024 15:43:16	147	€33.035	TQEX	2024062654439364
26-06-2024 15:43:16	147	€33.035	TQEX	2024062654439366
26-06-2024 15:43:16	147	€33.035	TQEX	2024062654439368
26-06-2024 15:43:16	30	€33.035	TQEX	2024062654439370
26-06-2024 15:43:16	147	€33.035	TQEX	2024062654439372
26-06-2024 15:43:16	147	€33.035	TQEX	2024062654439374
26-06-2024 15:43:16	29	€33.035	TQEX	2024062654439376
26-06-2024 15:43:16	147	€33.035	TQEX	2024062654439378
26-06-2024 15:43:16	386	€33.035	TQEX	2024062654439380
26-06-2024 15:43:22	56	€33.035	CEUX	2024062654439396
26-06-2024 15:43:22	397	€33.035	CEUX	2024062654439398
26-06-2024 15:43:22	1,027	€33.035	XAMS	2024062654439400
26-06-2024 15:43:22	251	€33.035	XAMS	2024062654439402
26-06-2024 15:43:22	156	€33.035	XAMS	2024062654439404
26-06-2024 15:43:22	292	€33.035	CEUX	2024062654439406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:43:23	542	£27.845	XLON	2024062654439410
26-06-2024 15:43:23	1,103	£27.845	XLON	2024062654439412
26-06-2024 15:43:23	206	£27.845	XLON	2024062654439414
26-06-2024 15:43:23	248	£27.845	XLON	2024062654439416
26-06-2024 15:43:23	458	£27.845	XLON	2024062654439418
26-06-2024 15:43:23	722	£27.845	XLON	2024062654439420
26-06-2024 15:43:23	326	£27.845	XLON	2024062654439422
26-06-2024 15:43:23	431	£27.845	XLON	2024062654439424
26-06-2024 15:43:24	201	£27.845	XLON	2024062654439428
26-06-2024 15:43:24	484	£27.845	XLON	2024062654439430
26-06-2024 15:43:34	76	£27.845	BATE	2024062654439490
26-06-2024 15:43:34	63	£27.845	BATE	2024062654439592
26-06-2024 15:43:34	115	£27.845	BATE	2024062654439594
26-06-2024 15:43:34	500	£27.845	BATE	2024062654439596
26-06-2024 15:43:37	673	€33.035	CEUX	2024062654439600
26-06-2024 15:43:37	147	€33.035	TQEX	2024062654439602
26-06-2024 15:43:37	29	€33.035	TQEX	2024062654439604
26-06-2024 15:43:37	246	€33.035	TQEX	2024062654439606
26-06-2024 15:43:37	206	€33.035	TQEX	2024062654439608
26-06-2024 15:43:50	374	€33.03	XAMS	2024062654439734
26-06-2024 15:43:50	1,229	£27.84	XLON	2024062654439740
26-06-2024 15:43:50	106	£27.84	BATE	2024062654439742
26-06-2024 15:43:50	55	£27.84	BATE	2024062654439744
26-06-2024 15:43:50	270	£27.84	BATE	2024062654439746
26-06-2024 15:43:51	340	£27.84	XLON	2024062654439748
26-06-2024 15:43:51	462	£27.84	XLON	2024062654439750
26-06-2024 15:43:51	829	£27.84	XLON	2024062654439752
26-06-2024 15:43:52	248	£27.835	CHIX	2024062654439754
26-06-2024 15:43:52	175	£27.835	BATE	2024062654439756
26-06-2024 15:43:52	373	£27.835	XLON	2024062654439758
26-06-2024 15:43:52	699	£27.835	XLON	2024062654439760
26-06-2024 15:43:52	400	£27.835	XLON	2024062654439764
26-06-2024 15:43:52	757	£27.83	XLON	2024062654439774
26-06-2024 15:43:52	271	£27.83	CHIX	2024062654439776
26-06-2024 15:43:52	191	£27.83	BATE	2024062654439778
26-06-2024 15:43:52	460	£27.83	XLON	2024062654439780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:43:52	35	£27.83	BATE	2024062654439782
26-06-2024 15:43:52	387	£27.83	XLON	2024062654439784
26-06-2024 15:43:52	177	£27.83	BATE	2024062654439786
26-06-2024 15:43:52	320	£27.83	XLON	2024062654439788
26-06-2024 15:43:52	33	£27.83	CHIX	2024062654439790
26-06-2024 15:43:52	96	£27.83	CHIX	2024062654439892
26-06-2024 15:43:52	180	£27.83	XLON	2024062654439894
26-06-2024 15:43:52	116	£27.83	CHIX	2024062654439896
26-06-2024 15:43:52	151	€33.025	XAMS	2024062654439898
26-06-2024 15:43:52	252	£27.83	CHIX	2024062654439900
26-06-2024 15:43:52	597	£27.83	CHIX	2024062654439902
26-06-2024 15:43:52	527	€33.025	XAMS	2024062654439904
26-06-2024 15:43:52	1,227	€33.025	XAMS	2024062654439906
26-06-2024 15:43:52	11	€33.025	XAMS	2024062654439908
26-06-2024 15:44:07	86	€33.025	CEUX	2024062654439968
26-06-2024 15:44:07	1,227	€33.025	XAMS	2024062654439970
26-06-2024 15:44:11	243	€33.02	CEUX	2024062654440009
26-06-2024 15:44:11	190	£27.83	XLON	2024062654440011
26-06-2024 15:44:11	168	€33.02	CEUX	2024062654440013
26-06-2024 15:44:11	246	€33.02	CEUX	2024062654440015
26-06-2024 15:44:11	545	€33.02	XAMS	2024062654440017
26-06-2024 15:44:11	555	€33.02	XAMS	2024062654440019
26-06-2024 15:44:11	377	€33.02	XAMS	2024062654440021
26-06-2024 15:44:11	129	€33.02	TQEX	2024062654440023
26-06-2024 15:44:12	136	£27.825	CHIX	2024062654440029
26-06-2024 15:44:12	285	£27.825	CHIX	2024062654440031
26-06-2024 15:44:12	218	£27.825	CHIX	2024062654440033
26-06-2024 15:44:12	745	£27.825	XLON	2024062654440035
26-06-2024 15:44:12	211	£27.825	BATE	2024062654440037
26-06-2024 15:44:12	393	£27.825	XLON	2024062654440039
26-06-2024 15:44:12	148	£27.825	BATE	2024062654440041
26-06-2024 15:44:12	610	£27.825	XLON	2024062654440043
26-06-2024 15:44:12	385	£27.825	XLON	2024062654440045
26-06-2024 15:44:14	124	£27.82	CHIX	2024062654440049
26-06-2024 15:44:14	337	£27.82	XLON	2024062654440051
26-06-2024 15:44:14	351	£27.82	XLON	2024062654440053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:44:53	26	€33.025	CEUX	2024062654440299
26-06-2024 15:44:53	147	€33.025	TQEX	2024062654440301
26-06-2024 15:44:53	27	€33.025	TQEX	2024062654440303
26-06-2024 15:44:53	571	€33.025	XAMS	2024062654440305
26-06-2024 15:44:53	1,227	€33.025	XAMS	2024062654440307
26-06-2024 15:44:53	351	€33.025	XAMS	2024062654440309
26-06-2024 15:44:59	574	£27.84	XLON	2024062654440361
26-06-2024 15:44:59	422	£27.84	XLON	2024062654440363
26-06-2024 15:44:59	642	£27.84	XLON	2024062654440365
26-06-2024 15:44:59	312	£27.84	XLON	2024062654440367
26-06-2024 15:45:00	1,383	£27.84	XLON	2024062654440369
26-06-2024 15:45:00	499	£27.84	XLON	2024062654440371
26-06-2024 15:45:00	25	£27.84	XLON	2024062654440373
26-06-2024 15:45:00	335	£27.84	XLON	2024062654440375
26-06-2024 15:45:00	1,280	£27.84	XLON	2024062654440377
26-06-2024 15:45:02	120	€33.035	CEUX	2024062654440491
26-06-2024 15:45:02	397	€33.035	CEUX	2024062654440493
26-06-2024 15:45:03	719	€33.035	CEUX	2024062654440495
26-06-2024 15:45:03	296	€33.035	TQEX	2024062654440497
26-06-2024 15:45:03	325	£27.84	XLON	2024062654440511
26-06-2024 15:45:03	1,367	£27.84	XLON	2024062654440513
26-06-2024 15:45:03	66	£27.84	CHIX	2024062654440521
26-06-2024 15:45:03	142	£27.84	CHIX	2024062654440523
26-06-2024 15:45:03	22	£27.84	CHIX	2024062654440525
26-06-2024 15:45:03	597	£27.84	CHIX	2024062654440527
26-06-2024 15:45:05	764	€33.035	CEUX	2024062654440547
26-06-2024 15:45:05	254	€33.035	CEUX	2024062654440549
26-06-2024 15:45:05	147	€33.035	TQEX	2024062654440551
26-06-2024 15:45:05	29	€33.035	TQEX	2024062654440553
26-06-2024 15:45:10	355	£27.84	XLON	2024062654440585
26-06-2024 15:45:10	11	£27.84	XLON	2024062654440587
26-06-2024 15:45:16	333	£27.845	XLON	2024062654440605
26-06-2024 15:45:16	1,344	£27.845	XLON	2024062654440607
26-06-2024 15:45:19	251	£27.845	CHIX	2024062654440661
26-06-2024 15:45:20	194	£27.845	CHIX	2024062654440663
26-06-2024 15:45:20	132	£27.845	BATE	2024062654440665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:45:24	536	£27.845	XLON	2024062654440801
26-06-2024 15:45:31	597	£27.845	CHIX	2024062654440889
26-06-2024 15:45:31	130	£27.845	BATE	2024062654440891
26-06-2024 15:45:31	161	£27.845	CHIX	2024062654440893
26-06-2024 15:45:31	63	£27.845	BATE	2024062654440895
26-06-2024 15:45:31	121	£27.845	CHIX	2024062654440897
26-06-2024 15:45:31	419	£27.845	BATE	2024062654440899
26-06-2024 15:45:31	304	£27.845	CHIX	2024062654440901
26-06-2024 15:45:31	38	£27.845	CHIX	2024062654440903
26-06-2024 15:45:36	353	€33.04	XAMS	2024062654440913
26-06-2024 15:45:36	334	€33.04	XAMS	2024062654440915
26-06-2024 15:45:36	1,000	€33.04	XAMS	2024062654440917
26-06-2024 15:45:50	152	£27.845	BATE	2024062654441119
26-06-2024 15:45:50	152	£27.845	BATE	2024062654441121
26-06-2024 15:45:50	62	£27.845	BATE	2024062654441123
26-06-2024 15:45:50	29	£27.84	BATE	2024062654441125
26-06-2024 15:45:50	410	£27.84	XLON	2024062654441127
26-06-2024 15:45:50	15	£27.84	BATE	2024062654441129
26-06-2024 15:45:50	468	£27.84	XLON	2024062654441131
26-06-2024 15:45:50	100	£27.845	BATE	2024062654441133
26-06-2024 15:45:54	169	€33.035	CEUX	2024062654441145
26-06-2024 15:45:54	377	€33.035	XAMS	2024062654441147
26-06-2024 15:45:54	264	£27.835	CHIX	2024062654441149
26-06-2024 15:45:54	182	£27.835	BATE	2024062654441151
26-06-2024 15:45:54	725	£27.835	XLON	2024062654441153
26-06-2024 15:45:54	389	£27.835	XLON	2024062654441155
26-06-2024 15:45:54	171	€33.035	CEUX	2024062654441157
26-06-2024 15:45:54	147	€33.035	TQEX	2024062654441159
26-06-2024 15:45:54	25	€33.035	TQEX	2024062654441161
26-06-2024 15:45:54	500	€33.035	XAMS	2024062654441163
26-06-2024 15:45:54	1,227	€33.035	XAMS	2024062654441165
26-06-2024 15:45:54	353	€33.035	XAMS	2024062654441167
26-06-2024 15:45:54	15	€33.035	XAMS	2024062654441169
26-06-2024 15:45:54	16	€33.035	XAMS	2024062654441171
26-06-2024 15:45:57	191	£27.835	XLON	2024062654441191
26-06-2024 15:45:57	114	£27.835	BATE	2024062654441193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:45:57	197	£27.835	XLON	2024062654441195
26-06-2024 15:45:57	115	£27.835	BATE	2024062654441197
26-06-2024 15:45:57	394	£27.835	XLON	2024062654441199
26-06-2024 15:45:57	152	£27.835	BATE	2024062654441201
26-06-2024 15:45:57	158	£27.835	BATE	2024062654441203
26-06-2024 15:45:57	185	£27.835	BATE	2024062654441205
26-06-2024 15:46:02	328	£27.835	XLON	2024062654441227
26-06-2024 15:46:02	1,427	£27.835	XLON	2024062654441229
26-06-2024 15:46:06	500	€33.035	XAMS	2024062654441289
26-06-2024 15:46:06	834	€33.035	XAMS	2024062654441391
26-06-2024 15:46:24	256	€33.03	TQEX	2024062654441513
26-06-2024 15:46:24	15	€33.03	TQEX	2024062654441515
26-06-2024 15:46:24	29	€33.03	TQEX	2024062654441517
26-06-2024 15:46:24	147	€33.03	TQEX	2024062654441519
26-06-2024 15:46:24	147	€33.03	TQEX	2024062654441521
26-06-2024 15:46:24	147	€33.03	TQEX	2024062654441523
26-06-2024 15:46:24	29	€33.03	TQEX	2024062654441525
26-06-2024 15:46:24	147	€33.03	TQEX	2024062654441527
26-06-2024 15:46:24	568	€33.03	TQEX	2024062654441529
26-06-2024 15:46:25	647	£27.835	XLON	2024062654441533
26-06-2024 15:46:25	898	£27.835	XLON	2024062654441535
26-06-2024 15:46:26	266	£27.835	CHIX	2024062654441543
26-06-2024 15:46:26	77	£27.835	BATE	2024062654441545
26-06-2024 15:46:26	176	£27.835	BATE	2024062654441547
26-06-2024 15:46:29	106	£27.835	CHIX	2024062654441549
26-06-2024 15:46:29	597	£27.835	CHIX	2024062654441551
26-06-2024 15:46:29	281	£27.835	XLON	2024062654441553
26-06-2024 15:46:32	718	£27.835	XLON	2024062654441589
26-06-2024 15:46:32	358	£27.835	BATE	2024062654441691
26-06-2024 15:46:32	732	£27.835	XLON	2024062654441693
26-06-2024 15:46:40	340	£27.835	XLON	2024062654441747
26-06-2024 15:46:40	381	£27.835	BATE	2024062654441749
26-06-2024 15:46:40	181	£27.83	BATE	2024062654441751
26-06-2024 15:46:40	160	£27.83	BATE	2024062654441753
26-06-2024 15:46:42	630	£27.83	XLON	2024062654441759
26-06-2024 15:46:42	12	£27.83	XLON	2024062654441761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:46:42	548	£27.83	XLON	2024062654441763
26-06-2024 15:46:42	205	£27.83	CHIX	2024062654441765
26-06-2024 15:46:42	177	£27.83	CHIX	2024062654441767
26-06-2024 15:46:42	156	£27.83	BATE	2024062654441769
26-06-2024 15:46:42	322	£27.83	XLON	2024062654441771
26-06-2024 15:46:42	135	£27.83	BATE	2024062654441773
26-06-2024 15:46:43	764	€33.025	CEUX	2024062654441775
26-06-2024 15:46:43	211	€33.025	CEUX	2024062654441777
26-06-2024 15:46:43	84	€33.025	CEUX	2024062654441779
26-06-2024 15:46:43	159	€33.025	CEUX	2024062654441781
26-06-2024 15:46:50	498	€33.02	XAMS	2024062654441813
26-06-2024 15:46:50	11	€33.02	XAMS	2024062654441815
26-06-2024 15:46:50	431	€33.02	XAMS	2024062654441817
26-06-2024 15:46:50	215	€33.02	CEUX	2024062654441819
26-06-2024 15:46:50	115	€33.02	TQEX	2024062654441821
26-06-2024 15:46:50	190	€33.02	CEUX	2024062654441823
26-06-2024 15:46:52	880	£27.825	XLON	2024062654441827
26-06-2024 15:46:52	315	£27.825	CHIX	2024062654441829
26-06-2024 15:46:52	220	£27.825	BATE	2024062654441831
26-06-2024 15:46:54	487	£27.835	XLON	2024062654441835
26-06-2024 15:46:54	1,312	£27.835	XLON	2024062654441837
26-06-2024 15:46:58	147	€33.03	TQEX	2024062654441841
26-06-2024 15:46:58	25	€33.03	TQEX	2024062654441843
26-06-2024 15:46:58	147	€33.03	TQEX	2024062654441845
26-06-2024 15:47:07	181	€33.035	CEUX	2024062654441995
26-06-2024 15:47:08	764	€33.035	CEUX	2024062654442027
26-06-2024 15:47:08	233	€33.035	CEUX	2024062654442029
26-06-2024 15:47:08	85	€33.035	CEUX	2024062654442031
26-06-2024 15:47:12	342	€33.025	XAMS	2024062654442075
26-06-2024 15:47:12	152	€33.025	CEUX	2024062654442077
26-06-2024 15:47:12	603	£27.83	XLON	2024062654442085
26-06-2024 15:47:12	191	£27.83	XLON	2024062654442087
26-06-2024 15:47:12	692	£27.83	XLON	2024062654442089
26-06-2024 15:47:12	153	£27.83	BATE	2024062654442091
26-06-2024 15:47:12	175	£27.83	BATE	2024062654442093
26-06-2024 15:47:12	9	£27.83	CHIX	2024062654442095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:47:26	1,569	£27.83	XLON	2024062654442135
26-06-2024 15:47:26	118	£27.83	XLON	2024062654442137
26-06-2024 15:47:26	764	€33.025	CEUX	2024062654442139
26-06-2024 15:47:31	236	€33.02	CEUX	2024062654442141
26-06-2024 15:47:31	42	£27.825	XLON	2024062654442143
26-06-2024 15:47:31	32	£27.825	XLON	2024062654442145
26-06-2024 15:47:31	525	€33.02	XAMS	2024062654442147
26-06-2024 15:47:33	597	£27.83	CHIX	2024062654442157
26-06-2024 15:47:33	35	£27.83	CHIX	2024062654442159
26-06-2024 15:47:33	111	£27.83	CHIX	2024062654442161
26-06-2024 15:47:33	166	£27.83	CHIX	2024062654442163
26-06-2024 15:47:33	201	£27.83	CHIX	2024062654442165
26-06-2024 15:47:33	8	£27.83	CHIX	2024062654442167
26-06-2024 15:47:33	597	£27.83	CHIX	2024062654442169
26-06-2024 15:47:33	1,470	£27.83	XLON	2024062654442171
26-06-2024 15:47:33	239	£27.83	XLON	2024062654442173
26-06-2024 15:47:55	115	£27.83	BATE	2024062654442317
26-06-2024 15:47:55	342	£27.83	CHIX	2024062654442319
26-06-2024 15:47:55	176	£27.83	CHIX	2024062654442321
26-06-2024 15:48:02	712	€33.03	CEUX	2024062654442353
26-06-2024 15:48:02	295	€33.03	XAMS	2024062654442355
26-06-2024 15:48:02	1,227	€33.03	XAMS	2024062654442357
26-06-2024 15:48:04	228	£27.835	XLON	2024062654442359
26-06-2024 15:48:04	926	£27.835	XLON	2024062654442361
26-06-2024 15:48:04	298	£27.835	XLON	2024062654442363
26-06-2024 15:48:04	242	£27.835	XLON	2024062654442365
26-06-2024 15:48:08	641	€33.03	XAMS	2024062654442373
26-06-2024 15:48:08	367	€33.03	XAMS	2024062654442375
26-06-2024 15:48:08	883	€33.03	XAMS	2024062654442377
26-06-2024 15:48:12	329	€33.025	XAMS	2024062654442383
26-06-2024 15:48:14	77	£27.835	BATE	2024062654442385
26-06-2024 15:48:14	307	£27.835	BATE	2024062654442387
26-06-2024 15:48:14	221	£27.835	BATE	2024062654442389
26-06-2024 15:48:14	347	£27.835	XLON	2024062654442391
26-06-2024 15:48:14	123	£27.835	CHIX	2024062654442393
26-06-2024 15:48:19	446	£27.835	XLON	2024062654442423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:48:19	52	£27.835	BATE	2024062654442425
26-06-2024 15:48:19	317	£27.835	XLON	2024062654442427
26-06-2024 15:48:19	55	£27.835	BATE	2024062654442429
26-06-2024 15:48:19	499	£27.835	XLON	2024062654442431
26-06-2024 15:48:19	230	£27.835	BATE	2024062654442433
26-06-2024 15:48:19	289	£27.835	BATE	2024062654442435
26-06-2024 15:48:24	770	£27.835	XLON	2024062654442465
26-06-2024 15:48:24	204	£27.835	XLON	2024062654442467
26-06-2024 15:48:24	1,569	£27.835	XLON	2024062654442469
26-06-2024 15:48:24	57	£27.835	XLON	2024062654442471
26-06-2024 15:48:43	899	€33.03	XAMS	2024062654442697
26-06-2024 15:48:43	426	€33.03	XAMS	2024062654442699
26-06-2024 15:48:47	189	€33.03	XAMS	2024062654442715
26-06-2024 15:48:47	1,227	€33.03	XAMS	2024062654442723
26-06-2024 15:48:47	83	€33.03	XAMS	2024062654442725
26-06-2024 15:48:49	86	£27.845	XLON	2024062654442741
26-06-2024 15:48:49	524	£27.845	XLON	2024062654442743
26-06-2024 15:48:49	277	£27.845	XLON	2024062654442745
26-06-2024 15:48:49	160	£27.845	XLON	2024062654442747
26-06-2024 15:48:57	45	€33.04	CEUX	2024062654442781
26-06-2024 15:48:57	100	€33.04	CEUX	2024062654442783
26-06-2024 15:48:57	110	€33.04	TQEX	2024062654442785
26-06-2024 15:48:57	118	€33.04	CEUX	2024062654442787
26-06-2024 15:48:57	26	€33.04	TQEX	2024062654442789
26-06-2024 15:48:57	397	€33.04	CEUX	2024062654442891
26-06-2024 15:49:00	326	£27.85	XLON	2024062654442899
26-06-2024 15:49:00	201	£27.85	BATE	2024062654442903
26-06-2024 15:49:00	342	£27.85	BATE	2024062654442905
26-06-2024 15:49:00	180	£27.85	BATE	2024062654442907
26-06-2024 15:49:00	170	£27.85	BATE	2024062654442909
26-06-2024 15:49:02	207	£27.855	CHIX	2024062654442915
26-06-2024 15:49:02	597	£27.855	CHIX	2024062654442917
26-06-2024 15:49:02	117	£27.855	CHIX	2024062654442919
26-06-2024 15:49:05	174	£27.855	CHIX	2024062654442923
26-06-2024 15:49:08	41	£27.86	CHIX	2024062654442935
26-06-2024 15:49:08	337	£27.86	XLON	2024062654442937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:49:08	494	£27.86	XLON	2024062654442939
26-06-2024 15:49:08	752	£27.86	XLON	2024062654442941
26-06-2024 15:49:08	110	£27.86	XLON	2024062654442943
26-06-2024 15:49:08	230	£27.86	CHIX	2024062654442945
26-06-2024 15:49:08	446	£27.86	XLON	2024062654442947
26-06-2024 15:49:08	22	£27.86	CHIX	2024062654442949
26-06-2024 15:49:09	110	€33.055	TQEX	2024062654442951
26-06-2024 15:49:09	28	€33.055	TQEX	2024062654442953
26-06-2024 15:49:09	110	€33.055	TQEX	2024062654442955
26-06-2024 15:49:09	110	€33.055	TQEX	2024062654442957
26-06-2024 15:49:09	110	€33.055	TQEX	2024062654442959
26-06-2024 15:49:09	110	€33.055	TQEX	2024062654442961
26-06-2024 15:49:11	66	£27.86	BATE	2024062654442969
26-06-2024 15:49:11	85	£27.86	CHIX	2024062654442971
26-06-2024 15:49:12	110	€33.06	TQEX	2024062654442975
26-06-2024 15:49:12	27	€33.06	TQEX	2024062654442977
26-06-2024 15:49:12	110	€33.06	TQEX	2024062654442979
26-06-2024 15:49:12	110	€33.06	TQEX	2024062654442981
26-06-2024 15:49:12	30	€33.06	TQEX	2024062654442983
26-06-2024 15:49:12	110	€33.06	TQEX	2024062654442985
26-06-2024 15:49:15	1,032	£27.86	XLON	2024062654442995
26-06-2024 15:49:15	1,500	£27.86	XLON	2024062654442997
26-06-2024 15:49:15	1,397	£27.86	CHIX	2024062654442999
26-06-2024 15:49:15	1,484	£27.86	XLON	2024062654443001
26-06-2024 15:49:15	1,000	£27.86	BATE	2024062654443005
26-06-2024 15:49:19	1,462	£27.86	XLON	2024062654443009
26-06-2024 15:49:19	508	£27.86	CHIX	2024062654443011
26-06-2024 15:49:19	365	£27.86	BATE	2024062654443013
26-06-2024 15:49:19	1,569	£27.86	XLON	2024062654443015
26-06-2024 15:49:19	1	£27.86	CHIX	2024062654443017
26-06-2024 15:49:19	597	£27.86	CHIX	2024062654443019
26-06-2024 15:49:19	457	£27.86	XLON	2024062654443021
26-06-2024 15:49:19	121	£27.86	CHIX	2024062654443023
26-06-2024 15:49:23	602	£27.86	XLON	2024062654443049
26-06-2024 15:49:29	51	£27.865	BATE	2024062654443197
26-06-2024 15:49:29	89	£27.865	BATE	2024062654443199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:49:29	568	£27.865	BATE	2024062654443201
26-06-2024 15:49:29	338	£27.865	BATE	2024062654443203
26-06-2024 15:49:29	695	£27.865	BATE	2024062654443205
26-06-2024 15:49:29	756	£27.865	CHIX	2024062654443207
26-06-2024 15:49:29	935	£27.865	BATE	2024062654443209
26-06-2024 15:49:29	82	£27.865	CHIX	2024062654443211
26-06-2024 15:49:29	353	£27.865	CHIX	2024062654443213
26-06-2024 15:49:29	324	£27.865	CHIX	2024062654443215
26-06-2024 15:49:29	851	£27.865	BATE	2024062654443217
26-06-2024 15:49:29	599	£27.865	BATE	2024062654443219
26-06-2024 15:49:29	61	£27.865	BATE	2024062654443221
26-06-2024 15:49:29	56	£27.865	CHIX	2024062654443223
26-06-2024 15:49:29	980	£27.865	CHIX	2024062654443225
26-06-2024 15:49:29	1,580	£27.865	BATE	2024062654443227
26-06-2024 15:49:29	25	£27.865	CHIX	2024062654443229
26-06-2024 15:49:29	964	£27.865	CHIX	2024062654443231
26-06-2024 15:49:29	1,500	£27.865	CHIX	2024062654443233
26-06-2024 15:49:29	3,345	£27.865	CHIX	2024062654443235
26-06-2024 15:49:29	2,076	£27.86	XLON	2024062654443239
26-06-2024 15:49:29	348	£27.86	BATE	2024062654443241
26-06-2024 15:49:29	170	£27.86	BATE	2024062654443243
26-06-2024 15:49:29	746	£27.86	CHIX	2024062654443245
26-06-2024 15:49:33	806	£27.86	XLON	2024062654443287
26-06-2024 15:49:33	847	£27.86	XLON	2024062654443289
26-06-2024 15:49:33	767	£27.86	XLON	2024062654443291
26-06-2024 15:49:33	69	£27.86	BATE	2024062654443293
26-06-2024 15:49:33	79	£27.86	BATE	2024062654443295
26-06-2024 15:49:33	380	£27.86	XLON	2024062654443297
26-06-2024 15:49:33	194	£27.86	XLON	2024062654443299
26-06-2024 15:49:33	62	£27.86	XLON	2024062654443301
26-06-2024 15:49:33	337	£27.86	XLON	2024062654443305
26-06-2024 15:49:33	210	£27.86	CHIX	2024062654443307
26-06-2024 15:49:33	134	£27.86	CHIX	2024062654443309
26-06-2024 15:49:33	427	£27.86	BATE	2024062654443311
26-06-2024 15:49:33	433	£27.86	CHIX	2024062654443313
26-06-2024 15:49:34	788	£27.86	XLON	2024062654443361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:49:34	42	£27.86	XLON	2024062654443363
26-06-2024 15:49:34	210	£27.86	BATE	2024062654443365
26-06-2024 15:49:34	297	£27.86	CHIX	2024062654443367
26-06-2024 15:49:34	1,569	£27.86	XLON	2024062654443369
26-06-2024 15:49:34	597	£27.86	CHIX	2024062654443371
26-06-2024 15:49:35	47	£27.86	CHIX	2024062654443373
26-06-2024 15:49:35	69	£27.86	BATE	2024062654443375
26-06-2024 15:49:35	128	£27.86	CHIX	2024062654443377
26-06-2024 15:49:35	57	£27.86	BATE	2024062654443379
26-06-2024 15:49:35	1,227	€33.055	XAMS	2024062654443385
26-06-2024 15:49:35	331	€33.055	XAMS	2024062654443387
26-06-2024 15:49:35	271	£27.86	XLON	2024062654443389
26-06-2024 15:49:35	587	€33.05	XAMS	2024062654443491
26-06-2024 15:49:35	136	£27.86	XLON	2024062654443493
26-06-2024 15:49:35	87	£27.86	XLON	2024062654443495
26-06-2024 15:49:36	500	£27.86	XLON	2024062654443497
26-06-2024 15:49:36	556	£27.86	XLON	2024062654443499
26-06-2024 15:49:37	1,569	£27.86	XLON	2024062654443501
26-06-2024 15:49:37	597	£27.86	CHIX	2024062654443503
26-06-2024 15:49:37	515	£27.86	XLON	2024062654443505
26-06-2024 15:49:37	116	£27.86	CHIX	2024062654443507
26-06-2024 15:49:37	752	£27.86	XLON	2024062654443509
26-06-2024 15:49:37	308	£27.86	XLON	2024062654443511
26-06-2024 15:49:37	2,750	£27.86	XLON	2024062654443513
26-06-2024 15:49:37	687	£27.86	BATE	2024062654443515
26-06-2024 15:49:37	990	£27.86	CHIX	2024062654443517
26-06-2024 15:49:38	77	£27.86	BATE	2024062654443519
26-06-2024 15:49:38	266	£27.86	CHIX	2024062654443521
26-06-2024 15:49:38	77	£27.86	BATE	2024062654443523
26-06-2024 15:49:38	106	£27.86	CHIX	2024062654443525
26-06-2024 15:49:38	266	£27.86	CHIX	2024062654443527
26-06-2024 15:49:40	30	€33.055	TQEX	2024062654443531
26-06-2024 15:49:43	174	€33.055	TQEX	2024062654443547
26-06-2024 15:49:43	29	€33.055	TQEX	2024062654443549
26-06-2024 15:49:46	30	€33.055	TQEX	2024062654443557
26-06-2024 15:49:54	233	€33.05	CEUX	2024062654443657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:49:54	539	€33.05	XAMS	2024062654443659
26-06-2024 15:49:54	1	€33.05	XAMS	2024062654443661
26-06-2024 15:49:54	122	€33.05	CEUX	2024062654443663
26-06-2024 15:50:00	648	£27.875	XLON	2024062654443799
26-06-2024 15:50:00	423	£27.875	XLON	2024062654443801
26-06-2024 15:50:00	867	£27.875	XLON	2024062654443803
26-06-2024 15:50:10	557	€33.075	CEUX	2024062654443837
26-06-2024 15:50:10	110	€33.075	TQEX	2024062654443839
26-06-2024 15:50:10	1,115	€33.075	XAMS	2024062654443841
26-06-2024 15:50:10	360	€33.075	XAMS	2024062654443843
26-06-2024 15:50:33	658	£27.875	XLON	2024062654443961
26-06-2024 15:50:33	480	£27.875	XLON	2024062654443963
26-06-2024 15:50:33	728	£27.875	XLON	2024062654443965
26-06-2024 15:50:37	166	€33.065	CEUX	2024062654443979
26-06-2024 15:50:37	1,227	€33.065	XAMS	2024062654443981
26-06-2024 15:50:37	110	€33.065	XAMS	2024062654443983
26-06-2024 15:50:45	294	£27.865	BATE	2024062654444111
26-06-2024 15:50:45	186	£27.865	CHIX	2024062654444113
26-06-2024 15:50:45	871	£27.865	XLON	2024062654444115
26-06-2024 15:50:45	464	£27.865	CHIX	2024062654444117
26-06-2024 15:50:45	17	£27.865	BATE	2024062654444119
26-06-2024 15:50:45	513	£27.865	XLON	2024062654444121
26-06-2024 15:50:45	33	£27.865	BATE	2024062654444123
26-06-2024 15:50:45	113	£27.865	BATE	2024062654444125
26-06-2024 15:50:45	411	£27.865	XLON	2024062654444127
26-06-2024 15:51:05	547	£27.87	XLON	2024062654444183
26-06-2024 15:51:05	199	£27.87	CHIX	2024062654444185
26-06-2024 15:51:11	1,095	€33.065	XAMS	2024062654444195
26-06-2024 15:51:11	789	€33.065	XAMS	2024062654444197
26-06-2024 15:51:30	82	£27.875	CHIX	2024062654444266
26-06-2024 15:51:30	206	£27.875	BATE	2024062654444268
26-06-2024 15:51:30	220	£27.875	CHIX	2024062654444270
26-06-2024 15:51:32	224	£27.875	CHIX	2024062654444274
26-06-2024 15:51:32	303	£27.875	BATE	2024062654444276
26-06-2024 15:51:33	170	£27.875	CHIX	2024062654444426
26-06-2024 15:51:33	127	£27.875	CHIX	2024062654444428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2024 15:51:57	372	€33.075	CEUX	2024062654444522
26-06-2024 15:51:57	764	€33.075	CEUX	2024062654444524
26-06-2024 15:51:57	151	€33.075	CEUX	2024062654444526
26-06-2024 15:51:57	386	€33.075	CEUX	2024062654444528
26-06-2024 15:51:57	58	£27.88	BATE	2024062654444530
26-06-2024 15:51:57	316	£27.88	CHIX	2024062654444532
26-06-2024 15:51:57	848	£27.88	XLON	2024062654444534
26-06-2024 15:51:57	93	£27.88	BATE	2024062654444536
26-06-2024 15:51:57	254	€33.075	XAMS	2024062654444540
26-06-2024 15:51:57	500	€33.075	XAMS	2024062654444542
26-06-2024 15:51:57	296	€33.075	XAMS	2024062654444544
26-06-2024 15:51:57	246	€33.075	XAMS	2024062654444546
26-06-2024 15:52:34	163	€33.09	CEUX	2024062654444768
26-06-2024 15:52:34	367	€33.09	XAMS	2024062654444770
26-06-2024 15:52:38	391	£27.89	BATE	2024062654444820
26-06-2024 15:52:38	58	£27.89	CHIX	2024062654444822
26-06-2024 15:53:03	1,027	€33.1	XAMS	2024062654445038
26-06-2024 15:53:03	426	€33.1	XAMS	2024062654445040
26-06-2024 15:53:45	157	€33.095	CEUX	2024062654445596
26-06-2024 15:53:45	359	€33.095	XAMS	2024062654445598
26-06-2024 15:53:56	496	£27.895	XLON	2024062654445638
26-06-2024 15:53:56	120	£27.895	BATE	2024062654445640
26-06-2024 15:53:56	108	£27.895	XLON	2024062654445642
26-06-2024 15:53:56	72	£27.895	XLON	2024062654445644
26-06-2024 15:54:27	889	€33.1	TQEX	2024062654445940
26-06-2024 15:54:27	569	€33.1	TQEX	2024062654445942
26-06-2024 15:54:45	343	£27.89	XLON	2024062654446027
26-06-2024 15:54:56	165	£27.9	CHIX	2024062654446043
26-06-2024 15:54:56	260	£27.9	CHIX	2024062654446045
26-06-2024 15:54:56	548	£27.9	XLON	2024062654446047
26-06-2024 15:54:56	595	£27.9	XLON	2024062654446049
26-06-2024 16:21:40	116	£27.915	XLON	2024062654460130
26-06-2024 16:22:04	100	€33.115	TQEX	2024062654460416
26-06-2024 16:22:04	30	€33.115	TQEX	2024062654460418
26-06-2024 16:22:04	263	€33.115	TQEX	2024062654460420
26-06-2024 16:22:04	596	€33.11	XAMS	2024062654460422