

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:00:15	191	€32.215	XAMS	2024060650382646
06-06-2024 08:00:15	177	€32.21	XAMS	2024060650382648
06-06-2024 08:00:30	420	£27.245	XLON	2024060650383246
06-06-2024 08:00:30	395	€32.195	XAMS	2024060650383248
06-06-2024 08:00:30	243	€32.195	XAMS	2024060650383250
06-06-2024 08:00:53	147	€32.195	XAMS	2024060650383398
06-06-2024 08:00:53	358	€32.195	XAMS	2024060650383400
06-06-2024 08:00:53	543	€32.195	XAMS	2024060650383402
06-06-2024 08:01:09	187	€32.185	XAMS	2024060650383560
06-06-2024 08:01:11	197	€32.18	XAMS	2024060650383566
06-06-2024 08:01:11	696	£27.225	XLON	2024060650383568
06-06-2024 08:02:00	85	£27.255	CHIX	2024060650383893
06-06-2024 08:02:00	201	£27.255	CHIX	2024060650383895
06-06-2024 08:02:00	35	£27.255	XLON	2024060650383909
06-06-2024 08:02:00	321	£27.255	XLON	2024060650383911
06-06-2024 08:02:00	368	£27.255	XLON	2024060650383913
06-06-2024 08:02:01	115	€32.2	CEUX	2024060650383917
06-06-2024 08:02:02	7	€32.2	XAMS	2024060650383919
06-06-2024 08:02:02	840	€32.21	TQEX	2024060650383921
06-06-2024 08:02:02	404	€32.2	XAMS	2024060650383925
06-06-2024 08:02:04	159	£27.24	CHIX	2024060650383939
06-06-2024 08:02:04	228	£27.24	XLON	2024060650383941
06-06-2024 08:02:04	121	€32.195	XAMS	2024060650383943
06-06-2024 08:02:04	392	€32.19	XAMS	2024060650383945
06-06-2024 08:02:04	347	£27.24	XLON	2024060650383947
06-06-2024 08:02:51	185	£27.25	BATE	2024060650384226
06-06-2024 08:02:51	123	£27.25	CHIX	2024060650384228
06-06-2024 08:02:51	450	£27.25	XLON	2024060650384230
06-06-2024 08:02:51	36	£27.25	XLON	2024060650384232
06-06-2024 08:02:51	836	£27.25	XLON	2024060650384234
06-06-2024 08:02:51	240	£27.255	XLON	2024060650384236
06-06-2024 08:03:27	231	€32.215	CEUX	2024060650384328
06-06-2024 08:03:27	510	€32.215	XAMS	2024060650384330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:03:27	339	€32.215	XAMS	2024060650384332
06-06-2024 08:03:30	173	€32.2	XAMS	2024060650384334
06-06-2024 08:03:59	659	£27.26	XLON	2024060650384547
06-06-2024 08:04:02	213	£27.26	BATE	2024060650384557
06-06-2024 08:04:02	115	£27.26	XLON	2024060650384559
06-06-2024 08:04:02	53	£27.26	XLON	2024060650384561
06-06-2024 08:04:32	497	€32.215	CEUX	2024060650384763
06-06-2024 08:04:32	502	€32.215	CEUX	2024060650384765
06-06-2024 08:04:47	503	€32.21	XAMS	2024060650384785
06-06-2024 08:04:49	171	£27.26	CHIX	2024060650384787
06-06-2024 08:04:49	252	£27.26	BATE	2024060650384789
06-06-2024 08:04:49	199	£27.26	CHIX	2024060650384791
06-06-2024 08:04:49	280	£27.26	BATE	2024060650384793
06-06-2024 08:04:49	415	£27.26	BATE	2024060650384795
06-06-2024 08:04:50	390	€32.215	CEUX	2024060650384797
06-06-2024 08:05:01	126	£27.245	CHIX	2024060650384851
06-06-2024 08:05:01	475	£27.245	XLON	2024060650384853
06-06-2024 08:05:01	437	£27.245	XLON	2024060650384855
06-06-2024 08:05:01	202	€32.205	XAMS	2024060650384857
06-06-2024 08:05:01	48	€32.2	XAMS	2024060650384859
06-06-2024 08:05:02	30	€32.195	XAMS	2024060650384861
06-06-2024 08:05:17	6	€32.185	XAMS	2024060650384901
06-06-2024 08:05:30	127	€32.185	CEUX	2024060650384916
06-06-2024 08:05:30	370	€32.185	XAMS	2024060650384918
06-06-2024 08:05:32	173	€32.18	XAMS	2024060650384932
06-06-2024 08:05:32	350	€32.18	XAMS	2024060650385034
06-06-2024 08:05:32	376	£27.225	XLON	2024060650385036
06-06-2024 08:05:49	40	€32.195	CEUX	2024060650385074
06-06-2024 08:05:49	131	€32.195	CEUX	2024060650385076
06-06-2024 08:05:49	454	€32.195	XAMS	2024060650385078
06-06-2024 08:06:35	278	£27.245	CHIX	2024060650385158
06-06-2024 08:06:37	559	£27.245	BATE	2024060650385168
06-06-2024 08:06:37	342	£27.245	CHIX	2024060650385170
06-06-2024 08:06:37	157	€32.2	CEUX	2024060650385172
06-06-2024 08:06:37	127	€32.2	CEUX	2024060650385174
06-06-2024 08:06:37	360	€32.2	CEUX	2024060650385176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:06:57	201	£27.25	BATE	2024060650385226
06-06-2024 08:06:57	215	£27.25	CHIX	2024060650385228
06-06-2024 08:06:57	30	£27.25	XLON	2024060650385330
06-06-2024 08:06:57	589	£27.25	XLON	2024060650385332
06-06-2024 08:07:04	503	€32.205	XAMS	2024060650385400
06-06-2024 08:07:04	15	€32.205	XAMS	2024060650385402
06-06-2024 08:07:10	332	€32.195	XAMS	2024060650385426
06-06-2024 08:07:10	148	£27.235	CHIX	2024060650385428
06-06-2024 08:07:10	442	£27.235	XLON	2024060650385430
06-06-2024 08:07:10	188	€32.19	XAMS	2024060650385432
06-06-2024 08:07:10	223	€32.19	XAMS	2024060650385434
06-06-2024 08:07:10	181	€32.185	XAMS	2024060650385436
06-06-2024 08:07:10	147	€32.17	CEUX	2024060650385438
06-06-2024 08:07:10	114	€32.17	XAMS	2024060650385440
06-06-2024 08:07:10	221	€32.17	XAMS	2024060650385442
06-06-2024 08:07:10	198	€32.17	XAMS	2024060650385444
06-06-2024 08:07:10	104	€32.17	XAMS	2024060650385446
06-06-2024 08:07:48	345	£27.2	XLON	2024060650385751
06-06-2024 08:07:48	387	€32.15	XAMS	2024060650385753
06-06-2024 08:07:48	197	€32.15	XAMS	2024060650385755
06-06-2024 08:07:58	213	€32.145	XAMS	2024060650385799
06-06-2024 08:08:26	150	£27.205	CHIX	2024060650385943
06-06-2024 08:08:26	212	£27.205	BATE	2024060650385945
06-06-2024 08:08:26	84	£27.205	CHIX	2024060650385947
06-06-2024 08:08:26	668	£27.205	XLON	2024060650385949
06-06-2024 08:08:50	134	£27.195	BATE	2024060650385988
06-06-2024 08:08:50	149	£27.195	CHIX	2024060650385990
06-06-2024 08:08:50	428	£27.195	XLON	2024060650385992
06-06-2024 08:08:53	221	£27.205	CHIX	2024060650385994
06-06-2024 08:08:53	188	£27.205	BATE	2024060650385996
06-06-2024 08:08:53	193	£27.205	BATE	2024060650385998
06-06-2024 08:08:53	226	£27.205	CHIX	2024060650386000
06-06-2024 08:08:53	589	£27.205	XLON	2024060650386002
06-06-2024 08:08:53	604	£27.205	XLON	2024060650386004
06-06-2024 08:08:59	388	€32.16	TQEX	2024060650386010
06-06-2024 08:08:59	631	€32.16	TQEX	2024060650386012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:09:01	102	£27.2	XLON	2024060650386016
06-06-2024 08:09:02	150	€32.145	CEUX	2024060650386018
06-06-2024 08:09:02	426	€32.145	XAMS	2024060650386020
06-06-2024 08:09:02	30	€32.145	XAMS	2024060650386022
06-06-2024 08:09:10	132	£27.19	BATE	2024060650386034
06-06-2024 08:09:10	151	£27.19	CHIX	2024060650386036
06-06-2024 08:09:10	423	£27.19	XLON	2024060650386038
06-06-2024 08:09:58	569	£27.21	CHIX	2024060650386332
06-06-2024 08:09:58	447	£27.21	BATE	2024060650386334
06-06-2024 08:10:05	459	€32.16	XAMS	2024060650386390
06-06-2024 08:10:05	531	€32.16	XAMS	2024060650386392
06-06-2024 08:10:17	918	€32.155	XAMS	2024060650386420
06-06-2024 08:10:31	148	£27.195	CHIX	2024060650386594
06-06-2024 08:10:31	416	£27.195	XLON	2024060650386596
06-06-2024 08:10:31	394	£27.195	XLON	2024060650386598
06-06-2024 08:10:31	397	£27.195	XLON	2024060650386600
06-06-2024 08:10:31	192	£27.195	XLON	2024060650386602
06-06-2024 08:10:31	159	€32.14	XAMS	2024060650386604
06-06-2024 08:10:31	213	€32.135	XAMS	2024060650386606
06-06-2024 08:11:00	422	£27.19	XLON	2024060650386828
06-06-2024 08:11:00	377	£27.19	XLON	2024060650386830
06-06-2024 08:11:14	213	€32.13	XAMS	2024060650386850
06-06-2024 08:11:14	33	€32.13	XAMS	2024060650386852
06-06-2024 08:11:29	223	£27.19	CHIX	2024060650386872
06-06-2024 08:11:29	192	£27.19	BATE	2024060650386874
06-06-2024 08:11:29	593	£27.19	XLON	2024060650386876
06-06-2024 08:11:33	127	€32.13	CEUX	2024060650386882
06-06-2024 08:11:33	391	€32.13	XAMS	2024060650386884
06-06-2024 08:11:39	1	£27.19	BATE	2024060650386920
06-06-2024 08:11:39	65	£27.19	CHIX	2024060650386922
06-06-2024 08:11:39	538	£27.19	BATE	2024060650386924
06-06-2024 08:11:39	373	£27.19	BATE	2024060650386926
06-06-2024 08:11:39	263	£27.19	BATE	2024060650386928
06-06-2024 08:12:01	1,014	€32.15	XAMS	2024060650386990
06-06-2024 08:12:30	186	£27.21	CHIX	2024060650387199
06-06-2024 08:12:30	172	£27.21	BATE	2024060650387201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:12:30	494	£27.21	XLON	2024060650387203
06-06-2024 08:12:35	227	€32.155	CEUX	2024060650387257
06-06-2024 08:12:35	682	€32.155	XAMS	2024060650387259
06-06-2024 08:12:35	155	£27.205	CHIX	2024060650387261
06-06-2024 08:12:35	411	£27.205	XLON	2024060650387263
06-06-2024 08:12:35	198	€32.15	XAMS	2024060650387265
06-06-2024 08:13:01	139	£27.2	XLON	2024060650387471
06-06-2024 08:13:05	500	€32.155	XAMS	2024060650387487
06-06-2024 08:13:05	501	€32.155	XAMS	2024060650387489
06-06-2024 08:13:17	459	£27.195	XLON	2024060650387533
06-06-2024 08:13:17	357	£27.195	XLON	2024060650387535
06-06-2024 08:13:17	161	£27.195	BATE	2024060650387537
06-06-2024 08:13:17	168	£27.195	CHIX	2024060650387539
06-06-2024 08:13:17	386	£27.195	XLON	2024060650387541
06-06-2024 08:13:17	213	£27.195	XLON	2024060650387543
06-06-2024 08:13:17	124	£27.195	BATE	2024060650387545
06-06-2024 08:13:17	130	£27.195	CHIX	2024060650387547
06-06-2024 08:13:17	340	€32.14	XAMS	2024060650387549
06-06-2024 08:13:17	157	€32.14	XAMS	2024060650387551
06-06-2024 08:13:17	21	€32.14	XAMS	2024060650387553
06-06-2024 08:13:33	217	£27.18	XLON	2024060650387588
06-06-2024 08:13:34	389	€32.125	XAMS	2024060650387592
06-06-2024 08:14:27	432	€32.135	XAMS	2024060650387811
06-06-2024 08:14:38	1,188	£27.195	BATE	2024060650387855
06-06-2024 08:14:59	67	£27.195	CHIX	2024060650387881
06-06-2024 08:15:00	2	£27.195	CHIX	2024060650387887
06-06-2024 08:15:01	197	£27.195	BATE	2024060650387891
06-06-2024 08:15:01	199	£27.195	CHIX	2024060650387893
06-06-2024 08:15:01	545	£27.195	XLON	2024060650387895
06-06-2024 08:15:01	185	€32.14	CEUX	2024060650387897
06-06-2024 08:15:01	674	€32.14	XAMS	2024060650387899
06-06-2024 08:15:01	130	£27.185	CHIX	2024060650387901
06-06-2024 08:15:01	335	£27.185	XLON	2024060650387903
06-06-2024 08:15:01	358	£27.185	XLON	2024060650387905
06-06-2024 08:15:01	395	€32.135	XAMS	2024060650387907
06-06-2024 08:15:01	554	€32.135	XAMS	2024060650387909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:15:01	135	€32.13	XAMS	2024060650387911
06-06-2024 08:15:27	139	£27.18	CHIX	2024060650388063
06-06-2024 08:15:27	131	£27.18	BATE	2024060650388065
06-06-2024 08:15:27	417	£27.18	XLON	2024060650388067
06-06-2024 08:15:27	369	£27.18	XLON	2024060650388069
06-06-2024 08:15:27	230	£27.18	XLON	2024060650388071
06-06-2024 08:15:42	206	£27.175	XLON	2024060650388129
06-06-2024 08:15:42	187	€32.12	XAMS	2024060650388131
06-06-2024 08:15:42	232	€32.12	XAMS	2024060650388133
06-06-2024 08:15:42	369	€32.12	XAMS	2024060650388135
06-06-2024 08:15:51	177	£27.17	XLON	2024060650388139
06-06-2024 08:15:51	407	£27.17	XLON	2024060650388141
06-06-2024 08:16:43	369	£27.165	XLON	2024060650388351
06-06-2024 08:16:43	535	€32.115	XAMS	2024060650388353
06-06-2024 08:16:43	180	€32.115	XAMS	2024060650388355
06-06-2024 08:17:09	537	€32.115	XAMS	2024060650388395
06-06-2024 08:17:09	490	€32.115	XAMS	2024060650388397
06-06-2024 08:17:15	68	£27.17	XLON	2024060650388399
06-06-2024 08:17:15	250	£27.17	XLON	2024060650388401
06-06-2024 08:17:15	383	£27.17	XLON	2024060650388403
06-06-2024 08:17:15	534	£27.17	XLON	2024060650388405
06-06-2024 08:17:33	600	€32.115	XAMS	2024060650388465
06-06-2024 08:17:33	41	£27.17	CHIX	2024060650388467
06-06-2024 08:17:33	218	£27.17	BATE	2024060650388469
06-06-2024 08:17:33	295	£27.17	CHIX	2024060650388471
06-06-2024 08:17:33	120	£27.17	XLON	2024060650388473
06-06-2024 08:17:33	38	£27.17	CHIX	2024060650388475
06-06-2024 08:17:33	99	£27.17	XLON	2024060650388477
06-06-2024 08:17:40	306	€32.115	XAMS	2024060650388483
06-06-2024 08:17:43	128	€32.115	CEUX	2024060650388485
06-06-2024 08:17:43	103	€32.115	CEUX	2024060650388487
06-06-2024 08:17:43	858	€32.115	XAMS	2024060650388489
06-06-2024 08:17:59	411	£27.17	XLON	2024060650388507
06-06-2024 08:18:02	506	£27.17	CHIX	2024060650388511
06-06-2024 08:18:02	175	£27.17	BATE	2024060650388513
06-06-2024 08:18:02	100	£27.17	BATE	2024060650388515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:18:02	455	£27.17	BATE	2024060650388517
06-06-2024 08:18:02	528	£27.17	CHIX	2024060650388519
06-06-2024 08:18:02	14	£27.17	BATE	2024060650388521
06-06-2024 08:18:54	123	£27.165	CHIX	2024060650388723
06-06-2024 08:18:54	400	£27.165	XLON	2024060650388725
06-06-2024 08:18:54	354	£27.165	XLON	2024060650388727
06-06-2024 08:18:54	227	£27.165	XLON	2024060650388729
06-06-2024 08:18:54	398	€32.11	XAMS	2024060650388731
06-06-2024 08:18:54	115	€32.105	XAMS	2024060650388733
06-06-2024 08:18:54	178	€32.105	XAMS	2024060650388735
06-06-2024 08:18:54	392	€32.105	XAMS	2024060650388737
06-06-2024 08:19:38	234	£27.16	CHIX	2024060650388805
06-06-2024 08:19:38	664	£27.16	XLON	2024060650388807
06-06-2024 08:19:38	220	£27.16	XLON	2024060650388809
06-06-2024 08:20:04	209	£27.16	CHIX	2024060650389097
06-06-2024 08:20:04	585	£27.16	XLON	2024060650389099
06-06-2024 08:20:04	50	£27.16	XLON	2024060650389101
06-06-2024 08:20:04	68	£27.16	XLON	2024060650389103
06-06-2024 08:20:04	75	£27.16	XLON	2024060650389105
06-06-2024 08:20:06	968	€32.115	TQEX	2024060650389111
06-06-2024 08:20:07	555	€32.11	XAMS	2024060650389113
06-06-2024 08:20:07	397	€32.11	XAMS	2024060650389115
06-06-2024 08:20:12	71	€32.115	TQEX	2024060650389233
06-06-2024 08:20:12	142	€32.11	XAMS	2024060650389235
06-06-2024 08:20:12	204	€32.11	XAMS	2024060650389237
06-06-2024 08:20:12	36	€32.115	TQEX	2024060650389239
06-06-2024 08:20:12	71	€32.115	TQEX	2024060650389241
06-06-2024 08:20:12	464	€32.115	TQEX	2024060650389243
06-06-2024 08:20:18	894	£27.16	XLON	2024060650389247
06-06-2024 08:20:18	11	£27.16	CHIX	2024060650389249
06-06-2024 08:20:18	296	£27.16	BATE	2024060650389251
06-06-2024 08:20:18	306	£27.16	CHIX	2024060650389253
06-06-2024 08:20:22	184	£27.155	XLON	2024060650389255
06-06-2024 08:20:22	70	£27.155	XLON	2024060650389257
06-06-2024 08:20:22	208	€32.105	XAMS	2024060650389259
06-06-2024 08:20:22	436	€32.1	XAMS	2024060650389261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:20:22	132	€32.09	CEUX	2024060650389265
06-06-2024 08:20:22	555	€32.09	XAMS	2024060650389267
06-06-2024 08:20:51	151	£27.14	BATE	2024060650389342
06-06-2024 08:20:51	176	£27.14	CHIX	2024060650389344
06-06-2024 08:20:51	160	£27.14	CHIX	2024060650389346
06-06-2024 08:20:51	478	£27.14	XLON	2024060650389348
06-06-2024 08:20:51	428	£27.14	XLON	2024060650389350
06-06-2024 08:20:51	221	£27.14	XLON	2024060650389352
06-06-2024 08:20:51	32	€32.085	XAMS	2024060650389354
06-06-2024 08:21:01	80	€32.1	CEUX	2024060650389360
06-06-2024 08:21:01	70	€32.1	CEUX	2024060650389362
06-06-2024 08:21:01	408	€32.1	XAMS	2024060650389364
06-06-2024 08:21:01	169	€32.1	XAMS	2024060650389366
06-06-2024 08:21:45	200	€32.115	CEUX	2024060650389567
06-06-2024 08:21:45	150	€32.115	TQEX	2024060650389569
06-06-2024 08:21:45	807	€32.115	XAMS	2024060650389571
06-06-2024 08:22:09	167	£27.17	BATE	2024060650389591
06-06-2024 08:22:09	59	£27.17	XLON	2024060650389593
06-06-2024 08:22:12	210	£27.17	BATE	2024060650389607
06-06-2024 08:22:12	471	£27.17	XLON	2024060650389609
06-06-2024 08:22:12	269	£27.17	XLON	2024060650389611
06-06-2024 08:22:12	9	£27.17	XLON	2024060650389613
06-06-2024 08:22:39	935	€32.12	XAMS	2024060650389665
06-06-2024 08:22:39	151	€32.115	CEUX	2024060650389667
06-06-2024 08:22:39	10	£27.16	BATE	2024060650389669
06-06-2024 08:22:39	138	£27.16	CHIX	2024060650389671
06-06-2024 08:22:39	36	£27.16	BATE	2024060650389673
06-06-2024 08:22:39	193	£27.16	XLON	2024060650389675
06-06-2024 08:22:39	79	£27.16	BATE	2024060650389677
06-06-2024 08:22:39	201	£27.16	XLON	2024060650389679
06-06-2024 08:22:39	387	£27.16	XLON	2024060650389681
06-06-2024 08:22:39	570	€32.115	XAMS	2024060650389683
06-06-2024 08:22:39	374	€32.11	XAMS	2024060650389685
06-06-2024 08:22:39	75	€32.11	XAMS	2024060650389687
06-06-2024 08:23:03	154	£27.165	CHIX	2024060650389873
06-06-2024 08:23:03	443	£27.165	XLON	2024060650389875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:23:14	96	£27.155	CHIX	2024060650389897
06-06-2024 08:23:14	406	£27.155	XLON	2024060650389899
06-06-2024 08:23:14	428	£27.155	XLON	2024060650389901
06-06-2024 08:23:14	400	£27.155	XLON	2024060650389903
06-06-2024 08:23:37	564	€32.115	XAMS	2024060650389957
06-06-2024 08:23:37	231	€32.115	XAMS	2024060650389959
06-06-2024 08:23:47	395	£27.155	XLON	2024060650389971
06-06-2024 08:24:16	15	€32.105	CEUX	2024060650390133
06-06-2024 08:24:16	264	€32.105	CEUX	2024060650390135
06-06-2024 08:24:16	362	€32.105	CEUX	2024060650390137
06-06-2024 08:24:38	263	€32.105	CEUX	2024060650390155
06-06-2024 08:24:38	277	€32.105	CEUX	2024060650390157
06-06-2024 08:24:38	36	€32.105	TQEX	2024060650390159
06-06-2024 08:24:38	47	€32.105	CEUX	2024060650390161
06-06-2024 08:24:38	71	€32.105	TQEX	2024060650390163
06-06-2024 08:24:38	100	€32.105	TQEX	2024060650390165
06-06-2024 08:24:38	263	£27.155	BATE	2024060650390167
06-06-2024 08:24:38	48	£27.155	BATE	2024060650390169
06-06-2024 08:24:38	233	£27.155	XLON	2024060650390171
06-06-2024 08:24:38	45	£27.155	XLON	2024060650390173
06-06-2024 08:24:38	32	£27.155	XLON	2024060650390175
06-06-2024 08:24:38	28	£27.155	XLON	2024060650390177
06-06-2024 08:24:38	192	£27.155	XLON	2024060650390179
06-06-2024 08:24:42	181	£27.155	CHIX	2024060650390181
06-06-2024 08:24:42	341	£27.155	XLON	2024060650390183
06-06-2024 08:24:42	471	£27.155	XLON	2024060650390185
06-06-2024 08:25:04	199	£27.15	XLON	2024060650390226
06-06-2024 08:25:12	215	£27.155	CHIX	2024060650390236
06-06-2024 08:25:12	600	£27.155	XLON	2024060650390238
06-06-2024 08:25:12	189	£27.155	XLON	2024060650390240
06-06-2024 08:25:14	750	€32.11	XAMS	2024060650390248
06-06-2024 08:25:14	266	€32.11	XAMS	2024060650390250
06-06-2024 08:25:27	215	£27.155	CHIX	2024060650390264
06-06-2024 08:25:27	605	£27.155	XLON	2024060650390266
06-06-2024 08:25:27	186	£27.155	BATE	2024060650390268
06-06-2024 08:25:39	1,000	€32.1	CEUX	2024060650390290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:25:39	28	€32.1	CEUX	2024060650390292
06-06-2024 08:25:57	34	€32.095	XAMS	2024060650390426
06-06-2024 08:25:59	873	€32.1	CEUX	2024060650390428
06-06-2024 08:25:59	65	€32.095	XAMS	2024060650390430
06-06-2024 08:26:13	263	£27.155	BATE	2024060650390446
06-06-2024 08:26:13	736	£27.155	BATE	2024060650390448
06-06-2024 08:26:18	400	€32.105	TQEX	2024060650390451
06-06-2024 08:26:18	585	€32.105	TQEX	2024060650390453
06-06-2024 08:26:40	592	€32.095	CEUX	2024060650390474
06-06-2024 08:27:20	227	£27.16	XLON	2024060650390591
06-06-2024 08:27:20	227	£27.16	XLON	2024060650390593
06-06-2024 08:27:30	144	£27.16	CHIX	2024060650390609
06-06-2024 08:27:30	125	£27.16	CHIX	2024060650390611
06-06-2024 08:27:30	193	£27.16	BATE	2024060650390613
06-06-2024 08:27:30	600	£27.16	XLON	2024060650390715
06-06-2024 08:27:30	395	£27.16	XLON	2024060650390717
06-06-2024 08:27:30	94	£27.16	CHIX	2024060650390719
06-06-2024 08:27:41	807	€32.1	CEUX	2024060650390769
06-06-2024 08:27:43	37	€32.105	TQEX	2024060650390781
06-06-2024 08:27:49	173	£27.16	XLON	2024060650390787
06-06-2024 08:28:02	190	€32.11	CEUX	2024060650390801
06-06-2024 08:28:02	210	£27.165	XLON	2024060650390803
06-06-2024 08:28:02	630	£27.165	XLON	2024060650390805
06-06-2024 08:28:02	687	€32.11	CEUX	2024060650390809
06-06-2024 08:28:02	42	£27.165	CHIX	2024060650390811
06-06-2024 08:28:02	119	£27.165	XLON	2024060650390813
06-06-2024 08:28:02	196	£27.165	XLON	2024060650390815
06-06-2024 08:28:02	196	£27.165	XLON	2024060650390817
06-06-2024 08:28:02	252	£27.165	XLON	2024060650390819
06-06-2024 08:28:02	135	£27.165	XLON	2024060650390821
06-06-2024 08:28:02	61	£27.165	XLON	2024060650390823
06-06-2024 08:28:04	199	£27.16	XLON	2024060650390863
06-06-2024 08:28:04	190	£27.16	XLON	2024060650390865
06-06-2024 08:29:03	309	€32.11	CEUX	2024060650391116
06-06-2024 08:29:03	148	£27.165	CHIX	2024060650391118
06-06-2024 08:29:03	262	€32.11	CEUX	2024060650391120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:29:03	102	£27.165	XLON	2024060650391122
06-06-2024 08:29:03	334	£27.165	XLON	2024060650391124
06-06-2024 08:29:03	853	€32.11	XAMS	2024060650391126
06-06-2024 08:29:03	723	€32.11	XAMS	2024060650391128
06-06-2024 08:29:16	98	£27.16	BATE	2024060650391162
06-06-2024 08:29:16	98	£27.16	XLON	2024060650391164
06-06-2024 08:29:16	296	£27.16	XLON	2024060650391166
06-06-2024 08:29:16	135	£27.16	CHIX	2024060650391168
06-06-2024 08:29:16	388	£27.16	XLON	2024060650391170
06-06-2024 08:29:25	34	€32.1	XAMS	2024060650391182
06-06-2024 08:29:25	227	€32.1	XAMS	2024060650391184
06-06-2024 08:30:14	71	€32.105	TQEX	2024060650391377
06-06-2024 08:30:14	34	€32.105	TQEX	2024060650391379
06-06-2024 08:30:14	274	€32.105	TQEX	2024060650391381
06-06-2024 08:30:14	39	€32.105	TQEX	2024060650391383
06-06-2024 08:30:14	300	€32.105	TQEX	2024060650391385
06-06-2024 08:30:14	279	€32.105	TQEX	2024060650391387
06-06-2024 08:30:14	299	£27.16	XLON	2024060650391389
06-06-2024 08:30:14	93	£27.16	XLON	2024060650391391
06-06-2024 08:30:14	518	£27.16	XLON	2024060650391393
06-06-2024 08:30:16	179	£27.155	XLON	2024060650391415
06-06-2024 08:30:16	192	£27.155	XLON	2024060650391417
06-06-2024 08:30:16	182	£27.155	XLON	2024060650391419
06-06-2024 08:30:34	133	€32.1	XAMS	2024060650391485
06-06-2024 08:30:34	977	€32.1	XAMS	2024060650391487
06-06-2024 08:30:46	934	€32.1	CEUX	2024060650391503
06-06-2024 08:30:46	22	€32.1	TQEX	2024060650391505
06-06-2024 08:30:48	850	£27.16	CHIX	2024060650391507
06-06-2024 08:30:48	296	£27.155	XLON	2024060650391509
06-06-2024 08:30:58	78	£27.16	CHIX	2024060650391625
06-06-2024 08:30:58	36	£27.16	CHIX	2024060650391627
06-06-2024 08:30:58	290	£27.155	XLON	2024060650391629
06-06-2024 08:30:58	32	£27.16	CHIX	2024060650391631
06-06-2024 08:30:58	4	£27.16	CHIX	2024060650391633
06-06-2024 08:30:58	106	£27.16	CHIX	2024060650391635
06-06-2024 08:30:58	119	£27.16	CHIX	2024060650391637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:30:58	55	£27.16	CHIX	2024060650391639
06-06-2024 08:30:58	64	£27.16	CHIX	2024060650391641
06-06-2024 08:30:58	244	£27.16	CHIX	2024060650391643
06-06-2024 08:31:04	734	€32.1	CEUX	2024060650391677
06-06-2024 08:31:04	71	€32.1	TQEX	2024060650391679
06-06-2024 08:31:04	100	€32.1	TQEX	2024060650391681
06-06-2024 08:31:06	93	£27.15	XLON	2024060650391689
06-06-2024 08:31:06	430	£27.15	XLON	2024060650391691
06-06-2024 08:31:06	184	€32.095	XAMS	2024060650391693
06-06-2024 08:31:06	133	€32.095	XAMS	2024060650391695
06-06-2024 08:31:06	64	€32.095	XAMS	2024060650391697
06-06-2024 08:31:06	597	€32.09	XAMS	2024060650391699
06-06-2024 08:31:18	145	€32.085	CEUX	2024060650391745
06-06-2024 08:31:18	401	€32.085	XAMS	2024060650391747
06-06-2024 08:31:18	464	€32.085	XAMS	2024060650391749
06-06-2024 08:31:18	100	€32.08	CEUX	2024060650391751
06-06-2024 08:31:18	74	£27.14	XLON	2024060650391753
06-06-2024 08:31:18	109	€32.08	CEUX	2024060650391755
06-06-2024 08:31:18	336	€32.08	XAMS	2024060650391757
06-06-2024 08:31:18	294	€32.08	XAMS	2024060650391759
06-06-2024 08:31:20	366	€32.075	XAMS	2024060650391761
06-06-2024 08:31:29	390	£27.135	XLON	2024060650391767
06-06-2024 08:31:39	365	£27.14	XLON	2024060650391773
06-06-2024 08:32:00	218	£27.135	XLON	2024060650391951
06-06-2024 08:32:46	591	€32.08	XAMS	2024060650392271
06-06-2024 08:32:46	203	€32.08	XAMS	2024060650392273
06-06-2024 08:32:46	14	£27.135	BATE	2024060650392275
06-06-2024 08:32:46	370	£27.135	CHIX	2024060650392277
06-06-2024 08:32:46	35	£27.135	XLON	2024060650392279
06-06-2024 08:32:46	138	£27.135	XLON	2024060650392281
06-06-2024 08:32:46	390	£27.135	XLON	2024060650392283
06-06-2024 08:32:46	30	£27.135	XLON	2024060650392285
06-06-2024 08:32:50	116	£27.135	XLON	2024060650392291
06-06-2024 08:32:50	272	£27.135	XLON	2024060650392293
06-06-2024 08:33:06	713	€32.08	XAMS	2024060650392309
06-06-2024 08:33:06	372	€32.08	XAMS	2024060650392311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:33:15	171	£27.13	XLON	2024060650392323
06-06-2024 08:33:15	412	£27.13	XLON	2024060650392325
06-06-2024 08:33:15	163	£27.13	XLON	2024060650392327
06-06-2024 08:33:15	216	€32.07	CEUX	2024060650392329
06-06-2024 08:33:15	243	€32.07	XAMS	2024060650392331
06-06-2024 08:33:15	30	€32.07	XAMS	2024060650392333
06-06-2024 08:33:15	354	€32.07	XAMS	2024060650392335
06-06-2024 08:33:15	234	€32.07	XAMS	2024060650392337
06-06-2024 08:33:15	94	€32.07	XAMS	2024060650392339
06-06-2024 08:33:50	819	€32.085	TQEX	2024060650392388
06-06-2024 08:33:53	361	€32.085	TQEX	2024060650392390
06-06-2024 08:33:53	136	€32.085	TQEX	2024060650392392
06-06-2024 08:34:06	850	€32.085	TQEX	2024060650392407
06-06-2024 08:34:06	36	€32.085	TQEX	2024060650392409
06-06-2024 08:34:42	288	£27.145	BATE	2024060650392604
06-06-2024 08:34:42	382	£27.145	BATE	2024060650392606
06-06-2024 08:34:42	222	£27.145	XLON	2024060650392608
06-06-2024 08:34:42	1,206	£27.145	XLON	2024060650392610
06-06-2024 08:34:42	688	£27.145	XLON	2024060650392612
06-06-2024 08:34:42	35	£27.145	XLON	2024060650392614
06-06-2024 08:34:48	1,006	£27.15	XLON	2024060650392634
06-06-2024 08:35:13	244	€32.11	XAMS	2024060650392682
06-06-2024 08:35:13	523	€32.11	XAMS	2024060650392684
06-06-2024 08:35:13	500	€32.11	XAMS	2024060650392686
06-06-2024 08:35:13	289	€32.11	XAMS	2024060650392688
06-06-2024 08:35:13	586	€32.105	XAMS	2024060650392690
06-06-2024 08:35:13	22	€32.105	XAMS	2024060650392692
06-06-2024 08:35:19	81	£27.16	BATE	2024060650392843
06-06-2024 08:35:21	180	£27.16	CHIX	2024060650392847
06-06-2024 08:35:21	164	£27.16	BATE	2024060650392849
06-06-2024 08:35:21	562	£27.16	XLON	2024060650392851
06-06-2024 08:35:26	376	€32.1	XAMS	2024060650392859
06-06-2024 08:35:39	550	€32.1	XAMS	2024060650392879
06-06-2024 08:35:39	472	€32.1	XAMS	2024060650392881
06-06-2024 08:35:49	523	€32.1	XAMS	2024060650392899
06-06-2024 08:35:49	76	€32.1	XAMS	2024060650392901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:35:51	383	£27.15	XLON	2024060650392905
06-06-2024 08:35:51	185	€32.095	XAMS	2024060650392907
06-06-2024 08:35:51	219	€32.09	XAMS	2024060650392909
06-06-2024 08:35:51	305	€32.09	CEUX	2024060650392911
06-06-2024 08:36:04	189	€32.09	TQEX	2024060650392963
06-06-2024 08:36:04	207	€32.09	CEUX	2024060650392965
06-06-2024 08:36:04	124	€32.09	TQEX	2024060650392967
06-06-2024 08:36:04	681	€32.09	XAMS	2024060650392969
06-06-2024 08:36:23	434	£27.15	BATE	2024060650393122
06-06-2024 08:36:23	263	£27.15	BATE	2024060650393124
06-06-2024 08:36:23	83	£27.15	XLON	2024060650393126
06-06-2024 08:36:23	289	£27.15	BATE	2024060650393128
06-06-2024 08:36:23	109	£27.15	XLON	2024060650393130
06-06-2024 08:37:04	874	£27.15	XLON	2024060650393230
06-06-2024 08:37:04	118	£27.15	XLON	2024060650393232
06-06-2024 08:37:05	65	€32.09	XAMS	2024060650393234
06-06-2024 08:37:15	224	€32.09	CEUX	2024060650393260
06-06-2024 08:37:15	707	€32.09	XAMS	2024060650393262
06-06-2024 08:37:18	30	£27.145	XLON	2024060650393284
06-06-2024 08:37:18	206	€32.085	XAMS	2024060650393286
06-06-2024 08:37:18	406	£27.14	XLON	2024060650393288
06-06-2024 08:37:18	204	£27.14	XLON	2024060650393290
06-06-2024 08:37:19	4	€32.08	CEUX	2024060650393292
06-06-2024 08:37:19	143	€32.08	CEUX	2024060650393294
06-06-2024 08:37:19	205	€32.08	CEUX	2024060650393296
06-06-2024 08:37:19	182	€32.08	XAMS	2024060650393298
06-06-2024 08:37:19	665	€32.08	XAMS	2024060650393300
06-06-2024 08:37:19	467	€32.08	XAMS	2024060650393302
06-06-2024 08:38:22	83	£27.15	XLON	2024060650393463
06-06-2024 08:38:22	478	£27.15	XLON	2024060650393465
06-06-2024 08:38:22	249	€32.09	TQEX	2024060650393467
06-06-2024 08:38:22	764	€32.09	TQEX	2024060650393469
06-06-2024 08:38:22	620	£27.15	XLON	2024060650393471
06-06-2024 08:38:22	1,007	£27.15	XLON	2024060650393473
06-06-2024 08:38:22	478	£27.15	XLON	2024060650393475
06-06-2024 08:38:22	499	£27.15	XLON	2024060650393477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:38:22	173	€32.085	XAMS	2024060650393479
06-06-2024 08:38:24	38	€32.09	TQEX	2024060650393489
06-06-2024 08:38:24	71	€32.09	TQEX	2024060650393491
06-06-2024 08:38:24	245	€32.09	TQEX	2024060650393493
06-06-2024 08:38:24	128	€32.09	TQEX	2024060650393495
06-06-2024 08:38:24	523	€32.09	TQEX	2024060650393497
06-06-2024 08:39:12	628	€32.095	XAMS	2024060650393709
06-06-2024 08:39:12	523	€32.095	XAMS	2024060650393711
06-06-2024 08:39:12	158	€32.095	XAMS	2024060650393713
06-06-2024 08:39:31	92	€32.095	XAMS	2024060650393733
06-06-2024 08:40:05	208	£27.16	CHIX	2024060650393775
06-06-2024 08:40:05	189	£27.16	BATE	2024060650393777
06-06-2024 08:40:05	326	£27.16	CHIX	2024060650393779
06-06-2024 08:40:05	621	£27.16	XLON	2024060650393781
06-06-2024 08:40:05	297	£27.16	BATE	2024060650393783
06-06-2024 08:40:05	972	£27.16	XLON	2024060650393785
06-06-2024 08:40:33	802	€32.115	TQEX	2024060650393805
06-06-2024 08:40:33	511	€32.115	TQEX	2024060650393807
06-06-2024 08:40:33	295	€32.115	TQEX	2024060650393809
06-06-2024 08:40:33	105	€32.115	TQEX	2024060650393811
06-06-2024 08:40:33	314	€32.115	TQEX	2024060650393815
06-06-2024 08:40:49	147	£27.17	BATE	2024060650393827
06-06-2024 08:40:49	869	€32.115	TQEX	2024060650393829
06-06-2024 08:40:49	181	£27.17	CHIX	2024060650393831
06-06-2024 08:40:49	409	£27.17	XLON	2024060650393833
06-06-2024 08:40:49	505	£27.17	XLON	2024060650393835
06-06-2024 08:40:49	13	€32.115	CEUX	2024060650393837
06-06-2024 08:40:54	25	£27.17	CHIX	2024060650393839
06-06-2024 08:40:54	47	£27.17	CHIX	2024060650393841
06-06-2024 08:40:54	224	£27.17	XLON	2024060650393843
06-06-2024 08:40:54	150	£27.17	CHIX	2024060650393845
06-06-2024 08:40:54	124	£27.17	BATE	2024060650393847
06-06-2024 08:40:54	431	£27.17	XLON	2024060650393849
06-06-2024 08:40:57	433	€32.115	CEUX	2024060650393851
06-06-2024 08:40:57	38	€32.115	TQEX	2024060650393853
06-06-2024 08:40:57	72	€32.115	TQEX	2024060650393855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:40:57	100	€32.115	TQEX	2024060650393857
06-06-2024 08:40:57	362	€32.11	XAMS	2024060650393859
06-06-2024 08:41:03	200	£27.165	XLON	2024060650393873
06-06-2024 08:41:28	375	£27.16	XLON	2024060650394074
06-06-2024 08:41:28	386	£27.16	XLON	2024060650394076
06-06-2024 08:41:28	23	£27.16	XLON	2024060650394078
06-06-2024 08:41:28	215	£27.16	XLON	2024060650394080
06-06-2024 08:41:28	391	€32.1	XAMS	2024060650394082
06-06-2024 08:41:28	717	€32.095	XAMS	2024060650394084
06-06-2024 08:41:28	188	€32.095	XAMS	2024060650394086
06-06-2024 08:41:28	206	€32.095	XAMS	2024060650394088
06-06-2024 08:42:01	176	£27.155	XLON	2024060650394138
06-06-2024 08:42:17	201	€32.09	CEUX	2024060650394160
06-06-2024 08:42:17	395	£27.15	XLON	2024060650394162
06-06-2024 08:42:17	385	£27.15	XLON	2024060650394164
06-06-2024 08:42:17	164	£27.15	XLON	2024060650394166
06-06-2024 08:42:17	415	€32.09	XAMS	2024060650394168
06-06-2024 08:42:17	614	€32.09	XAMS	2024060650394170
06-06-2024 08:42:17	206	€32.085	XAMS	2024060650394172
06-06-2024 08:42:17	203	€32.085	XAMS	2024060650394174
06-06-2024 08:42:42	174	£27.15	CHIX	2024060650394310
06-06-2024 08:42:42	395	£27.15	XLON	2024060650394312
06-06-2024 08:42:42	144	£27.15	BATE	2024060650394314
06-06-2024 08:42:42	481	£27.15	XLON	2024060650394316
06-06-2024 08:42:43	217	€32.08	CEUX	2024060650394318
06-06-2024 08:42:43	193	£27.145	XLON	2024060650394320
06-06-2024 08:42:43	425	£27.145	XLON	2024060650394322
06-06-2024 08:42:45	96	€32.08	XAMS	2024060650394324
06-06-2024 08:42:59	318	€32.08	XAMS	2024060650394340
06-06-2024 08:42:59	184	€32.075	XAMS	2024060650394348
06-06-2024 08:42:59	175	€32.075	XAMS	2024060650394350
06-06-2024 08:42:59	570	€32.07	XAMS	2024060650394352
06-06-2024 08:42:59	576	€32.07	XAMS	2024060650394354
06-06-2024 08:42:59	202	€32.07	CEUX	2024060650394356
06-06-2024 08:44:00	176	£27.15	CHIX	2024060650394492
06-06-2024 08:44:00	147	£27.15	BATE	2024060650394494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:44:00	155	£27.15	CHIX	2024060650394496
06-06-2024 08:44:00	489	£27.15	XLON	2024060650394498
06-06-2024 08:44:00	428	£27.15	XLON	2024060650394500
06-06-2024 08:44:00	439	£27.15	XLON	2024060650394502
06-06-2024 08:44:24	497	€32.095	XAMS	2024060650394633
06-06-2024 08:44:32	108	€32.095	XAMS	2024060650394651
06-06-2024 08:44:32	530	€32.095	XAMS	2024060650394653
06-06-2024 08:44:33	29	€32.095	CEUX	2024060650394655
06-06-2024 08:44:33	215	€32.095	CEUX	2024060650394657
06-06-2024 08:44:33	253	€32.095	XAMS	2024060650394659
06-06-2024 08:44:39	422	€32.11	XAMS	2024060650394663
06-06-2024 08:44:39	573	€32.11	XAMS	2024060650394665
06-06-2024 08:45:24	22	£27.175	BATE	2024060650394779
06-06-2024 08:45:24	47	£27.175	BATE	2024060650394781
06-06-2024 08:45:24	102	£27.175	CHIX	2024060650394783
06-06-2024 08:45:24	426	£27.175	BATE	2024060650394785
06-06-2024 08:45:24	599	£27.175	CHIX	2024060650394787
06-06-2024 08:45:24	590	£27.175	CHIX	2024060650394789
06-06-2024 08:45:24	50	£27.175	CHIX	2024060650394791
06-06-2024 08:45:25	510	€32.12	XAMS	2024060650394795
06-06-2024 08:45:26	132	€32.12	CEUX	2024060650394797
06-06-2024 08:45:26	363	€32.12	XAMS	2024060650394799
06-06-2024 08:45:33	315	€32.12	CEUX	2024060650394914
06-06-2024 08:45:33	155	£27.175	BATE	2024060650394916
06-06-2024 08:45:33	3	€32.12	CEUX	2024060650394918
06-06-2024 08:45:33	3	€32.12	XAMS	2024060650394920
06-06-2024 08:45:33	853	€32.12	XAMS	2024060650394922
06-06-2024 08:45:33	211	£27.175	CHIX	2024060650394924
06-06-2024 08:45:33	11	£27.175	CHIX	2024060650394926
06-06-2024 08:46:04	966	£27.18	BATE	2024060650395320
06-06-2024 08:46:05	425	£27.175	XLON	2024060650395326
06-06-2024 08:46:05	69	£27.175	XLON	2024060650395328
06-06-2024 08:46:05	155	£27.175	CHIX	2024060650395330
06-06-2024 08:46:05	391	£27.175	XLON	2024060650395332
06-06-2024 08:46:05	125	£27.175	XLON	2024060650395334
06-06-2024 08:46:31	176	£27.19	XLON	2024060650395376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:46:42	201	£27.19	XLON	2024060650395578
06-06-2024 08:47:04	288	£27.195	BATE	2024060650395628
06-06-2024 08:47:04	290	£27.195	BATE	2024060650395630
06-06-2024 08:47:04	459	£27.195	BATE	2024060650395632
06-06-2024 08:47:20	1,217	€32.145	XAMS	2024060650395650
06-06-2024 08:47:20	1,014	€32.145	XAMS	2024060650395652
06-06-2024 08:47:33	222	€32.14	XAMS	2024060650395692
06-06-2024 08:47:33	550	€32.14	XAMS	2024060650395694
06-06-2024 08:47:33	208	€32.14	XAMS	2024060650395696
06-06-2024 08:48:08	185	£27.19	BATE	2024060650395903
06-06-2024 08:48:08	222	£27.19	CHIX	2024060650395905
06-06-2024 08:48:08	605	£27.19	XLON	2024060650395907
06-06-2024 08:48:08	288	£27.19	BATE	2024060650395909
06-06-2024 08:48:08	360	£27.19	XLON	2024060650395911
06-06-2024 08:48:08	306	£27.19	XLON	2024060650395913
06-06-2024 08:48:35	393	€32.135	XAMS	2024060650396175
06-06-2024 08:48:35	796	€32.135	XAMS	2024060650396177
06-06-2024 08:48:44	435	£27.19	XLON	2024060650396201
06-06-2024 08:49:17	220	£27.195	CHIX	2024060650396233
06-06-2024 08:49:17	190	£27.195	BATE	2024060650396235
06-06-2024 08:49:17	148	€32.145	CEUX	2024060650396237
06-06-2024 08:49:17	216	£27.195	CHIX	2024060650396239
06-06-2024 08:49:17	249	£27.195	XLON	2024060650396241
06-06-2024 08:49:17	186	£27.195	BATE	2024060650396243
06-06-2024 08:49:17	593	£27.195	XLON	2024060650396245
06-06-2024 08:49:17	113	£27.195	XLON	2024060650396247
06-06-2024 08:49:17	249	£27.195	XLON	2024060650396249
06-06-2024 08:49:17	349	£27.195	XLON	2024060650396251
06-06-2024 08:49:17	13	£27.195	BATE	2024060650396253
06-06-2024 08:49:17	439	€32.145	CEUX	2024060650396255
06-06-2024 08:49:17	202	£27.195	XLON	2024060650396257
06-06-2024 08:50:06	195	£27.195	XLON	2024060650396461
06-06-2024 08:50:06	538	€32.145	XAMS	2024060650396463
06-06-2024 08:50:11	311	€32.145	CEUX	2024060650396465
06-06-2024 08:50:11	277	€32.145	CEUX	2024060650396467
06-06-2024 08:50:11	213	€32.145	CEUX	2024060650396469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:50:11	877	€32.145	XAMS	2024060650396471
06-06-2024 08:50:18	200	£27.19	XLON	2024060650396473
06-06-2024 08:50:18	199	£27.19	XLON	2024060650396475
06-06-2024 08:50:18	233	£27.19	XLON	2024060650396477
06-06-2024 08:50:34	478	£27.19	XLON	2024060650396487
06-06-2024 08:50:34	435	£27.19	XLON	2024060650396489
06-06-2024 08:51:30	218	€32.15	CEUX	2024060650396565
06-06-2024 08:51:30	128	€32.15	TQEX	2024060650396567
06-06-2024 08:51:30	182	€32.15	XAMS	2024060650396569
06-06-2024 08:51:30	248	£27.2	CHIX	2024060650396571
06-06-2024 08:51:30	211	£27.2	BATE	2024060650396573
06-06-2024 08:51:30	157	£27.2	CHIX	2024060650396575
06-06-2024 08:51:30	640	£27.2	XLON	2024060650396577
06-06-2024 08:51:30	456	£27.2	XLON	2024060650396579
06-06-2024 08:51:30	410	£27.2	XLON	2024060650396581
06-06-2024 08:51:30	87	£27.2	XLON	2024060650396583
06-06-2024 08:51:30	653	€32.15	XAMS	2024060650396585
06-06-2024 08:51:30	181	€32.145	XAMS	2024060650396587
06-06-2024 08:51:30	104	£27.19	XLON	2024060650396589
06-06-2024 08:51:35	745	€32.145	CEUX	2024060650396595
06-06-2024 08:51:35	39	€32.145	TQEX	2024060650396597
06-06-2024 08:51:48	209	£27.195	XLON	2024060650396737
06-06-2024 08:54:11	588	£27.235	BATE	2024060650397132
06-06-2024 08:54:11	350	£27.235	CHIX	2024060650397134
06-06-2024 08:54:11	426	£27.235	CHIX	2024060650397136
06-06-2024 08:54:11	512	£27.235	BATE	2024060650397138
06-06-2024 08:54:11	426	£27.235	CHIX	2024060650397140
06-06-2024 08:54:11	251	£27.235	CHIX	2024060650397142
06-06-2024 08:54:11	590	£27.235	CHIX	2024060650397144
06-06-2024 08:54:11	512	£27.235	BATE	2024060650397146
06-06-2024 08:54:11	51	£27.235	CHIX	2024060650397148
06-06-2024 08:54:11	337	£27.235	BATE	2024060650397150
06-06-2024 08:54:11	491	£27.235	CHIX	2024060650397152
06-06-2024 08:54:24	500	€32.19	XAMS	2024060650397422
06-06-2024 08:54:24	470	€32.19	XAMS	2024060650397424
06-06-2024 08:54:24	1,299	€32.19	XAMS	2024060650397426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:54:24	137	€32.19	XAMS	2024060650397428
06-06-2024 08:54:24	1,213	€32.19	XAMS	2024060650397432
06-06-2024 08:54:24	1,206	€32.19	XAMS	2024060650397434
06-06-2024 08:54:33	405	£27.225	XLON	2024060650397486
06-06-2024 08:55:05	176	£27.225	XLON	2024060650397644
06-06-2024 08:55:05	231	£27.225	XLON	2024060650397646
06-06-2024 08:55:05	409	£27.225	XLON	2024060650397648
06-06-2024 08:55:05	219	€32.18	XAMS	2024060650397650
06-06-2024 08:55:05	408	€32.18	XAMS	2024060650397652
06-06-2024 08:55:10	176	€32.175	XAMS	2024060650397654
06-06-2024 08:56:09	72	€32.18	TQEX	2024060650397756
06-06-2024 08:56:09	100	€32.18	TQEX	2024060650397758
06-06-2024 08:56:09	33	€32.18	TQEX	2024060650397760
06-06-2024 08:56:09	16	€32.18	TQEX	2024060650397762
06-06-2024 08:56:11	400	€32.18	TQEX	2024060650397772
06-06-2024 08:56:11	363	€32.18	TQEX	2024060650397778
06-06-2024 08:56:37	258	£27.22	CHIX	2024060650398004
06-06-2024 08:56:37	218	£27.22	BATE	2024060650398006
06-06-2024 08:56:37	376	£27.22	XLON	2024060650398008
06-06-2024 08:56:37	348	£27.22	XLON	2024060650398010
06-06-2024 08:57:10	1	€32.18	TQEX	2024060650398232
06-06-2024 08:57:10	37	€32.18	TQEX	2024060650398234
06-06-2024 08:57:10	100	€32.18	TQEX	2024060650398236
06-06-2024 08:57:16	565	€32.18	TQEX	2024060650398244
06-06-2024 08:57:16	272	€32.18	TQEX	2024060650398246
06-06-2024 08:57:16	62	€32.18	TQEX	2024060650398248
06-06-2024 08:57:16	660	€32.18	TQEX	2024060650398250
06-06-2024 08:57:17	93	£27.225	XLON	2024060650398252
06-06-2024 08:57:17	9	£27.225	XLON	2024060650398254
06-06-2024 08:57:17	127	£27.225	XLON	2024060650398256
06-06-2024 08:57:17	130	£27.225	BATE	2024060650398260
06-06-2024 08:57:17	97	£27.225	BATE	2024060650398262
06-06-2024 08:57:17	83	£27.225	BATE	2024060650398264
06-06-2024 08:57:35	153	£27.225	CHIX	2024060650398282
06-06-2024 08:57:35	147	£27.225	BATE	2024060650398284
06-06-2024 08:57:35	176	£27.225	CHIX	2024060650398286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 08:57:35	200	€32.18	TQEX	2024060650398288
06-06-2024 08:57:35	424	£27.225	XLON	2024060650398290
06-06-2024 08:57:35	19	€32.18	TQEX	2024060650398292
06-06-2024 08:57:35	471	£27.225	XLON	2024060650398294
06-06-2024 08:57:35	755	€32.18	TQEX	2024060650398296
06-06-2024 08:57:35	241	€32.18	TQEX	2024060650398298
06-06-2024 08:57:35	96	€32.175	XAMS	2024060650398300
06-06-2024 08:57:44	716	£27.225	BATE	2024060650398306
06-06-2024 08:57:44	75	£27.225	XLON	2024060650398308
06-06-2024 08:58:28	400	£27.22	XLON	2024060650398381
06-06-2024 08:58:28	282	£27.22	XLON	2024060650398383
06-06-2024 08:58:28	223	£27.22	XLON	2024060650398385
06-06-2024 08:58:42	579	€32.185	XAMS	2024060650398514
06-06-2024 08:58:42	196	€32.185	XAMS	2024060650398516
06-06-2024 08:59:16	434	£27.225	BATE	2024060650398608
06-06-2024 08:59:16	420	£27.225	XLON	2024060650398610
06-06-2024 08:59:16	319	£27.225	XLON	2024060650398612
06-06-2024 08:59:49	37	€32.19	TQEX	2024060650398660
06-06-2024 08:59:51	182	€32.19	TQEX	2024060650398662
06-06-2024 08:59:51	212	€32.19	TQEX	2024060650398664
06-06-2024 08:59:51	188	€32.19	TQEX	2024060650398666
06-06-2024 08:59:51	915	€32.19	XAMS	2024060650398668
06-06-2024 08:59:51	830	€32.19	XAMS	2024060650398670
06-06-2024 08:59:51	806	€32.19	XAMS	2024060650398672
06-06-2024 08:59:51	30	€32.19	XAMS	2024060650398674
06-06-2024 09:00:21	581	£27.225	XLON	2024060650399506
06-06-2024 09:00:21	598	£27.225	XLON	2024060650399508
06-06-2024 09:00:21	217	£27.225	CHIX	2024060650399510
06-06-2024 09:00:21	211	£27.225	CHIX	2024060650399512
06-06-2024 09:00:21	175	£27.225	BATE	2024060650399514
06-06-2024 09:00:21	179	£27.225	BATE	2024060650399516
06-06-2024 09:00:21	225	£27.22	XLON	2024060650399518
06-06-2024 09:00:21	141	£27.22	XLON	2024060650399520
06-06-2024 09:00:22	28	£27.22	XLON	2024060650399528
06-06-2024 09:00:22	35	€32.18	XAMS	2024060650399530
06-06-2024 09:01:14	582	€32.175	XAMS	2024060650399582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:01:14	179	€32.175	XAMS	2024060650399584
06-06-2024 09:01:18	830	£27.22	XLON	2024060650399586
06-06-2024 09:01:18	198	£27.22	XLON	2024060650399588
06-06-2024 09:01:35	371	€32.17	XAMS	2024060650399721
06-06-2024 09:01:35	186	€32.17	XAMS	2024060650399723
06-06-2024 09:01:35	203	€32.17	XAMS	2024060650399725
06-06-2024 09:01:35	195	£27.21	XLON	2024060650399727
06-06-2024 09:01:35	198	£27.21	XLON	2024060650399729
06-06-2024 09:02:19	337	£27.225	XLON	2024060650399835
06-06-2024 09:02:20	581	€32.185	XAMS	2024060650399839
06-06-2024 09:02:20	29	€32.185	XAMS	2024060650399841
06-06-2024 09:02:20	226	€32.185	XAMS	2024060650399843
06-06-2024 09:02:48	581	€32.19	XAMS	2024060650399866
06-06-2024 09:02:48	440	€32.19	XAMS	2024060650399868
06-06-2024 09:02:49	590	£27.235	CHIX	2024060650399870
06-06-2024 09:02:49	51	£27.235	CHIX	2024060650399872
06-06-2024 09:02:49	61	£27.235	CHIX	2024060650399874
06-06-2024 09:02:49	60	£27.235	CHIX	2024060650399876
06-06-2024 09:02:49	71	£27.235	CHIX	2024060650399878
06-06-2024 09:02:49	78	£27.235	CHIX	2024060650399880
06-06-2024 09:03:14	154	£27.24	CHIX	2024060650400102
06-06-2024 09:03:14	124	£27.24	BATE	2024060650400104
06-06-2024 09:03:14	418	£27.24	XLON	2024060650400106
06-06-2024 09:03:14	178	£27.24	CHIX	2024060650400108
06-06-2024 09:03:14	143	£27.24	BATE	2024060650400110
06-06-2024 09:03:14	125	£27.24	XLON	2024060650400112
06-06-2024 09:03:14	228	£27.24	XLON	2024060650400114
06-06-2024 09:03:14	252	£27.24	XLON	2024060650400116
06-06-2024 09:03:14	217	€32.195	CEUX	2024060650400118
06-06-2024 09:03:14	129	€32.195	TQEX	2024060650400122
06-06-2024 09:03:14	629	€32.195	XAMS	2024060650400124
06-06-2024 09:03:31	225	£27.23	XLON	2024060650400148
06-06-2024 09:03:46	309	£27.225	XLON	2024060650400178
06-06-2024 09:03:46	401	£27.225	XLON	2024060650400180
06-06-2024 09:03:46	179	€32.18	XAMS	2024060650400182
06-06-2024 09:03:46	423	€32.18	XAMS	2024060650400184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:04:32	1,178	€32.185	XAMS	2024060650400336
06-06-2024 09:04:33	397	£27.225	XLON	2024060650400338
06-06-2024 09:04:33	202	£27.225	XLON	2024060650400340
06-06-2024 09:05:04	209	€32.175	XAMS	2024060650400432
06-06-2024 09:05:21	174	£27.22	CHIX	2024060650400620
06-06-2024 09:05:21	144	£27.22	BATE	2024060650400622
06-06-2024 09:05:21	169	£27.22	XLON	2024060650400624
06-06-2024 09:05:21	392	£27.22	XLON	2024060650400626
06-06-2024 09:05:21	456	£27.22	XLON	2024060650400628
06-06-2024 09:05:21	19	€32.175	XAMS	2024060650400630
06-06-2024 09:05:21	205	€32.175	XAMS	2024060650400632
06-06-2024 09:05:21	22	€32.175	XAMS	2024060650400634
06-06-2024 09:05:21	379	€32.175	XAMS	2024060650400636
06-06-2024 09:05:51	748	€32.19	CEUX	2024060650400728
06-06-2024 09:05:51	33	€32.19	TQEX	2024060650400730
06-06-2024 09:05:51	39	€32.19	TQEX	2024060650400732
06-06-2024 09:05:51	152	€32.19	CEUX	2024060650400748
06-06-2024 09:05:51	168	€32.19	CEUX	2024060650400750
06-06-2024 09:05:51	486	€32.19	XAMS	2024060650400752
06-06-2024 09:05:51	441	€32.19	XAMS	2024060650400754
06-06-2024 09:05:53	90	€32.185	XAMS	2024060650400782
06-06-2024 09:05:53	131	€32.185	XAMS	2024060650400784
06-06-2024 09:05:53	83	€32.185	XAMS	2024060650400786
06-06-2024 09:06:02	30	€32.18	XAMS	2024060650400916
06-06-2024 09:06:02	197	€32.18	XAMS	2024060650400918
06-06-2024 09:06:09	122	£27.215	CHIX	2024060650400932
06-06-2024 09:06:09	140	£27.215	CHIX	2024060650400934
06-06-2024 09:06:09	323	£27.215	XLON	2024060650400936
06-06-2024 09:06:09	370	£27.215	XLON	2024060650400938
06-06-2024 09:06:09	210	£27.215	XLON	2024060650400940
06-06-2024 09:06:09	115	£27.215	BATE	2024060650400942
06-06-2024 09:06:30	397	€32.17	XAMS	2024060650400974
06-06-2024 09:06:53	350	£27.215	XLON	2024060650401010
06-06-2024 09:06:53	825	£27.215	XLON	2024060650401012
06-06-2024 09:07:02	383	£27.21	XLON	2024060650401036
06-06-2024 09:07:02	401	£27.21	XLON	2024060650401038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:07:02	214	€32.165	XAMS	2024060650401040
06-06-2024 09:07:02	209	€32.165	XAMS	2024060650401042
06-06-2024 09:07:02	378	€32.165	XAMS	2024060650401044
06-06-2024 09:07:19	191	€32.155	XAMS	2024060650401090
06-06-2024 09:07:34	83	£27.2	CHIX	2024060650401249
06-06-2024 09:07:34	320	£27.2	XLON	2024060650401251
06-06-2024 09:07:34	72	£27.2	XLON	2024060650401253
06-06-2024 09:07:34	840	£27.2	XLON	2024060650401255
06-06-2024 09:08:00	425	£27.195	XLON	2024060650401277
06-06-2024 09:08:05	34	£27.2	BATE	2024060650401283
06-06-2024 09:08:21	595	€32.155	XAMS	2024060650401325
06-06-2024 09:08:21	190	€32.155	XAMS	2024060650401327
06-06-2024 09:08:36	290	£27.2	BATE	2024060650401371
06-06-2024 09:08:36	286	£27.2	XLON	2024060650401373
06-06-2024 09:08:36	212	£27.2	XLON	2024060650401375
06-06-2024 09:08:36	604	£27.2	XLON	2024060650401377
06-06-2024 09:08:52	321	£27.2	XLON	2024060650401494
06-06-2024 09:08:52	67	£27.2	XLON	2024060650401496
06-06-2024 09:08:52	321	£27.2	XLON	2024060650401498
06-06-2024 09:08:52	281	£27.2	XLON	2024060650401500
06-06-2024 09:08:52	322	£27.2	XLON	2024060650401502
06-06-2024 09:08:54	28	£27.2	CHIX	2024060650401506
06-06-2024 09:08:54	121	£27.2	BATE	2024060650401508
06-06-2024 09:09:01	142	£27.205	CHIX	2024060650401518
06-06-2024 09:09:01	254	£27.205	CHIX	2024060650401520
06-06-2024 09:09:01	389	£27.205	XLON	2024060650401522
06-06-2024 09:09:01	696	£27.205	XLON	2024060650401524
06-06-2024 09:09:01	259	€32.16	CEUX	2024060650401526
06-06-2024 09:09:01	17	£27.205	BATE	2024060650401528
06-06-2024 09:09:01	190	£27.205	BATE	2024060650401530
06-06-2024 09:09:01	645	€32.16	XAMS	2024060650401532
06-06-2024 09:09:28	200	€32.165	XAMS	2024060650401638
06-06-2024 09:09:51	10	€32.17	XAMS	2024060650401792
06-06-2024 09:10:00	214	€32.175	CEUX	2024060650401816
06-06-2024 09:10:00	216	€32.175	CEUX	2024060650401818
06-06-2024 09:10:00	134	€32.175	TQEX	2024060650401820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:10:00	135	€32.175	TQEX	2024060650401822
06-06-2024 09:10:00	646	€32.175	XAMS	2024060650401824
06-06-2024 09:10:00	403	€32.175	XAMS	2024060650401826
06-06-2024 09:10:00	292	€32.17	XAMS	2024060650401828
06-06-2024 09:10:00	249	€32.175	XAMS	2024060650401830
06-06-2024 09:10:24	212	£27.205	XLON	2024060650401944
06-06-2024 09:10:24	191	£27.205	XLON	2024060650401946
06-06-2024 09:10:31	337	£27.21	CHIX	2024060650401948
06-06-2024 09:10:31	875	£27.21	XLON	2024060650401950
06-06-2024 09:11:09	266	€32.165	CEUX	2024060650402102
06-06-2024 09:11:09	157	€32.165	TQEX	2024060650402104
06-06-2024 09:11:09	401	£27.205	XLON	2024060650402106
06-06-2024 09:11:09	1	€32.165	TQEX	2024060650402108
06-06-2024 09:11:09	380	£27.205	XLON	2024060650402110
06-06-2024 09:11:09	384	£27.205	XLON	2024060650402112
06-06-2024 09:11:09	212	€32.165	XAMS	2024060650402114
06-06-2024 09:11:15	554	€32.165	XAMS	2024060650402116
06-06-2024 09:12:19	216	€32.175	CEUX	2024060650402158
06-06-2024 09:12:19	212	€32.175	CEUX	2024060650402160
06-06-2024 09:12:19	131	€32.175	TQEX	2024060650402162
06-06-2024 09:12:19	128	€32.175	TQEX	2024060650402164
06-06-2024 09:12:19	386	€32.175	XAMS	2024060650402166
06-06-2024 09:12:19	618	€32.175	XAMS	2024060650402168
06-06-2024 09:12:19	244	€32.175	XAMS	2024060650402170
06-06-2024 09:12:19	417	€32.17	XAMS	2024060650402172
06-06-2024 09:12:29	39	£27.22	CHIX	2024060650402179
06-06-2024 09:12:29	86	£27.22	CHIX	2024060650402181
06-06-2024 09:12:29	64	£27.22	CHIX	2024060650402183
06-06-2024 09:12:29	55	£27.22	CHIX	2024060650402185
06-06-2024 09:12:29	150	£27.22	CHIX	2024060650402187
06-06-2024 09:12:29	590	£27.22	CHIX	2024060650402189
06-06-2024 09:12:35	61	£27.22	XLON	2024060650402195
06-06-2024 09:12:35	6	£27.22	XLON	2024060650402197
06-06-2024 09:13:12	262	€32.18	CEUX	2024060650402253
06-06-2024 09:13:12	156	€32.18	TQEX	2024060650402255
06-06-2024 09:13:12	500	€32.18	XAMS	2024060650402403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:13:12	259	€32.18	XAMS	2024060650402405
06-06-2024 09:13:12	220	£27.22	CHIX	2024060650402413
06-06-2024 09:13:12	222	£27.22	CHIX	2024060650402415
06-06-2024 09:13:30	155	£27.22	XLON	2024060650402503
06-06-2024 09:13:32	295	£27.225	XLON	2024060650402507
06-06-2024 09:13:32	295	£27.225	XLON	2024060650402509
06-06-2024 09:13:51	147	£27.23	XLON	2024060650402553
06-06-2024 09:13:51	303	£27.23	XLON	2024060650402555
06-06-2024 09:13:51	86	£27.23	XLON	2024060650402557
06-06-2024 09:13:51	221	£27.23	XLON	2024060650402559
06-06-2024 09:13:51	187	£27.23	XLON	2024060650402561
06-06-2024 09:13:57	40	£27.23	XLON	2024060650402581
06-06-2024 09:13:57	882	£27.23	XLON	2024060650402583
06-06-2024 09:13:57	116	£27.23	XLON	2024060650402585
06-06-2024 09:14:04	385	£27.225	XLON	2024060650402697
06-06-2024 09:14:21	36	€32.175	XAMS	2024060650402699
06-06-2024 09:14:21	116	£27.22	CHIX	2024060650402701
06-06-2024 09:14:21	315	£27.22	XLON	2024060650402703
06-06-2024 09:14:28	575	€32.18	XAMS	2024060650402705
06-06-2024 09:14:28	573	€32.18	XAMS	2024060650402707
06-06-2024 09:14:33	497	€32.175	XAMS	2024060650402709
06-06-2024 09:14:33	437	€32.18	XAMS	2024060650402711
06-06-2024 09:14:59	722	€32.18	XAMS	2024060650402731
06-06-2024 09:14:59	366	£27.22	XLON	2024060650402733
06-06-2024 09:14:59	271	€32.18	XAMS	2024060650402735
06-06-2024 09:15:48	154	£27.225	XLON	2024060650402807
06-06-2024 09:15:48	279	£27.225	XLON	2024060650402809
06-06-2024 09:15:56	232	€32.18	XAMS	2024060650402827
06-06-2024 09:15:59	691	€32.185	CEUX	2024060650402829
06-06-2024 09:15:59	90	€32.185	TQEX	2024060650402831
06-06-2024 09:15:59	32	€32.185	TQEX	2024060650402833
06-06-2024 09:16:00	209	£27.225	CHIX	2024060650402835
06-06-2024 09:16:00	171	£27.225	BATE	2024060650402837
06-06-2024 09:16:00	599	£27.225	XLON	2024060650402839
06-06-2024 09:16:32	136	€32.185	CEUX	2024060650402885
06-06-2024 09:16:32	411	€32.185	CEUX	2024060650402987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:16:32	94	€32.185	CEUX	2024060650402989
06-06-2024 09:16:32	36	€32.185	TQEX	2024060650402991
06-06-2024 09:17:03	835	€32.185	CEUX	2024060650403029
06-06-2024 09:17:03	382	€32.185	TQEX	2024060650403031
06-06-2024 09:17:07	44	£27.225	BATE	2024060650403040
06-06-2024 09:17:15	253	£27.225	CHIX	2024060650403056
06-06-2024 09:17:15	209	£27.225	CHIX	2024060650403058
06-06-2024 09:17:15	128	£27.225	BATE	2024060650403060
06-06-2024 09:17:15	208	£27.225	BATE	2024060650403062
06-06-2024 09:17:15	213	£27.225	XLON	2024060650403064
06-06-2024 09:17:15	590	£27.225	XLON	2024060650403066
06-06-2024 09:17:15	713	£27.225	XLON	2024060650403068
06-06-2024 09:17:15	189	£27.225	XLON	2024060650403070
06-06-2024 09:17:15	390	£27.225	XLON	2024060650403072
06-06-2024 09:17:36	83	€32.175	XAMS	2024060650403154
06-06-2024 09:17:36	169	€32.175	XAMS	2024060650403156
06-06-2024 09:17:36	393	€32.175	XAMS	2024060650403158
06-06-2024 09:18:09	11	€32.185	CEUX	2024060650403354
06-06-2024 09:18:09	1,008	€32.185	CEUX	2024060650403356
06-06-2024 09:18:38	206	€32.185	CEUX	2024060650403390
06-06-2024 09:18:38	123	€32.185	TQEX	2024060650403392
06-06-2024 09:18:38	310	€32.185	XAMS	2024060650403394
06-06-2024 09:18:38	291	€32.185	XAMS	2024060650403396
06-06-2024 09:18:38	589	£27.23	XLON	2024060650403398
06-06-2024 09:18:38	598	£27.23	XLON	2024060650403400
06-06-2024 09:18:38	31	£27.23	XLON	2024060650403402
06-06-2024 09:18:41	95	€32.18	XAMS	2024060650403404
06-06-2024 09:18:41	294	€32.18	XAMS	2024060650403406
06-06-2024 09:18:56	187	£27.22	XLON	2024060650403424
06-06-2024 09:18:56	205	£27.22	XLON	2024060650403426
06-06-2024 09:18:56	402	€32.175	XAMS	2024060650403428
06-06-2024 09:18:56	95	€32.175	XAMS	2024060650403430
06-06-2024 09:18:57	111	€32.175	XAMS	2024060650403438
06-06-2024 09:19:33	44	£27.225	BATE	2024060650403475
06-06-2024 09:19:33	590	£27.225	CHIX	2024060650403477
06-06-2024 09:19:33	200	£27.225	BATE	2024060650403479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:19:33	23	£27.225	CHIX	2024060650403481
06-06-2024 09:19:33	123	£27.225	CHIX	2024060650403483
06-06-2024 09:19:33	31	£27.225	CHIX	2024060650403585
06-06-2024 09:19:57	456	£27.215	XLON	2024060650403601
06-06-2024 09:19:57	389	£27.215	XLON	2024060650403603
06-06-2024 09:19:57	26	£27.215	CHIX	2024060650403605
06-06-2024 09:19:57	25	£27.215	CHIX	2024060650403607
06-06-2024 09:19:57	112	£27.215	CHIX	2024060650403609
06-06-2024 09:19:57	399	€32.17	XAMS	2024060650403611
06-06-2024 09:19:57	199	€32.17	XAMS	2024060650403613
06-06-2024 09:19:57	174	€32.17	XAMS	2024060650403615
06-06-2024 09:20:09	223	£27.205	XLON	2024060650403632
06-06-2024 09:20:09	417	€32.16	XAMS	2024060650403634
06-06-2024 09:20:09	195	€32.16	XAMS	2024060650403636
06-06-2024 09:20:09	170	€32.16	XAMS	2024060650403638
06-06-2024 09:20:10	380	€32.155	XAMS	2024060650403640
06-06-2024 09:20:36	222	€32.15	XAMS	2024060650403694
06-06-2024 09:20:37	1,201	£27.2	XLON	2024060650403696
06-06-2024 09:20:48	34	£27.2	CHIX	2024060650403704
06-06-2024 09:20:48	67	£27.2	CHIX	2024060650403706
06-06-2024 09:20:48	119	£27.2	CHIX	2024060650403708
06-06-2024 09:20:48	55	£27.2	CHIX	2024060650403710
06-06-2024 09:20:48	150	£27.2	CHIX	2024060650403712
06-06-2024 09:20:48	45	£27.2	CHIX	2024060650403714
06-06-2024 09:20:48	500	£27.2	CHIX	2024060650403716
06-06-2024 09:20:48	100	£27.2	CHIX	2024060650403718
06-06-2024 09:20:48	150	£27.2	CHIX	2024060650403720
06-06-2024 09:20:48	172	£27.2	CHIX	2024060650403722
06-06-2024 09:20:51	224	€32.145	XAMS	2024060650403724
06-06-2024 09:20:53	137	£27.19	CHIX	2024060650403740
06-06-2024 09:20:53	194	£27.19	XLON	2024060650403742
06-06-2024 09:20:53	433	£27.19	XLON	2024060650403744
06-06-2024 09:20:53	401	€32.14	XAMS	2024060650403746
06-06-2024 09:20:53	99	€32.14	XAMS	2024060650403748
06-06-2024 09:20:53	116	€32.14	XAMS	2024060650403750
06-06-2024 09:20:54	181	€32.135	XAMS	2024060650403756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:21:49	367	£27.185	XLON	2024060650403897
06-06-2024 09:21:49	287	£27.185	XLON	2024060650403899
06-06-2024 09:21:49	491	£27.185	XLON	2024060650403901
06-06-2024 09:22:08	26	€32.14	XAMS	2024060650403917
06-06-2024 09:22:17	1,175	€32.145	XAMS	2024060650403919
06-06-2024 09:23:03	450	€32.14	XAMS	2024060650403961
06-06-2024 09:23:03	276	£27.19	BATE	2024060650403963
06-06-2024 09:23:03	136	£27.19	BATE	2024060650403965
06-06-2024 09:23:03	232	£27.19	CHIX	2024060650403967
06-06-2024 09:23:03	109	£27.19	CHIX	2024060650403969
06-06-2024 09:23:03	455	£27.19	XLON	2024060650403971
06-06-2024 09:23:03	809	£27.19	XLON	2024060650403973
06-06-2024 09:23:03	170	£27.19	CHIX	2024060650403975
06-06-2024 09:23:03	436	£27.19	XLON	2024060650403977
06-06-2024 09:23:03	163	£27.19	XLON	2024060650403979
06-06-2024 09:23:03	480	£27.19	XLON	2024060650403981
06-06-2024 09:23:03	161	£27.19	BATE	2024060650403983
06-06-2024 09:23:03	161	€32.14	XAMS	2024060650403985
06-06-2024 09:23:08	114	€32.14	CEUX	2024060650404003
06-06-2024 09:23:08	528	€32.14	CEUX	2024060650404005
06-06-2024 09:23:08	34	€32.14	TQEX	2024060650404007
06-06-2024 09:23:08	90	€32.14	TQEX	2024060650404009
06-06-2024 09:23:13	26	€32.135	XAMS	2024060650404011
06-06-2024 09:23:13	154	€32.135	XAMS	2024060650404013
06-06-2024 09:23:15	211	€32.135	XAMS	2024060650404015
06-06-2024 09:23:57	193	£27.185	XLON	2024060650404076
06-06-2024 09:23:57	472	£27.185	XLON	2024060650404078
06-06-2024 09:23:57	480	£27.185	XLON	2024060650404080
06-06-2024 09:23:57	171	£27.185	XLON	2024060650404182
06-06-2024 09:24:07	36	€32.135	TQEX	2024060650404218
06-06-2024 09:24:07	90	€32.135	TQEX	2024060650404220
06-06-2024 09:24:07	100	€32.135	TQEX	2024060650404222
06-06-2024 09:24:07	12	€32.135	TQEX	2024060650404224
06-06-2024 09:24:07	743	€32.135	TQEX	2024060650404226
06-06-2024 09:24:07	39	€32.135	TQEX	2024060650404228
06-06-2024 09:24:07	590	£27.185	CHIX	2024060650404230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:24:07	1	£27.185	BATE	2024060650404232
06-06-2024 09:24:07	125	£27.185	CHIX	2024060650404234
06-06-2024 09:24:07	220	£27.185	CHIX	2024060650404236
06-06-2024 09:24:11	300	£27.185	CHIX	2024060650404240
06-06-2024 09:24:11	60	£27.185	CHIX	2024060650404242
06-06-2024 09:24:11	112	£27.185	CHIX	2024060650404244
06-06-2024 09:24:11	222	£27.185	BATE	2024060650404246
06-06-2024 09:24:11	333	£27.185	CHIX	2024060650404248
06-06-2024 09:24:56	219	€32.135	CEUX	2024060650404321
06-06-2024 09:24:56	127	€32.135	TQEX	2024060650404323
06-06-2024 09:24:56	259	€32.135	XAMS	2024060650404325
06-06-2024 09:25:04	34	€32.14	XAMS	2024060650404337
06-06-2024 09:25:06	46	€32.14	XAMS	2024060650404339
06-06-2024 09:25:07	291	€32.14	XAMS	2024060650404341
06-06-2024 09:25:10	222	£27.19	CHIX	2024060650404343
06-06-2024 09:25:10	176	£27.19	BATE	2024060650404345
06-06-2024 09:25:10	613	£27.19	XLON	2024060650404347
06-06-2024 09:25:12	360	£27.19	XLON	2024060650404349
06-06-2024 09:25:12	213	£27.19	XLON	2024060650404351
06-06-2024 09:25:19	406	£27.19	XLON	2024060650404359
06-06-2024 09:25:19	598	£27.19	XLON	2024060650404361
06-06-2024 09:25:19	538	£27.19	XLON	2024060650404363
06-06-2024 09:25:32	136	€32.14	TQEX	2024060650404374
06-06-2024 09:25:32	127	€32.14	TQEX	2024060650404376
06-06-2024 09:25:32	665	€32.14	XAMS	2024060650404378
06-06-2024 09:25:32	622	€32.14	XAMS	2024060650404480
06-06-2024 09:25:32	236	€32.14	XAMS	2024060650404482
06-06-2024 09:25:32	227	€32.14	XAMS	2024060650404484
06-06-2024 09:25:32	212	€32.14	XAMS	2024060650404486
06-06-2024 09:25:53	870	£27.19	XLON	2024060650404556
06-06-2024 09:25:53	296	£27.19	XLON	2024060650404558
06-06-2024 09:26:30	488	£27.195	XLON	2024060650404604
06-06-2024 09:26:30	720	£27.195	XLON	2024060650404606
06-06-2024 09:26:30	202	£27.195	BATE	2024060650404608
06-06-2024 09:26:30	137	£27.195	BATE	2024060650404610
06-06-2024 09:26:30	257	£27.195	CHIX	2024060650404612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:26:30	171	£27.195	CHIX	2024060650404614
06-06-2024 09:26:40	497	€32.145	XAMS	2024060650404830
06-06-2024 09:27:09	137	€32.15	CEUX	2024060650404851
06-06-2024 09:27:21	164	£27.2	BATE	2024060650404871
06-06-2024 09:27:21	215	£27.2	CHIX	2024060650404873
06-06-2024 09:27:22	294	€32.155	CEUX	2024060650404875
06-06-2024 09:27:22	69	€32.155	CEUX	2024060650404877
06-06-2024 09:27:22	33	€32.155	TQEX	2024060650404879
06-06-2024 09:27:22	123	€32.155	CEUX	2024060650404881
06-06-2024 09:27:22	327	€32.155	CEUX	2024060650404883
06-06-2024 09:27:22	146	€32.155	TQEX	2024060650404885
06-06-2024 09:27:43	500	€32.155	CEUX	2024060650404889
06-06-2024 09:27:43	100	€32.155	TQEX	2024060650404891
06-06-2024 09:27:43	118	€32.155	CEUX	2024060650404893
06-06-2024 09:27:43	34	€32.155	CEUX	2024060650404895
06-06-2024 09:27:43	39	€32.155	TQEX	2024060650404897
06-06-2024 09:27:49	193	€32.155	CEUX	2024060650404909
06-06-2024 09:27:49	406	€32.155	CEUX	2024060650404911
06-06-2024 09:27:49	35	€32.155	TQEX	2024060650404913
06-06-2024 09:27:49	61	€32.155	CEUX	2024060650404915
06-06-2024 09:27:49	90	€32.155	TQEX	2024060650404917
06-06-2024 09:27:49	100	€32.155	TQEX	2024060650404919
06-06-2024 09:28:07	177	£27.2	BATE	2024060650404926
06-06-2024 09:28:08	159	£27.2	CHIX	2024060650404934
06-06-2024 09:28:08	229	£27.2	CHIX	2024060650404936
06-06-2024 09:28:08	427	£27.2	XLON	2024060650404938
06-06-2024 09:28:08	629	£27.2	XLON	2024060650404940
06-06-2024 09:28:08	106	€32.15	CEUX	2024060650404946
06-06-2024 09:28:22	342	€32.145	XAMS	2024060650405108
06-06-2024 09:28:22	41	€32.145	XAMS	2024060650405110
06-06-2024 09:28:23	405	€32.145	XAMS	2024060650405112
06-06-2024 09:28:27	192	£27.19	XLON	2024060650405130
06-06-2024 09:29:11	140	£27.19	BATE	2024060650405167
06-06-2024 09:29:11	147	£27.19	BATE	2024060650405169
06-06-2024 09:29:11	186	£27.19	CHIX	2024060650405171
06-06-2024 09:29:11	191	£27.19	CHIX	2024060650405173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:29:11	475	£27.19	XLON	2024060650405175
06-06-2024 09:29:11	497	£27.19	XLON	2024060650405177
06-06-2024 09:29:11	176	€32.135	XAMS	2024060650405179
06-06-2024 09:29:11	172	€32.135	XAMS	2024060650405181
06-06-2024 09:29:11	409	€32.135	XAMS	2024060650405183
06-06-2024 09:29:33	135	£27.185	BATE	2024060650405197
06-06-2024 09:29:33	180	£27.185	CHIX	2024060650405199
06-06-2024 09:29:33	120	£27.185	CHIX	2024060650405201
06-06-2024 09:29:33	151	£27.185	CHIX	2024060650405203
06-06-2024 09:29:33	460	£27.185	XLON	2024060650405205
06-06-2024 09:29:33	155	£27.185	XLON	2024060650405207
06-06-2024 09:29:33	381	£27.185	XLON	2024060650405209
06-06-2024 09:29:33	150	£27.185	XLON	2024060650405211
06-06-2024 09:29:37	209	€32.125	XAMS	2024060650405217
06-06-2024 09:29:37	300	€32.125	XAMS	2024060650405219
06-06-2024 09:29:37	383	€32.125	XAMS	2024060650405221
06-06-2024 09:29:43	122	€32.125	XAMS	2024060650405229
06-06-2024 09:30:15	174	£27.175	BATE	2024060650405253
06-06-2024 09:30:15	160	£27.175	CHIX	2024060650405255
06-06-2024 09:30:15	233	£27.175	CHIX	2024060650405257
06-06-2024 09:30:15	215	£27.175	XLON	2024060650405259
06-06-2024 09:30:15	418	£27.175	XLON	2024060650405261
06-06-2024 09:30:15	613	£27.175	XLON	2024060650405263
06-06-2024 09:30:15	420	£27.175	XLON	2024060650405265
06-06-2024 09:30:44	228	€32.125	XAMS	2024060650405409
06-06-2024 09:30:44	308	€32.125	XAMS	2024060650405411
06-06-2024 09:30:44	15	€32.125	XAMS	2024060650405413
06-06-2024 09:30:44	468	€32.125	XAMS	2024060650405415
06-06-2024 09:30:55	55	£27.17	CHIX	2024060650405442
06-06-2024 09:30:55	154	£27.17	CHIX	2024060650405444
06-06-2024 09:30:58	163	£27.17	CHIX	2024060650405446
06-06-2024 09:30:58	402	£27.17	XLON	2024060650405448
06-06-2024 09:30:58	436	£27.17	XLON	2024060650405450
06-06-2024 09:30:58	204	£27.17	XLON	2024060650405452
06-06-2024 09:30:58	124	£27.17	BATE	2024060650405454
06-06-2024 09:30:58	121	£27.17	XLON	2024060650405456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:30:58	278	£27.17	XLON	2024060650405458
06-06-2024 09:31:16	191	€32.125	CEUX	2024060650405468
06-06-2024 09:31:16	206	€32.125	CEUX	2024060650405470
06-06-2024 09:31:16	113	€32.125	CEUX	2024060650405472
06-06-2024 09:31:16	395	€32.125	CEUX	2024060650405474
06-06-2024 09:31:23	127	€32.125	CEUX	2024060650405478
06-06-2024 09:31:23	19	€32.125	CEUX	2024060650405480
06-06-2024 09:31:23	659	€32.125	CEUX	2024060650405482
06-06-2024 09:31:45	590	€32.125	CEUX	2024060650405710
06-06-2024 09:31:48	263	£27.175	BATE	2024060650405736
06-06-2024 09:31:48	37	£27.175	CHIX	2024060650405738
06-06-2024 09:31:48	189	£27.175	BATE	2024060650405740
06-06-2024 09:31:48	29	£27.175	CHIX	2024060650405742
06-06-2024 09:31:48	100	£27.175	BATE	2024060650405744
06-06-2024 09:31:48	35	£27.175	CHIX	2024060650405746
06-06-2024 09:31:48	92	£27.175	CHIX	2024060650405748
06-06-2024 09:31:48	66	£27.175	CHIX	2024060650405750
06-06-2024 09:31:48	186	£27.175	CHIX	2024060650405752
06-06-2024 09:32:29	590	£27.17	CHIX	2024060650405862
06-06-2024 09:32:29	263	£27.17	BATE	2024060650405864
06-06-2024 09:32:29	56	£27.17	CHIX	2024060650405866
06-06-2024 09:32:29	27	£27.17	BATE	2024060650405868
06-06-2024 09:32:29	69	£27.17	XLON	2024060650405870
06-06-2024 09:32:29	598	£27.17	XLON	2024060650405872
06-06-2024 09:32:46	90	€32.125	TQEX	2024060650405994
06-06-2024 09:32:46	100	€32.125	TQEX	2024060650405996
06-06-2024 09:32:46	33	€32.125	TQEX	2024060650405998
06-06-2024 09:32:46	13	€32.125	TQEX	2024060650406000
06-06-2024 09:32:59	489	€32.13	XAMS	2024060650406019
06-06-2024 09:32:59	186	€32.13	XAMS	2024060650406021
06-06-2024 09:33:06	125	€32.135	TQEX	2024060650406025
06-06-2024 09:33:06	143	€32.135	TQEX	2024060650406027
06-06-2024 09:33:06	623	€32.135	XAMS	2024060650406029
06-06-2024 09:33:06	638	€32.135	XAMS	2024060650406031
06-06-2024 09:33:06	206	€32.135	XAMS	2024060650406033
06-06-2024 09:33:28	403	€32.13	XAMS	2024060650406049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:33:33	220	£27.185	XLON	2024060650406055
06-06-2024 09:33:33	303	£27.185	XLON	2024060650406057
06-06-2024 09:33:33	281	£27.185	CHIX	2024060650406059
06-06-2024 09:33:33	133	£27.185	CHIX	2024060650406061
06-06-2024 09:33:38	50	£27.19	XLON	2024060650406067
06-06-2024 09:33:38	75	£27.19	XLON	2024060650406069
06-06-2024 09:33:38	238	£27.19	XLON	2024060650406071
06-06-2024 09:33:38	45	£27.19	XLON	2024060650406073
06-06-2024 09:33:38	598	£27.19	XLON	2024060650406075
06-06-2024 09:33:38	589	£27.19	XLON	2024060650406077
06-06-2024 09:33:38	218	£27.19	XLON	2024060650406079
06-06-2024 09:33:38	144	£27.19	XLON	2024060650406081
06-06-2024 09:33:38	288	£27.19	XLON	2024060650406083
06-06-2024 09:33:38	126	£27.19	XLON	2024060650406085
06-06-2024 09:33:38	35	£27.19	XLON	2024060650406087
06-06-2024 09:33:38	253	£27.19	XLON	2024060650406089
06-06-2024 09:33:38	197	£27.19	XLON	2024060650406091
06-06-2024 09:33:40	174	£27.18	CHIX	2024060650406093
06-06-2024 09:33:40	454	£27.18	XLON	2024060650406095
06-06-2024 09:34:38	134	£27.175	CHIX	2024060650406328
06-06-2024 09:34:38	203	£27.175	XLON	2024060650406330
06-06-2024 09:34:38	95	£27.175	XLON	2024060650406332
06-06-2024 09:34:38	180	£27.175	XLON	2024060650406334
06-06-2024 09:34:38	282	£27.175	XLON	2024060650406336
06-06-2024 09:34:38	395	£27.175	XLON	2024060650406338
06-06-2024 09:34:38	221	€32.125	XAMS	2024060650406340
06-06-2024 09:34:38	72	€32.125	XAMS	2024060650406342
06-06-2024 09:34:38	403	€32.125	XAMS	2024060650406344
06-06-2024 09:34:38	130	€32.125	XAMS	2024060650406346
06-06-2024 09:34:58	174	£27.175	CHIX	2024060650406368
06-06-2024 09:34:58	497	£27.175	XLON	2024060650406370
06-06-2024 09:35:18	10	€32.13	TQEX	2024060650406420
06-06-2024 09:35:18	90	€32.13	TQEX	2024060650406422
06-06-2024 09:35:18	38	€32.13	TQEX	2024060650406424
06-06-2024 09:35:18	100	€32.13	TQEX	2024060650406426
06-06-2024 09:35:21	35	€32.13	TQEX	2024060650406434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:35:21	90	€32.13	TQEX	2024060650406436
06-06-2024 09:35:21	271	€32.13	TQEX	2024060650406438
06-06-2024 09:35:21	66	€32.13	TQEX	2024060650406440
06-06-2024 09:35:21	272	€32.13	CEUX	2024060650406442
06-06-2024 09:35:22	211	£27.18	BATE	2024060650406448
06-06-2024 09:35:22	914	£27.18	BATE	2024060650406450
06-06-2024 09:35:26	198	€32.13	CEUX	2024060650406458
06-06-2024 09:35:51	25	€32.13	XAMS	2024060650406608
06-06-2024 09:35:51	89	€32.13	XAMS	2024060650406616
06-06-2024 09:35:51	1	€32.13	XAMS	2024060650406618
06-06-2024 09:35:57	724	€32.13	XAMS	2024060650406622
06-06-2024 09:35:57	213	€32.13	CEUX	2024060650406626
06-06-2024 09:35:57	10	€32.13	TQEX	2024060650406628
06-06-2024 09:35:57	625	€32.13	XAMS	2024060650406630
06-06-2024 09:35:57	152	€32.13	XAMS	2024060650406632
06-06-2024 09:36:14	126	€32.13	XAMS	2024060650406656
06-06-2024 09:36:19	91	£27.18	XLON	2024060650406664
06-06-2024 09:36:19	334	£27.18	XLON	2024060650406666
06-06-2024 09:36:19	563	£27.18	XLON	2024060650406668
06-06-2024 09:36:19	26	£27.18	XLON	2024060650406670
06-06-2024 09:36:19	598	£27.18	XLON	2024060650406672
06-06-2024 09:36:19	371	£27.18	XLON	2024060650406674
06-06-2024 09:36:23	390	£27.18	BATE	2024060650406678
06-06-2024 09:36:23	64	£27.18	XLON	2024060650406680
06-06-2024 09:36:28	48	£27.175	XLON	2024060650406698
06-06-2024 09:36:28	34	€32.125	XAMS	2024060650406700
06-06-2024 09:36:28	38	€32.125	XAMS	2024060650406702
06-06-2024 09:36:28	47	€32.125	XAMS	2024060650406704
06-06-2024 09:36:28	132	€32.125	XAMS	2024060650406706
06-06-2024 09:36:33	200	£27.18	BATE	2024060650406710
06-06-2024 09:36:33	1,292	£27.18	BATE	2024060650406712
06-06-2024 09:36:50	1,000	€32.125	CEUX	2024060650406756
06-06-2024 09:36:50	151	€32.125	CEUX	2024060650406758
06-06-2024 09:36:50	34	€32.125	TQEX	2024060650406760
06-06-2024 09:37:24	34	£27.175	CHIX	2024060650406922
06-06-2024 09:37:24	24	£27.175	BATE	2024060650406924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:37:27	238	£27.175	CHIX	2024060650406928
06-06-2024 09:37:27	188	£27.175	BATE	2024060650406930
06-06-2024 09:37:28	667	£27.175	XLON	2024060650406932
06-06-2024 09:38:12	386	£27.175	XLON	2024060650407212
06-06-2024 09:38:16	179	€32.12	XAMS	2024060650407226
06-06-2024 09:38:16	234	€32.12	XAMS	2024060650407228
06-06-2024 09:38:16	384	€32.12	XAMS	2024060650407230
06-06-2024 09:38:19	155	€32.115	CEUX	2024060650407234
06-06-2024 09:38:19	405	€32.115	XAMS	2024060650407236
06-06-2024 09:38:19	455	€32.115	XAMS	2024060650407238
06-06-2024 09:38:19	382	€32.115	XAMS	2024060650407240
06-06-2024 09:39:00	289	£27.18	CHIX	2024060650407292
06-06-2024 09:39:00	286	£27.18	CHIX	2024060650407294
06-06-2024 09:39:00	724	£27.18	XLON	2024060650407296
06-06-2024 09:39:00	728	£27.18	XLON	2024060650407298
06-06-2024 09:39:06	229	£27.185	XLON	2024060650407318
06-06-2024 09:39:06	589	£27.185	XLON	2024060650407320
06-06-2024 09:39:06	166	£27.185	XLON	2024060650407322
06-06-2024 09:39:27	380	€32.13	XAMS	2024060650407368
06-06-2024 09:39:28	173	£27.185	BATE	2024060650407470
06-06-2024 09:39:28	223	£27.185	CHIX	2024060650407472
06-06-2024 09:39:28	619	£27.185	XLON	2024060650407474
06-06-2024 09:39:30	316	€32.13	CEUX	2024060650407478
06-06-2024 09:39:30	3	€32.13	XAMS	2024060650407480
06-06-2024 09:39:30	380	€32.13	XAMS	2024060650407482
06-06-2024 09:39:30	823	€32.13	XAMS	2024060650407484
06-06-2024 09:40:23	337	€32.135	CEUX	2024060650407638
06-06-2024 09:40:23	131	€32.135	CEUX	2024060650407640
06-06-2024 09:40:27	612	£27.19	XLON	2024060650407648
06-06-2024 09:41:24	60	€32.135	CEUX	2024060650407870
06-06-2024 09:41:24	366	€32.135	CEUX	2024060650407872
06-06-2024 09:41:24	346	€32.135	CEUX	2024060650407874
06-06-2024 09:41:24	153	£27.185	BATE	2024060650407876
06-06-2024 09:41:26	369	€32.135	CEUX	2024060650407880
06-06-2024 09:41:26	564	€32.135	CEUX	2024060650407882
06-06-2024 09:41:45	388	£27.195	BATE	2024060650407894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:41:45	1,170	£27.195	BATE	2024060650407896
06-06-2024 09:41:45	381	£27.195	BATE	2024060650407898
06-06-2024 09:41:45	215	£27.195	BATE	2024060650407900
06-06-2024 09:41:45	241	£27.195	BATE	2024060650407902
06-06-2024 09:41:52	223	€32.14	CEUX	2024060650407923
06-06-2024 09:41:52	148	£27.195	CHIX	2024060650407925
06-06-2024 09:41:52	133	€32.14	TQEX	2024060650407927
06-06-2024 09:41:52	118	£27.195	BATE	2024060650407929
06-06-2024 09:41:52	415	£27.195	XLON	2024060650407931
06-06-2024 09:41:53	437	€32.14	CEUX	2024060650407933
06-06-2024 09:41:53	197	€32.14	TQEX	2024060650407935
06-06-2024 09:42:23	230	£27.195	CHIX	2024060650408161
06-06-2024 09:42:23	182	£27.195	BATE	2024060650408163
06-06-2024 09:42:23	632	£27.195	XLON	2024060650408165
06-06-2024 09:42:23	5	£27.195	CHIX	2024060650408167
06-06-2024 09:42:25	371	€32.14	CEUX	2024060650408177
06-06-2024 09:42:25	217	€32.14	CEUX	2024060650408179
06-06-2024 09:42:25	32	€32.14	TQEX	2024060650408181
06-06-2024 09:42:44	204	€32.135	XAMS	2024060650408259
06-06-2024 09:42:56	36	€32.14	TQEX	2024060650408379
06-06-2024 09:42:56	142	€32.14	TQEX	2024060650408381
06-06-2024 09:42:56	100	€32.14	TQEX	2024060650408383
06-06-2024 09:42:56	304	€32.14	TQEX	2024060650408385
06-06-2024 09:42:59	178	£27.195	BATE	2024060650408397
06-06-2024 09:43:16	418	€32.145	TQEX	2024060650408417
06-06-2024 09:43:41	43	£27.205	XLON	2024060650408461
06-06-2024 09:43:41	468	£27.205	XLON	2024060650408463
06-06-2024 09:43:41	197	£27.205	XLON	2024060650408465
06-06-2024 09:43:41	195	£27.205	XLON	2024060650408467
06-06-2024 09:43:41	538	£27.205	XLON	2024060650408469
06-06-2024 09:44:20	293	£27.21	CHIX	2024060650408715
06-06-2024 09:44:20	33	£27.21	CHIX	2024060650408717
06-06-2024 09:44:20	569	£27.21	CHIX	2024060650408719
06-06-2024 09:44:20	11	€32.155	XAMS	2024060650408721
06-06-2024 09:44:20	304	€32.155	XAMS	2024060650408723
06-06-2024 09:44:20	770	€32.155	XAMS	2024060650408725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:44:27	1	£27.21	CHIX	2024060650408737
06-06-2024 09:44:27	776	€32.155	XAMS	2024060650408739
06-06-2024 09:44:27	201	£27.21	XLON	2024060650408741
06-06-2024 09:44:27	317	£27.21	BATE	2024060650408743
06-06-2024 09:44:50	202	€32.16	CEUX	2024060650408824
06-06-2024 09:44:50	30	€32.16	CEUX	2024060650408826
06-06-2024 09:44:50	134	€32.16	TQEX	2024060650408828
06-06-2024 09:44:50	651	€32.16	XAMS	2024060650408830
06-06-2024 09:45:05	329	£27.215	CHIX	2024060650409006
06-06-2024 09:45:05	265	£27.215	XLON	2024060650409008
06-06-2024 09:45:05	606	£27.215	XLON	2024060650409010
06-06-2024 09:45:28	15	€32.165	XAMS	2024060650409102
06-06-2024 09:45:28	368	€32.165	XAMS	2024060650409104
06-06-2024 09:45:28	428	€32.165	XAMS	2024060650409106
06-06-2024 09:45:41	147	£27.22	BATE	2024060650409280
06-06-2024 09:45:41	188	£27.22	CHIX	2024060650409282
06-06-2024 09:45:41	517	£27.22	XLON	2024060650409284
06-06-2024 09:45:59	491	£27.225	CHIX	2024060650409338
06-06-2024 09:45:59	58	£27.225	CHIX	2024060650409340
06-06-2024 09:45:59	333	£27.225	CHIX	2024060650409342
06-06-2024 09:46:32	268	€32.165	CEUX	2024060650409362
06-06-2024 09:46:33	600	£27.225	XLON	2024060650409364
06-06-2024 09:46:33	187	£27.225	XLON	2024060650409366
06-06-2024 09:46:40	712	€32.17	XAMS	2024060650409420
06-06-2024 09:46:40	31	€32.17	XAMS	2024060650409422
06-06-2024 09:46:40	1	€32.17	XAMS	2024060650409424
06-06-2024 09:46:40	63	€32.17	XAMS	2024060650409426
06-06-2024 09:46:40	200	€32.17	XAMS	2024060650409428
06-06-2024 09:46:40	944	€32.17	XAMS	2024060650409430
06-06-2024 09:47:27	90	€32.17	TQEX	2024060650409758
06-06-2024 09:47:27	250	€32.17	XAMS	2024060650409760
06-06-2024 09:47:27	798	€32.17	XAMS	2024060650409762
06-06-2024 09:47:27	130	€32.17	XAMS	2024060650409864
06-06-2024 09:47:34	96	€32.17	XAMS	2024060650409876
06-06-2024 09:47:34	178	£27.225	BATE	2024060650409878
06-06-2024 09:47:34	228	£27.225	CHIX	2024060650409880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:47:34	225	£27.225	XLON	2024060650409882
06-06-2024 09:47:34	609	£27.225	XLON	2024060650409884
06-06-2024 09:47:42	161	€32.165	XAMS	2024060650409942
06-06-2024 09:48:01	434	£27.225	BATE	2024060650410001
06-06-2024 09:48:01	478	£27.225	XLON	2024060650410003
06-06-2024 09:48:01	75	£27.225	XLON	2024060650410005
06-06-2024 09:48:31	442	€32.17	XAMS	2024060650410287
06-06-2024 09:48:31	367	€32.17	XAMS	2024060650410289
06-06-2024 09:48:38	460	£27.225	XLON	2024060650410295
06-06-2024 09:48:38	71	£27.225	XLON	2024060650410297
06-06-2024 09:48:38	120	£27.225	CHIX	2024060650410299
06-06-2024 09:48:38	322	£27.225	XLON	2024060650410301
06-06-2024 09:48:44	314	£27.22	XLON	2024060650410623
06-06-2024 09:48:44	229	£27.22	XLON	2024060650410625
06-06-2024 09:48:44	96	£27.22	XLON	2024060650410627
06-06-2024 09:48:46	378	€32.16	XAMS	2024060650410655
06-06-2024 09:49:12	83	€32.155	XAMS	2024060650410821
06-06-2024 09:49:12	207	€32.155	XAMS	2024060650410823
06-06-2024 09:49:12	123	€32.155	XAMS	2024060650410825
06-06-2024 09:49:12	393	€32.155	XAMS	2024060650410827
06-06-2024 09:49:21	159	£27.215	CHIX	2024060650410875
06-06-2024 09:49:21	423	£27.215	XLON	2024060650410877
06-06-2024 09:49:21	53	£27.215	XLON	2024060650410879
06-06-2024 09:49:21	379	£27.215	XLON	2024060650410881
06-06-2024 09:49:21	138	£27.215	XLON	2024060650410883
06-06-2024 09:49:42	154	€32.15	CEUX	2024060650410953
06-06-2024 09:49:42	119	€32.15	CEUX	2024060650410955
06-06-2024 09:49:56	43	€32.15	CEUX	2024060650411141
06-06-2024 09:49:56	57	€32.15	XAMS	2024060650411143
06-06-2024 09:50:05	584	€32.155	XAMS	2024060650411217
06-06-2024 09:50:05	273	€32.155	XAMS	2024060650411219
06-06-2024 09:50:10	237	€32.15	XAMS	2024060650411229
06-06-2024 09:50:10	411	€32.15	XAMS	2024060650411231
06-06-2024 09:50:10	130	€32.15	XAMS	2024060650411233
06-06-2024 09:50:17	399	£27.205	XLON	2024060650411369
06-06-2024 09:50:17	189	£27.205	XLON	2024060650411371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:50:17	201	£27.205	XLON	2024060650411373
06-06-2024 09:50:38	413	€32.145	XAMS	2024060650411437
06-06-2024 09:50:49	418	£27.205	XLON	2024060650411491
06-06-2024 09:51:03	195	€32.14	XAMS	2024060650411674
06-06-2024 09:51:03	379	€32.14	XAMS	2024060650411676
06-06-2024 09:51:38	449	£27.2	XLON	2024060650411748
06-06-2024 09:51:38	87	£27.2	XLON	2024060650411750
06-06-2024 09:51:38	242	£27.2	XLON	2024060650411752
06-06-2024 09:51:38	386	£27.2	XLON	2024060650411754
06-06-2024 09:51:51	116	£27.195	CHIX	2024060650411778
06-06-2024 09:51:51	313	£27.195	XLON	2024060650411780
06-06-2024 09:51:51	417	£27.195	XLON	2024060650411782
06-06-2024 09:51:52	176	€32.135	XAMS	2024060650411784
06-06-2024 09:51:52	264	€32.135	XAMS	2024060650411786
06-06-2024 09:51:52	122	€32.135	XAMS	2024060650411788
06-06-2024 09:52:13	282	€32.14	CEUX	2024060650411838
06-06-2024 09:52:13	138	€32.14	TQEX	2024060650411840
06-06-2024 09:52:13	178	€32.14	TQEX	2024060650411842
06-06-2024 09:52:13	400	€32.14	TQEX	2024060650411844
06-06-2024 09:52:13	39	€32.14	TQEX	2024060650411846
06-06-2024 09:52:19	260	£27.195	BATE	2024060650411856
06-06-2024 09:52:19	1,022	£27.195	XLON	2024060650411858
06-06-2024 09:52:35	1	€32.14	CEUX	2024060650411994
06-06-2024 09:52:35	300	€32.14	CEUX	2024060650411996
06-06-2024 09:52:35	400	€32.14	TQEX	2024060650411998
06-06-2024 09:52:35	14	€32.14	CEUX	2024060650412000
06-06-2024 09:52:35	178	€32.14	TQEX	2024060650412002
06-06-2024 09:52:35	14	€32.14	CEUX	2024060650412004
06-06-2024 09:52:35	35	€32.14	TQEX	2024060650412006
06-06-2024 09:52:35	14	€32.14	CEUX	2024060650412008
06-06-2024 09:52:35	14	€32.14	CEUX	2024060650412010
06-06-2024 09:52:35	15	€32.14	CEUX	2024060650412012
06-06-2024 09:52:35	63	€32.14	CEUX	2024060650412014
06-06-2024 09:53:06	641	£27.195	XLON	2024060650412054
06-06-2024 09:53:06	96	£27.195	XLON	2024060650412056
06-06-2024 09:53:06	250	£27.195	XLON	2024060650412058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:53:06	2	£27.195	XLON	2024060650412060
06-06-2024 09:53:06	587	£27.195	XLON	2024060650412062
06-06-2024 09:53:06	417	£27.195	XLON	2024060650412064
06-06-2024 09:53:08	1	€32.14	CEUX	2024060650412070
06-06-2024 09:53:08	277	€32.14	CEUX	2024060650412072
06-06-2024 09:53:08	33	€32.14	TQEX	2024060650412074
06-06-2024 09:53:08	509	€32.14	CEUX	2024060650412076
06-06-2024 09:53:08	178	€32.14	TQEX	2024060650412078
06-06-2024 09:53:08	15	€32.14	CEUX	2024060650412080
06-06-2024 09:53:09	232	£27.195	XLON	2024060650412082
06-06-2024 09:53:09	201	£27.195	XLON	2024060650412084
06-06-2024 09:53:09	102	£27.195	XLON	2024060650412086
06-06-2024 09:53:09	271	£27.195	XLON	2024060650412088
06-06-2024 09:53:09	19	£27.195	XLON	2024060650412090
06-06-2024 09:53:10	3	€32.135	XAMS	2024060650412092
06-06-2024 09:53:10	167	€32.135	XAMS	2024060650412094
06-06-2024 09:53:10	172	£27.185	CHIX	2024060650412096
06-06-2024 09:53:10	480	£27.185	XLON	2024060650412098
06-06-2024 09:53:10	50	£27.185	XLON	2024060650412100
06-06-2024 09:54:07	783	€32.15	XAMS	2024060650412276
06-06-2024 09:54:45	137	€32.15	CEUX	2024060650412315
06-06-2024 09:54:45	51	€32.15	CEUX	2024060650412317
06-06-2024 09:54:45	323	€32.15	XAMS	2024060650412319
06-06-2024 09:55:00	16	€32.15	CEUX	2024060650412333
06-06-2024 09:55:00	155	€32.15	CEUX	2024060650412335
06-06-2024 09:55:00	204	€32.15	CEUX	2024060650412337
06-06-2024 09:55:00	253	€32.15	XAMS	2024060650412339
06-06-2024 09:55:00	437	€32.15	XAMS	2024060650412341
06-06-2024 09:55:00	596	€32.15	XAMS	2024060650412343
06-06-2024 09:55:14	48	€32.145	XAMS	2024060650412373
06-06-2024 09:55:14	341	€32.145	XAMS	2024060650412375
06-06-2024 09:55:18	272	£27.195	BATE	2024060650412377
06-06-2024 09:55:18	304	£27.195	CHIX	2024060650412379
06-06-2024 09:55:18	945	£27.195	XLON	2024060650412381
06-06-2024 09:55:18	48	£27.195	CHIX	2024060650412383
06-06-2024 09:55:18	434	£27.195	BATE	2024060650412385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:55:18	263	£27.195	BATE	2024060650412387
06-06-2024 09:55:18	424	£27.195	XLON	2024060650412389
06-06-2024 09:55:18	203	€32.14	XAMS	2024060650412391
06-06-2024 09:55:18	187	€32.14	XAMS	2024060650412393
06-06-2024 09:55:38	64	£27.195	XLON	2024060650412589
06-06-2024 09:55:38	816	£27.195	XLON	2024060650412591
06-06-2024 09:55:38	870	£27.195	XLON	2024060650412593
06-06-2024 09:55:38	17	£27.195	XLON	2024060650412595
06-06-2024 09:56:00	42	£27.185	XLON	2024060650412607
06-06-2024 09:56:01	321	£27.185	XLON	2024060650412609
06-06-2024 09:56:12	192	€32.135	XAMS	2024060650412649
06-06-2024 09:56:12	37	€32.135	XAMS	2024060650412651
06-06-2024 09:56:12	113	€32.135	XAMS	2024060650412653
06-06-2024 09:56:23	58	£27.185	CHIX	2024060650412657
06-06-2024 09:56:23	82	£27.185	XLON	2024060650412659
06-06-2024 09:56:23	500	£27.185	XLON	2024060650412661
06-06-2024 09:56:25	305	€32.135	XAMS	2024060650412667
06-06-2024 09:57:10	138	€32.14	CEUX	2024060650412746
06-06-2024 09:57:10	315	€32.14	CEUX	2024060650412748
06-06-2024 09:57:10	391	€32.14	TQEX	2024060650412750
06-06-2024 09:57:10	134	€32.14	TQEX	2024060650412752
06-06-2024 09:57:10	34	€32.14	TQEX	2024060650412754
06-06-2024 09:57:34	350	£27.185	CHIX	2024060650412884
06-06-2024 09:57:34	977	£27.185	XLON	2024060650412886
06-06-2024 09:57:34	280	£27.185	BATE	2024060650412888
06-06-2024 09:57:34	183	€32.135	XAMS	2024060650412890
06-06-2024 09:57:36	259	£27.185	BATE	2024060650412892
06-06-2024 09:57:36	49	£27.185	BATE	2024060650412894
06-06-2024 09:57:36	370	£27.185	XLON	2024060650412896
06-06-2024 09:57:36	250	£27.185	XLON	2024060650412898
06-06-2024 09:57:36	132	£27.185	XLON	2024060650412900
06-06-2024 09:57:43	9	€32.14	TQEX	2024060650412902
06-06-2024 09:57:43	36	€32.14	TQEX	2024060650412904
06-06-2024 09:57:43	100	€32.14	TQEX	2024060650412906
06-06-2024 09:57:43	529	€32.14	TQEX	2024060650412908
06-06-2024 09:57:43	134	€32.14	TQEX	2024060650412910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 09:57:43	146	€32.14	TQEX	2024060650412912
06-06-2024 09:57:49	32	€32.14	TQEX	2024060650412920
06-06-2024 09:57:49	529	€32.14	TQEX	2024060650412922
06-06-2024 09:58:37	918	£27.19	BATE	2024060650412963
06-06-2024 09:58:37	190	£27.19	BATE	2024060650412965
06-06-2024 09:58:37	170	£27.19	BATE	2024060650412967
06-06-2024 09:58:37	674	£27.19	BATE	2024060650412969
06-06-2024 09:58:37	157	£27.19	BATE	2024060650412971
06-06-2024 09:58:37	883	£27.19	BATE	2024060650412973
06-06-2024 09:58:37	731	£27.19	BATE	2024060650412975
06-06-2024 09:58:41	36	€32.14	TQEX	2024060650412979
06-06-2024 09:58:41	100	€32.14	TQEX	2024060650412981
06-06-2024 09:58:41	243	€32.14	TQEX	2024060650412983
06-06-2024 09:58:41	216	€32.14	CEUX	2024060650412985
06-06-2024 09:58:41	136	€32.14	CEUX	2024060650412987
06-06-2024 09:58:41	27	€32.14	TQEX	2024060650412989
06-06-2024 09:58:42	32	€32.14	TQEX	2024060650412993
06-06-2024 09:58:42	132	€32.14	CEUX	2024060650412995
06-06-2024 09:58:42	36	€32.14	TQEX	2024060650412997
06-06-2024 09:58:42	46	€32.14	CEUX	2024060650412999
06-06-2024 09:58:45	1,008	£27.19	BATE	2024060650413003
06-06-2024 09:58:53	99	€32.135	XAMS	2024060650413011
06-06-2024 09:58:53	116	€32.135	XAMS	2024060650413013
06-06-2024 09:59:20	294	€32.135	CEUX	2024060650413042
06-06-2024 09:59:20	111	€32.135	CEUX	2024060650413044
06-06-2024 09:59:20	122	€32.135	TQEX	2024060650413046
06-06-2024 09:59:20	210	€32.135	CEUX	2024060650413048
06-06-2024 09:59:20	36	€32.135	TQEX	2024060650413050
06-06-2024 09:59:20	63	€32.135	CEUX	2024060650413052
06-06-2024 09:59:46	89	£27.19	XLON	2024060650413192
06-06-2024 09:59:46	98	£27.19	XLON	2024060650413194
06-06-2024 09:59:46	246	£27.19	XLON	2024060650413196
06-06-2024 09:59:46	212	£27.19	XLON	2024060650413198
06-06-2024 09:59:46	240	£27.19	XLON	2024060650413200
06-06-2024 10:00:13	500	£27.19	XLON	2024060650413256
06-06-2024 10:00:13	236	£27.19	XLON	2024060650413258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:00:13	218	£27.19	XLON	2024060650413260
06-06-2024 10:00:15	180	€32.14	CEUX	2024060650413262
06-06-2024 10:00:15	622	€32.14	CEUX	2024060650413264
06-06-2024 10:00:16	95	€32.14	CEUX	2024060650413266
06-06-2024 10:00:16	249	€32.14	TQEX	2024060650413268
06-06-2024 10:00:34	245	€32.145	XAMS	2024060650413309
06-06-2024 10:01:02	219	£27.195	CHIX	2024060650413349
06-06-2024 10:01:02	194	£27.195	CHIX	2024060650413351
06-06-2024 10:01:02	182	£27.195	BATE	2024060650413353
06-06-2024 10:01:02	163	£27.195	BATE	2024060650413455
06-06-2024 10:01:02	527	£27.195	XLON	2024060650413457
06-06-2024 10:01:02	262	£27.195	CHIX	2024060650413459
06-06-2024 10:01:02	591	£27.195	XLON	2024060650413461
06-06-2024 10:01:02	221	£27.195	BATE	2024060650413463
06-06-2024 10:01:02	239	£27.195	XLON	2024060650413465
06-06-2024 10:01:02	706	£27.195	XLON	2024060650413467
06-06-2024 10:01:02	31	£27.195	XLON	2024060650413469
06-06-2024 10:01:02	264	€32.145	CEUX	2024060650413471
06-06-2024 10:01:02	614	€32.145	XAMS	2024060650413473
06-06-2024 10:01:44	319	€32.155	CEUX	2024060650413515
06-06-2024 10:01:44	692	€32.155	XAMS	2024060650413517
06-06-2024 10:01:44	60	£27.2	XLON	2024060650413519
06-06-2024 10:01:44	513	€32.155	XAMS	2024060650413521
06-06-2024 10:02:57	1,188	€32.165	XAMS	2024060650413630
06-06-2024 10:02:57	1,207	€32.165	XAMS	2024060650413632
06-06-2024 10:03:01	284	£27.21	BATE	2024060650413764
06-06-2024 10:03:01	936	£27.21	XLON	2024060650413766
06-06-2024 10:03:01	351	£27.21	CHIX	2024060650413768
06-06-2024 10:03:16	127	£27.21	XLON	2024060650414055
06-06-2024 10:03:16	212	£27.21	XLON	2024060650414057
06-06-2024 10:03:16	32	£27.205	XLON	2024060650414059
06-06-2024 10:03:19	216	£27.205	CHIX	2024060650414079
06-06-2024 10:03:20	588	£27.205	XLON	2024060650414081
06-06-2024 10:03:20	179	£27.205	BATE	2024060650414083
06-06-2024 10:03:23	119	€32.155	CEUX	2024060650414107
06-06-2024 10:03:23	296	€32.155	XAMS	2024060650414109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:03:23	23	€32.15	XAMS	2024060650414111
06-06-2024 10:03:27	179	€32.15	XAMS	2024060650414115
06-06-2024 10:03:46	105	£27.205	XLON	2024060650414137
06-06-2024 10:03:46	91	£27.205	XLON	2024060650414139
06-06-2024 10:03:46	432	£27.205	XLON	2024060650414141
06-06-2024 10:03:55	237	€32.155	XAMS	2024060650414146
06-06-2024 10:03:55	539	€32.155	XAMS	2024060650414148
06-06-2024 10:04:20	441	£27.205	XLON	2024060650414193
06-06-2024 10:04:20	348	£27.205	XLON	2024060650414195
06-06-2024 10:04:24	229	£27.2	XLON	2024060650414207
06-06-2024 10:04:24	167	£27.2	CHIX	2024060650414209
06-06-2024 10:04:24	138	£27.2	XLON	2024060650414211
06-06-2024 10:04:24	393	£27.2	XLON	2024060650414213
06-06-2024 10:04:24	377	€32.15	XAMS	2024060650414215
06-06-2024 10:04:49	197	£27.195	XLON	2024060650414361
06-06-2024 10:04:49	174	£27.195	XLON	2024060650414363
06-06-2024 10:04:49	258	£27.195	XLON	2024060650414365
06-06-2024 10:04:49	61	£27.195	XLON	2024060650414367
06-06-2024 10:04:49	44	£27.195	XLON	2024060650414369
06-06-2024 10:05:00	171	€32.145	XAMS	2024060650414395
06-06-2024 10:05:00	187	€32.145	XAMS	2024060650414397
06-06-2024 10:05:00	142	€32.145	XAMS	2024060650414399
06-06-2024 10:05:00	257	€32.145	XAMS	2024060650414401
06-06-2024 10:06:05	322	£27.2	XLON	2024060650414815
06-06-2024 10:06:05	850	£27.2	XLON	2024060650414817
06-06-2024 10:06:06	285	€32.15	CEUX	2024060650414821
06-06-2024 10:06:06	163	€32.15	TQEX	2024060650414823
06-06-2024 10:06:06	100	€32.15	TQEX	2024060650414825
06-06-2024 10:06:06	215	€32.15	CEUX	2024060650414827
06-06-2024 10:06:06	121	€32.15	CEUX	2024060650414829
06-06-2024 10:06:06	34	€32.15	TQEX	2024060650414831
06-06-2024 10:06:10	263	€32.15	CEUX	2024060650414979
06-06-2024 10:06:12	369	£27.19	XLON	2024060650414999
06-06-2024 10:06:12	401	£27.19	XLON	2024060650415001
06-06-2024 10:06:12	211	£27.19	XLON	2024060650415003
06-06-2024 10:06:12	30	€32.145	XAMS	2024060650415005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:06:18	119	€32.14	CEUX	2024060650415039
06-06-2024 10:06:18	116	€32.14	CEUX	2024060650415041
06-06-2024 10:06:18	199	€32.14	XAMS	2024060650415043
06-06-2024 10:06:18	312	€32.14	XAMS	2024060650415045
06-06-2024 10:06:18	120	€32.14	XAMS	2024060650415047
06-06-2024 10:07:20	212	£27.19	CHIX	2024060650415103
06-06-2024 10:07:40	624	€32.14	XAMS	2024060650415259
06-06-2024 10:07:40	730	€32.14	XAMS	2024060650415261
06-06-2024 10:07:40	240	€32.14	XAMS	2024060650415263
06-06-2024 10:07:40	382	€32.14	XAMS	2024060650415265
06-06-2024 10:07:40	375	€32.14	XAMS	2024060650415267
06-06-2024 10:07:40	168	€32.14	XAMS	2024060650415269
06-06-2024 10:07:40	9	€32.14	XAMS	2024060650415271
06-06-2024 10:07:40	197	€32.14	XAMS	2024060650415273
06-06-2024 10:08:00	121	€32.14	CEUX	2024060650415317
06-06-2024 10:08:00	316	€32.14	XAMS	2024060650415319
06-06-2024 10:08:15	612	£27.19	XLON	2024060650415325
06-06-2024 10:08:15	467	£27.19	XLON	2024060650415327
06-06-2024 10:08:15	744	£27.19	XLON	2024060650415329
06-06-2024 10:08:15	215	£27.19	CHIX	2024060650415331
06-06-2024 10:08:15	137	£27.19	BATE	2024060650415333
06-06-2024 10:08:15	1,033	£27.19	XLON	2024060650415335
06-06-2024 10:08:15	55	£27.19	BATE	2024060650415337
06-06-2024 10:08:15	260	£27.19	CHIX	2024060650415339
06-06-2024 10:08:15	162	£27.19	CHIX	2024060650415341
06-06-2024 10:08:15	362	£27.19	CHIX	2024060650415343
06-06-2024 10:08:15	22	£27.19	BATE	2024060650415345
06-06-2024 10:08:15	214	£27.19	BATE	2024060650415347
06-06-2024 10:08:15	22	£27.19	BATE	2024060650415349
06-06-2024 10:08:15	304	£27.19	BATE	2024060650415351
06-06-2024 10:08:15	79	£27.19	BATE	2024060650415353
06-06-2024 10:08:15	188	€32.135	XAMS	2024060650415359
06-06-2024 10:08:15	303	€32.135	XAMS	2024060650415361
06-06-2024 10:08:15	180	€32.135	XAMS	2024060650415363
06-06-2024 10:08:15	118	€32.135	CEUX	2024060650415365
06-06-2024 10:08:55	263	£27.19	BATE	2024060650415429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:08:55	102	£27.19	XLON	2024060650415431
06-06-2024 10:08:55	785	£27.19	XLON	2024060650415433
06-06-2024 10:09:11	388	€32.13	XAMS	2024060650415577
06-06-2024 10:09:11	198	€32.13	XAMS	2024060650415579
06-06-2024 10:09:11	221	€32.13	XAMS	2024060650415581
06-06-2024 10:11:15	44	£27.195	XLON	2024060650416221
06-06-2024 10:11:22	380	€32.145	CEUX	2024060650416231
06-06-2024 10:11:22	74	€32.145	TQEX	2024060650416233
06-06-2024 10:11:22	261	€32.145	TQEX	2024060650416235
06-06-2024 10:11:22	33	€32.145	TQEX	2024060650416237
06-06-2024 10:11:22	22	€32.145	TQEX	2024060650416239
06-06-2024 10:11:37	518	€32.15	CEUX	2024060650416258
06-06-2024 10:11:37	355	€32.15	CEUX	2024060650416260
06-06-2024 10:11:37	313	€32.15	CEUX	2024060650416262
06-06-2024 10:11:37	127	€32.15	XAMS	2024060650416264
06-06-2024 10:11:37	426	€32.15	XAMS	2024060650416266
06-06-2024 10:11:38	600	€32.155	XAMS	2024060650416274
06-06-2024 10:11:38	375	€32.155	XAMS	2024060650416276
06-06-2024 10:11:41	1,595	£27.205	XLON	2024060650416282
06-06-2024 10:11:41	1,595	£27.205	XLON	2024060650416284
06-06-2024 10:11:41	1,982	£27.205	XLON	2024060650416286
06-06-2024 10:11:41	74	€32.155	TQEX	2024060650416288
06-06-2024 10:11:43	73	€32.155	TQEX	2024060650416290
06-06-2024 10:11:43	243	€32.155	XAMS	2024060650416292
06-06-2024 10:11:43	289	€32.155	XAMS	2024060650416294
06-06-2024 10:11:43	595	€32.155	XAMS	2024060650416296
06-06-2024 10:12:55	231	€32.15	CEUX	2024060650416822
06-06-2024 10:12:55	138	€32.15	TQEX	2024060650416824
06-06-2024 10:12:55	100	€32.15	TQEX	2024060650416826
06-06-2024 10:12:55	32	€32.15	TQEX	2024060650416828
06-06-2024 10:12:55	282	€32.15	TQEX	2024060650416830
06-06-2024 10:12:59	66	£27.205	XLON	2024060650416848
06-06-2024 10:12:59	462	£27.205	XLON	2024060650416850
06-06-2024 10:12:59	441	£27.205	XLON	2024060650416852
06-06-2024 10:12:59	80	£27.205	XLON	2024060650416854
06-06-2024 10:13:01	401	€32.145	XAMS	2024060650416858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:13:01	99	€32.145	XAMS	2024060650416860
06-06-2024 10:13:01	108	€32.145	XAMS	2024060650416862
06-06-2024 10:13:14	231	€32.14	XAMS	2024060650416916
06-06-2024 10:13:14	184	€32.135	XAMS	2024060650416918
06-06-2024 10:13:57	68	£27.2	XLON	2024060650417064
06-06-2024 10:13:57	449	£27.2	XLON	2024060650417066
06-06-2024 10:13:57	441	£27.2	XLON	2024060650417068
06-06-2024 10:13:57	52	£27.2	XLON	2024060650417070
06-06-2024 10:13:57	185	£27.2	XLON	2024060650417072
06-06-2024 10:13:57	144	£27.2	XLON	2024060650417074
06-06-2024 10:13:57	667	£27.2	XLON	2024060650417076
06-06-2024 10:14:00	573	£27.2	XLON	2024060650417080
06-06-2024 10:14:10	830	£27.2	XLON	2024060650417092
06-06-2024 10:14:10	292	£27.2	XLON	2024060650417094
06-06-2024 10:14:19	425	€32.135	XAMS	2024060650417104
06-06-2024 10:14:29	161	€32.14	TQEX	2024060650417114
06-06-2024 10:14:29	35	€32.14	TQEX	2024060650417116
06-06-2024 10:14:29	167	€32.14	TQEX	2024060650417118
06-06-2024 10:14:29	100	€32.14	TQEX	2024060650417120
06-06-2024 10:14:29	272	€32.14	TQEX	2024060650417122
06-06-2024 10:14:29	229	€32.14	TQEX	2024060650417124
06-06-2024 10:14:58	320	€32.135	TQEX	2024060650417206
06-06-2024 10:14:58	482	€32.14	XAMS	2024060650417208
06-06-2024 10:15:01	104	£27.19	XLON	2024060650417210
06-06-2024 10:15:01	454	£27.19	XLON	2024060650417212
06-06-2024 10:15:01	118	£27.19	CHIX	2024060650417214
06-06-2024 10:15:01	344	£27.19	XLON	2024060650417216
06-06-2024 10:15:06	584	€32.14	XAMS	2024060650417224
06-06-2024 10:15:06	350	€32.14	XAMS	2024060650417226
06-06-2024 10:15:20	93	€32.135	XAMS	2024060650417348
06-06-2024 10:15:26	369	€32.13	XAMS	2024060650417358
06-06-2024 10:15:26	36	€32.13	XAMS	2024060650417360
06-06-2024 10:16:02	78	£27.19	XLON	2024060650417420
06-06-2024 10:16:02	449	£27.19	XLON	2024060650417422
06-06-2024 10:16:02	48	£27.19	XLON	2024060650417424
06-06-2024 10:16:22	552	£27.185	XLON	2024060650417449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:16:22	405	£27.185	XLON	2024060650417451
06-06-2024 10:16:29	194	€32.13	CEUX	2024060650417455
06-06-2024 10:16:29	1	€32.13	CEUX	2024060650417457
06-06-2024 10:16:29	529	€32.13	TQEX	2024060650417459
06-06-2024 10:16:29	310	€32.13	CEUX	2024060650417461
06-06-2024 10:16:29	31	£27.185	CHIX	2024060650417463
06-06-2024 10:16:29	22	£27.185	BATE	2024060650417465
06-06-2024 10:16:29	231	£27.185	XLON	2024060650417467
06-06-2024 10:16:29	597	£27.185	XLON	2024060650417469
06-06-2024 10:16:29	105	£27.185	XLON	2024060650417471
06-06-2024 10:16:29	447	£27.185	XLON	2024060650417473
06-06-2024 10:16:29	449	£27.185	XLON	2024060650417475
06-06-2024 10:16:29	64	£27.185	XLON	2024060650417477
06-06-2024 10:17:02	775	€32.13	CEUX	2024060650417513
06-06-2024 10:17:02	110	€32.13	TQEX	2024060650417515
06-06-2024 10:17:30	159	€32.135	XAMS	2024060650417663
06-06-2024 10:17:30	427	€32.135	XAMS	2024060650417665
06-06-2024 10:17:35	216	£27.185	BATE	2024060650417679
06-06-2024 10:17:35	258	£27.185	CHIX	2024060650417681
06-06-2024 10:17:35	723	£27.185	XLON	2024060650417683
06-06-2024 10:17:35	116	€32.13	XAMS	2024060650417685
06-06-2024 10:17:38	242	€32.13	CEUX	2024060650417691
06-06-2024 10:17:38	32	€32.13	TQEX	2024060650417693
06-06-2024 10:17:38	282	€32.13	TQEX	2024060650417695
06-06-2024 10:17:38	125	€32.13	TQEX	2024060650417697
06-06-2024 10:17:38	100	€32.13	TQEX	2024060650417699
06-06-2024 10:17:44	383	£27.185	XLON	2024060650417726
06-06-2024 10:17:44	454	£27.185	XLON	2024060650417728
06-06-2024 10:17:44	109	£27.185	XLON	2024060650417730
06-06-2024 10:17:44	489	£27.185	XLON	2024060650417732
06-06-2024 10:17:59	168	€32.125	XAMS	2024060650417790
06-06-2024 10:17:59	174	€32.125	XAMS	2024060650417792
06-06-2024 10:17:59	164	€32.125	XAMS	2024060650417794
06-06-2024 10:18:00	38	£27.18	XLON	2024060650417796
06-06-2024 10:18:00	187	£27.18	XLON	2024060650417798
06-06-2024 10:18:00	426	£27.18	XLON	2024060650417800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:18:16	203	€32.12	XAMS	2024060650417841
06-06-2024 10:18:16	47	€32.12	XAMS	2024060650417943
06-06-2024 10:18:16	220	€32.12	XAMS	2024060650417945
06-06-2024 10:18:19	388	€32.115	XAMS	2024060650417949
06-06-2024 10:18:19	174	€32.115	XAMS	2024060650417951
06-06-2024 10:18:19	41	€32.115	XAMS	2024060650417953
06-06-2024 10:18:26	17	£27.17	CHIX	2024060650417965
06-06-2024 10:19:02	965	£27.175	XLON	2024060650418031
06-06-2024 10:19:05	991	£27.175	XLON	2024060650418035
06-06-2024 10:19:26	180	£27.17	XLON	2024060650418067
06-06-2024 10:19:26	246	£27.17	XLON	2024060650418069
06-06-2024 10:19:32	131	€32.115	CEUX	2024060650418079
06-06-2024 10:19:32	364	€32.115	CEUX	2024060650418081
06-06-2024 10:19:32	138	€32.115	TQEX	2024060650418083
06-06-2024 10:19:32	125	€32.115	TQEX	2024060650418085
06-06-2024 10:20:06	576	£27.17	XLON	2024060650418249
06-06-2024 10:20:06	17	£27.17	XLON	2024060650418251
06-06-2024 10:20:27	371	€32.11	XAMS	2024060650418261
06-06-2024 10:20:27	438	€32.11	XAMS	2024060650418265
06-06-2024 10:20:33	124	£27.165	CHIX	2024060650418307
06-06-2024 10:20:33	182	£27.165	XLON	2024060650418309
06-06-2024 10:20:33	366	£27.165	XLON	2024060650418311
06-06-2024 10:20:33	218	£27.165	XLON	2024060650418313
06-06-2024 10:20:38	523	€32.115	XAMS	2024060650418325
06-06-2024 10:20:38	480	€32.115	XAMS	2024060650418327
06-06-2024 10:20:41	562	£27.17	XLON	2024060650418333
06-06-2024 10:20:41	440	£27.17	XLON	2024060650418335
06-06-2024 10:20:41	578	€32.115	XAMS	2024060650418337
06-06-2024 10:20:41	350	€32.115	XAMS	2024060650418339
06-06-2024 10:20:48	33	€32.11	XAMS	2024060650418343
06-06-2024 10:20:48	77	€32.11	XAMS	2024060650418345
06-06-2024 10:20:48	362	€32.11	XAMS	2024060650418347
06-06-2024 10:21:07	127	£27.17	XLON	2024060650418353
06-06-2024 10:21:07	242	£27.17	XLON	2024060650418355
06-06-2024 10:21:07	552	£27.17	XLON	2024060650418357
06-06-2024 10:21:07	6	£27.17	XLON	2024060650418359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:21:10	417	£27.16	XLON	2024060650418367
06-06-2024 10:21:10	388	£27.16	XLON	2024060650418369
06-06-2024 10:21:10	134	£27.16	CHIX	2024060650418371
06-06-2024 10:21:10	123	£27.16	BATE	2024060650418373
06-06-2024 10:21:12	402	€32.1	XAMS	2024060650418375
06-06-2024 10:21:12	166	€32.1	XAMS	2024060650418377
06-06-2024 10:21:12	195	€32.09	CEUX	2024060650418379
06-06-2024 10:21:12	590	€32.09	XAMS	2024060650418381
06-06-2024 10:21:12	37	€32.09	XAMS	2024060650418383
06-06-2024 10:21:13	195	£27.15	XLON	2024060650418389
06-06-2024 10:21:47	10	€32.08	XAMS	2024060650418555
06-06-2024 10:21:47	529	€32.08	XAMS	2024060650418557
06-06-2024 10:21:47	219	€32.08	XAMS	2024060650418559
06-06-2024 10:21:49	186	£27.14	XLON	2024060650418561
06-06-2024 10:21:49	130	€32.08	XAMS	2024060650418563
06-06-2024 10:21:49	191	€32.08	XAMS	2024060650418565
06-06-2024 10:21:54	1	€32.085	CEUX	2024060650418567
06-06-2024 10:21:54	509	€32.085	CEUX	2024060650418569
06-06-2024 10:21:54	125	€32.085	TQEX	2024060650418571
06-06-2024 10:21:54	210	€32.085	CEUX	2024060650418573
06-06-2024 10:21:54	39	€32.085	TQEX	2024060650418575
06-06-2024 10:21:54	200	€32.085	CEUX	2024060650418577
06-06-2024 10:21:54	100	€32.085	TQEX	2024060650418579
06-06-2024 10:21:54	17	€32.085	CEUX	2024060650418581
06-06-2024 10:22:08	40	£27.145	CHIX	2024060650418619
06-06-2024 10:22:08	140	£27.145	CHIX	2024060650418621
06-06-2024 10:22:08	119	£27.145	CHIX	2024060650418623
06-06-2024 10:22:08	200	£27.145	CHIX	2024060650418625
06-06-2024 10:22:20	205	£27.145	XLON	2024060650418641
06-06-2024 10:22:44	275	€32.09	CEUX	2024060650418675
06-06-2024 10:22:44	753	€32.09	XAMS	2024060650418677
06-06-2024 10:22:44	169	€32.09	XAMS	2024060650418679
06-06-2024 10:22:44	180	£27.145	XLON	2024060650418681
06-06-2024 10:22:45	127	€32.09	CEUX	2024060650418683
06-06-2024 10:22:45	509	€32.09	CEUX	2024060650418685
06-06-2024 10:22:45	33	€32.09	TQEX	2024060650418687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:22:45	209	€32.09	CEUX	2024060650418689
06-06-2024 10:22:45	125	€32.09	TQEX	2024060650418691
06-06-2024 10:22:45	100	€32.09	TQEX	2024060650418693
06-06-2024 10:22:50	228	£27.145	CHIX	2024060650418699
06-06-2024 10:22:50	190	£27.145	BATE	2024060650418701
06-06-2024 10:22:50	675	£27.145	XLON	2024060650418703
06-06-2024 10:22:55	115	€32.09	CEUX	2024060650418707
06-06-2024 10:22:55	509	€32.09	CEUX	2024060650418709
06-06-2024 10:22:55	35	€32.09	TQEX	2024060650418711
06-06-2024 10:22:55	217	€32.09	CEUX	2024060650418713
06-06-2024 10:22:55	125	€32.09	TQEX	2024060650418715
06-06-2024 10:22:55	169	€32.09	CEUX	2024060650418717
06-06-2024 10:23:01	289	£27.14	XLON	2024060650418739
06-06-2024 10:23:01	105	£27.14	XLON	2024060650418741
06-06-2024 10:23:36	434	£27.145	BATE	2024060650418966
06-06-2024 10:23:36	153	£27.145	BATE	2024060650418968
06-06-2024 10:23:40	13	£27.15	CHIX	2024060650418970
06-06-2024 10:23:40	171	£27.15	CHIX	2024060650418972
06-06-2024 10:23:40	25	£27.15	CHIX	2024060650418974
06-06-2024 10:23:40	467	£27.15	CHIX	2024060650418976
06-06-2024 10:23:40	342	£27.15	XLON	2024060650418980
06-06-2024 10:24:15	255	£27.15	CHIX	2024060650419017
06-06-2024 10:24:15	211	£27.15	BATE	2024060650419019
06-06-2024 10:24:15	739	£27.15	XLON	2024060650419021
06-06-2024 10:24:36	177	€32.09	TQEX	2024060650419039
06-06-2024 10:24:36	48	€32.09	TQEX	2024060650419141
06-06-2024 10:24:36	288	€32.09	CEUX	2024060650419143
06-06-2024 10:24:36	281	€32.09	CEUX	2024060650419145
06-06-2024 10:24:36	169	£27.145	XLON	2024060650419147
06-06-2024 10:24:36	125	€32.09	TQEX	2024060650419149
06-06-2024 10:24:36	271	€32.09	CEUX	2024060650419151
06-06-2024 10:24:36	167	€32.09	TQEX	2024060650419153
06-06-2024 10:24:36	760	€32.09	XAMS	2024060650419155
06-06-2024 10:24:36	478	€32.09	XAMS	2024060650419157
06-06-2024 10:24:36	726	€32.09	XAMS	2024060650419159
06-06-2024 10:24:36	263	€32.09	XAMS	2024060650419161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:25:54	209	£27.145	CHIX	2024060650419312
06-06-2024 10:25:54	195	£27.145	CHIX	2024060650419314
06-06-2024 10:25:54	253	£27.145	CHIX	2024060650419316
06-06-2024 10:25:54	172	£27.145	BATE	2024060650419318
06-06-2024 10:25:54	162	£27.145	BATE	2024060650419320
06-06-2024 10:25:54	739	£27.145	XLON	2024060650419322
06-06-2024 10:25:54	213	£27.145	BATE	2024060650419324
06-06-2024 10:25:54	175	£27.145	BATE	2024060650419326
06-06-2024 10:25:54	389	£27.145	BATE	2024060650419328
06-06-2024 10:25:54	158	£27.145	BATE	2024060650419330
06-06-2024 10:25:54	259	£27.145	XLON	2024060650419332
06-06-2024 10:25:54	728	€32.085	XAMS	2024060650419334
06-06-2024 10:25:57	323	€32.085	XAMS	2024060650419460
06-06-2024 10:25:57	122	€32.085	XAMS	2024060650419462
06-06-2024 10:26:39	65	£27.15	XLON	2024060650419577
06-06-2024 10:26:39	133	£27.15	XLON	2024060650419579
06-06-2024 10:26:44	202	€32.09	XAMS	2024060650419581
06-06-2024 10:26:58	10	€32.09	XAMS	2024060650419619
06-06-2024 10:27:02	155	£27.15	CHIX	2024060650419625
06-06-2024 10:27:02	127	£27.15	BATE	2024060650419627
06-06-2024 10:27:02	444	£27.15	XLON	2024060650419629
06-06-2024 10:27:13	210	£27.15	CHIX	2024060650419739
06-06-2024 10:27:13	174	£27.15	BATE	2024060650419741
06-06-2024 10:27:13	594	£27.15	XLON	2024060650419743
06-06-2024 10:27:13	775	€32.09	XAMS	2024060650419745
06-06-2024 10:27:13	219	€32.09	XAMS	2024060650419747
06-06-2024 10:27:13	1,018	€32.09	XAMS	2024060650419749
06-06-2024 10:27:13	808	€32.09	XAMS	2024060650419751
06-06-2024 10:27:13	183	€32.085	XAMS	2024060650419753
06-06-2024 10:27:13	185	€32.085	XAMS	2024060650419755
06-06-2024 10:27:13	371	£27.15	BATE	2024060650419757
06-06-2024 10:27:13	414	£27.15	XLON	2024060650419759
06-06-2024 10:27:15	9	€32.085	CEUX	2024060650419761
06-06-2024 10:27:15	391	€32.085	TQEX	2024060650419763
06-06-2024 10:27:15	5	€32.085	XAMS	2024060650419765
06-06-2024 10:27:18	5	€32.085	CEUX	2024060650419767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:27:18	1,030	€32.085	CEUX	2024060650419769
06-06-2024 10:27:18	1,521	€32.085	XAMS	2024060650419771
06-06-2024 10:27:24	860	£27.15	BATE	2024060650419775
06-06-2024 10:27:24	231	€32.085	XAMS	2024060650419777
06-06-2024 10:27:24	1,521	€32.085	XAMS	2024060650419779
06-06-2024 10:27:24	126	€32.085	XAMS	2024060650419781
06-06-2024 10:27:27	1,230	€32.085	CEUX	2024060650419783
06-06-2024 10:27:27	731	€32.085	XAMS	2024060650419785
06-06-2024 10:28:17	216	£27.15	BATE	2024060650419828
06-06-2024 10:28:19	258	£27.15	CHIX	2024060650419830
06-06-2024 10:28:19	742	£27.15	XLON	2024060650419832
06-06-2024 10:28:41	174	£27.15	CHIX	2024060650419858
06-06-2024 10:28:41	142	£27.15	BATE	2024060650419860
06-06-2024 10:28:41	495	£27.15	XLON	2024060650419862
06-06-2024 10:28:52	352	€32.09	CEUX	2024060650419870
06-06-2024 10:29:22	368	€32.09	CEUX	2024060650419922
06-06-2024 10:29:22	500	€32.09	XAMS	2024060650419924
06-06-2024 10:29:22	374	€32.09	XAMS	2024060650419926
06-06-2024 10:29:22	488	€32.09	XAMS	2024060650419928
06-06-2024 10:29:22	392	€32.09	XAMS	2024060650419930
06-06-2024 10:29:24	977	€32.09	XAMS	2024060650419936
06-06-2024 10:29:24	385	€32.09	XAMS	2024060650420038
06-06-2024 10:29:35	150	€32.095	TQEX	2024060650420048
06-06-2024 10:29:49	213	€32.095	CEUX	2024060650420066
06-06-2024 10:29:49	324	€32.095	CEUX	2024060650420068
06-06-2024 10:29:56	185	€32.095	CEUX	2024060650420080
06-06-2024 10:29:56	499	€32.095	XAMS	2024060650420082
06-06-2024 10:30:04	162	£27.155	CHIX	2024060650420097
06-06-2024 10:30:44	576	€32.1	XAMS	2024060650420177
06-06-2024 10:30:44	370	€32.1	XAMS	2024060650420179
06-06-2024 10:30:44	273	€32.1	XAMS	2024060650420181
06-06-2024 10:30:44	251	€32.1	XAMS	2024060650420183
06-06-2024 10:30:44	1	€32.1	XAMS	2024060650420185
06-06-2024 10:30:44	290	€32.1	XAMS	2024060650420187
06-06-2024 10:30:44	267	€32.1	XAMS	2024060650420189
06-06-2024 10:30:44	574	€32.1	XAMS	2024060650420191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:30:44	873	€32.1	XAMS	2024060650420193
06-06-2024 10:30:45	381	€32.1	XAMS	2024060650420195
06-06-2024 10:30:45	789	€32.1	XAMS	2024060650420197
06-06-2024 10:30:45	168	€32.1	XAMS	2024060650420199
06-06-2024 10:30:46	273	€32.1	CEUX	2024060650420231
06-06-2024 10:30:53	250	€32.105	XAMS	2024060650420343
06-06-2024 10:30:53	665	€32.105	XAMS	2024060650420345
06-06-2024 10:30:58	234	£27.16	XLON	2024060650420355
06-06-2024 10:30:58	149	£27.16	XLON	2024060650420357
06-06-2024 10:30:58	869	£27.16	XLON	2024060650420359
06-06-2024 10:30:58	690	£27.16	XLON	2024060650420361
06-06-2024 10:30:58	391	£27.16	XLON	2024060650420363
06-06-2024 10:30:58	312	£27.16	XLON	2024060650420365
06-06-2024 10:30:58	690	£27.16	XLON	2024060650420367
06-06-2024 10:30:58	689	£27.16	XLON	2024060650420369
06-06-2024 10:30:58	333	£27.16	XLON	2024060650420371
06-06-2024 10:30:58	177	£27.16	XLON	2024060650420373
06-06-2024 10:31:03	550	€32.1	XAMS	2024060650420434
06-06-2024 10:31:03	1,521	€32.1	XAMS	2024060650420436
06-06-2024 10:31:03	19	€32.1	XAMS	2024060650420438
06-06-2024 10:31:22	75	€32.1	CEUX	2024060650420694
06-06-2024 10:31:22	13	€32.1	CEUX	2024060650420696
06-06-2024 10:31:22	1	€32.1	XAMS	2024060650420698
06-06-2024 10:31:48	362	£27.16	XLON	2024060650421247
06-06-2024 10:31:48	66	£27.16	XLON	2024060650421249
06-06-2024 10:31:48	235	£27.16	XLON	2024060650421251
06-06-2024 10:31:48	115	£27.16	XLON	2024060650421253
06-06-2024 10:32:01	70	€32.1	CEUX	2024060650421610
06-06-2024 10:32:01	135	€32.1	CEUX	2024060650421612
06-06-2024 10:32:01	38	€32.1	TQEX	2024060650421614
06-06-2024 10:32:01	36	€32.1	TQEX	2024060650421616
06-06-2024 10:32:01	39	€32.1	CEUX	2024060650421618
06-06-2024 10:32:01	39	€32.1	TQEX	2024060650421620
06-06-2024 10:32:01	80	€32.1	CEUX	2024060650421622
06-06-2024 10:32:29	9	£27.16	XLON	2024060650422101
06-06-2024 10:32:29	13	£27.16	XLON	2024060650422103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:32:29	185	£27.16	XLON	2024060650422105
06-06-2024 10:32:29	233	£27.16	XLON	2024060650422107
06-06-2024 10:32:29	270	£27.16	XLON	2024060650422109
06-06-2024 10:32:29	276	£27.16	XLON	2024060650422111
06-06-2024 10:32:30	434	€32.1	XAMS	2024060650422115
06-06-2024 10:32:30	554	€32.1	XAMS	2024060650422117
06-06-2024 10:32:30	11	€32.1	XAMS	2024060650422119
06-06-2024 10:32:39	73	€32.11	CEUX	2024060650422133
06-06-2024 10:32:39	284	€32.11	CEUX	2024060650422135
06-06-2024 10:32:39	16	€32.11	CEUX	2024060650422137
06-06-2024 10:32:56	826	€32.11	CEUX	2024060650422443
06-06-2024 10:32:56	167	£27.165	BATE	2024060650422445
06-06-2024 10:32:56	180	£27.165	BATE	2024060650422447
06-06-2024 10:32:56	590	£27.165	XLON	2024060650422449
06-06-2024 10:32:56	636	£27.165	XLON	2024060650422451
06-06-2024 10:33:18	764	€32.11	CEUX	2024060650422512
06-06-2024 10:33:18	90	€32.11	CEUX	2024060650422514
06-06-2024 10:33:24	236	£27.165	BATE	2024060650422534
06-06-2024 10:33:24	781	£27.165	XLON	2024060650422536
06-06-2024 10:33:46	84	€32.11	CEUX	2024060650423007
06-06-2024 10:33:46	54	€32.11	CEUX	2024060650423009
06-06-2024 10:33:46	81	€32.11	CEUX	2024060650423011
06-06-2024 10:33:46	597	€32.11	CEUX	2024060650423013
06-06-2024 10:33:46	162	€32.11	CEUX	2024060650423015
06-06-2024 10:33:50	235	£27.165	BATE	2024060650423021
06-06-2024 10:33:53	726	£27.165	XLON	2024060650423041
06-06-2024 10:33:53	41	£27.165	XLON	2024060650423043
06-06-2024 10:33:55	125	€32.11	CEUX	2024060650423045
06-06-2024 10:33:55	597	€32.11	CEUX	2024060650423047
06-06-2024 10:33:55	7	€32.11	CEUX	2024060650423049
06-06-2024 10:34:47	108	€32.115	XAMS	2024060650423547
06-06-2024 10:34:56	160	£27.175	BATE	2024060650423585
06-06-2024 10:34:56	840	£27.175	BATE	2024060650423587
06-06-2024 10:34:56	1,025	£27.175	BATE	2024060650423589
06-06-2024 10:34:56	85	€32.12	CEUX	2024060650423591
06-06-2024 10:34:56	191	€32.12	CEUX	2024060650423593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:34:56	623	€32.12	XAMS	2024060650423595
06-06-2024 10:35:01	244	£27.175	XLON	2024060650423605
06-06-2024 10:35:01	554	£27.175	XLON	2024060650423607
06-06-2024 10:35:35	206	£27.165	XLON	2024060650423681
06-06-2024 10:35:35	410	£27.165	XLON	2024060650423683
06-06-2024 10:35:35	163	€32.105	XAMS	2024060650423685
06-06-2024 10:35:35	396	€32.105	XAMS	2024060650423687
06-06-2024 10:35:35	205	€32.105	XAMS	2024060650423689
06-06-2024 10:35:35	12	£27.16	XLON	2024060650423693
06-06-2024 10:35:48	976	£27.165	BATE	2024060650423725
06-06-2024 10:35:57	157	€32.11	TQEX	2024060650423855
06-06-2024 10:35:57	384	€32.11	TQEX	2024060650423857
06-06-2024 10:35:57	36	€32.11	TQEX	2024060650423859
06-06-2024 10:35:57	34	€32.11	TQEX	2024060650423861
06-06-2024 10:35:57	249	€32.11	TQEX	2024060650423863
06-06-2024 10:36:07	375	£27.165	XLON	2024060650423875
06-06-2024 10:36:07	297	€32.105	XAMS	2024060650423877
06-06-2024 10:36:21	169	€32.105	CEUX	2024060650423881
06-06-2024 10:36:21	118	€32.105	CEUX	2024060650423883
06-06-2024 10:36:21	122	€32.105	CEUX	2024060650423885
06-06-2024 10:36:21	36	€32.105	TQEX	2024060650423887
06-06-2024 10:36:21	157	€32.105	TQEX	2024060650423889
06-06-2024 10:36:21	124	€32.105	TQEX	2024060650423891
06-06-2024 10:36:21	273	€32.105	TQEX	2024060650423893
06-06-2024 10:36:49	59	€32.11	TQEX	2024060650423949
06-06-2024 10:36:59	201	€32.11	CEUX	2024060650423965
06-06-2024 10:36:59	181	€32.11	CEUX	2024060650423967
06-06-2024 10:36:59	116	€32.11	TQEX	2024060650423969
06-06-2024 10:37:15	209	£27.17	CHIX	2024060650424021
06-06-2024 10:37:15	173	£27.17	BATE	2024060650424023
06-06-2024 10:37:15	145	€32.11	CEUX	2024060650424025
06-06-2024 10:37:15	621	£27.17	XLON	2024060650424027
06-06-2024 10:37:15	364	€32.11	XAMS	2024060650424029
06-06-2024 10:37:19	171	€32.105	XAMS	2024060650424033
06-06-2024 10:37:19	33	€32.105	XAMS	2024060650424035
06-06-2024 10:37:23	703	£27.17	XLON	2024060650424042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:37:23	323	£27.17	XLON	2024060650424044
06-06-2024 10:37:46	184	£27.165	XLON	2024060650424178
06-06-2024 10:37:46	193	£27.165	XLON	2024060650424180
06-06-2024 10:37:55	172	£27.17	BATE	2024060650424202
06-06-2024 10:37:55	142	£27.17	CHIX	2024060650424204
06-06-2024 10:37:55	24	£27.17	XLON	2024060650424206
06-06-2024 10:37:55	105	£27.17	XLON	2024060650424208
06-06-2024 10:37:59	64	£27.17	CHIX	2024060650424216
06-06-2024 10:37:59	496	£27.17	XLON	2024060650424218
06-06-2024 10:38:11	371	£27.165	XLON	2024060650424332
06-06-2024 10:38:11	192	£27.165	XLON	2024060650424334
06-06-2024 10:38:21	500	€32.105	XAMS	2024060650424344
06-06-2024 10:38:21	291	€32.105	XAMS	2024060650424446
06-06-2024 10:38:21	200	£27.17	BATE	2024060650424448
06-06-2024 10:38:21	714	£27.17	BATE	2024060650424450
06-06-2024 10:39:00	1	€32.11	TQEX	2024060650424524
06-06-2024 10:39:00	529	€32.11	TQEX	2024060650424526
06-06-2024 10:39:00	157	€32.11	TQEX	2024060650424528
06-06-2024 10:39:00	35	€32.11	TQEX	2024060650424530
06-06-2024 10:39:00	192	€32.11	TQEX	2024060650424532
06-06-2024 10:39:22	32	€32.11	TQEX	2024060650424852
06-06-2024 10:39:22	157	€32.11	TQEX	2024060650424854
06-06-2024 10:39:22	100	€32.11	TQEX	2024060650424856
06-06-2024 10:39:22	157	€32.11	TQEX	2024060650424858
06-06-2024 10:39:22	2	€32.11	TQEX	2024060650424860
06-06-2024 10:39:22	103	€32.105	XAMS	2024060650424862
06-06-2024 10:39:24	157	€32.11	TQEX	2024060650424864
06-06-2024 10:39:24	37	€32.11	TQEX	2024060650424866
06-06-2024 10:39:24	529	€32.11	TQEX	2024060650424868
06-06-2024 10:39:24	187	€32.11	TQEX	2024060650424870
06-06-2024 10:39:25	193	£27.17	BATE	2024060650424872
06-06-2024 10:39:28	167	£27.17	BATE	2024060650424874
06-06-2024 10:39:28	854	£27.17	BATE	2024060650424876
06-06-2024 10:39:40	97	€32.105	XAMS	2024060650424884
06-06-2024 10:39:52	28	€32.105	CEUX	2024060650424912
06-06-2024 10:39:52	49	€32.105	CEUX	2024060650424914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:39:52	529	€32.105	TQEX	2024060650424916
06-06-2024 10:39:52	133	€32.105	CEUX	2024060650424918
06-06-2024 10:40:16	201	£27.165	XLON	2024060650425046
06-06-2024 10:40:16	132	£27.165	XLON	2024060650425048
06-06-2024 10:40:16	88	£27.165	XLON	2024060650425050
06-06-2024 10:40:16	99	£27.165	XLON	2024060650425052
06-06-2024 10:40:16	384	£27.165	XLON	2024060650425054
06-06-2024 10:40:16	204	€32.1	XAMS	2024060650425056
06-06-2024 10:40:16	217	€32.1	XAMS	2024060650425058
06-06-2024 10:40:16	168	€32.1	XAMS	2024060650425060
06-06-2024 10:40:16	173	€32.1	XAMS	2024060650425062
06-06-2024 10:40:36	210	€32.1	XAMS	2024060650425072
06-06-2024 10:40:36	296	€32.1	XAMS	2024060650425074
06-06-2024 10:40:44	5	€32.1	XAMS	2024060650425078
06-06-2024 10:40:44	111	€32.1	XAMS	2024060650425080
06-06-2024 10:40:53	174	£27.17	BATE	2024060650425086
06-06-2024 10:40:53	824	£27.17	BATE	2024060650425088
06-06-2024 10:40:53	30	£27.17	BATE	2024060650425090
06-06-2024 10:40:53	400	£27.17	BATE	2024060650425092
06-06-2024 10:40:53	559	£27.17	BATE	2024060650425094
06-06-2024 10:41:07	195	£27.17	BATE	2024060650425114
06-06-2024 10:41:07	793	£27.17	BATE	2024060650425116
06-06-2024 10:41:27	179	£27.17	BATE	2024060650425168
06-06-2024 10:41:27	57	£27.17	BATE	2024060650425170
06-06-2024 10:41:27	791	£27.17	BATE	2024060650425172
06-06-2024 10:41:36	224	£27.165	XLON	2024060650425194
06-06-2024 10:41:36	199	£27.165	XLON	2024060650425196
06-06-2024 10:41:36	162	€32.095	XAMS	2024060650425198
06-06-2024 10:41:36	30	€32.095	XAMS	2024060650425200
06-06-2024 10:41:36	209	€32.095	XAMS	2024060650425202
06-06-2024 10:41:55	277	€32.095	CEUX	2024060650425244
06-06-2024 10:41:55	167	€32.095	TQEX	2024060650425346
06-06-2024 10:41:55	206	€32.095	XAMS	2024060650425348
06-06-2024 10:42:29	362	€32.1	TQEX	2024060650425391
06-06-2024 10:42:46	7	£27.175	BATE	2024060650425421
06-06-2024 10:42:55	155	€32.11	TQEX	2024060650425423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:43:18	23	€32.12	CEUX	2024060650425449
06-06-2024 10:43:35	167	£27.19	BATE	2024060650425497
06-06-2024 10:43:35	1,196	£27.19	BATE	2024060650425499
06-06-2024 10:43:40	129	£27.195	CHIX	2024060650425503
06-06-2024 10:43:40	100	£27.195	CHIX	2024060650425505
06-06-2024 10:43:40	140	£27.195	CHIX	2024060650425507
06-06-2024 10:43:40	58	£27.195	CHIX	2024060650425509
06-06-2024 10:43:40	56	£27.195	CHIX	2024060650425511
06-06-2024 10:43:40	115	£27.195	CHIX	2024060650425513
06-06-2024 10:43:40	140	£27.195	CHIX	2024060650425515
06-06-2024 10:43:40	272	£27.195	CHIX	2024060650425517
06-06-2024 10:43:42	38	€32.125	CEUX	2024060650425521
06-06-2024 10:43:52	41	€32.13	CEUX	2024060650425539
06-06-2024 10:43:52	1,301	€32.13	CEUX	2024060650425541
06-06-2024 10:43:52	229	€32.13	CEUX	2024060650425643
06-06-2024 10:43:52	1,020	€32.13	CEUX	2024060650425645
06-06-2024 10:43:52	480	€32.13	CEUX	2024060650425647
06-06-2024 10:43:52	491	€32.13	CEUX	2024060650425649
06-06-2024 10:45:11	444	€32.14	CEUX	2024060650425791
06-06-2024 10:45:11	492	€32.14	CEUX	2024060650425793
06-06-2024 10:45:11	228	€32.14	TQEX	2024060650425795
06-06-2024 10:45:32	80	£27.2	BATE	2024060650425819
06-06-2024 10:45:32	213	£27.2	BATE	2024060650425821
06-06-2024 10:45:32	250	£27.2	BATE	2024060650425823
06-06-2024 10:45:32	253	£27.2	BATE	2024060650425825
06-06-2024 10:45:32	333	£27.2	CHIX	2024060650425827
06-06-2024 10:45:32	287	£27.2	CHIX	2024060650425829
06-06-2024 10:45:32	960	£27.2	XLON	2024060650425831
06-06-2024 10:45:32	826	£27.2	XLON	2024060650425833
06-06-2024 10:45:32	180	£27.2	XLON	2024060650425835
06-06-2024 10:45:32	284	£27.2	CHIX	2024060650425837
06-06-2024 10:45:32	820	£27.2	XLON	2024060650425839
06-06-2024 10:46:00	215	€32.135	CEUX	2024060650426025
06-06-2024 10:46:00	418	€32.135	CEUX	2024060650426027
06-06-2024 10:46:00	123	€32.135	CEUX	2024060650426029
06-06-2024 10:46:00	161	€32.135	CEUX	2024060650426031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:46:07	178	€32.135	CEUX	2024060650426037
06-06-2024 10:46:07	217	€32.135	CEUX	2024060650426039
06-06-2024 10:46:07	133	€32.135	CEUX	2024060650426041
06-06-2024 10:46:07	373	€32.135	CEUX	2024060650426043
06-06-2024 10:46:32	242	£27.205	CHIX	2024060650426119
06-06-2024 10:46:32	192	£27.205	CHIX	2024060650426121
06-06-2024 10:46:32	374	£27.205	CHIX	2024060650426123
06-06-2024 10:46:32	217	£27.205	CHIX	2024060650426125
06-06-2024 10:47:01	304	€32.135	CEUX	2024060650426251
06-06-2024 10:47:01	740	€32.135	XAMS	2024060650426253
06-06-2024 10:47:01	37	€32.135	TQEX	2024060650426255
06-06-2024 10:47:30	200	£27.2	CHIX	2024060650426314
06-06-2024 10:47:30	376	£27.2	XLON	2024060650426316
06-06-2024 10:47:30	90	£27.2	XLON	2024060650426318
06-06-2024 10:47:32	137	€32.135	CEUX	2024060650426344
06-06-2024 10:48:02	107	£27.205	BATE	2024060650426370
06-06-2024 10:48:02	69	£27.205	BATE	2024060650426372
06-06-2024 10:48:02	325	£27.205	XLON	2024060650426374
06-06-2024 10:48:02	600	£27.205	XLON	2024060650426376
06-06-2024 10:48:02	180	£27.205	BATE	2024060650426378
06-06-2024 10:48:02	200	£27.205	CHIX	2024060650426380
06-06-2024 10:48:02	204	£27.205	CHIX	2024060650426382
06-06-2024 10:48:02	290	£27.205	XLON	2024060650426384
06-06-2024 10:48:02	471	€32.14	XAMS	2024060650426386
06-06-2024 10:48:02	724	€32.14	XAMS	2024060650426388
06-06-2024 10:48:02	197	€32.14	CEUX	2024060650426390
06-06-2024 10:48:02	279	€32.14	CEUX	2024060650426392
06-06-2024 10:48:02	164	€32.14	XAMS	2024060650426396
06-06-2024 10:48:40	265	€32.14	CEUX	2024060650426595
06-06-2024 10:48:40	293	€32.14	XAMS	2024060650426597
06-06-2024 10:49:10	280	€32.14	XAMS	2024060650426858
06-06-2024 10:49:31	31	€32.14	XAMS	2024060650426886
06-06-2024 10:49:33	69	£27.205	XLON	2024060650426894
06-06-2024 10:49:33	502	£27.205	XLON	2024060650426896
06-06-2024 10:49:47	33	€32.145	CEUX	2024060650426918
06-06-2024 10:49:47	88	€32.145	CEUX	2024060650426920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:49:47	597	€32.145	CEUX	2024060650426922
06-06-2024 10:49:47	503	€32.145	CEUX	2024060650426924
06-06-2024 10:49:47	21	€32.145	CEUX	2024060650426926
06-06-2024 10:50:05	9	£27.205	XLON	2024060650427132
06-06-2024 10:50:05	192	£27.205	XLON	2024060650427134
06-06-2024 10:50:20	100	€32.145	XAMS	2024060650427168
06-06-2024 10:50:54	500	€32.145	XAMS	2024060650427244
06-06-2024 10:50:54	736	€32.145	XAMS	2024060650427246
06-06-2024 10:50:54	400	€32.145	XAMS	2024060650427248
06-06-2024 10:50:54	273	€32.145	XAMS	2024060650427250
06-06-2024 10:51:03	1,006	€32.145	XAMS	2024060650427280
06-06-2024 10:51:22	291	£27.205	BATE	2024060650427304
06-06-2024 10:51:22	172	£27.205	BATE	2024060650427306
06-06-2024 10:51:22	321	£27.205	CHIX	2024060650427308
06-06-2024 10:51:22	193	£27.205	CHIX	2024060650427310
06-06-2024 10:51:22	10	£27.205	CHIX	2024060650427312
06-06-2024 10:51:22	771	£27.205	XLON	2024060650427314
06-06-2024 10:51:22	565	£27.205	XLON	2024060650427316
06-06-2024 10:51:22	376	£27.205	XLON	2024060650427318
06-06-2024 10:51:22	703	£27.205	XLON	2024060650427320
06-06-2024 10:51:22	102	£27.205	XLON	2024060650427422
06-06-2024 10:51:22	378	£27.205	XLON	2024060650427424
06-06-2024 10:51:22	103	£27.205	XLON	2024060650427426
06-06-2024 10:51:22	174	£27.205	XLON	2024060650427428
06-06-2024 10:51:22	274	£27.205	XLON	2024060650427430
06-06-2024 10:51:22	110	£27.205	XLON	2024060650427432
06-06-2024 10:51:22	227	£27.205	XLON	2024060650427434
06-06-2024 10:51:30	204	€32.14	XAMS	2024060650427440
06-06-2024 10:51:30	204	€32.14	XAMS	2024060650427442
06-06-2024 10:51:30	76	€32.14	XAMS	2024060650427444
06-06-2024 10:51:30	115	€32.14	XAMS	2024060650427446
06-06-2024 10:52:08	123	£27.205	XLON	2024060650427500
06-06-2024 10:52:08	393	£27.205	XLON	2024060650427502
06-06-2024 10:52:08	689	£27.205	XLON	2024060650427504
06-06-2024 10:52:53	196	€32.14	XAMS	2024060650427584
06-06-2024 10:52:57	292	€32.14	CEUX	2024060650427590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:52:57	399	£27.2	XLON	2024060650427592
06-06-2024 10:52:57	168	€32.14	TQEX	2024060650427594
06-06-2024 10:52:57	545	€32.14	XAMS	2024060650427596
06-06-2024 10:53:29	446	€32.15	TQEX	2024060650427754
06-06-2024 10:53:29	576	€32.15	TQEX	2024060650427756
06-06-2024 10:53:41	108	€32.15	TQEX	2024060650427764
06-06-2024 10:54:00	861	€32.15	TQEX	2024060650427772
06-06-2024 10:54:00	189	£27.205	CHIX	2024060650427774
06-06-2024 10:54:00	186	£27.205	BATE	2024060650427776
06-06-2024 10:54:00	33	€32.15	TQEX	2024060650427778
06-06-2024 10:54:00	167	£27.205	BATE	2024060650427780
06-06-2024 10:54:00	210	£27.205	CHIX	2024060650427782
06-06-2024 10:54:00	381	£27.205	XLON	2024060650427784
06-06-2024 10:54:00	614	£27.205	XLON	2024060650427786
06-06-2024 10:54:00	553	£27.205	XLON	2024060650427788
06-06-2024 10:54:06	157	€32.15	TQEX	2024060650427808
06-06-2024 10:54:06	34	€32.15	TQEX	2024060650427810
06-06-2024 10:54:06	529	€32.15	TQEX	2024060650427812
06-06-2024 10:54:06	2	€32.15	TQEX	2024060650427814
06-06-2024 10:54:37	1	€32.15	TQEX	2024060650427872
06-06-2024 10:54:37	157	€32.15	TQEX	2024060650427874
06-06-2024 10:54:37	37	€32.15	TQEX	2024060650427876
06-06-2024 10:55:01	729	£27.205	XLON	2024060650428031
06-06-2024 10:55:01	312	£27.205	XLON	2024060650428033
06-06-2024 10:55:01	180	£27.205	XLON	2024060650428035
06-06-2024 10:55:01	218	£27.205	BATE	2024060650428037
06-06-2024 10:55:01	240	£27.205	CHIX	2024060650428039
06-06-2024 10:55:01	381	€32.145	XAMS	2024060650428041
06-06-2024 10:55:01	189	€32.145	XAMS	2024060650428043
06-06-2024 10:55:01	202	€32.145	XAMS	2024060650428045
06-06-2024 10:55:38	688	€32.145	XAMS	2024060650428117
06-06-2024 10:55:50	160	£27.195	CHIX	2024060650428137
06-06-2024 10:55:50	119	€32.14	CEUX	2024060650428139
06-06-2024 10:55:50	409	£27.2	XLON	2024060650428141
06-06-2024 10:55:50	386	£27.2	XLON	2024060650428143
06-06-2024 10:55:50	428	£27.2	XLON	2024060650428145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:55:50	454	£27.195	XLON	2024060650428147
06-06-2024 10:55:50	273	€32.14	XAMS	2024060650428149
06-06-2024 10:55:50	278	€32.14	XAMS	2024060650428151
06-06-2024 10:55:50	175	€32.14	XAMS	2024060650428153
06-06-2024 10:56:12	392	£27.2	XLON	2024060650428197
06-06-2024 10:56:12	395	£27.2	XLON	2024060650428199
06-06-2024 10:56:14	402	£27.195	XLON	2024060650428219
06-06-2024 10:56:14	218	£27.195	CHIX	2024060650428321
06-06-2024 10:56:14	624	£27.195	XLON	2024060650428323
06-06-2024 10:56:35	114	€32.125	XAMS	2024060650428363
06-06-2024 10:56:35	385	€32.125	XAMS	2024060650428365
06-06-2024 10:56:35	425	€32.125	XAMS	2024060650428367
06-06-2024 10:57:15	174	€32.135	TQEX	2024060650428389
06-06-2024 10:57:16	122	£27.195	XLON	2024060650428395
06-06-2024 10:57:35	1,078	£27.2	BATE	2024060650428407
06-06-2024 10:57:36	1,050	€32.14	CEUX	2024060650428409
06-06-2024 10:57:57	566	€32.135	XAMS	2024060650428511
06-06-2024 10:57:57	387	€32.135	XAMS	2024060650428513
06-06-2024 10:57:57	439	€32.135	XAMS	2024060650428515
06-06-2024 10:57:57	172	€32.135	XAMS	2024060650428517
06-06-2024 10:58:17	392	€32.14	XAMS	2024060650428637
06-06-2024 10:58:41	637	£27.205	XLON	2024060650428675
06-06-2024 10:58:41	233	£27.205	XLON	2024060650428677
06-06-2024 10:58:41	131	£27.205	XLON	2024060650428679
06-06-2024 10:58:41	572	£27.205	XLON	2024060650428681
06-06-2024 10:58:41	415	£27.205	XLON	2024060650428683
06-06-2024 10:59:02	176	£27.2	BATE	2024060650428709
06-06-2024 10:59:02	203	£27.2	CHIX	2024060650428711
06-06-2024 10:59:02	621	£27.2	XLON	2024060650428713
06-06-2024 10:59:42	126	€32.14	CEUX	2024060650428779
06-06-2024 10:59:42	447	€32.14	CEUX	2024060650428781
06-06-2024 10:59:42	37	€32.14	TQEX	2024060650428783
06-06-2024 10:59:42	7	€32.14	CEUX	2024060650428785
06-06-2024 10:59:42	157	€32.14	TQEX	2024060650428787
06-06-2024 10:59:44	447	€32.14	CEUX	2024060650428805
06-06-2024 10:59:44	19	€32.14	CEUX	2024060650428807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 10:59:44	35	€32.14	TQEX	2024060650428809
06-06-2024 10:59:44	157	€32.14	TQEX	2024060650428811
06-06-2024 10:59:44	263	€32.14	TQEX	2024060650428813
06-06-2024 10:59:45	166	£27.2	BATE	2024060650428815
06-06-2024 10:59:45	364	£27.2	BATE	2024060650428817
06-06-2024 10:59:45	148	£27.2	XLON	2024060650428819
06-06-2024 10:59:45	234	£27.2	XLON	2024060650428921
06-06-2024 10:59:50	555	€32.14	XAMS	2024060650428933
06-06-2024 10:59:50	250	€32.14	XAMS	2024060650428935
06-06-2024 10:59:56	202	£27.2	BATE	2024060650428943
06-06-2024 10:59:56	122	£27.2	XLON	2024060650428945
06-06-2024 10:59:56	228	£27.2	XLON	2024060650428947
06-06-2024 10:59:56	652	£27.2	XLON	2024060650428949
06-06-2024 11:00:02	134	£27.195	BATE	2024060650428969
06-06-2024 11:00:02	56	£27.195	CHIX	2024060650428971
06-06-2024 11:00:02	468	£27.195	XLON	2024060650428973
06-06-2024 11:00:02	203	£27.195	XLON	2024060650428975
06-06-2024 11:00:02	100	£27.195	CHIX	2024060650428977
06-06-2024 11:00:02	216	£27.195	XLON	2024060650428979
06-06-2024 11:00:03	363	€32.135	XAMS	2024060650428985
06-06-2024 11:00:09	32	€32.135	XAMS	2024060650429007
06-06-2024 11:00:09	95	€32.135	XAMS	2024060650429009
06-06-2024 11:00:56	380	£27.2	BATE	2024060650429093
06-06-2024 11:00:56	501	£27.2	CHIX	2024060650429095
06-06-2024 11:01:12	44	€32.13	XAMS	2024060650429231
06-06-2024 11:01:13	550	€32.135	XAMS	2024060650429233
06-06-2024 11:01:13	233	€32.135	XAMS	2024060650429235
06-06-2024 11:01:13	369	€32.135	XAMS	2024060650429237
06-06-2024 11:01:44	177	£27.195	BATE	2024060650429269
06-06-2024 11:01:44	162	£27.195	XLON	2024060650429271
06-06-2024 11:01:44	623	£27.195	BATE	2024060650429273
06-06-2024 11:01:44	212	£27.195	CHIX	2024060650429275
06-06-2024 11:01:44	76	£27.195	XLON	2024060650429277
06-06-2024 11:01:44	703	£27.195	XLON	2024060650429279
06-06-2024 11:01:52	10	€32.13	CEUX	2024060650429317
06-06-2024 11:01:52	447	€32.13	CEUX	2024060650429319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:01:52	35	€32.13	TQEX	2024060650429321
06-06-2024 11:01:52	117	€32.13	CEUX	2024060650429323
06-06-2024 11:01:52	157	€32.13	TQEX	2024060650429325
06-06-2024 11:01:52	6	€32.125	XAMS	2024060650429327
06-06-2024 11:01:58	721	£27.195	XLON	2024060650429331
06-06-2024 11:01:58	703	£27.195	XLON	2024060650429333
06-06-2024 11:01:58	208	£27.195	XLON	2024060650429335
06-06-2024 11:02:05	146	£27.19	XLON	2024060650429347
06-06-2024 11:02:05	235	£27.19	XLON	2024060650429349
06-06-2024 11:02:05	210	€32.125	XAMS	2024060650429351
06-06-2024 11:02:05	168	€32.125	XAMS	2024060650429353
06-06-2024 11:02:05	45	€32.125	XAMS	2024060650429355
06-06-2024 11:02:45	13	€32.125	CEUX	2024060650429710
06-06-2024 11:02:45	31	€32.125	CEUX	2024060650429712
06-06-2024 11:02:45	276	€32.13	CEUX	2024060650429714
06-06-2024 11:02:45	13	€32.13	CEUX	2024060650429716
06-06-2024 11:02:45	214	€32.13	CEUX	2024060650429718
06-06-2024 11:02:45	132	€32.13	CEUX	2024060650429820
06-06-2024 11:02:45	86	€32.13	CEUX	2024060650429822
06-06-2024 11:02:47	545	€32.125	XAMS	2024060650429836
06-06-2024 11:02:47	424	€32.125	XAMS	2024060650429838
06-06-2024 11:02:48	210	£27.19	BATE	2024060650429840
06-06-2024 11:02:48	238	£27.19	CHIX	2024060650429842
06-06-2024 11:02:48	480	£27.19	XLON	2024060650429844
06-06-2024 11:02:48	238	£27.19	XLON	2024060650429846
06-06-2024 11:02:49	17	£27.19	XLON	2024060650429848
06-06-2024 11:03:05	482	£27.19	XLON	2024060650429878
06-06-2024 11:03:06	358	€32.12	XAMS	2024060650429880
06-06-2024 11:03:06	223	€32.12	XAMS	2024060650429882
06-06-2024 11:03:23	74	€32.115	XAMS	2024060650430129
06-06-2024 11:03:23	38	€32.115	XAMS	2024060650430131
06-06-2024 11:03:23	50	€32.115	XAMS	2024060650430133
06-06-2024 11:03:23	112	€32.115	XAMS	2024060650430135
06-06-2024 11:04:03	32	€32.11	XAMS	2024060650430287
06-06-2024 11:04:03	381	€32.11	XAMS	2024060650430289
06-06-2024 11:04:16	684	£27.185	XLON	2024060650430450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:04:16	338	£27.185	XLON	2024060650430452
06-06-2024 11:04:16	365	£27.185	XLON	2024060650430454
06-06-2024 11:04:16	620	£27.185	XLON	2024060650430456
06-06-2024 11:04:20	70	£27.185	XLON	2024060650430460
06-06-2024 11:04:20	130	£27.185	XLON	2024060650430462
06-06-2024 11:04:20	703	£27.185	XLON	2024060650430464
06-06-2024 11:04:20	120	£27.185	XLON	2024060650430466
06-06-2024 11:04:47	537	€32.11	XAMS	2024060650430520
06-06-2024 11:04:47	62	€32.11	XAMS	2024060650430522
06-06-2024 11:04:47	192	€32.11	XAMS	2024060650430524
06-06-2024 11:05:04	175	£27.18	BATE	2024060650430552
06-06-2024 11:05:04	114	£27.18	CHIX	2024060650430554
06-06-2024 11:05:04	245	£27.18	XLON	2024060650430556
06-06-2024 11:05:04	224	£27.18	XLON	2024060650430558
06-06-2024 11:05:04	70	£27.18	XLON	2024060650430560
06-06-2024 11:05:04	690	£27.18	XLON	2024060650430562
06-06-2024 11:05:21	234	£27.18	XLON	2024060650430582
06-06-2024 11:05:21	255	£27.18	XLON	2024060650430584
06-06-2024 11:05:21	91	£27.18	XLON	2024060650430586
06-06-2024 11:05:36	220	€32.11	CEUX	2024060650430610
06-06-2024 11:05:36	130	€32.11	CEUX	2024060650430612
06-06-2024 11:05:36	141	€32.11	TQEX	2024060650430614
06-06-2024 11:05:36	86	€32.11	CEUX	2024060650430716
06-06-2024 11:05:36	139	€32.11	TQEX	2024060650430718
06-06-2024 11:05:36	597	€32.11	XAMS	2024060650430720
06-06-2024 11:05:36	592	€32.11	XAMS	2024060650430722
06-06-2024 11:05:56	751	€32.11	XAMS	2024060650430754
06-06-2024 11:05:56	278	€32.11	CEUX	2024060650430756
06-06-2024 11:05:56	134	€32.11	TQEX	2024060650430758
06-06-2024 11:05:56	211	£27.175	XLON	2024060650430760
06-06-2024 11:05:56	192	£27.175	XLON	2024060650430762
06-06-2024 11:05:56	31	£27.175	XLON	2024060650430764
06-06-2024 11:05:56	36	€32.11	TQEX	2024060650430766
06-06-2024 11:05:56	219	€32.11	XAMS	2024060650430768
06-06-2024 11:05:56	7	€32.11	CEUX	2024060650430770
06-06-2024 11:06:15	47	€32.105	XAMS	2024060650430798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:06:22	105	£27.175	BATE	2024060650430800
06-06-2024 11:06:22	200	£27.175	BATE	2024060650430802
06-06-2024 11:06:22	271	£27.175	XLON	2024060650430804
06-06-2024 11:06:22	244	£27.175	XLON	2024060650430806
06-06-2024 11:06:22	64	£27.175	XLON	2024060650430808
06-06-2024 11:06:22	18	£27.175	XLON	2024060650430810
06-06-2024 11:06:49	172	£27.17	BATE	2024060650430849
06-06-2024 11:06:50	173	£27.17	CHIX	2024060650430851
06-06-2024 11:06:50	8	£27.17	CHIX	2024060650430853
06-06-2024 11:06:50	613	£27.17	XLON	2024060650430855
06-06-2024 11:07:19	517	€32.11	TQEX	2024060650430873
06-06-2024 11:07:19	32	€32.11	TQEX	2024060650430875
06-06-2024 11:07:19	117	€32.11	TQEX	2024060650430877
06-06-2024 11:07:19	122	€32.11	TQEX	2024060650430879
06-06-2024 11:07:20	1,002	£27.175	XLON	2024060650430881
06-06-2024 11:07:26	156	£27.17	BATE	2024060650430895
06-06-2024 11:07:26	560	£27.17	XLON	2024060650430897
06-06-2024 11:07:26	65	£27.17	CHIX	2024060650430899
06-06-2024 11:07:26	101	£27.17	XLON	2024060650430901
06-06-2024 11:07:50	109	£27.17	CHIX	2024060650431023
06-06-2024 11:07:50	344	£27.17	BATE	2024060650431025
06-06-2024 11:07:50	258	£27.17	CHIX	2024060650431027
06-06-2024 11:07:50	1,227	£27.17	XLON	2024060650431029
06-06-2024 11:07:58	299	€32.105	CEUX	2024060650431035
06-06-2024 11:07:58	45	€32.105	CEUX	2024060650431037
06-06-2024 11:07:58	203	€32.105	CEUX	2024060650431039
06-06-2024 11:07:58	334	€32.105	CEUX	2024060650431041
06-06-2024 11:07:58	44	€32.105	CEUX	2024060650431043
06-06-2024 11:08:09	269	€32.1	XAMS	2024060650431051
06-06-2024 11:08:20	531	€32.105	XAMS	2024060650431083
06-06-2024 11:08:23	540	€32.105	XAMS	2024060650431087
06-06-2024 11:08:23	346	€32.105	XAMS	2024060650431089
06-06-2024 11:08:45	132	€32.1	XAMS	2024060650431112
06-06-2024 11:08:45	79	€32.1	XAMS	2024060650431114
06-06-2024 11:08:54	434	£27.17	BATE	2024060650431136
06-06-2024 11:08:54	200	£27.17	BATE	2024060650431138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:09:03	428	£27.16	XLON	2024060650431146
06-06-2024 11:09:03	426	£27.16	XLON	2024060650431148
06-06-2024 11:09:03	177	£27.16	XLON	2024060650431150
06-06-2024 11:09:11	542	€32.1	XAMS	2024060650431170
06-06-2024 11:09:11	510	€32.1	XAMS	2024060650431172
06-06-2024 11:09:11	871	€32.1	XAMS	2024060650431174
06-06-2024 11:09:21	543	€32.1	XAMS	2024060650431200
06-06-2024 11:09:21	105	€32.1	XAMS	2024060650431202
06-06-2024 11:09:55	361	£27.165	XLON	2024060650431342
06-06-2024 11:09:55	93	£27.165	XLON	2024060650431344
06-06-2024 11:10:06	237	£27.17	CHIX	2024060650431396
06-06-2024 11:10:10	213	£27.17	BATE	2024060650431416
06-06-2024 11:10:10	732	£27.17	XLON	2024060650431420
06-06-2024 11:10:22	545	€32.105	XAMS	2024060650431480
06-06-2024 11:10:22	287	€32.105	XAMS	2024060650431482
06-06-2024 11:10:22	71	£27.175	XLON	2024060650431484
06-06-2024 11:10:22	703	£27.175	XLON	2024060650431486
06-06-2024 11:10:22	220	£27.175	XLON	2024060650431488
06-06-2024 11:10:23	470	£27.175	XLON	2024060650431490
06-06-2024 11:10:23	499	£27.175	XLON	2024060650431492
06-06-2024 11:10:25	282	€32.105	XAMS	2024060650431494
06-06-2024 11:10:25	437	€32.105	XAMS	2024060650431496
06-06-2024 11:10:26	225	£27.175	XLON	2024060650431502
06-06-2024 11:10:26	249	£27.175	XLON	2024060650431504
06-06-2024 11:10:26	19	£27.175	XLON	2024060650431506
06-06-2024 11:10:33	573	€32.11	XAMS	2024060650431616
06-06-2024 11:10:33	352	€32.11	XAMS	2024060650431618
06-06-2024 11:11:47	737	€32.11	XAMS	2024060650431714
06-06-2024 11:11:47	458	€32.11	XAMS	2024060650431716
06-06-2024 11:12:20	334	£27.175	CHIX	2024060650431754
06-06-2024 11:12:20	285	£27.175	BATE	2024060650431756
06-06-2024 11:12:20	979	£27.175	XLON	2024060650431758
06-06-2024 11:12:38	91	£27.175	XLON	2024060650431786
06-06-2024 11:12:58	229	£27.185	CHIX	2024060650431810
06-06-2024 11:12:58	29	£27.185	CHIX	2024060650431912
06-06-2024 11:12:58	235	£27.185	CHIX	2024060650431914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:12:58	502	£27.185	CHIX	2024060650431916
06-06-2024 11:13:06	843	€32.13	XAMS	2024060650431934
06-06-2024 11:13:06	750	€32.13	XAMS	2024060650431936
06-06-2024 11:13:06	407	€32.13	XAMS	2024060650431938
06-06-2024 11:13:08	431	€32.13	XAMS	2024060650431940
06-06-2024 11:13:08	311	€32.13	XAMS	2024060650431942
06-06-2024 11:13:08	350	€32.13	XAMS	2024060650431944
06-06-2024 11:13:08	347	€32.13	XAMS	2024060650431946
06-06-2024 11:13:10	319	£27.19	CHIX	2024060650431948
06-06-2024 11:13:10	191	£27.19	CHIX	2024060650431950
06-06-2024 11:13:10	157	£27.19	BATE	2024060650431954
06-06-2024 11:14:36	834	€32.14	XAMS	2024060650432342
06-06-2024 11:14:36	357	€32.14	XAMS	2024060650432344
06-06-2024 11:15:44	293	€32.14	CEUX	2024060650432908
06-06-2024 11:15:44	301	€32.14	CEUX	2024060650432910
06-06-2024 11:15:44	687	€32.14	XAMS	2024060650432912
06-06-2024 11:15:44	722	€32.14	XAMS	2024060650432914
06-06-2024 11:15:48	90	£27.195	CHIX	2024060650432922
06-06-2024 11:15:48	240	£27.195	CHIX	2024060650432924
06-06-2024 11:15:48	241	£27.195	BATE	2024060650432926
06-06-2024 11:15:48	493	£27.195	BATE	2024060650432928
06-06-2024 11:15:48	268	£27.195	BATE	2024060650432930
06-06-2024 11:15:48	213	£27.195	BATE	2024060650432932
06-06-2024 11:15:48	473	£27.195	CHIX	2024060650432934
06-06-2024 11:15:48	743	£27.195	XLON	2024060650432936
06-06-2024 11:15:48	275	£27.195	CHIX	2024060650432938
06-06-2024 11:15:48	7	£27.195	XLON	2024060650432940
06-06-2024 11:15:48	849	£27.195	XLON	2024060650432942
06-06-2024 11:15:48	1,700	£27.195	XLON	2024060650432944
06-06-2024 11:15:48	936	£27.195	XLON	2024060650432946
06-06-2024 11:15:48	306	£27.195	CHIX	2024060650432948
06-06-2024 11:15:48	28	£27.195	XLON	2024060650432950
06-06-2024 11:15:48	7	£27.195	BATE	2024060650432952
06-06-2024 11:15:48	9	£27.195	BATE	2024060650432954
06-06-2024 11:15:58	322	€32.135	CEUX	2024060650432974
06-06-2024 11:15:58	17	€32.135	CEUX	2024060650432976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:15:58	161	€32.135	TQEX	2024060650432978
06-06-2024 11:15:58	100	€32.135	TQEX	2024060650432980
06-06-2024 11:15:58	35	€32.135	TQEX	2024060650432982
06-06-2024 11:15:58	147	€32.135	TQEX	2024060650432984
06-06-2024 11:15:58	226	€32.135	TQEX	2024060650432986
06-06-2024 11:16:59	544	€32.14	XAMS	2024060650433258
06-06-2024 11:16:59	41	€32.14	XAMS	2024060650433260
06-06-2024 11:17:58	9	£27.2	XLON	2024060650433560
06-06-2024 11:17:58	18	£27.2	XLON	2024060650433562
06-06-2024 11:17:58	100	£27.2	XLON	2024060650433564
06-06-2024 11:17:58	1,444	£27.2	XLON	2024060650433566
06-06-2024 11:17:58	1,201	£27.2	XLON	2024060650433568
06-06-2024 11:18:14	927	€32.14	XAMS	2024060650433728
06-06-2024 11:18:14	1,205	€32.14	XAMS	2024060650433730
06-06-2024 11:18:14	709	€32.14	XAMS	2024060650433732
06-06-2024 11:19:01	311	£27.2	CHIX	2024060650434032
06-06-2024 11:19:01	310	£27.2	CHIX	2024060650434034
06-06-2024 11:19:01	408	£27.2	XLON	2024060650434036
06-06-2024 11:19:01	204	£27.2	XLON	2024060650434038
06-06-2024 11:19:01	213	£27.2	XLON	2024060650434040
06-06-2024 11:19:01	875	£27.2	XLON	2024060650434042
06-06-2024 11:19:01	662	£27.2	XLON	2024060650434044
06-06-2024 11:19:01	292	€32.14	XAMS	2024060650434046
06-06-2024 11:19:01	281	€32.14	XAMS	2024060650434048
06-06-2024 11:19:01	119	€32.14	XAMS	2024060650434050
06-06-2024 11:19:01	81	€32.135	XAMS	2024060650434052
06-06-2024 11:19:01	200	€32.135	XAMS	2024060650434054
06-06-2024 11:19:01	164	€32.135	XAMS	2024060650434056
06-06-2024 11:19:01	150	€32.135	XAMS	2024060650434058
06-06-2024 11:19:02	78	€32.135	XAMS	2024060650434062
06-06-2024 11:19:35	30	£27.195	CHIX	2024060650434328
06-06-2024 11:19:35	22	£27.195	BATE	2024060650434330
06-06-2024 11:19:35	132	£27.195	CHIX	2024060650434332
06-06-2024 11:19:35	703	£27.195	XLON	2024060650434334
06-06-2024 11:19:35	244	£27.195	XLON	2024060650434336
06-06-2024 11:19:35	56	£27.195	XLON	2024060650434340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:20:35	131	€32.135	TQEX	2024060650434936
06-06-2024 11:20:49	128	£27.2	CHIX	2024060650434962
06-06-2024 11:21:05	915	£27.205	BATE	2024060650434990
06-06-2024 11:21:05	185	€32.145	TQEX	2024060650434992
06-06-2024 11:21:05	92	€32.145	TQEX	2024060650434994
06-06-2024 11:21:15	130	€32.15	CEUX	2024060650435072
06-06-2024 11:21:15	62	€32.15	CEUX	2024060650435076
06-06-2024 11:21:57	985	€32.15	CEUX	2024060650435352
06-06-2024 11:21:57	206	£27.205	BATE	2024060650435354
06-06-2024 11:21:57	1,008	€32.15	CEUX	2024060650435356
06-06-2024 11:21:57	66	£27.205	BATE	2024060650435358
06-06-2024 11:21:57	307	€32.15	CEUX	2024060650435360
06-06-2024 11:21:57	1,499	€32.15	CEUX	2024060650435362
06-06-2024 11:22:01	241	£27.205	BATE	2024060650435370
06-06-2024 11:22:01	195	£27.205	BATE	2024060650435372
06-06-2024 11:22:01	288	£27.205	CHIX	2024060650435374
06-06-2024 11:22:01	232	£27.205	CHIX	2024060650435376
06-06-2024 11:22:01	107	£27.205	XLON	2024060650435378
06-06-2024 11:22:01	702	£27.205	XLON	2024060650435380
06-06-2024 11:22:01	867	£27.205	XLON	2024060650435382
06-06-2024 11:23:05	368	€32.145	CEUX	2024060650435600
06-06-2024 11:23:05	20	€32.145	CEUX	2024060650435602
06-06-2024 11:23:05	161	€32.145	TQEX	2024060650435604
06-06-2024 11:23:05	34	€32.145	TQEX	2024060650435606
06-06-2024 11:23:05	184	€32.145	TQEX	2024060650435608
06-06-2024 11:23:09	361	£27.205	BATE	2024060650435614
06-06-2024 11:23:09	156	£27.205	XLON	2024060650435616
06-06-2024 11:23:09	501	£27.205	XLON	2024060650435618
06-06-2024 11:23:36	358	£27.205	XLON	2024060650435816
06-06-2024 11:23:36	94	£27.205	XLON	2024060650435818
06-06-2024 11:23:36	75	£27.205	XLON	2024060650435820
06-06-2024 11:23:36	418	£27.205	XLON	2024060650435822
06-06-2024 11:23:44	537	€32.145	XAMS	2024060650435848
06-06-2024 11:23:44	254	€32.145	XAMS	2024060650435850
06-06-2024 11:24:01	47	£27.205	XLON	2024060650435902
06-06-2024 11:24:04	187	£27.2	XLON	2024060650435922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:24:04	68	£27.2	XLON	2024060650435924
06-06-2024 11:24:06	67	€32.145	XAMS	2024060650435928
06-06-2024 11:24:06	940	€32.145	XAMS	2024060650435930
06-06-2024 11:24:08	581	€32.145	XAMS	2024060650435938
06-06-2024 11:24:08	207	€32.145	XAMS	2024060650435940
06-06-2024 11:24:13	136	£27.205	CHIX	2024060650435942
06-06-2024 11:24:27	394	£27.205	BATE	2024060650436102
06-06-2024 11:24:27	127	£27.205	CHIX	2024060650436104
06-06-2024 11:24:27	278	£27.205	CHIX	2024060650436106
06-06-2024 11:24:37	160	£27.205	CHIX	2024060650436132
06-06-2024 11:24:37	424	£27.205	BATE	2024060650436134
06-06-2024 11:24:37	413	£27.205	CHIX	2024060650436136
06-06-2024 11:25:07	345	€32.145	TQEX	2024060650436198
06-06-2024 11:25:07	247	€32.145	TQEX	2024060650436200
06-06-2024 11:25:26	169	€32.14	XAMS	2024060650436258
06-06-2024 11:25:26	195	€32.14	XAMS	2024060650436260
06-06-2024 11:25:26	869	£27.2	CHIX	2024060650436262
06-06-2024 11:25:26	194	£27.2	XLON	2024060650436264
06-06-2024 11:25:26	194	£27.2	XLON	2024060650436266
06-06-2024 11:25:26	394	£27.2	XLON	2024060650436268
06-06-2024 11:26:10	300	€32.14	XAMS	2024060650436400
06-06-2024 11:26:10	501	€32.14	XAMS	2024060650436402
06-06-2024 11:26:11	300	€32.14	XAMS	2024060650436404
06-06-2024 11:26:11	405	€32.14	XAMS	2024060650436406
06-06-2024 11:26:11	313	€32.14	XAMS	2024060650436408
06-06-2024 11:26:11	95	€32.135	CEUX	2024060650436410
06-06-2024 11:26:16	909	€32.14	XAMS	2024060650436426
06-06-2024 11:27:40	9	€32.14	CEUX	2024060650436576
06-06-2024 11:27:40	263	€32.14	CEUX	2024060650436578
06-06-2024 11:27:40	57	€32.14	CEUX	2024060650436580
06-06-2024 11:27:40	33	€32.14	TQEX	2024060650436582
06-06-2024 11:27:40	184	€32.14	TQEX	2024060650436584
06-06-2024 11:27:40	263	€32.14	TQEX	2024060650436586
06-06-2024 11:27:58	112	£27.2	CHIX	2024060650436704
06-06-2024 11:27:58	590	£27.2	CHIX	2024060650436706
06-06-2024 11:27:58	132	£27.2	CHIX	2024060650436708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:27:58	322	£27.2	XLON	2024060650436710
06-06-2024 11:27:58	99	£27.2	XLON	2024060650436712
06-06-2024 11:27:58	265	£27.2	CHIX	2024060650436718
06-06-2024 11:27:58	453	£27.2	CHIX	2024060650436720
06-06-2024 11:27:58	409	£27.2	XLON	2024060650436722
06-06-2024 11:27:58	1,266	£27.2	XLON	2024060650436724
06-06-2024 11:27:58	743	£27.2	XLON	2024060650436726
06-06-2024 11:28:13	497	€32.14	XAMS	2024060650436746
06-06-2024 11:28:37	226	€32.14	XAMS	2024060650436758
06-06-2024 11:28:42	182	€32.14	TQEX	2024060650436768
06-06-2024 11:28:42	28	€32.14	TQEX	2024060650436770
06-06-2024 11:29:52	30	€32.16	TQEX	2024060650436997
06-06-2024 11:29:54	1,194	€32.16	TQEX	2024060650436999
06-06-2024 11:29:54	601	€32.16	TQEX	2024060650437001
06-06-2024 11:29:55	11	€32.16	TQEX	2024060650437003
06-06-2024 11:29:55	935	€32.16	XAMS	2024060650437005
06-06-2024 11:29:55	422	€32.16	XAMS	2024060650437007
06-06-2024 11:30:02	52	£27.215	BATE	2024060650437009
06-06-2024 11:30:17	917	€32.16	XAMS	2024060650437037
06-06-2024 11:30:24	110	£27.22	XLON	2024060650437045
06-06-2024 11:30:24	662	£27.22	XLON	2024060650437047
06-06-2024 11:30:24	1,434	£27.22	XLON	2024060650437049
06-06-2024 11:30:24	1,165	£27.22	XLON	2024060650437051
06-06-2024 11:30:25	345	£27.22	XLON	2024060650437055
06-06-2024 11:30:25	204	£27.22	XLON	2024060650437057
06-06-2024 11:31:17	202	£27.22	CHIX	2024060650437148
06-06-2024 11:31:17	1	£27.22	XLON	2024060650437150
06-06-2024 11:31:20	121	£27.22	XLON	2024060650437352
06-06-2024 11:31:20	220	£27.22	CHIX	2024060650437356
06-06-2024 11:31:20	624	£27.22	XLON	2024060650437358
06-06-2024 11:31:20	497	€32.16	XAMS	2024060650437360
06-06-2024 11:31:20	457	€32.16	XAMS	2024060650437362
06-06-2024 11:31:29	240	€32.16	XAMS	2024060650437388
06-06-2024 11:32:34	527	€32.165	TQEX	2024060650437618
06-06-2024 11:33:05	122	£27.225	CHIX	2024060650437654
06-06-2024 11:33:05	41	£27.225	CHIX	2024060650437656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:33:05	590	£27.225	CHIX	2024060650437658
06-06-2024 11:33:05	181	£27.225	CHIX	2024060650437660
06-06-2024 11:33:05	327	£27.225	XLON	2024060650437662
06-06-2024 11:33:05	562	£27.225	XLON	2024060650437664
06-06-2024 11:33:05	128	£27.225	XLON	2024060650437666
06-06-2024 11:33:05	299	£27.225	XLON	2024060650437668
06-06-2024 11:33:05	451	£27.225	XLON	2024060650437670
06-06-2024 11:33:05	347	£27.225	XLON	2024060650437672
06-06-2024 11:33:05	206	€32.17	TQEX	2024060650437674
06-06-2024 11:34:20	177	£27.225	CHIX	2024060650437920
06-06-2024 11:34:20	318	£27.225	CHIX	2024060650437922
06-06-2024 11:34:20	82	£27.225	XLON	2024060650437924
06-06-2024 11:34:37	568	€32.18	XAMS	2024060650437942
06-06-2024 11:34:37	133	€32.18	XAMS	2024060650437944
06-06-2024 11:34:37	1,332	€32.18	XAMS	2024060650437946
06-06-2024 11:34:37	360	€32.18	XAMS	2024060650437948
06-06-2024 11:34:37	189	€32.18	XAMS	2024060650437950
06-06-2024 11:34:37	500	€32.18	XAMS	2024060650437952
06-06-2024 11:34:37	287	€32.18	XAMS	2024060650437954
06-06-2024 11:34:37	177	€32.18	XAMS	2024060650437956
06-06-2024 11:34:37	523	€32.18	XAMS	2024060650437958
06-06-2024 11:34:37	790	€32.18	XAMS	2024060650437960
06-06-2024 11:34:47	93	£27.23	BATE	2024060650437972
06-06-2024 11:34:47	93	£27.23	BATE	2024060650437974
06-06-2024 11:34:47	69	£27.23	BATE	2024060650437976
06-06-2024 11:34:47	235	£27.23	BATE	2024060650437978
06-06-2024 11:34:47	159	£27.23	BATE	2024060650437980
06-06-2024 11:34:47	127	£27.23	BATE	2024060650437982
06-06-2024 11:34:47	85	£27.23	BATE	2024060650437984
06-06-2024 11:34:47	44	£27.23	BATE	2024060650437986
06-06-2024 11:34:47	85	£27.23	BATE	2024060650437988
06-06-2024 11:34:47	114	£27.23	CHIX	2024060650437990
06-06-2024 11:34:47	465	£27.23	BATE	2024060650437992
06-06-2024 11:34:47	98	£27.23	CHIX	2024060650437994
06-06-2024 11:35:01	403	£27.23	BATE	2024060650438012
06-06-2024 11:35:01	587	£27.23	CHIX	2024060650438014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:35:01	34	£27.23	CHIX	2024060650438016
06-06-2024 11:35:17	525	€32.18	XAMS	2024060650438068
06-06-2024 11:35:17	30	€32.18	XAMS	2024060650438070
06-06-2024 11:36:18	48	€32.18	XAMS	2024060650438614
06-06-2024 11:36:18	741	€32.18	XAMS	2024060650438616
06-06-2024 11:36:22	96	£27.23	XLON	2024060650438620
06-06-2024 11:36:22	703	£27.23	XLON	2024060650438622
06-06-2024 11:36:22	1	£27.23	XLON	2024060650438624
06-06-2024 11:37:14	313	£27.235	XLON	2024060650438938
06-06-2024 11:37:14	170	£27.235	BATE	2024060650438940
06-06-2024 11:37:14	170	£27.235	BATE	2024060650438942
06-06-2024 11:37:14	177	£27.235	XLON	2024060650438944
06-06-2024 11:37:14	25	£27.235	XLON	2024060650438946
06-06-2024 11:37:14	18	£27.235	XLON	2024060650438948
06-06-2024 11:38:07	500	€32.19	XAMS	2024060650439169
06-06-2024 11:38:07	536	€32.19	XAMS	2024060650439171
06-06-2024 11:38:07	392	€32.19	XAMS	2024060650439173
06-06-2024 11:38:07	277	€32.19	XAMS	2024060650439175
06-06-2024 11:38:07	12	€32.19	XAMS	2024060650439177
06-06-2024 11:38:07	303	€32.19	CEUX	2024060650439179
06-06-2024 11:38:07	467	€32.19	CEUX	2024060650439181
06-06-2024 11:38:07	196	€32.19	XAMS	2024060650439183
06-06-2024 11:38:07	737	€32.19	XAMS	2024060650439185
06-06-2024 11:38:07	1,134	€32.19	XAMS	2024060650439187
06-06-2024 11:38:31	123	£27.235	XLON	2024060650439415
06-06-2024 11:39:21	546	€32.19	XAMS	2024060650439533
06-06-2024 11:39:46	176	£27.235	BATE	2024060650439585
06-06-2024 11:39:46	201	£27.235	BATE	2024060650439689
06-06-2024 11:39:46	173	£27.235	BATE	2024060650439691
06-06-2024 11:39:46	212	£27.235	CHIX	2024060650439693
06-06-2024 11:39:46	242	£27.235	CHIX	2024060650439695
06-06-2024 11:39:46	203	£27.235	CHIX	2024060650439697
06-06-2024 11:39:46	518	£27.235	XLON	2024060650439699
06-06-2024 11:39:46	720	£27.235	XLON	2024060650439701
06-06-2024 11:39:46	36	£27.235	CHIX	2024060650439703
06-06-2024 11:39:46	461	£27.235	XLON	2024060650439705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:39:46	387	£27.235	XLON	2024060650439707
06-06-2024 11:39:46	303	£27.235	XLON	2024060650439709
06-06-2024 11:39:46	449	£27.235	XLON	2024060650439711
06-06-2024 11:39:46	656	£27.235	XLON	2024060650439713
06-06-2024 11:39:46	608	£27.235	XLON	2024060650439715
06-06-2024 11:39:46	96	£27.235	XLON	2024060650439717
06-06-2024 11:39:51	118	€32.185	CEUX	2024060650439721
06-06-2024 11:39:51	299	€32.185	XAMS	2024060650439723
06-06-2024 11:39:51	224	€32.185	XAMS	2024060650439725
06-06-2024 11:39:51	205	€32.185	XAMS	2024060650439727
06-06-2024 11:40:56	153	£27.235	BATE	2024060650439876
06-06-2024 11:40:56	118	£27.235	XLON	2024060650439878
06-06-2024 11:40:56	144	£27.235	XLON	2024060650439880
06-06-2024 11:40:56	375	£27.235	XLON	2024060650439882
06-06-2024 11:40:56	119	£27.235	CHIX	2024060650439884
06-06-2024 11:40:56	115	£27.235	CHIX	2024060650439886
06-06-2024 11:41:44	220	£27.23	XLON	2024060650440034
06-06-2024 11:41:44	217	£27.23	XLON	2024060650440036
06-06-2024 11:41:44	182	£27.23	XLON	2024060650440038
06-06-2024 11:41:44	442	€32.185	CEUX	2024060650440040
06-06-2024 11:41:44	288	€32.185	CEUX	2024060650440042
06-06-2024 11:41:44	279	€32.185	CEUX	2024060650440044
06-06-2024 11:41:44	260	€32.185	TQEX	2024060650440046
06-06-2024 11:41:44	170	€32.185	TQEX	2024060650440048
06-06-2024 11:41:44	165	€32.185	TQEX	2024060650440050
06-06-2024 11:41:44	1,138	€32.185	XAMS	2024060650440052
06-06-2024 11:41:44	744	€32.185	XAMS	2024060650440054
06-06-2024 11:41:44	717	€32.185	XAMS	2024060650440056
06-06-2024 11:42:24	82	£27.225	XLON	2024060650440180
06-06-2024 11:42:24	703	£27.225	XLON	2024060650440182
06-06-2024 11:42:24	200	£27.225	XLON	2024060650440184
06-06-2024 11:42:24	236	£27.225	XLON	2024060650440186
06-06-2024 11:42:24	703	£27.225	XLON	2024060650440288
06-06-2024 11:42:24	43	£27.225	CHIX	2024060650440290
06-06-2024 11:42:28	181	£27.225	CHIX	2024060650440332
06-06-2024 11:42:28	72	£27.225	XLON	2024060650440334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:42:28	193	£27.225	CHIX	2024060650440336
06-06-2024 11:42:28	165	£27.225	BATE	2024060650440338
06-06-2024 11:42:28	560	£27.225	XLON	2024060650440340
06-06-2024 11:42:55	595	€32.185	TQEX	2024060650440386
06-06-2024 11:42:55	172	€32.185	TQEX	2024060650440388
06-06-2024 11:42:55	33	€32.185	TQEX	2024060650440390
06-06-2024 11:43:08	203	€32.175	XAMS	2024060650440438
06-06-2024 11:43:40	200	£27.22	XLON	2024060650440652
06-06-2024 11:43:40	406	£27.22	XLON	2024060650440654
06-06-2024 11:43:40	215	£27.22	XLON	2024060650440656
06-06-2024 11:43:42	182	€32.175	XAMS	2024060650440660
06-06-2024 11:43:42	206	€32.175	XAMS	2024060650440662
06-06-2024 11:43:42	90	€32.175	XAMS	2024060650440664
06-06-2024 11:44:10	228	€32.175	CEUX	2024060650440726
06-06-2024 11:44:10	135	€32.175	TQEX	2024060650440728
06-06-2024 11:44:10	565	€32.175	XAMS	2024060650440730
06-06-2024 11:44:10	1	€32.175	XAMS	2024060650440732
06-06-2024 11:44:10	399	£27.22	XLON	2024060650440734
06-06-2024 11:44:10	297	€32.17	XAMS	2024060650440736
06-06-2024 11:44:10	408	€32.17	XAMS	2024060650440744
06-06-2024 11:44:20	119	€32.17	CEUX	2024060650440894
06-06-2024 11:44:20	164	€32.17	CEUX	2024060650440896
06-06-2024 11:44:22	224	€32.17	XAMS	2024060650440908
06-06-2024 11:44:22	385	€32.17	XAMS	2024060650440910
06-06-2024 11:44:57	307	£27.225	BATE	2024060650440998
06-06-2024 11:45:02	58	£27.23	CHIX	2024060650441004
06-06-2024 11:45:06	259	£27.23	CHIX	2024060650441014
06-06-2024 11:45:06	219	£27.23	BATE	2024060650441016
06-06-2024 11:45:06	243	£27.23	XLON	2024060650441018
06-06-2024 11:45:11	40	£27.235	XLON	2024060650441024
06-06-2024 11:45:11	73	£27.235	XLON	2024060650441026
06-06-2024 11:45:11	434	£27.235	XLON	2024060650441028
06-06-2024 11:45:27	65	£27.235	XLON	2024060650441050
06-06-2024 11:45:47	413	€32.19	XAMS	2024060650441296
06-06-2024 11:45:47	1,221	€32.19	XAMS	2024060650441298
06-06-2024 11:46:41	148	€32.195	TQEX	2024060650441358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:47:18	1,168	£27.245	XLON	2024060650441500
06-06-2024 11:47:18	1,569	£27.245	XLON	2024060650441502
06-06-2024 11:47:18	1,518	£27.245	XLON	2024060650441504
06-06-2024 11:47:18	19	£27.245	XLON	2024060650441506
06-06-2024 11:47:18	207	€32.2	CEUX	2024060650441508
06-06-2024 11:47:18	289	€32.2	CEUX	2024060650441510
06-06-2024 11:47:18	531	€32.2	XAMS	2024060650441512
06-06-2024 11:47:18	729	€32.2	XAMS	2024060650441514
06-06-2024 11:47:18	172	€32.2	XAMS	2024060650441516
06-06-2024 11:47:18	123	€32.2	XAMS	2024060650441518
06-06-2024 11:47:38	765	€32.2	CEUX	2024060650441546
06-06-2024 11:48:19	56	€32.195	XAMS	2024060650441560
06-06-2024 11:48:19	391	€32.195	XAMS	2024060650441562
06-06-2024 11:48:19	116	€32.195	XAMS	2024060650441564
06-06-2024 11:48:26	197	£27.235	XLON	2024060650441570
06-06-2024 11:48:26	197	£27.235	XLON	2024060650441572
06-06-2024 11:48:26	426	£27.235	XLON	2024060650441574
06-06-2024 11:49:01	388	€32.19	XAMS	2024060650441604
06-06-2024 11:49:04	690	£27.24	XLON	2024060650441606
06-06-2024 11:49:04	456	£27.24	XLON	2024060650441608
06-06-2024 11:49:36	289	€32.19	CEUX	2024060650441654
06-06-2024 11:49:36	169	€32.19	TQEX	2024060650441656
06-06-2024 11:49:36	142	€32.19	XAMS	2024060650441658
06-06-2024 11:49:47	253	€32.19	CEUX	2024060650441668
06-06-2024 11:49:47	144	€32.19	TQEX	2024060650441670
06-06-2024 11:49:47	586	€32.19	XAMS	2024060650441672
06-06-2024 11:49:47	601	€32.19	XAMS	2024060650441674
06-06-2024 11:50:02	434	£27.235	BATE	2024060650441678
06-06-2024 11:50:02	553	£27.235	XLON	2024060650441680
06-06-2024 11:50:02	150	£27.235	XLON	2024060650441682
06-06-2024 11:50:02	450	£27.235	XLON	2024060650441684
06-06-2024 11:50:02	240	£27.235	XLON	2024060650441686
06-06-2024 11:50:02	64	£27.235	XLON	2024060650441788
06-06-2024 11:50:02	130	£27.235	XLON	2024060650441790
06-06-2024 11:50:04	389	€32.19	CEUX	2024060650441792
06-06-2024 11:50:04	34	€32.19	TQEX	2024060650441794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:50:04	100	€32.19	TQEX	2024060650441796
06-06-2024 11:50:04	172	€32.19	TQEX	2024060650441798
06-06-2024 11:50:04	281	€32.19	TQEX	2024060650441800
06-06-2024 11:50:04	243	€32.19	TQEX	2024060650441802
06-06-2024 11:50:36	500	£27.23	XLON	2024060650441812
06-06-2024 11:50:36	233	£27.23	XLON	2024060650441814
06-06-2024 11:50:36	116	£27.235	XLON	2024060650441816
06-06-2024 11:50:36	214	£27.235	XLON	2024060650441818
06-06-2024 11:50:36	215	€32.185	XAMS	2024060650441820
06-06-2024 11:50:36	195	€32.185	XAMS	2024060650441822
06-06-2024 11:51:33	2	€32.185	TQEX	2024060650441856
06-06-2024 11:52:07	594	£27.24	XLON	2024060650441892
06-06-2024 11:52:07	373	£27.24	XLON	2024060650441894
06-06-2024 11:52:23	283	€32.19	CEUX	2024060650441900
06-06-2024 11:52:23	220	€32.19	CEUX	2024060650441902
06-06-2024 11:52:23	123	€32.19	TQEX	2024060650441904
06-06-2024 11:52:34	239	£27.24	XLON	2024060650441925
06-06-2024 11:52:34	547	£27.24	XLON	2024060650441927
06-06-2024 11:52:34	143	£27.24	XLON	2024060650441929
06-06-2024 11:52:34	627	£27.24	XLON	2024060650441931
06-06-2024 11:52:34	577	€32.19	XAMS	2024060650441933
06-06-2024 11:52:34	16	€32.19	XAMS	2024060650441935
06-06-2024 11:52:34	501	€32.19	XAMS	2024060650441937
06-06-2024 11:52:34	189	€32.19	XAMS	2024060650441939
06-06-2024 11:52:34	21	€32.19	XAMS	2024060650441941
06-06-2024 11:52:37	108	€32.19	XAMS	2024060650441947
06-06-2024 11:52:37	550	€32.19	XAMS	2024060650441949
06-06-2024 11:52:37	15	€32.19	XAMS	2024060650441951
06-06-2024 11:53:08	80	£27.24	XLON	2024060650442095
06-06-2024 11:53:08	690	£27.24	XLON	2024060650442097
06-06-2024 11:53:08	11	£27.24	XLON	2024060650442099
06-06-2024 11:53:24	409	€32.195	XAMS	2024060650442109
06-06-2024 11:53:24	986	€32.195	XAMS	2024060650442111
06-06-2024 11:53:24	164	€32.2	CEUX	2024060650442113
06-06-2024 11:53:24	38	€32.2	TQEX	2024060650442115
06-06-2024 11:54:09	299	€32.2	CEUX	2024060650442167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:54:09	175	€32.2	TQEX	2024060650442169
06-06-2024 11:54:09	739	€32.2	XAMS	2024060650442171
06-06-2024 11:54:32	207	£27.245	BATE	2024060650442183
06-06-2024 11:54:32	741	£27.245	XLON	2024060650442185
06-06-2024 11:54:32	243	£27.245	CHIX	2024060650442187
06-06-2024 11:54:36	37	£27.245	CHIX	2024060650442189
06-06-2024 11:54:36	23	£27.245	BATE	2024060650442191
06-06-2024 11:54:36	162	£27.245	BATE	2024060650442193
06-06-2024 11:54:36	431	£27.245	XLON	2024060650442195
06-06-2024 11:54:36	174	£27.245	BATE	2024060650442197
06-06-2024 11:54:36	189	£27.245	CHIX	2024060650442199
06-06-2024 11:54:36	202	£27.245	CHIX	2024060650442201
06-06-2024 11:54:36	153	£27.245	XLON	2024060650442203
06-06-2024 11:54:36	626	£27.245	XLON	2024060650442205
06-06-2024 11:54:45	562	€32.2	XAMS	2024060650442215
06-06-2024 11:54:45	204	€32.2	XAMS	2024060650442217
06-06-2024 11:55:37	561	€32.2	XAMS	2024060650442227
06-06-2024 11:55:37	205	€32.2	XAMS	2024060650442229
06-06-2024 11:55:44	470	£27.245	XLON	2024060650442251
06-06-2024 11:55:44	205	£27.245	CHIX	2024060650442253
06-06-2024 11:55:44	172	£27.245	BATE	2024060650442255
06-06-2024 11:55:44	162	£27.245	XLON	2024060650442257
06-06-2024 11:56:06	222	£27.24	XLON	2024060650442423
06-06-2024 11:56:06	214	£27.24	XLON	2024060650442425
06-06-2024 11:56:06	217	£27.24	XLON	2024060650442427
06-06-2024 11:56:06	364	€32.195	XAMS	2024060650442429
06-06-2024 11:56:06	200	€32.195	XAMS	2024060650442431
06-06-2024 11:56:07	185	€32.19	XAMS	2024060650442433
06-06-2024 11:56:38	171	€32.19	XAMS	2024060650442457
06-06-2024 11:56:38	317	€32.19	XAMS	2024060650442459
06-06-2024 11:56:38	327	€32.19	XAMS	2024060650442461
06-06-2024 11:56:38	26	€32.19	XAMS	2024060650442463
06-06-2024 11:57:11	256	€32.19	XAMS	2024060650442509
06-06-2024 11:57:11	1,151	€32.19	XAMS	2024060650442511
06-06-2024 11:57:12	797	£27.24	XLON	2024060650442513
06-06-2024 11:57:17	690	€32.19	XAMS	2024060650442517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 11:57:17	334	€32.19	XAMS	2024060650442519
06-06-2024 11:57:17	4	€32.19	XAMS	2024060650442521
06-06-2024 11:57:39	123	£27.24	XLON	2024060650442543
06-06-2024 11:57:39	474	£27.24	XLON	2024060650442545
06-06-2024 11:57:39	198	£27.24	XLON	2024060650442547
06-06-2024 11:57:39	225	£27.24	BATE	2024060650442549
06-06-2024 11:57:39	739	£27.24	XLON	2024060650442551
06-06-2024 11:57:39	154	£27.24	XLON	2024060650442553
06-06-2024 11:57:39	33	£27.24	XLON	2024060650442555
06-06-2024 11:58:02	401	€32.185	XAMS	2024060650442559
06-06-2024 11:58:02	200	€32.185	XAMS	2024060650442561
06-06-2024 11:58:13	111	£27.24	XLON	2024060650442708
06-06-2024 11:58:13	603	£27.24	XLON	2024060650442710
06-06-2024 11:58:13	64	£27.24	XLON	2024060650442712
06-06-2024 11:58:45	855	€32.19	CEUX	2024060650442744
06-06-2024 11:58:45	330	€32.19	CEUX	2024060650442746
06-06-2024 11:59:14	31	£27.24	BATE	2024060650442832
06-06-2024 11:59:14	781	£27.24	BATE	2024060650442834
06-06-2024 12:00:02	290	€32.185	XAMS	2024060650443062
06-06-2024 12:00:02	116	€32.185	CEUX	2024060650443064
06-06-2024 12:00:12	229	£27.24	BATE	2024060650443090
06-06-2024 12:00:12	71	£27.24	XLON	2024060650443092
06-06-2024 12:00:12	100	£27.24	BATE	2024060650443094
06-06-2024 12:00:12	538	£27.24	XLON	2024060650443096
06-06-2024 12:00:12	152	£27.24	XLON	2024060650443098
06-06-2024 12:00:12	439	£27.24	XLON	2024060650443100
06-06-2024 12:00:12	329	£27.24	XLON	2024060650443102
06-06-2024 12:00:14	690	€32.185	XAMS	2024060650443120
06-06-2024 12:00:14	280	€32.185	XAMS	2024060650443122
06-06-2024 12:00:15	70	£27.235	BATE	2024060650443132
06-06-2024 12:00:15	70	£27.235	CHIX	2024060650443134
06-06-2024 12:00:15	1	£27.235	BATE	2024060650443136
06-06-2024 12:00:15	202	£27.235	XLON	2024060650443138
06-06-2024 12:00:15	65	£27.235	XLON	2024060650443140
06-06-2024 12:00:20	294	€32.19	CEUX	2024060650443148
06-06-2024 12:00:20	199	€32.19	CEUX	2024060650443150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:00:20	272	€32.19	CEUX	2024060650443152
06-06-2024 12:00:20	40	€32.19	CEUX	2024060650443154
06-06-2024 12:00:39	177	€32.18	XAMS	2024060650443286
06-06-2024 12:00:39	180	€32.18	XAMS	2024060650443288
06-06-2024 12:00:39	36	€32.18	XAMS	2024060650443290
06-06-2024 12:00:42	186	€32.19	CEUX	2024060650443292
06-06-2024 12:00:42	294	€32.19	CEUX	2024060650443294
06-06-2024 12:00:42	119	€32.19	CEUX	2024060650443296
06-06-2024 12:00:42	156	€32.19	CEUX	2024060650443298
06-06-2024 12:00:46	14	£27.24	CHIX	2024060650443300
06-06-2024 12:00:46	165	£27.24	CHIX	2024060650443302
06-06-2024 12:00:46	62	£27.24	CHIX	2024060650443304
06-06-2024 12:00:46	64	£27.24	CHIX	2024060650443306
06-06-2024 12:00:46	114	£27.24	CHIX	2024060650443308
06-06-2024 12:00:46	533	£27.24	CHIX	2024060650443310
06-06-2024 12:00:46	40	£27.24	CHIX	2024060650443312
06-06-2024 12:01:43	557	€32.185	XAMS	2024060650443407
06-06-2024 12:01:43	467	€32.185	XAMS	2024060650443409
06-06-2024 12:01:47	99	£27.235	XLON	2024060650443411
06-06-2024 12:02:16	100	£27.245	CHIX	2024060650443591
06-06-2024 12:02:16	67	£27.245	CHIX	2024060650443593
06-06-2024 12:02:16	59	£27.245	CHIX	2024060650443595
06-06-2024 12:02:16	197	£27.245	CHIX	2024060650443597
06-06-2024 12:02:16	793	£27.245	CHIX	2024060650443599
06-06-2024 12:02:16	538	£27.245	CHIX	2024060650443601
06-06-2024 12:02:48	858	€32.205	XAMS	2024060650443611
06-06-2024 12:02:54	309	€32.205	CEUX	2024060650443623
06-06-2024 12:03:08	712	€32.205	XAMS	2024060650443631
06-06-2024 12:03:08	466	€32.2	XAMS	2024060650443633
06-06-2024 12:03:08	184	€32.2	CEUX	2024060650443635
06-06-2024 12:03:11	223	£27.25	CHIX	2024060650443643
06-06-2024 12:03:11	246	£27.25	XLON	2024060650443645
06-06-2024 12:03:11	216	£27.25	XLON	2024060650443647
06-06-2024 12:03:11	393	£27.25	XLON	2024060650443649
06-06-2024 12:03:11	57	£27.25	XLON	2024060650443651
06-06-2024 12:03:11	188	£27.25	XLON	2024060650443653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:03:18	69	£27.25	XLON	2024060650443657
06-06-2024 12:03:18	490	£27.25	XLON	2024060650443659
06-06-2024 12:03:45	337	€32.2	CEUX	2024060650443677
06-06-2024 12:03:45	171	€32.2	TQEX	2024060650443679
06-06-2024 12:03:45	35	€32.2	TQEX	2024060650443681
06-06-2024 12:03:49	234	£27.255	XLON	2024060650443693
06-06-2024 12:03:49	368	£27.255	XLON	2024060650443695
06-06-2024 12:04:46	631	€32.205	XAMS	2024060650443757
06-06-2024 12:05:45	827	€32.205	XAMS	2024060650443889
06-06-2024 12:06:01	295	€32.205	CEUX	2024060650443902
06-06-2024 12:06:01	99	€32.205	XAMS	2024060650443904
06-06-2024 12:06:01	187	€32.205	XAMS	2024060650443906
06-06-2024 12:06:01	409	€32.205	XAMS	2024060650443908
06-06-2024 12:06:01	103	€32.205	XAMS	2024060650443910
06-06-2024 12:06:40	37	£27.255	XLON	2024060650443972
06-06-2024 12:06:40	205	£27.255	CHIX	2024060650443974
06-06-2024 12:07:17	76	£27.26	CHIX	2024060650444014
06-06-2024 12:07:17	70	£27.26	CHIX	2024060650444016
06-06-2024 12:07:17	611	£27.26	CHIX	2024060650444018
06-06-2024 12:07:17	1,404	£27.26	CHIX	2024060650444020
06-06-2024 12:07:17	553	£27.26	CHIX	2024060650444022
06-06-2024 12:07:17	1,083	£27.26	CHIX	2024060650444024
06-06-2024 12:07:17	1,157	£27.26	CHIX	2024060650444026
06-06-2024 12:07:17	205	£27.26	CHIX	2024060650444028
06-06-2024 12:07:17	169	£27.26	CHIX	2024060650444030
06-06-2024 12:07:18	143	€32.21	TQEX	2024060650444032
06-06-2024 12:07:18	282	€32.21	XAMS	2024060650444034
06-06-2024 12:07:18	348	€32.21	XAMS	2024060650444036
06-06-2024 12:07:18	244	€32.21	XAMS	2024060650444038
06-06-2024 12:07:28	218	€32.205	XAMS	2024060650444042
06-06-2024 12:07:53	58	£27.255	BATE	2024060650444056
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444058
06-06-2024 12:07:53	200	£27.255	BATE	2024060650444060
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444062
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444064
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444068
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444070
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444072
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444074
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444076
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444078
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444180
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444182
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444184
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444186
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444188
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444190
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444192
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444194
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444196
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444198
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444200
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444202
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444204
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444206
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444208
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444210
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444212
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444214
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444216
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444218
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444220
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444222
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444224
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444226
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444228
06-06-2024 12:07:53	9	£27.255	BATE	2024060650444230
06-06-2024 12:07:53	4	£27.255	BATE	2024060650444232
06-06-2024 12:07:53	392	£27.255	BATE	2024060650444234
06-06-2024 12:07:58	32	€32.21	TQEX	2024060650444244
06-06-2024 12:07:58	121	€32.21	TQEX	2024060650444246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:07:58	29	€32.21	TQEX	2024060650444248
06-06-2024 12:07:58	605	€32.205	XAMS	2024060650444250
06-06-2024 12:08:20	551	€32.205	XAMS	2024060650444284
06-06-2024 12:08:20	230	€32.205	XAMS	2024060650444286
06-06-2024 12:08:50	972	£27.255	BATE	2024060650444302
06-06-2024 12:08:54	23	£27.255	BATE	2024060650444308
06-06-2024 12:09:21	552	€32.205	XAMS	2024060650444496
06-06-2024 12:09:21	231	€32.205	XAMS	2024060650444498
06-06-2024 12:09:24	955	£27.255	BATE	2024060650444514
06-06-2024 12:09:24	22	£27.25	BATE	2024060650444516
06-06-2024 12:09:24	803	£27.25	BATE	2024060650444518
06-06-2024 12:09:43	183	€32.2	XAMS	2024060650444536
06-06-2024 12:09:43	212	€32.2	XAMS	2024060650444538
06-06-2024 12:09:43	175	€32.2	XAMS	2024060650444540
06-06-2024 12:09:50	38	£27.245	XLON	2024060650444544
06-06-2024 12:09:50	75	£27.245	XLON	2024060650444546
06-06-2024 12:09:50	179	€32.195	CEUX	2024060650444548
06-06-2024 12:09:50	365	€32.195	XAMS	2024060650444550
06-06-2024 12:09:50	456	€32.195	XAMS	2024060650444552
06-06-2024 12:09:59	232	£27.24	XLON	2024060650444564
06-06-2024 12:10:25	25	£27.245	BATE	2024060650444798
06-06-2024 12:10:25	195	£27.245	BATE	2024060650444800
06-06-2024 12:10:25	562	£27.245	BATE	2024060650444802
06-06-2024 12:10:25	181	£27.245	BATE	2024060650444804
06-06-2024 12:10:25	161	£27.245	BATE	2024060650444806
06-06-2024 12:10:52	554	€32.195	XAMS	2024060650444838
06-06-2024 12:10:52	500	€32.195	XAMS	2024060650444840
06-06-2024 12:10:52	4	€32.195	XAMS	2024060650444842
06-06-2024 12:10:54	500	€32.195	CEUX	2024060650444844
06-06-2024 12:10:54	473	€32.195	XAMS	2024060650444846
06-06-2024 12:11:06	420	£27.24	XLON	2024060650444920
06-06-2024 12:11:23	172	£27.24	BATE	2024060650444926
06-06-2024 12:11:24	199	£27.24	CHIX	2024060650444928
06-06-2024 12:11:24	597	£27.24	XLON	2024060650444930
06-06-2024 12:12:06	218	£27.24	XLON	2024060650444956
06-06-2024 12:12:06	237	€32.195	CEUX	2024060650444958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:12:06	209	€32.195	CEUX	2024060650444960
06-06-2024 12:12:06	141	€32.195	TQEX	2024060650444962
06-06-2024 12:12:06	127	€32.195	TQEX	2024060650444964
06-06-2024 12:12:06	603	€32.195	XAMS	2024060650444966
06-06-2024 12:12:06	543	€32.195	XAMS	2024060650444968
06-06-2024 12:12:18	187	£27.235	XLON	2024060650445080
06-06-2024 12:12:18	383	£27.235	XLON	2024060650445082
06-06-2024 12:12:19	481	€32.19	XAMS	2024060650445084
06-06-2024 12:12:21	210	€32.19	CEUX	2024060650445102
06-06-2024 12:12:21	63	€32.19	XAMS	2024060650445104
06-06-2024 12:12:21	90	€32.19	XAMS	2024060650445106
06-06-2024 12:13:14	183	£27.235	BATE	2024060650445160
06-06-2024 12:13:14	149	£27.235	BATE	2024060650445162
06-06-2024 12:13:17	69	£27.235	BATE	2024060650445166
06-06-2024 12:13:17	171	£27.235	CHIX	2024060650445168
06-06-2024 12:13:17	151	£27.235	CHIX	2024060650445170
06-06-2024 12:13:17	149	£27.235	BATE	2024060650445172
06-06-2024 12:13:17	101	£27.235	CHIX	2024060650445174
06-06-2024 12:13:17	511	£27.235	XLON	2024060650445176
06-06-2024 12:13:17	733	£27.235	XLON	2024060650445178
06-06-2024 12:13:25	126	€32.19	CEUX	2024060650445180
06-06-2024 12:13:25	113	€32.19	CEUX	2024060650445182
06-06-2024 12:13:25	39	€32.19	TQEX	2024060650445184
06-06-2024 12:13:25	330	€32.19	CEUX	2024060650445186
06-06-2024 12:13:25	151	€32.19	TQEX	2024060650445188
06-06-2024 12:15:32	176	€32.19	TQEX	2024060650445473
06-06-2024 12:15:32	130	€32.19	TQEX	2024060650445475
06-06-2024 12:15:32	215	€32.19	CEUX	2024060650445477
06-06-2024 12:15:32	291	€32.19	CEUX	2024060650445479
06-06-2024 12:15:32	755	€32.19	XAMS	2024060650445481
06-06-2024 12:15:32	558	€32.19	XAMS	2024060650445483
06-06-2024 12:15:32	735	€32.19	CEUX	2024060650445485
06-06-2024 12:15:32	38	€32.19	TQEX	2024060650445487
06-06-2024 12:15:33	554	€32.19	XAMS	2024060650445489
06-06-2024 12:15:33	1,642	€32.19	XAMS	2024060650445491
06-06-2024 12:15:33	206	£27.235	CHIX	2024060650445493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:15:33	249	£27.235	CHIX	2024060650445495
06-06-2024 12:15:33	179	£27.235	BATE	2024060650445497
06-06-2024 12:15:33	198	£27.235	CHIX	2024060650445499
06-06-2024 12:15:33	216	£27.235	BATE	2024060650445501
06-06-2024 12:15:33	173	£27.235	BATE	2024060650445503
06-06-2024 12:15:33	615	£27.235	XLON	2024060650445505
06-06-2024 12:15:33	344	£27.235	XLON	2024060650445507
06-06-2024 12:15:33	741	£27.235	XLON	2024060650445509
06-06-2024 12:15:33	246	£27.235	XLON	2024060650445511
06-06-2024 12:15:33	38	£27.235	BATE	2024060650445513
06-06-2024 12:16:03	91	£27.235	XLON	2024060650445539
06-06-2024 12:16:03	75	£27.235	XLON	2024060650445541
06-06-2024 12:16:03	47	£27.235	XLON	2024060650445543
06-06-2024 12:16:03	246	£27.235	XLON	2024060650445545
06-06-2024 12:16:04	177	£27.235	BATE	2024060650445547
06-06-2024 12:16:04	206	£27.235	CHIX	2024060650445549
06-06-2024 12:16:04	343	£27.235	XLON	2024060650445551
06-06-2024 12:16:39	532	€32.19	XAMS	2024060650445571
06-06-2024 12:16:43	23	€32.19	CEUX	2024060650445573
06-06-2024 12:16:51	184	€32.19	CEUX	2024060650445575
06-06-2024 12:16:51	123	€32.19	TQEX	2024060650445577
06-06-2024 12:18:37	489	€32.195	CEUX	2024060650445805
06-06-2024 12:18:37	201	£27.24	CHIX	2024060650445807
06-06-2024 12:18:37	179	£27.24	BATE	2024060650445809
06-06-2024 12:18:37	351	€32.195	CEUX	2024060650445811
06-06-2024 12:18:37	624	£27.24	XLON	2024060650445813
06-06-2024 12:18:37	174	£27.24	BATE	2024060650445815
06-06-2024 12:18:37	175	£27.24	BATE	2024060650445817
06-06-2024 12:18:37	616	£27.24	XLON	2024060650445819
06-06-2024 12:18:37	601	£27.24	XLON	2024060650445821
06-06-2024 12:18:37	764	€32.195	CEUX	2024060650445823
06-06-2024 12:18:37	206	£27.24	CHIX	2024060650445825
06-06-2024 12:18:37	91	€32.195	CEUX	2024060650445827
06-06-2024 12:18:37	138	€32.195	CEUX	2024060650445829
06-06-2024 12:18:37	2	€32.195	TQEX	2024060650445831
06-06-2024 12:18:37	199	£27.24	CHIX	2024060650445833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:18:37	35	€32.195	TQEX	2024060650445835
06-06-2024 12:18:37	554	£27.24	BATE	2024060650445837
06-06-2024 12:18:37	40	£27.24	BATE	2024060650445839
06-06-2024 12:18:37	201	£27.24	BATE	2024060650445841
06-06-2024 12:18:37	35	€32.195	TQEX	2024060650445843
06-06-2024 12:18:37	158	£27.24	BATE	2024060650445845
06-06-2024 12:18:37	18	£27.24	CHIX	2024060650445847
06-06-2024 12:18:37	315	£27.24	BATE	2024060650445849
06-06-2024 12:18:37	62	£27.24	CHIX	2024060650445851
06-06-2024 12:18:37	35	£27.24	CHIX	2024060650445853
06-06-2024 12:18:37	55	£27.24	CHIX	2024060650445855
06-06-2024 12:18:37	119	£27.24	CHIX	2024060650445857
06-06-2024 12:18:37	67	£27.24	CHIX	2024060650445859
06-06-2024 12:18:37	199	€32.195	XAMS	2024060650445861
06-06-2024 12:18:37	360	€32.195	XAMS	2024060650445863
06-06-2024 12:18:37	829	€32.195	XAMS	2024060650445865
06-06-2024 12:18:37	523	€32.195	XAMS	2024060650445867
06-06-2024 12:18:38	142	£27.24	CHIX	2024060650445869
06-06-2024 12:19:07	251	€32.195	CEUX	2024060650446033
06-06-2024 12:19:07	152	€32.195	TQEX	2024060650446035
06-06-2024 12:19:07	216	£27.235	XLON	2024060650446037
06-06-2024 12:19:07	209	£27.235	XLON	2024060650446039
06-06-2024 12:19:07	32	€32.195	XAMS	2024060650446041
06-06-2024 12:19:07	338	€32.195	XAMS	2024060650446045
06-06-2024 12:19:07	323	€32.195	XAMS	2024060650446047
06-06-2024 12:19:09	814	€32.195	XAMS	2024060650446061
06-06-2024 12:20:01	781	€32.195	XAMS	2024060650446079
06-06-2024 12:20:05	184	£27.235	BATE	2024060650446089
06-06-2024 12:20:06	212	£27.235	CHIX	2024060650446095
06-06-2024 12:20:06	635	£27.235	XLON	2024060650446097
06-06-2024 12:21:14	202	£27.245	CHIX	2024060650446139
06-06-2024 12:21:14	175	£27.245	BATE	2024060650446141
06-06-2024 12:21:14	592	£27.245	XLON	2024060650446143
06-06-2024 12:21:32	88	€32.2	CEUX	2024060650446149
06-06-2024 12:21:32	247	€32.2	CEUX	2024060650446151
06-06-2024 12:21:32	199	€32.2	CEUX	2024060650446153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:21:32	147	€32.2	TQEX	2024060650446155
06-06-2024 12:21:32	174	€32.2	TQEX	2024060650446157
06-06-2024 12:21:32	723	€32.2	XAMS	2024060650446159
06-06-2024 12:21:32	618	€32.2	XAMS	2024060650446161
06-06-2024 12:21:33	210	£27.24	BATE	2024060650446163
06-06-2024 12:21:33	490	£27.24	XLON	2024060650446165
06-06-2024 12:21:33	81	£27.24	XLON	2024060650446167
06-06-2024 12:21:33	260	£27.24	XLON	2024060650446169
06-06-2024 12:21:33	105	£27.24	BATE	2024060650446171
06-06-2024 12:21:33	25	£27.24	CHIX	2024060650446173
06-06-2024 12:21:33	94	£27.24	CHIX	2024060650446175
06-06-2024 12:21:33	406	£27.24	XLON	2024060650446177
06-06-2024 12:22:59	1,211	£27.255	XLON	2024060650446382
06-06-2024 12:23:02	121	£27.25	CHIX	2024060650446384
06-06-2024 12:23:02	353	£27.25	XLON	2024060650446386
06-06-2024 12:23:18	283	€32.205	CEUX	2024060650446412
06-06-2024 12:23:18	741	€32.205	XAMS	2024060650446414
06-06-2024 12:23:18	168	€32.205	CEUX	2024060650446416
06-06-2024 12:23:35	625	£27.25	XLON	2024060650446724
06-06-2024 12:23:35	53	£27.25	CHIX	2024060650446726
06-06-2024 12:23:35	179	£27.25	BATE	2024060650446728
06-06-2024 12:23:35	56	£27.25	CHIX	2024060650446730
06-06-2024 12:23:35	100	£27.25	CHIX	2024060650446732
06-06-2024 12:24:51	1,185	€32.21	XAMS	2024060650446890
06-06-2024 12:25:14	425	£27.26	CHIX	2024060650446902
06-06-2024 12:25:14	173	£27.26	BATE	2024060650446904
06-06-2024 12:25:14	345	£27.26	BATE	2024060650446906
06-06-2024 12:25:14	210	£27.26	CHIX	2024060650446908
06-06-2024 12:25:26	721	£27.26	CHIX	2024060650446920
06-06-2024 12:25:26	364	£27.26	CHIX	2024060650446922
06-06-2024 12:25:26	488	£27.26	BATE	2024060650446924
06-06-2024 12:25:26	246	£27.26	BATE	2024060650446926
06-06-2024 12:25:26	244	£27.26	BATE	2024060650446928
06-06-2024 12:25:26	342	£27.26	CHIX	2024060650446930
06-06-2024 12:26:26	60	€32.215	CEUX	2024060650446974
06-06-2024 12:26:34	88	€32.215	CEUX	2024060650446984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:26:34	1,713	€32.215	CEUX	2024060650446986
06-06-2024 12:26:34	548	€32.215	CEUX	2024060650446988
06-06-2024 12:26:41	427	£27.26	XLON	2024060650447038
06-06-2024 12:26:41	450	£27.26	XLON	2024060650447040
06-06-2024 12:26:41	161	£27.26	XLON	2024060650447042
06-06-2024 12:26:46	128	€32.215	CEUX	2024060650447044
06-06-2024 12:26:46	367	€32.215	CEUX	2024060650447046
06-06-2024 12:26:46	271	€32.215	CEUX	2024060650447048
06-06-2024 12:26:46	159	€32.215	CEUX	2024060650447050
06-06-2024 12:27:09	271	€32.215	CEUX	2024060650447054
06-06-2024 12:27:09	6	€32.215	CEUX	2024060650447056
06-06-2024 12:27:09	236	€32.215	CEUX	2024060650447058
06-06-2024 12:27:09	118	€32.215	CEUX	2024060650447060
06-06-2024 12:27:09	168	€32.215	CEUX	2024060650447062
06-06-2024 12:27:23	396	€32.21	XAMS	2024060650447074
06-06-2024 12:27:23	98	€32.21	XAMS	2024060650447076
06-06-2024 12:27:39	112	£27.255	XLON	2024060650447188
06-06-2024 12:27:39	491	£27.255	XLON	2024060650447190
06-06-2024 12:27:39	489	£27.255	XLON	2024060650447192
06-06-2024 12:27:39	335	£27.255	XLON	2024060650447194
06-06-2024 12:27:40	233	£27.255	XLON	2024060650447196
06-06-2024 12:27:40	183	£27.255	XLON	2024060650447198
06-06-2024 12:27:42	179	£27.255	CHIX	2024060650447200
06-06-2024 12:27:42	206	£27.26	CHIX	2024060650447202
06-06-2024 12:27:42	74	£27.255	XLON	2024060650447204
06-06-2024 12:27:42	58	£27.26	CHIX	2024060650447206
06-06-2024 12:27:42	34	£27.26	CHIX	2024060650447208
06-06-2024 12:28:09	148	£27.25	XLON	2024060650447236
06-06-2024 12:28:09	80	£27.25	XLON	2024060650447238
06-06-2024 12:28:09	103	£27.25	XLON	2024060650447240
06-06-2024 12:28:40	114	€32.21	CEUX	2024060650447258
06-06-2024 12:28:40	367	€32.21	CEUX	2024060650447260
06-06-2024 12:28:40	246	€32.21	CEUX	2024060650447262
06-06-2024 12:28:40	60	€32.21	CEUX	2024060650447264
06-06-2024 12:28:48	207	£27.25	CHIX	2024060650447275
06-06-2024 12:28:48	115	€32.205	CEUX	2024060650447277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:28:48	191	€32.205	XAMS	2024060650447279
06-06-2024 12:28:48	290	€32.205	XAMS	2024060650447283
06-06-2024 12:28:48	293	€32.205	XAMS	2024060650447285
06-06-2024 12:28:50	179	£27.25	BATE	2024060650447291
06-06-2024 12:28:50	610	£27.25	XLON	2024060650447293
06-06-2024 12:28:50	61	£27.25	BATE	2024060650447295
06-06-2024 12:29:19	415	£27.25	XLON	2024060650447323
06-06-2024 12:30:12	172	£27.25	CHIX	2024060650447501
06-06-2024 12:30:12	162	£27.25	BATE	2024060650447503
06-06-2024 12:30:12	472	£27.25	XLON	2024060650447505
06-06-2024 12:30:12	82	£27.25	XLON	2024060650447507
06-06-2024 12:30:12	64	€32.205	CEUX	2024060650447509
06-06-2024 12:30:12	165	€32.205	CEUX	2024060650447511
06-06-2024 12:30:12	35	€32.205	TQEX	2024060650447513
06-06-2024 12:30:12	100	€32.205	TQEX	2024060650447515
06-06-2024 12:30:13	9	€32.205	TQEX	2024060650447517
06-06-2024 12:30:13	191	€32.205	XAMS	2024060650447519
06-06-2024 12:30:13	200	€32.205	XAMS	2024060650447521
06-06-2024 12:30:13	182	€32.205	XAMS	2024060650447523
06-06-2024 12:30:13	62	€32.205	XAMS	2024060650447525
06-06-2024 12:30:16	196	£27.25	CHIX	2024060650447529
06-06-2024 12:30:16	183	£27.25	BATE	2024060650447531
06-06-2024 12:30:16	110	£27.25	XLON	2024060650447533
06-06-2024 12:30:16	511	£27.25	XLON	2024060650447535
06-06-2024 12:30:36	21	£27.255	XLON	2024060650447577
06-06-2024 12:30:36	71	£27.255	XLON	2024060650447579
06-06-2024 12:30:51	253	£27.255	CHIX	2024060650447581
06-06-2024 12:30:51	216	£27.255	BATE	2024060650447583
06-06-2024 12:30:51	738	£27.255	XLON	2024060650447585
06-06-2024 12:30:51	556	€32.21	XAMS	2024060650447587
06-06-2024 12:30:51	347	€32.21	XAMS	2024060650447589
06-06-2024 12:31:00	207	£27.25	XLON	2024060650447595
06-06-2024 12:31:00	182	£27.25	XLON	2024060650447597
06-06-2024 12:31:16	297	€32.21	XAMS	2024060650447627
06-06-2024 12:31:31	700	€32.21	XAMS	2024060650447633
06-06-2024 12:32:03	183	€32.205	XAMS	2024060650447657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:32:03	392	€32.205	XAMS	2024060650447659
06-06-2024 12:32:17	774	£27.25	CHIX	2024060650447777
06-06-2024 12:33:15	376	£27.255	BATE	2024060650447889
06-06-2024 12:33:15	913	£27.255	BATE	2024060650447891
06-06-2024 12:33:18	185	£27.255	CHIX	2024060650447893
06-06-2024 12:33:18	99	£27.255	XLON	2024060650447895
06-06-2024 12:33:37	308	€32.225	XAMS	2024060650447901
06-06-2024 12:33:41	24	£27.265	BATE	2024060650447911
06-06-2024 12:33:41	870	£27.265	BATE	2024060650447913
06-06-2024 12:33:45	74	€32.23	CEUX	2024060650447919
06-06-2024 12:33:45	367	€32.23	CEUX	2024060650447921
06-06-2024 12:33:45	137	€32.23	CEUX	2024060650447923
06-06-2024 12:33:45	113	€32.23	TQEX	2024060650447925
06-06-2024 12:33:45	72	€32.23	CEUX	2024060650447927
06-06-2024 12:33:45	619	€32.23	CEUX	2024060650447929
06-06-2024 12:33:45	231	€32.23	TQEX	2024060650447931
06-06-2024 12:33:45	33	€32.23	TQEX	2024060650447933
06-06-2024 12:33:45	274	€32.23	TQEX	2024060650447935
06-06-2024 12:33:50	155	£27.26	CHIX	2024060650447939
06-06-2024 12:33:50	196	£27.26	BATE	2024060650447941
06-06-2024 12:33:50	258	£27.26	CHIX	2024060650447943
06-06-2024 12:33:55	80	£27.255	XLON	2024060650447947
06-06-2024 12:34:46	775	€32.225	TQEX	2024060650448111
06-06-2024 12:34:50	216	£27.26	CHIX	2024060650448113
06-06-2024 12:34:50	187	£27.26	BATE	2024060650448115
06-06-2024 12:34:50	642	£27.26	XLON	2024060650448117
06-06-2024 12:35:47	844	€32.215	XAMS	2024060650448169
06-06-2024 12:35:47	173	£27.255	BATE	2024060650448171
06-06-2024 12:35:47	100	£27.255	BATE	2024060650448173
06-06-2024 12:35:47	224	£27.255	XLON	2024060650448175
06-06-2024 12:35:47	323	£27.255	XLON	2024060650448177
06-06-2024 12:35:47	273	£27.255	BATE	2024060650448179
06-06-2024 12:35:47	541	£27.255	XLON	2024060650448181
06-06-2024 12:35:47	177	£27.255	XLON	2024060650448183
06-06-2024 12:35:50	180	£27.255	BATE	2024060650448195
06-06-2024 12:35:50	380	£27.255	XLON	2024060650448197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:36:52	809	£27.255	XLON	2024060650448253
06-06-2024 12:38:22	116	€32.23	CEUX	2024060650448405
06-06-2024 12:38:22	33	€32.23	TQEX	2024060650448407
06-06-2024 12:38:22	552	€32.23	TQEX	2024060650448409
06-06-2024 12:38:22	217	£27.26	BATE	2024060650448411
06-06-2024 12:38:22	183	£27.26	BATE	2024060650448413
06-06-2024 12:38:22	210	£27.26	BATE	2024060650448415
06-06-2024 12:38:22	252	£27.26	CHIX	2024060650448417
06-06-2024 12:38:22	213	£27.26	CHIX	2024060650448419
06-06-2024 12:38:22	246	£27.26	CHIX	2024060650448421
06-06-2024 12:38:22	619	£27.26	XLON	2024060650448423
06-06-2024 12:38:22	731	£27.26	XLON	2024060650448425
06-06-2024 12:38:22	715	£27.26	XLON	2024060650448427
06-06-2024 12:38:22	36	€32.23	TQEX	2024060650448429
06-06-2024 12:38:22	32	€32.23	TQEX	2024060650448431
06-06-2024 12:38:22	53	€32.23	TQEX	2024060650448433
06-06-2024 12:38:23	330	€32.23	CEUX	2024060650448435
06-06-2024 12:38:23	7	€32.23	TQEX	2024060650448437
06-06-2024 12:38:23	221	€32.23	TQEX	2024060650448439
06-06-2024 12:38:48	239	£27.26	XLON	2024060650448441
06-06-2024 12:38:48	134	£27.26	XLON	2024060650448443
06-06-2024 12:40:33	689	£27.275	XLON	2024060650448530
06-06-2024 12:40:33	523	£27.275	XLON	2024060650448532
06-06-2024 12:40:45	154	£27.27	CHIX	2024060650448550
06-06-2024 12:40:45	153	£27.27	CHIX	2024060650448552
06-06-2024 12:40:45	455	£27.27	XLON	2024060650448554
06-06-2024 12:40:45	452	£27.27	XLON	2024060650448556
06-06-2024 12:40:45	1,713	€32.24	XAMS	2024060650448558
06-06-2024 12:40:45	2,162	€32.24	XAMS	2024060650448560
06-06-2024 12:40:45	277	€32.24	XAMS	2024060650448562
06-06-2024 12:41:26	7	£27.275	CHIX	2024060650448714
06-06-2024 12:41:26	43	£27.275	CHIX	2024060650448716
06-06-2024 12:41:26	16	£27.275	CHIX	2024060650448718
06-06-2024 12:41:26	942	£27.275	CHIX	2024060650448720
06-06-2024 12:42:24	185	£27.275	BATE	2024060650448734
06-06-2024 12:42:24	31	£27.275	CHIX	2024060650448736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:42:24	55	£27.275	CHIX	2024060650448738
06-06-2024 12:42:24	305	£27.275	BATE	2024060650448740
06-06-2024 12:42:24	35	£27.275	CHIX	2024060650448742
06-06-2024 12:42:24	101	£27.275	CHIX	2024060650448744
06-06-2024 12:42:24	13	£27.275	CHIX	2024060650448746
06-06-2024 12:42:25	243	£27.275	CHIX	2024060650448748
06-06-2024 12:42:25	439	£27.275	BATE	2024060650448750
06-06-2024 12:42:25	565	£27.275	CHIX	2024060650448752
06-06-2024 12:42:27	590	£27.275	CHIX	2024060650448756
06-06-2024 12:42:27	1	£27.275	CHIX	2024060650448758
06-06-2024 12:44:07	377	£27.28	BATE	2024060650448818
06-06-2024 12:44:07	1,000	€32.25	CEUX	2024060650448820
06-06-2024 12:44:07	1,266	€32.25	CEUX	2024060650448822
06-06-2024 12:44:07	219	£27.28	BATE	2024060650448824
06-06-2024 12:44:07	257	£27.28	CHIX	2024060650448826
06-06-2024 12:44:07	732	£27.28	XLON	2024060650448828
06-06-2024 12:44:07	1,000	€32.25	CEUX	2024060650448830
06-06-2024 12:44:07	209	€32.25	CEUX	2024060650448832
06-06-2024 12:44:10	1,322	€32.25	CEUX	2024060650448834
06-06-2024 12:44:54	406	€32.245	XAMS	2024060650449964
06-06-2024 12:44:54	394	€32.245	XAMS	2024060650449966
06-06-2024 12:44:54	154	€32.245	CEUX	2024060650449968
06-06-2024 12:44:56	825	£27.28	XLON	2024060650449970
06-06-2024 12:44:56	53	£27.28	XLON	2024060650449972
06-06-2024 12:44:56	440	£27.28	XLON	2024060650449974
06-06-2024 12:44:56	432	£27.28	XLON	2024060650449976
06-06-2024 12:45:26	409	£27.275	XLON	2024060650449993
06-06-2024 12:45:26	81	£27.275	XLON	2024060650449995
06-06-2024 12:45:27	230	€32.24	XAMS	2024060650449997
06-06-2024 12:45:27	400	€32.24	XAMS	2024060650449999
06-06-2024 12:46:01	150	£27.275	XLON	2024060650450033
06-06-2024 12:46:31	713	€32.245	CEUX	2024060650450050
06-06-2024 12:46:31	37	€32.245	TQEX	2024060650450052
06-06-2024 12:46:31	266	€32.245	TQEX	2024060650450054
06-06-2024 12:46:31	178	€32.245	TQEX	2024060650450056
06-06-2024 12:46:31	385	£27.28	XLON	2024060650450058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:46:31	662	£27.28	XLON	2024060650450060
06-06-2024 12:46:37	30	£27.27	XLON	2024060650450064
06-06-2024 12:46:37	210	£27.27	XLON	2024060650450066
06-06-2024 12:46:37	87	€32.235	XAMS	2024060650450068
06-06-2024 12:46:37	32	€32.235	XAMS	2024060650450070
06-06-2024 12:48:57	73	£27.285	XLON	2024060650450271
06-06-2024 12:48:57	504	£27.285	XLON	2024060650450273
06-06-2024 12:48:57	864	£27.285	XLON	2024060650450275
06-06-2024 12:48:57	1,585	£27.285	XLON	2024060650450277
06-06-2024 12:48:57	639	£27.285	XLON	2024060650450279
06-06-2024 12:48:57	406	£27.285	XLON	2024060650450281
06-06-2024 12:48:57	261	£27.285	XLON	2024060650450283
06-06-2024 12:49:03	780	€32.245	CEUX	2024060650450291
06-06-2024 12:49:03	596	€32.245	CEUX	2024060650450293
06-06-2024 12:49:03	186	€32.245	CEUX	2024060650450295
06-06-2024 12:49:03	304	€32.245	CEUX	2024060650450297
06-06-2024 12:49:03	249	€32.245	CEUX	2024060650450299
06-06-2024 12:49:03	758	€32.245	CEUX	2024060650450301
06-06-2024 12:49:03	115	€32.24	CEUX	2024060650450311
06-06-2024 12:49:03	297	€32.24	XAMS	2024060650450313
06-06-2024 12:49:03	178	€32.24	XAMS	2024060650450315
06-06-2024 12:49:44	212	£27.275	BATE	2024060650450347
06-06-2024 12:49:44	733	£27.275	XLON	2024060650450349
06-06-2024 12:49:44	255	£27.275	CHIX	2024060650450351
06-06-2024 12:50:03	389	€32.235	XAMS	2024060650450473
06-06-2024 12:50:22	399	£27.27	XLON	2024060650450505
06-06-2024 12:50:48	116	€32.23	CEUX	2024060650450535
06-06-2024 12:50:48	168	£27.265	XLON	2024060650450537
06-06-2024 12:50:48	196	£27.265	XLON	2024060650450539
06-06-2024 12:50:48	197	€32.23	XAMS	2024060650450541
06-06-2024 12:50:48	286	€32.23	XAMS	2024060650450543
06-06-2024 12:50:48	407	£27.265	XLON	2024060650450545
06-06-2024 12:50:48	385	€32.225	XAMS	2024060650450547
06-06-2024 12:50:48	442	€32.225	XAMS	2024060650450549
06-06-2024 12:50:56	156	€32.22	XAMS	2024060650450557
06-06-2024 12:51:33	354	£27.26	XLON	2024060650450583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:51:33	608	£27.26	XLON	2024060650450585
06-06-2024 12:51:33	412	£27.26	XLON	2024060650450587
06-06-2024 12:51:33	256	£27.26	XLON	2024060650450589
06-06-2024 12:51:33	228	£27.26	XLON	2024060650450591
06-06-2024 12:51:33	177	£27.26	XLON	2024060650450593
06-06-2024 12:52:03	100	€32.225	TQEX	2024060650450621
06-06-2024 12:52:03	133	€32.225	TQEX	2024060650450623
06-06-2024 12:52:03	33	€32.225	TQEX	2024060650450625
06-06-2024 12:52:03	281	€32.225	TQEX	2024060650450627
06-06-2024 12:52:03	259	€32.225	TQEX	2024060650450629
06-06-2024 12:52:03	215	€32.225	TQEX	2024060650450631
06-06-2024 12:52:42	205	£27.26	BATE	2024060650450667
06-06-2024 12:52:42	183	£27.26	XLON	2024060650450669
06-06-2024 12:52:42	248	£27.26	CHIX	2024060650450671
06-06-2024 12:52:42	196	£27.26	XLON	2024060650450773
06-06-2024 12:52:42	720	£27.26	XLON	2024060650450775
06-06-2024 12:52:42	417	£27.26	XLON	2024060650450777
06-06-2024 12:53:04	332	€32.22	CEUX	2024060650450793
06-06-2024 12:53:04	33	€32.22	TQEX	2024060650450795
06-06-2024 12:53:04	133	€32.22	TQEX	2024060650450797
06-06-2024 12:53:04	100	€32.22	TQEX	2024060650450799
06-06-2024 12:53:13	148	€32.225	CEUX	2024060650450847
06-06-2024 12:53:13	113	€32.225	CEUX	2024060650450849
06-06-2024 12:53:13	460	€32.225	CEUX	2024060650450851
06-06-2024 12:53:13	214	€32.225	CEUX	2024060650450853
06-06-2024 12:53:13	5	€32.225	CEUX	2024060650450855
06-06-2024 12:54:01	401	£27.255	XLON	2024060650450878
06-06-2024 12:54:01	396	£27.255	XLON	2024060650450880
06-06-2024 12:54:01	389	£27.255	XLON	2024060650450882
06-06-2024 12:54:05	212	€32.22	CEUX	2024060650450888
06-06-2024 12:54:05	295	€32.22	CEUX	2024060650450890
06-06-2024 12:54:05	33	€32.22	TQEX	2024060650450892
06-06-2024 12:54:05	100	€32.22	TQEX	2024060650450894
06-06-2024 12:54:05	133	€32.22	TQEX	2024060650450896
06-06-2024 12:54:09	204	€32.215	XAMS	2024060650450908
06-06-2024 12:54:16	227	€32.21	XAMS	2024060650450912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:54:16	56	€32.21	XAMS	2024060650450914
06-06-2024 12:54:39	1,139	£27.25	XLON	2024060650450934
06-06-2024 12:55:11	150	€32.205	XAMS	2024060650451128
06-06-2024 12:56:05	209	£27.245	CHIX	2024060650451204
06-06-2024 12:56:05	437	£27.245	XLON	2024060650451206
06-06-2024 12:56:05	179	£27.245	BATE	2024060650451208
06-06-2024 12:56:05	176	£27.245	BATE	2024060650451210
06-06-2024 12:56:05	178	£27.245	CHIX	2024060650451212
06-06-2024 12:56:05	212	£27.245	CHIX	2024060650451214
06-06-2024 12:56:05	620	£27.245	XLON	2024060650451216
06-06-2024 12:56:05	151	£27.245	BATE	2024060650451218
06-06-2024 12:56:05	174	£27.245	XLON	2024060650451220
06-06-2024 12:56:05	520	£27.245	XLON	2024060650451222
06-06-2024 12:56:35	327	€32.215	CEUX	2024060650451240
06-06-2024 12:57:20	1,191	£27.265	CHIX	2024060650451486
06-06-2024 12:58:02	214	£27.265	XLON	2024060650451681
06-06-2024 12:58:02	197	£27.265	XLON	2024060650451685
06-06-2024 12:58:02	32	€32.23	TQEX	2024060650451687
06-06-2024 12:58:02	259	€32.23	TQEX	2024060650451689
06-06-2024 12:58:02	281	€32.23	TQEX	2024060650451691
06-06-2024 12:58:02	167	€32.23	TQEX	2024060650451693
06-06-2024 12:58:02	100	€32.23	TQEX	2024060650451695
06-06-2024 12:58:02	458	€32.23	TQEX	2024060650451697
06-06-2024 12:58:02	61	€32.23	TQEX	2024060650451699
06-06-2024 12:58:02	419	€32.23	TQEX	2024060650451701
06-06-2024 12:58:02	20	€32.23	TQEX	2024060650451703
06-06-2024 12:58:02	500	€32.23	TQEX	2024060650451705
06-06-2024 12:59:12	248	£27.265	CHIX	2024060650451979
06-06-2024 12:59:12	206	£27.265	BATE	2024060650451981
06-06-2024 12:59:12	249	£27.265	CHIX	2024060650451983
06-06-2024 12:59:12	423	£27.265	XLON	2024060650451985
06-06-2024 12:59:12	206	£27.265	BATE	2024060650451987
06-06-2024 12:59:12	393	£27.265	XLON	2024060650451989
06-06-2024 12:59:12	722	£27.265	XLON	2024060650451991
06-06-2024 12:59:12	329	£27.265	XLON	2024060650451993
06-06-2024 12:59:12	1,789	€32.225	XAMS	2024060650451995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 12:59:12	783	€32.225	XAMS	2024060650451997
06-06-2024 12:59:41	542	€32.225	XAMS	2024060650452017
06-06-2024 12:59:41	133	€32.225	XAMS	2024060650452019
06-06-2024 12:59:44	320	£27.265	CHIX	2024060650452025
06-06-2024 12:59:44	509	£27.265	XLON	2024060650452027
06-06-2024 12:59:45	337	£27.265	XLON	2024060650452039
06-06-2024 13:01:38	287	£27.275	BATE	2024060650452270
06-06-2024 13:01:38	470	£27.275	XLON	2024060650452272
06-06-2024 13:01:38	932	£27.275	XLON	2024060650452274
06-06-2024 13:01:38	486	£27.275	XLON	2024060650452276
06-06-2024 13:01:38	930	£27.275	XLON	2024060650452278
06-06-2024 13:01:39	34	€32.235	TQEX	2024060650452280
06-06-2024 13:01:39	167	€32.235	TQEX	2024060650452282
06-06-2024 13:01:39	262	€32.235	TQEX	2024060650452284
06-06-2024 13:01:39	768	€32.235	TQEX	2024060650452286
06-06-2024 13:01:39	140	€32.235	TQEX	2024060650452288
06-06-2024 13:01:39	1,365	€32.23	CEUX	2024060650452290
06-06-2024 13:02:44	1,000	€32.23	CEUX	2024060650452330
06-06-2024 13:02:44	37	€32.23	CEUX	2024060650452336
06-06-2024 13:02:45	400	£27.265	XLON	2024060650452338
06-06-2024 13:02:45	294	£27.265	XLON	2024060650452340
06-06-2024 13:02:45	216	€32.225	XAMS	2024060650452342
06-06-2024 13:02:45	1	€32.225	XAMS	2024060650452344
06-06-2024 13:02:48	175	€32.225	XAMS	2024060650452346
06-06-2024 13:02:59	259	£27.26	XLON	2024060650452350
06-06-2024 13:02:59	181	€32.22	XAMS	2024060650452352
06-06-2024 13:03:18	200	£27.26	BATE	2024060650452366
06-06-2024 13:03:19	256	£27.26	CHIX	2024060650452368
06-06-2024 13:03:19	714	£27.26	XLON	2024060650452370
06-06-2024 13:04:15	548	€32.22	XAMS	2024060650452420
06-06-2024 13:04:15	442	€32.22	XAMS	2024060650452422
06-06-2024 13:04:15	173	£27.26	BATE	2024060650452424
06-06-2024 13:04:15	216	£27.26	CHIX	2024060650452426
06-06-2024 13:04:18	211	£27.26	CHIX	2024060650452428
06-06-2024 13:04:18	611	£27.26	XLON	2024060650452430
06-06-2024 13:04:18	169	£27.26	BATE	2024060650452432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:04:18	597	£27.26	XLON	2024060650452434
06-06-2024 13:04:55	68	£27.265	XLON	2024060650452656
06-06-2024 13:05:01	201	£27.265	BATE	2024060650452662
06-06-2024 13:05:01	246	£27.265	CHIX	2024060650452664
06-06-2024 13:05:01	717	£27.265	XLON	2024060650452666
06-06-2024 13:05:37	1,014	€32.225	XAMS	2024060650452906
06-06-2024 13:05:37	698	€32.225	XAMS	2024060650452908
06-06-2024 13:05:37	306	€32.225	XAMS	2024060650452910
06-06-2024 13:05:39	205	£27.26	XLON	2024060650452916
06-06-2024 13:05:39	204	£27.26	XLON	2024060650452918
06-06-2024 13:05:39	364	£27.26	XLON	2024060650452920
06-06-2024 13:05:39	186	€32.22	XAMS	2024060650452922
06-06-2024 13:07:02	206	£27.285	BATE	2024060650453007
06-06-2024 13:07:02	262	£27.285	CHIX	2024060650453009
06-06-2024 13:07:02	727	£27.285	XLON	2024060650453011
06-06-2024 13:07:09	367	€32.25	CEUX	2024060650453019
06-06-2024 13:07:09	829	€32.25	XAMS	2024060650453021
06-06-2024 13:07:18	547	£27.285	CHIX	2024060650453033
06-06-2024 13:07:18	438	£27.285	XLON	2024060650453035
06-06-2024 13:08:00	275	€32.255	XAMS	2024060650453176
06-06-2024 13:08:00	470	€32.255	XAMS	2024060650453178
06-06-2024 13:08:00	366	£27.29	XLON	2024060650453180
06-06-2024 13:08:00	256	€32.255	XAMS	2024060650453182
06-06-2024 13:08:08	228	£27.29	CHIX	2024060650453189
06-06-2024 13:08:08	606	£27.29	XLON	2024060650453191
06-06-2024 13:08:37	235	£27.29	CHIX	2024060650453296
06-06-2024 13:08:37	178	£27.29	XLON	2024060650453298
06-06-2024 13:08:37	212	£27.29	BATE	2024060650453300
06-06-2024 13:08:37	770	£27.29	XLON	2024060650453302
06-06-2024 13:09:07	401	£27.29	XLON	2024060650453468
06-06-2024 13:09:07	215	£27.29	XLON	2024060650453470
06-06-2024 13:09:27	1,393	€32.26	XAMS	2024060650453474
06-06-2024 13:09:27	594	€32.26	XAMS	2024060650453476
06-06-2024 13:12:12	698	€32.265	XAMS	2024060650453794
06-06-2024 13:12:12	733	€32.265	XAMS	2024060650453796
06-06-2024 13:12:15	357	€32.265	CEUX	2024060650453804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:12:15	293	€32.265	CEUX	2024060650453806
06-06-2024 13:12:15	101	€32.265	XAMS	2024060650453808
06-06-2024 13:12:29	767	£27.305	XLON	2024060650453840
06-06-2024 13:12:29	198	£27.305	XLON	2024060650453842
06-06-2024 13:12:29	625	£27.305	XLON	2024060650453844
06-06-2024 13:12:29	1,387	£27.305	XLON	2024060650453846
06-06-2024 13:12:34	682	£27.305	XLON	2024060650453854
06-06-2024 13:12:34	527	£27.305	XLON	2024060650453856
06-06-2024 13:12:44	848	€32.27	XAMS	2024060650453864
06-06-2024 13:12:44	351	€32.27	XAMS	2024060650453868
06-06-2024 13:13:24	108	£27.305	XLON	2024060650453923
06-06-2024 13:13:24	903	£27.305	XLON	2024060650453925
06-06-2024 13:14:06	66	£27.31	XLON	2024060650454068
06-06-2024 13:14:06	1,118	£27.31	XLON	2024060650454070
06-06-2024 13:14:22	36	€32.275	XAMS	2024060650454106
06-06-2024 13:14:22	500	€32.275	XAMS	2024060650454108
06-06-2024 13:14:22	365	€32.275	XAMS	2024060650454110
06-06-2024 13:14:22	500	€32.275	XAMS	2024060650454112
06-06-2024 13:14:22	395	€32.275	XAMS	2024060650454114
06-06-2024 13:14:22	42	€32.275	XAMS	2024060650454116
06-06-2024 13:14:22	458	€32.275	XAMS	2024060650454118
06-06-2024 13:14:22	284	€32.275	XAMS	2024060650454120
06-06-2024 13:14:30	285	€32.27	XAMS	2024060650454128
06-06-2024 13:15:00	190	£27.305	XLON	2024060650454394
06-06-2024 13:15:00	406	£27.305	XLON	2024060650454396
06-06-2024 13:15:02	130	€32.27	XAMS	2024060650454402
06-06-2024 13:15:02	13	€32.27	XAMS	2024060650454404
06-06-2024 13:15:02	23	€32.27	XAMS	2024060650454406
06-06-2024 13:15:42	374	€32.265	XAMS	2024060650454439
06-06-2024 13:15:42	193	€32.265	XAMS	2024060650454441
06-06-2024 13:15:43	126	€32.255	CEUX	2024060650454443
06-06-2024 13:15:43	128	€32.255	CEUX	2024060650454445
06-06-2024 13:15:45	268	€32.255	XAMS	2024060650454469
06-06-2024 13:15:45	270	€32.255	XAMS	2024060650454471
06-06-2024 13:15:56	126	£27.3	CHIX	2024060650454701
06-06-2024 13:15:56	124	£27.3	CHIX	2024060650454703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:15:56	154	£27.3	XLON	2024060650454705
06-06-2024 13:15:56	271	£27.3	XLON	2024060650454707
06-06-2024 13:15:56	114	£27.3	XLON	2024060650454709
06-06-2024 13:15:58	184	£27.29	XLON	2024060650455009
06-06-2024 13:16:06	288	€32.23	XAMS	2024060650455315
06-06-2024 13:16:31	197	£27.29	BATE	2024060650455963
06-06-2024 13:16:32	264	£27.29	CHIX	2024060650455967
06-06-2024 13:16:32	714	£27.29	XLON	2024060650455969
06-06-2024 13:16:54	156	£27.285	BATE	2024060650456023
06-06-2024 13:16:54	190	£27.285	CHIX	2024060650456025
06-06-2024 13:16:54	410	£27.285	XLON	2024060650456027
06-06-2024 13:16:54	574	£27.285	XLON	2024060650456029
06-06-2024 13:16:58	270	€32.225	XAMS	2024060650456031
06-06-2024 13:16:58	241	€32.225	XAMS	2024060650456033
06-06-2024 13:17:26	119	£27.285	CHIX	2024060650456187
06-06-2024 13:17:26	187	£27.285	CHIX	2024060650456189
06-06-2024 13:17:26	412	£27.285	XLON	2024060650456191
06-06-2024 13:17:26	496	£27.285	XLON	2024060650456193
06-06-2024 13:17:26	306	£27.285	XLON	2024060650456195
06-06-2024 13:17:48	394	£27.275	XLON	2024060650456225
06-06-2024 13:17:48	117	€32.215	XAMS	2024060650456227
06-06-2024 13:17:48	201	€32.215	XAMS	2024060650456229
06-06-2024 13:18:41	466	€32.215	CEUX	2024060650456285
06-06-2024 13:18:41	305	€32.215	CEUX	2024060650456287
06-06-2024 13:18:41	1,012	€32.215	XAMS	2024060650456289
06-06-2024 13:18:41	677	€32.215	XAMS	2024060650456291
06-06-2024 13:19:12	167	£27.275	BATE	2024060650456300
06-06-2024 13:19:12	210	£27.275	CHIX	2024060650456302
06-06-2024 13:19:12	618	£27.275	XLON	2024060650456304
06-06-2024 13:19:30	294	£27.28	XLON	2024060650456454
06-06-2024 13:19:30	61	£27.28	XLON	2024060650456456
06-06-2024 13:19:36	810	£27.28	XLON	2024060650456588
06-06-2024 13:19:36	247	£27.28	XLON	2024060650456590
06-06-2024 13:20:08	901	£27.29	CHIX	2024060650456836
06-06-2024 13:20:09	536	€32.225	XAMS	2024060650456846
06-06-2024 13:20:09	683	€32.225	XAMS	2024060650456848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:20:20	129	£27.285	BATE	2024060650456862
06-06-2024 13:20:20	161	£27.285	CHIX	2024060650456864
06-06-2024 13:20:20	487	£27.285	XLON	2024060650456866
06-06-2024 13:20:29	114	£27.28	XLON	2024060650456918
06-06-2024 13:20:33	207	€32.205	XAMS	2024060650456935
06-06-2024 13:20:55	123	€32.2	CEUX	2024060650457149
06-06-2024 13:20:55	268	€32.2	XAMS	2024060650457151
06-06-2024 13:20:55	293	€32.195	CEUX	2024060650457153
06-06-2024 13:20:55	127	€32.195	CEUX	2024060650457155
06-06-2024 13:20:55	536	€32.2	XAMS	2024060650457157
06-06-2024 13:20:55	268	€32.2	XAMS	2024060650457159
06-06-2024 13:20:55	33	€32.2	TQEX	2024060650457161
06-06-2024 13:21:00	23	€32.2	XAMS	2024060650457175
06-06-2024 13:21:01	33	€32.2	TQEX	2024060650457177
06-06-2024 13:21:02	823	£27.27	XLON	2024060650457205
06-06-2024 13:21:02	343	£27.27	XLON	2024060650457207
06-06-2024 13:21:04	1,140	€32.2	XAMS	2024060650457351
06-06-2024 13:21:04	541	€32.2	XAMS	2024060650457353
06-06-2024 13:21:21	272	€32.195	XAMS	2024060650457471
06-06-2024 13:21:21	210	€32.195	XAMS	2024060650457473
06-06-2024 13:21:21	436	€32.195	XAMS	2024060650457475
06-06-2024 13:21:39	288	£27.275	BATE	2024060650457518
06-06-2024 13:21:39	470	£27.275	XLON	2024060650457520
06-06-2024 13:21:39	275	£27.275	XLON	2024060650457522
06-06-2024 13:21:39	123	£27.275	XLON	2024060650457524
06-06-2024 13:21:40	234	£27.265	XLON	2024060650457526
06-06-2024 13:22:13	468	€32.21	XAMS	2024060650457720
06-06-2024 13:22:13	332	€32.21	CEUX	2024060650457722
06-06-2024 13:22:13	46	€32.21	CEUX	2024060650457724
06-06-2024 13:22:13	367	€32.21	XAMS	2024060650457726
06-06-2024 13:22:42	226	€32.21	XAMS	2024060650458272
06-06-2024 13:22:42	559	€32.215	XAMS	2024060650458274
06-06-2024 13:22:42	171	€32.215	XAMS	2024060650458276
06-06-2024 13:22:42	35	€32.215	XAMS	2024060650458278
06-06-2024 13:22:53	123	€32.205	CEUX	2024060650458444
06-06-2024 13:22:53	38	€32.205	XAMS	2024060650458446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:23:37	106	€32.21	XAMS	2024060650458994
06-06-2024 13:23:40	207	€32.215	XAMS	2024060650459002
06-06-2024 13:23:49	314	£27.3	BATE	2024060650459176
06-06-2024 13:23:54	151	£27.3	BATE	2024060650459204
06-06-2024 13:23:54	370	£27.3	BATE	2024060650459206
06-06-2024 13:23:54	338	£27.3	BATE	2024060650459208
06-06-2024 13:23:54	1,129	£27.3	XLON	2024060650459210
06-06-2024 13:23:54	1,231	£27.3	XLON	2024060650459212
06-06-2024 13:23:54	132	£27.3	BATE	2024060650459214
06-06-2024 13:23:54	945	£27.3	XLON	2024060650459216
06-06-2024 13:23:54	12	£27.3	CHIX	2024060650459218
06-06-2024 13:24:01	497	€32.215	XAMS	2024060650459250
06-06-2024 13:24:01	2	€32.215	XAMS	2024060650459252
06-06-2024 13:24:01	222	€32.215	XAMS	2024060650459254
06-06-2024 13:24:03	215	€32.205	XAMS	2024060650459256
06-06-2024 13:24:18	169	€32.2	XAMS	2024060650459284
06-06-2024 13:24:18	122	€32.2	CEUX	2024060650459286
06-06-2024 13:24:18	34	€32.2	XAMS	2024060650459288
06-06-2024 13:24:18	265	€32.2	XAMS	2024060650459290
06-06-2024 13:24:18	181	£27.285	XLON	2024060650459292
06-06-2024 13:25:02	389	£27.28	XLON	2024060650459468
06-06-2024 13:25:04	180	€32.19	XAMS	2024060650459477
06-06-2024 13:25:08	198	€32.19	CEUX	2024060650459487
06-06-2024 13:25:08	536	€32.19	XAMS	2024060650459489
06-06-2024 13:25:08	281	€32.19	XAMS	2024060650459491
06-06-2024 13:25:08	250	€32.19	XAMS	2024060650459493
06-06-2024 13:25:08	342	€32.19	XAMS	2024060650459495
06-06-2024 13:25:28	167	£27.28	CHIX	2024060650459567
06-06-2024 13:25:28	196	£27.28	XLON	2024060650459569
06-06-2024 13:25:40	590	£27.285	CHIX	2024060650459579
06-06-2024 13:25:40	71	£27.285	CHIX	2024060650459581
06-06-2024 13:26:01	371	€32.2	CEUX	2024060650459753
06-06-2024 13:26:01	830	€32.2	CEUX	2024060650459755
06-06-2024 13:26:07	205	£27.29	CHIX	2024060650459767
06-06-2024 13:26:07	161	£27.29	BATE	2024060650459769
06-06-2024 13:26:07	4	£27.29	BATE	2024060650459771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:26:09	601	£27.29	XLON	2024060650459843
06-06-2024 13:26:44	279	£27.3	CHIX	2024060650460085
06-06-2024 13:26:44	731	£27.3	XLON	2024060650460087
06-06-2024 13:26:44	273	£27.3	CHIX	2024060650460119
06-06-2024 13:26:44	729	£27.3	XLON	2024060650460121
06-06-2024 13:27:19	180	£27.3	XLON	2024060650460372
06-06-2024 13:27:33	370	€32.215	CEUX	2024060650460434
06-06-2024 13:27:33	371	€32.215	CEUX	2024060650460438
06-06-2024 13:27:33	827	€32.215	XAMS	2024060650460440
06-06-2024 13:27:33	821	€32.215	XAMS	2024060650460442
06-06-2024 13:28:37	101	£27.3	BATE	2024060650460804
06-06-2024 13:28:37	262	£27.3	CHIX	2024060650460806
06-06-2024 13:28:37	106	£27.3	BATE	2024060650460808
06-06-2024 13:28:37	710	£27.3	XLON	2024060650460810
06-06-2024 13:29:02	375	€32.215	CEUX	2024060650460962
06-06-2024 13:29:02	791	€32.215	XAMS	2024060650460964
06-06-2024 13:29:02	141	£27.295	XLON	2024060650460966
06-06-2024 13:29:02	391	£27.295	XLON	2024060650460968
06-06-2024 13:29:02	57	£27.295	XLON	2024060650460970
06-06-2024 13:29:10	40	€32.21	XAMS	2024060650461020
06-06-2024 13:29:20	126	€32.205	CEUX	2024060650461040
06-06-2024 13:29:20	187	€32.205	XAMS	2024060650461042
06-06-2024 13:29:20	245	€32.205	XAMS	2024060650461044
06-06-2024 13:29:41	550	£27.295	XLON	2024060650461070
06-06-2024 13:29:41	90	£27.295	XLON	2024060650461072
06-06-2024 13:29:41	285	£27.295	XLON	2024060650461074
06-06-2024 13:29:41	434	£27.295	XLON	2024060650461076
06-06-2024 13:29:41	44	£27.295	XLON	2024060650461078
06-06-2024 13:30:11	23	£27.29	CHIX	2024060650461280
06-06-2024 13:30:11	39	£27.29	XLON	2024060650461282
06-06-2024 13:30:11	63	£27.29	XLON	2024060650461284
06-06-2024 13:30:11	200	£27.29	BATE	2024060650461286
06-06-2024 13:30:11	216	£27.29	CHIX	2024060650461288
06-06-2024 13:30:11	465	£27.29	XLON	2024060650461290
06-06-2024 13:30:14	268	£27.29	BATE	2024060650461294
06-06-2024 13:30:14	318	£27.29	CHIX	2024060650461296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:30:14	200	£27.29	BATE	2024060650461298
06-06-2024 13:30:14	400	£27.29	CHIX	2024060650461300
06-06-2024 13:30:15	17	£27.29	XLON	2024060650461306
06-06-2024 13:30:19	15	€32.21	XAMS	2024060650461308
06-06-2024 13:30:19	105	€32.21	XAMS	2024060650461310
06-06-2024 13:30:19	500	€32.21	XAMS	2024060650461312
06-06-2024 13:30:19	404	€32.21	XAMS	2024060650461314
06-06-2024 13:30:41	50	€32.205	CEUX	2024060650461414
06-06-2024 13:30:41	284	€32.205	CEUX	2024060650461416
06-06-2024 13:30:43	13	€32.205	XAMS	2024060650461418
06-06-2024 13:30:43	3	€32.205	XAMS	2024060650461420
06-06-2024 13:30:43	678	€32.205	XAMS	2024060650461422
06-06-2024 13:30:44	89	€32.195	CEUX	2024060650461424
06-06-2024 13:31:34	60	€32.2	XAMS	2024060650461608
06-06-2024 13:31:37	138	€32.2	XAMS	2024060650461610
06-06-2024 13:31:45	500	€32.2	XAMS	2024060650461616
06-06-2024 13:31:45	276	€32.2	XAMS	2024060650461618
06-06-2024 13:31:45	9	€32.2	XAMS	2024060650461620
06-06-2024 13:31:46	35	£27.285	CHIX	2024060650461638
06-06-2024 13:31:46	154	£27.285	BATE	2024060650461640
06-06-2024 13:31:46	198	£27.285	CHIX	2024060650461642
06-06-2024 13:31:46	284	£27.285	XLON	2024060650461644
06-06-2024 13:31:46	210	£27.285	XLON	2024060650461646
06-06-2024 13:31:46	127	£27.285	XLON	2024060650461648
06-06-2024 13:31:46	497	€32.2	XAMS	2024060650461650
06-06-2024 13:31:46	200	€32.2	CEUX	2024060650461652
06-06-2024 13:31:46	114	€32.2	CEUX	2024060650461654
06-06-2024 13:31:46	86	€32.2	XAMS	2024060650461656
06-06-2024 13:31:46	93	€32.2	XAMS	2024060650461658
06-06-2024 13:32:09	173	£27.29	XLON	2024060650461700
06-06-2024 13:32:34	70	€32.2	XAMS	2024060650461842
06-06-2024 13:32:44	225	£27.29	CHIX	2024060650461860
06-06-2024 13:32:44	497	£27.29	BATE	2024060650461862
06-06-2024 13:32:44	200	£27.29	BATE	2024060650461864
06-06-2024 13:32:44	365	£27.29	CHIX	2024060650461866
06-06-2024 13:32:44	61	£27.29	CHIX	2024060650461868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:32:44	66	£27.29	CHIX	2024060650461870
06-06-2024 13:32:44	425	£27.29	CHIX	2024060650461872
06-06-2024 13:32:44	295	£27.29	BATE	2024060650461874
06-06-2024 13:33:00	114	€32.2	CEUX	2024060650461942
06-06-2024 13:33:00	188	€32.2	XAMS	2024060650461944
06-06-2024 13:33:01	156	€32.195	CEUX	2024060650461974
06-06-2024 13:33:01	126	€32.195	CEUX	2024060650461976
06-06-2024 13:33:01	317	€32.195	XAMS	2024060650461978
06-06-2024 13:33:01	216	€32.195	XAMS	2024060650461980
06-06-2024 13:33:01	281	€32.195	XAMS	2024060650461982
06-06-2024 13:33:01	257	€32.195	XAMS	2024060650461984
06-06-2024 13:33:02	88	£27.28	XLON	2024060650461988
06-06-2024 13:33:02	406	£27.28	XLON	2024060650461990
06-06-2024 13:33:14	173	€32.19	XAMS	2024060650462016
06-06-2024 13:33:14	220	€32.19	XAMS	2024060650462018
06-06-2024 13:33:14	185	€32.19	XAMS	2024060650462020
06-06-2024 13:33:16	294	€32.185	CEUX	2024060650462032
06-06-2024 13:33:16	624	€32.185	XAMS	2024060650462034
06-06-2024 13:34:02	243	£27.27	CHIX	2024060650462238
06-06-2024 13:34:02	86	£27.27	BATE	2024060650462240
06-06-2024 13:34:02	116	£27.27	BATE	2024060650462242
06-06-2024 13:34:02	743	£27.27	XLON	2024060650462244
06-06-2024 13:34:05	374	€32.18	CEUX	2024060650462264
06-06-2024 13:34:05	516	€32.18	XAMS	2024060650462266
06-06-2024 13:34:05	275	€32.18	XAMS	2024060650462268
06-06-2024 13:34:15	15	€32.18	XAMS	2024060650462310
06-06-2024 13:34:15	273	€32.18	XAMS	2024060650462312
06-06-2024 13:34:15	721	€32.18	XAMS	2024060650462314
06-06-2024 13:34:17	300	€32.18	CEUX	2024060650462320
06-06-2024 13:34:39	278	€32.17	CEUX	2024060650462444
06-06-2024 13:34:39	151	£27.25	CHIX	2024060650462446
06-06-2024 13:34:39	409	£27.25	XLON	2024060650462448
06-06-2024 13:34:39	152	£27.25	CHIX	2024060650462450
06-06-2024 13:34:39	443	£27.25	XLON	2024060650462452
06-06-2024 13:34:39	454	£27.25	XLON	2024060650462454
06-06-2024 13:34:39	607	€32.17	XAMS	2024060650462456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:34:39	189	€32.17	XAMS	2024060650462458
06-06-2024 13:34:39	417	€32.165	XAMS	2024060650462460
06-06-2024 13:34:48	240	€32.165	CEUX	2024060650462476
06-06-2024 13:34:48	430	€32.165	CEUX	2024060650462478
06-06-2024 13:34:48	257	€32.165	CEUX	2024060650462480
06-06-2024 13:34:48	370	€32.165	CEUX	2024060650462482
06-06-2024 13:35:03	381	£27.245	XLON	2024060650462566
06-06-2024 13:35:03	26	£27.245	XLON	2024060650462568
06-06-2024 13:35:03	159	£27.245	XLON	2024060650462570
06-06-2024 13:35:17	186	£27.25	XLON	2024060650462788
06-06-2024 13:35:47	807	€32.165	CEUX	2024060650462860
06-06-2024 13:35:49	764	€32.17	CEUX	2024060650462868
06-06-2024 13:35:49	117	€32.17	CEUX	2024060650462870
06-06-2024 13:35:49	1,000	€32.17	CEUX	2024060650462872
06-06-2024 13:35:49	379	€32.17	CEUX	2024060650462874
06-06-2024 13:36:01	419	£27.245	XLON	2024060650462898
06-06-2024 13:36:01	432	£27.245	XLON	2024060650462900
06-06-2024 13:36:01	210	£27.245	XLON	2024060650462902
06-06-2024 13:36:19	1,000	€32.165	CEUX	2024060650463062
06-06-2024 13:36:19	329	€32.165	CEUX	2024060650463064
06-06-2024 13:36:30	293	€32.17	CEUX	2024060650463088
06-06-2024 13:36:30	228	€32.17	XAMS	2024060650463090
06-06-2024 13:36:37	389	£27.25	XLON	2024060650463108
06-06-2024 13:36:37	163	£27.25	XLON	2024060650463110
06-06-2024 13:36:37	459	€32.17	XAMS	2024060650463112
06-06-2024 13:36:51	42	£27.25	CHIX	2024060650463130
06-06-2024 13:36:51	349	£27.25	CHIX	2024060650463132
06-06-2024 13:36:51	85	£27.25	XLON	2024060650463134
06-06-2024 13:37:00	141	£27.25	CHIX	2024060650463150
06-06-2024 13:37:00	397	£27.25	XLON	2024060650463152
06-06-2024 13:37:04	842	€32.17	XAMS	2024060650463162
06-06-2024 13:37:04	604	€32.17	XAMS	2024060650463164
06-06-2024 13:37:04	263	€32.17	CEUX	2024060650463166
06-06-2024 13:37:04	324	€32.17	XAMS	2024060650463168
06-06-2024 13:37:36	37	€32.165	XAMS	2024060650463232
06-06-2024 13:37:36	373	€32.175	XAMS	2024060650463236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:37:40	151	£27.245	CHIX	2024060650463348
06-06-2024 13:37:40	175	£27.245	XLON	2024060650463350
06-06-2024 13:37:40	232	£27.245	XLON	2024060650463352
06-06-2024 13:37:40	430	£27.245	XLON	2024060650463354
06-06-2024 13:37:41	526	€32.165	XAMS	2024060650463360
06-06-2024 13:37:41	528	€32.165	XAMS	2024060650463362
06-06-2024 13:38:18	1,169	€32.165	CEUX	2024060650463412
06-06-2024 13:38:21	998	€32.165	XAMS	2024060650463414
06-06-2024 13:38:53	434	£27.245	BATE	2024060650463464
06-06-2024 13:38:53	190	£27.245	BATE	2024060650463466
06-06-2024 13:38:53	81	£27.245	XLON	2024060650463468
06-06-2024 13:38:53	77	£27.245	XLON	2024060650463470
06-06-2024 13:39:01	526	€32.175	XAMS	2024060650463480
06-06-2024 13:39:01	390	€32.175	XAMS	2024060650463482
06-06-2024 13:39:02	534	€32.175	XAMS	2024060650463518
06-06-2024 13:39:02	30	€32.175	XAMS	2024060650463520
06-06-2024 13:39:02	622	€32.175	XAMS	2024060650463522
06-06-2024 13:39:04	518	€32.175	XAMS	2024060650463526
06-06-2024 13:39:04	523	€32.175	XAMS	2024060650463528
06-06-2024 13:39:04	561	€32.175	XAMS	2024060650463530
06-06-2024 13:39:15	12	€32.17	XAMS	2024060650463646
06-06-2024 13:39:15	21	€32.17	XAMS	2024060650463648
06-06-2024 13:39:29	4	£27.25	XLON	2024060650463666
06-06-2024 13:39:31	999	£27.25	XLON	2024060650463670
06-06-2024 13:39:31	987	£27.25	XLON	2024060650463672
06-06-2024 13:39:52	1,500	€32.17	CEUX	2024060650463713
06-06-2024 13:39:52	295	€32.17	CEUX	2024060650463715
06-06-2024 13:39:54	400	£27.25	CHIX	2024060650463727
06-06-2024 13:39:54	110	£27.25	CHIX	2024060650463729
06-06-2024 13:39:54	57	£27.25	CHIX	2024060650463731
06-06-2024 13:39:54	67	£27.25	CHIX	2024060650463733
06-06-2024 13:39:54	388	£27.25	CHIX	2024060650463735
06-06-2024 13:40:02	229	£27.245	XLON	2024060650463768
06-06-2024 13:40:02	184	£27.245	XLON	2024060650463770
06-06-2024 13:40:04	121	€32.165	CEUX	2024060650463938
06-06-2024 13:40:04	59	€32.165	XAMS	2024060650463940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:40:04	275	€32.165	XAMS	2024060650463942
06-06-2024 13:40:41	537	€32.175	XAMS	2024060650464062
06-06-2024 13:40:41	1,396	€32.175	XAMS	2024060650464064
06-06-2024 13:40:52	785	€32.175	XAMS	2024060650464104
06-06-2024 13:40:58	512	£27.25	XLON	2024060650464250
06-06-2024 13:40:58	202	£27.25	XLON	2024060650464252
06-06-2024 13:40:58	269	£27.25	CHIX	2024060650464254
06-06-2024 13:41:12	1,224	€32.175	XAMS	2024060650464284
06-06-2024 13:41:37	20	€32.175	XAMS	2024060650464355
06-06-2024 13:41:37	677	€32.175	XAMS	2024060650464357
06-06-2024 13:41:37	114	€32.175	CEUX	2024060650464359
06-06-2024 13:42:04	743	€32.18	XAMS	2024060650464580
06-06-2024 13:42:10	233	€32.18	CEUX	2024060650464584
06-06-2024 13:42:10	376	€32.18	CEUX	2024060650464586
06-06-2024 13:42:10	156	€32.18	CEUX	2024060650464588
06-06-2024 13:42:10	358	€32.18	XAMS	2024060650464590
06-06-2024 13:42:10	79	€32.18	XAMS	2024060650464592
06-06-2024 13:42:10	192	€32.18	CEUX	2024060650464594
06-06-2024 13:42:23	184	£27.25	CHIX	2024060650464662
06-06-2024 13:42:23	190	£27.25	CHIX	2024060650464664
06-06-2024 13:42:23	545	£27.25	XLON	2024060650464666
06-06-2024 13:42:23	563	£27.25	XLON	2024060650464668
06-06-2024 13:42:23	151	£27.25	BATE	2024060650464670
06-06-2024 13:42:23	156	£27.25	BATE	2024060650464672
06-06-2024 13:42:23	397	£27.245	XLON	2024060650464674
06-06-2024 13:42:23	293	€32.175	CEUX	2024060650464676
06-06-2024 13:42:23	656	€32.175	XAMS	2024060650464678
06-06-2024 13:42:23	210	€32.175	XAMS	2024060650464680
06-06-2024 13:42:25	1,425	€32.175	XAMS	2024060650464687
06-06-2024 13:42:25	336	€32.175	XAMS	2024060650464689
06-06-2024 13:42:56	1,122	€32.175	CEUX	2024060650464877
06-06-2024 13:42:57	590	£27.25	CHIX	2024060650464881
06-06-2024 13:42:57	406	£27.25	CHIX	2024060650464883
06-06-2024 13:42:57	62	£27.25	CHIX	2024060650464885
06-06-2024 13:42:57	61	£27.25	CHIX	2024060650464887
06-06-2024 13:42:57	65	£27.25	CHIX	2024060650464889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:43:48	118	€32.18	CEUX	2024060650465013
06-06-2024 13:43:48	133	€32.18	CEUX	2024060650465015
06-06-2024 13:43:48	136	€32.18	CEUX	2024060650465017
06-06-2024 13:43:48	107	€32.18	CEUX	2024060650465019
06-06-2024 13:43:48	1	€32.18	CEUX	2024060650465021
06-06-2024 13:43:48	129	€32.18	CEUX	2024060650465023
06-06-2024 13:43:48	130	€32.18	CEUX	2024060650465025
06-06-2024 13:43:48	1	€32.18	CEUX	2024060650465027
06-06-2024 13:43:48	133	€32.18	CEUX	2024060650465029
06-06-2024 13:43:48	113	€32.18	CEUX	2024060650465131
06-06-2024 13:43:48	115	€32.18	CEUX	2024060650465133
06-06-2024 13:43:48	30	€32.18	CEUX	2024060650465135
06-06-2024 13:43:48	38	€32.18	TQEX	2024060650465137
06-06-2024 13:43:50	34	£27.245	XLON	2024060650465145
06-06-2024 13:43:50	217	€32.17	XAMS	2024060650465147
06-06-2024 13:44:51	196	£27.245	CHIX	2024060650465432
06-06-2024 13:44:51	206	£27.245	CHIX	2024060650465434
06-06-2024 13:44:51	1,069	€32.175	CEUX	2024060650465436
06-06-2024 13:44:51	25	€32.17	CEUX	2024060650465438
06-06-2024 13:44:51	263	£27.245	CHIX	2024060650465440
06-06-2024 13:44:51	548	£27.245	XLON	2024060650465442
06-06-2024 13:44:51	94	€32.17	CEUX	2024060650465444
06-06-2024 13:44:51	526	£27.245	XLON	2024060650465446
06-06-2024 13:44:51	161	£27.245	BATE	2024060650465448
06-06-2024 13:44:51	695	£27.245	XLON	2024060650465450
06-06-2024 13:44:51	154	£27.245	BATE	2024060650465452
06-06-2024 13:44:51	15	€32.17	CEUX	2024060650465454
06-06-2024 13:44:51	19	£27.245	BATE	2024060650465456
06-06-2024 13:44:51	733	€32.175	CEUX	2024060650465458
06-06-2024 13:44:51	185	£27.245	BATE	2024060650465460
06-06-2024 13:44:51	110	€32.17	CEUX	2024060650465462
06-06-2024 13:44:51	1	€32.17	CEUX	2024060650465464
06-06-2024 13:44:51	1,425	€32.175	XAMS	2024060650465466
06-06-2024 13:44:51	175	€32.175	XAMS	2024060650465468
06-06-2024 13:44:59	1,103	€32.175	CEUX	2024060650465478
06-06-2024 13:45:01	199	€32.17	CEUX	2024060650465488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:45:01	464	€32.17	XAMS	2024060650465490
06-06-2024 13:45:07	178	£27.24	XLON	2024060650465508
06-06-2024 13:45:07	45	£27.24	XLON	2024060650465510
06-06-2024 13:45:14	163	€32.165	XAMS	2024060650465530
06-06-2024 13:45:14	202	€32.165	XAMS	2024060650465532
06-06-2024 13:45:43	118	€32.16	CEUX	2024060650465628
06-06-2024 13:45:43	277	€32.16	XAMS	2024060650465730
06-06-2024 13:46:10	215	£27.235	CHIX	2024060650465792
06-06-2024 13:46:10	172	£27.235	BATE	2024060650465794
06-06-2024 13:46:10	619	£27.235	XLON	2024060650465796
06-06-2024 13:47:01	368	€32.165	CEUX	2024060650465924
06-06-2024 13:47:25	250	€32.17	CEUX	2024060650466080
06-06-2024 13:47:25	584	€32.17	XAMS	2024060650466082
06-06-2024 13:47:26	174	£27.24	BATE	2024060650466084
06-06-2024 13:47:26	167	£27.24	BATE	2024060650466086
06-06-2024 13:47:26	216	£27.24	CHIX	2024060650466088
06-06-2024 13:47:26	207	£27.24	CHIX	2024060650466090
06-06-2024 13:47:26	601	£27.24	XLON	2024060650466092
06-06-2024 13:47:26	548	£27.24	XLON	2024060650466094
06-06-2024 13:47:26	80	£27.24	XLON	2024060650466096
06-06-2024 13:47:28	778	£27.24	XLON	2024060650466110
06-06-2024 13:47:30	554	€32.17	XAMS	2024060650466112
06-06-2024 13:47:30	363	€32.17	XAMS	2024060650466114
06-06-2024 13:47:40	300	€32.17	CEUX	2024060650466129
06-06-2024 13:47:40	7	€32.17	CEUX	2024060650466131
06-06-2024 13:47:40	702	€32.17	XAMS	2024060650466133
06-06-2024 13:47:42	115	€32.165	CEUX	2024060650466143
06-06-2024 13:47:42	90	€32.165	XAMS	2024060650466145
06-06-2024 13:47:42	267	€32.165	XAMS	2024060650466147
06-06-2024 13:48:18	178	£27.23	XLON	2024060650466337
06-06-2024 13:48:18	190	£27.23	XLON	2024060650466341
06-06-2024 13:48:18	392	£27.23	XLON	2024060650466343
06-06-2024 13:48:18	229	€32.16	XAMS	2024060650466351
06-06-2024 13:49:03	181	£27.23	XLON	2024060650466434
06-06-2024 13:49:13	682	€32.16	XAMS	2024060650466492
06-06-2024 13:49:15	300	€32.16	CEUX	2024060650466496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:49:15	250	£27.23	CHIX	2024060650466502
06-06-2024 13:49:15	198	£27.23	BATE	2024060650466504
06-06-2024 13:49:15	551	£27.23	XLON	2024060650466506
06-06-2024 13:49:15	177	€32.155	XAMS	2024060650466512
06-06-2024 13:49:15	193	€32.155	XAMS	2024060650466514
06-06-2024 13:49:15	208	€32.155	XAMS	2024060650466516
06-06-2024 13:49:15	415	£27.225	XLON	2024060650466522
06-06-2024 13:49:15	432	£27.225	XLON	2024060650466524
06-06-2024 13:49:29	119	€32.15	CEUX	2024060650466642
06-06-2024 13:49:29	270	€32.15	XAMS	2024060650466644
06-06-2024 13:49:29	195	€32.15	XAMS	2024060650466646
06-06-2024 13:49:56	289	€32.14	XAMS	2024060650466700
06-06-2024 13:49:56	130	€32.14	CEUX	2024060650466702
06-06-2024 13:50:04	425	£27.21	XLON	2024060650466739
06-06-2024 13:50:04	414	£27.21	XLON	2024060650466741
06-06-2024 13:50:04	374	£27.21	XLON	2024060650466743
06-06-2024 13:50:04	208	€32.135	XAMS	2024060650466745
06-06-2024 13:50:04	233	€32.135	XAMS	2024060650466747
06-06-2024 13:51:15	237	€32.145	CEUX	2024060650467089
06-06-2024 13:51:15	404	€32.145	CEUX	2024060650467091
06-06-2024 13:51:15	79	€32.145	CEUX	2024060650467093
06-06-2024 13:51:15	309	€32.145	CEUX	2024060650467095
06-06-2024 13:51:15	129	€32.145	CEUX	2024060650467097
06-06-2024 13:51:15	29	€32.145	CEUX	2024060650467099
06-06-2024 13:51:16	284	£27.21	BATE	2024060650467101
06-06-2024 13:51:16	927	£27.21	XLON	2024060650467103
06-06-2024 13:52:05	404	€32.145	XAMS	2024060650467363
06-06-2024 13:52:10	219	£27.21	BATE	2024060650467377
06-06-2024 13:52:10	172	£27.21	BATE	2024060650467379
06-06-2024 13:52:10	718	£27.21	XLON	2024060650467381
06-06-2024 13:52:10	606	£27.21	XLON	2024060650467383
06-06-2024 13:52:10	212	£27.21	XLON	2024060650467385
06-06-2024 13:52:11	553	€32.145	XAMS	2024060650467407
06-06-2024 13:52:11	240	€32.145	XAMS	2024060650467409
06-06-2024 13:52:45	273	£27.21	BATE	2024060650467573
06-06-2024 13:52:45	189	£27.21	XLON	2024060650467575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:52:45	891	£27.21	XLON	2024060650467577
06-06-2024 13:52:47	364	€32.14	CEUX	2024060650467579
06-06-2024 13:52:47	116	€32.14	CEUX	2024060650467581
06-06-2024 13:52:47	500	€32.14	XAMS	2024060650467583
06-06-2024 13:52:47	256	€32.14	XAMS	2024060650467585
06-06-2024 13:52:47	313	€32.14	XAMS	2024060650467587
06-06-2024 13:53:06	758	€32.14	CEUX	2024060650467615
06-06-2024 13:54:05	301	£27.215	BATE	2024060650467891
06-06-2024 13:54:05	434	£27.215	BATE	2024060650467893
06-06-2024 13:54:05	23	£27.215	BATE	2024060650467895
06-06-2024 13:54:43	373	€32.15	CEUX	2024060650468151
06-06-2024 13:54:43	129	€32.15	CEUX	2024060650468153
06-06-2024 13:54:43	360	€32.15	XAMS	2024060650468155
06-06-2024 13:54:43	429	€32.15	XAMS	2024060650468157
06-06-2024 13:54:43	316	€32.15	XAMS	2024060650468159
06-06-2024 13:54:52	437	£27.22	CHIX	2024060650468201
06-06-2024 13:54:55	1,153	£27.22	CHIX	2024060650468221
06-06-2024 13:55:06	145	£27.22	CHIX	2024060650468249
06-06-2024 13:55:06	875	£27.22	CHIX	2024060650468251
06-06-2024 13:55:08	764	€32.15	CEUX	2024060650468263
06-06-2024 13:55:08	231	€32.15	CEUX	2024060650468265
06-06-2024 13:55:14	404	€32.15	CEUX	2024060650468273
06-06-2024 13:55:14	120	€32.15	CEUX	2024060650468275
06-06-2024 13:55:14	292	€32.15	CEUX	2024060650468277
06-06-2024 13:55:17	117	£27.22	CHIX	2024060650468283
06-06-2024 13:55:49	60	€32.15	XAMS	2024060650468465
06-06-2024 13:55:49	155	€32.15	XAMS	2024060650468467
06-06-2024 13:56:00	118	€32.145	CEUX	2024060650468489
06-06-2024 13:56:01	262	€32.145	XAMS	2024060650468491
06-06-2024 13:56:01	189	€32.145	XAMS	2024060650468493
06-06-2024 13:56:01	50	£27.215	XLON	2024060650468497
06-06-2024 13:56:01	197	£27.215	XLON	2024060650468499
06-06-2024 13:56:01	294	£27.215	XLON	2024060650468501
06-06-2024 13:56:07	187	£27.215	BATE	2024060650468511
06-06-2024 13:56:07	315	£27.215	BATE	2024060650468513
06-06-2024 13:56:07	146	£27.215	BATE	2024060650468515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:56:10	31	€32.14	XAMS	2024060650468523
06-06-2024 13:56:10	301	€32.14	XAMS	2024060650468525
06-06-2024 13:56:13	135	€32.14	XAMS	2024060650468533
06-06-2024 13:56:24	126	€32.135	CEUX	2024060650468545
06-06-2024 13:56:24	107	€32.135	CEUX	2024060650468547
06-06-2024 13:56:24	8	€32.135	CEUX	2024060650468549
06-06-2024 13:56:24	268	€32.135	XAMS	2024060650468551
06-06-2024 13:56:24	193	€32.135	XAMS	2024060650468553
06-06-2024 13:56:24	57	€32.135	XAMS	2024060650468555
06-06-2024 13:56:41	457	£27.21	CHIX	2024060650468573
06-06-2024 13:56:41	130	£27.21	XLON	2024060650468575
06-06-2024 13:56:41	616	£27.21	XLON	2024060650468577
06-06-2024 13:56:53	225	£27.205	XLON	2024060650468588
06-06-2024 13:56:53	189	£27.205	XLON	2024060650468590
06-06-2024 13:56:53	123	€32.13	CEUX	2024060650468592
06-06-2024 13:56:53	195	€32.13	XAMS	2024060650468594
06-06-2024 13:56:53	157	€32.13	XAMS	2024060650468596
06-06-2024 13:56:53	123	€32.13	XAMS	2024060650468598
06-06-2024 13:57:15	130	€32.125	CEUX	2024060650468750
06-06-2024 13:57:15	193	€32.125	XAMS	2024060650468752
06-06-2024 13:57:15	288	€32.125	XAMS	2024060650468754
06-06-2024 13:57:15	6	€32.125	XAMS	2024060650468756
06-06-2024 13:57:20	190	£27.2	XLON	2024060650468770
06-06-2024 13:57:20	386	£27.2	XLON	2024060650468772
06-06-2024 13:57:20	364	£27.2	XLON	2024060650468774
06-06-2024 13:57:22	434	£27.2	BATE	2024060650468776
06-06-2024 13:57:22	434	£27.2	BATE	2024060650468778
06-06-2024 13:57:22	578	£27.2	XLON	2024060650468780
06-06-2024 13:58:00	188	€32.12	XAMS	2024060650468875
06-06-2024 13:58:23	279	£27.2	BATE	2024060650469019
06-06-2024 13:58:23	1,553	£27.2	XLON	2024060650469021
06-06-2024 13:58:23	88	£27.2	XLON	2024060650469023
06-06-2024 13:58:23	105	£27.2	XLON	2024060650469025
06-06-2024 13:58:39	541	€32.125	CEUX	2024060650469044
06-06-2024 13:58:39	214	€32.125	CEUX	2024060650469046
06-06-2024 13:58:39	122	€32.125	CEUX	2024060650469048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 13:58:39	122	€32.125	CEUX	2024060650469050
06-06-2024 13:59:02	134	£27.215	XLON	2024060650469104
06-06-2024 13:59:03	344	£27.215	XLON	2024060650469106
06-06-2024 13:59:03	481	£27.215	XLON	2024060650469108
06-06-2024 13:59:03	288	£27.215	XLON	2024060650469110
06-06-2024 13:59:03	445	£27.215	XLON	2024060650469112
06-06-2024 13:59:03	145	£27.215	BATE	2024060650469114
06-06-2024 13:59:03	206	£27.215	BATE	2024060650469116
06-06-2024 13:59:03	136	£27.215	BATE	2024060650469118
06-06-2024 13:59:04	259	£27.215	XLON	2024060650469120
06-06-2024 13:59:22	518	€32.155	XAMS	2024060650469192
06-06-2024 13:59:22	468	€32.155	XAMS	2024060650469194
06-06-2024 13:59:29	309	€32.155	CEUX	2024060650469208
06-06-2024 13:59:29	710	€32.155	XAMS	2024060650469210
06-06-2024 13:59:43	540	€32.155	XAMS	2024060650469340
06-06-2024 13:59:43	286	€32.155	XAMS	2024060650469342
06-06-2024 13:59:43	15	€32.155	XAMS	2024060650469344
06-06-2024 13:59:43	124	€32.155	XAMS	2024060650469346
06-06-2024 14:00:00	401	£27.22	XLON	2024060650469386
06-06-2024 14:00:00	199	£27.215	XLON	2024060650469388
06-06-2024 14:00:00	178	€32.145	XAMS	2024060650469390
06-06-2024 14:00:01	203	£27.21	XLON	2024060650469392
06-06-2024 14:00:01	228	€32.14	XAMS	2024060650469396
06-06-2024 14:00:35	121	€32.125	CEUX	2024060650469470
06-06-2024 14:00:35	270	€32.125	XAMS	2024060650469472
06-06-2024 14:00:45	590	£27.205	CHIX	2024060650469507
06-06-2024 14:00:45	77	£27.205	XLON	2024060650469509
06-06-2024 14:00:45	70	£27.205	XLON	2024060650469511
06-06-2024 14:00:45	130	£27.205	CHIX	2024060650469513
06-06-2024 14:00:45	343	£27.205	XLON	2024060650469515
06-06-2024 14:01:01	445	£27.195	XLON	2024060650469656
06-06-2024 14:01:01	144	£27.195	XLON	2024060650469658
06-06-2024 14:01:01	155	£27.195	CHIX	2024060650469660
06-06-2024 14:01:01	249	£27.195	XLON	2024060650469662
06-06-2024 14:01:45	497	€32.135	CEUX	2024060650469911
06-06-2024 14:01:45	737	€32.135	CEUX	2024060650469913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:02:15	535	€32.125	XAMS	2024060650470026
06-06-2024 14:02:15	236	€32.125	XAMS	2024060650470028
06-06-2024 14:02:16	168	£27.2	BATE	2024060650470030
06-06-2024 14:02:21	229	€32.13	CEUX	2024060650470066
06-06-2024 14:02:21	124	€32.13	CEUX	2024060650470068
06-06-2024 14:02:21	565	€32.13	CEUX	2024060650470070
06-06-2024 14:02:22	218	£27.2	CHIX	2024060650470076
06-06-2024 14:02:22	614	£27.2	XLON	2024060650470078
06-06-2024 14:02:43	67	£27.2	BATE	2024060650470224
06-06-2024 14:02:43	95	£27.2	BATE	2024060650470226
06-06-2024 14:02:50	980	£27.205	CHIX	2024060650470238
06-06-2024 14:02:50	805	£27.205	CHIX	2024060650470240
06-06-2024 14:03:07	122	€32.12	CEUX	2024060650470284
06-06-2024 14:03:07	275	€32.12	XAMS	2024060650470286
06-06-2024 14:03:07	66	€32.12	XAMS	2024060650470288
06-06-2024 14:03:07	193	£27.195	XLON	2024060650470290
06-06-2024 14:03:28	100	£27.2	XLON	2024060650470337
06-06-2024 14:03:47	537	€32.12	XAMS	2024060650470543
06-06-2024 14:03:47	652	€32.12	XAMS	2024060650470545
06-06-2024 14:03:48	63	£27.205	CHIX	2024060650470547
06-06-2024 14:03:48	58	£27.205	CHIX	2024060650470549
06-06-2024 14:03:48	500	£27.205	CHIX	2024060650470551
06-06-2024 14:03:48	34	£27.205	CHIX	2024060650470553
06-06-2024 14:03:48	6	£27.205	CHIX	2024060650470555
06-06-2024 14:03:48	142	£27.205	CHIX	2024060650470557
06-06-2024 14:03:48	329	£27.205	CHIX	2024060650470559
06-06-2024 14:03:58	24	£27.2	BATE	2024060650470605
06-06-2024 14:03:58	34	£27.2	CHIX	2024060650470607
06-06-2024 14:04:31	371	€32.125	CEUX	2024060650470667
06-06-2024 14:04:31	248	€32.125	CEUX	2024060650470669
06-06-2024 14:04:31	117	€32.125	CEUX	2024060650470671
06-06-2024 14:04:31	261	€32.125	CEUX	2024060650470673
06-06-2024 14:04:40	122	€32.12	CEUX	2024060650470929
06-06-2024 14:04:40	62	£27.195	XLON	2024060650470931
06-06-2024 14:04:40	269	€32.12	XAMS	2024060650470933
06-06-2024 14:04:53	118	€32.115	CEUX	2024060650470949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:04:53	222	€32.115	XAMS	2024060650470951
06-06-2024 14:04:53	263	€32.115	XAMS	2024060650470953
06-06-2024 14:04:59	434	£27.195	BATE	2024060650471145
06-06-2024 14:04:59	77	£27.195	XLON	2024060650471147
06-06-2024 14:05:02	600	£27.2	CHIX	2024060650471155
06-06-2024 14:05:16	2	£27.2	XLON	2024060650471183
06-06-2024 14:05:16	718	£27.205	XLON	2024060650471185
06-06-2024 14:05:16	95	£27.205	XLON	2024060650471187
06-06-2024 14:05:19	166	£27.2	BATE	2024060650471199
06-06-2024 14:05:19	210	£27.2	CHIX	2024060650471201
06-06-2024 14:05:19	604	£27.2	XLON	2024060650471203
06-06-2024 14:05:19	7	£27.2	BATE	2024060650471205
06-06-2024 14:05:19	400	£27.2	XLON	2024060650471207
06-06-2024 14:05:19	256	£27.2	XLON	2024060650471209
06-06-2024 14:05:19	272	£27.2	XLON	2024060650471211
06-06-2024 14:05:19	231	£27.2	XLON	2024060650471213
06-06-2024 14:05:31	952	€32.13	XAMS	2024060650471259
06-06-2024 14:05:34	36	€32.13	XAMS	2024060650471277
06-06-2024 14:06:31	79	£27.2	XLON	2024060650471531
06-06-2024 14:06:31	1,220	€32.125	XAMS	2024060650471533
06-06-2024 14:07:04	539	€32.145	XAMS	2024060650471603
06-06-2024 14:07:04	458	€32.145	XAMS	2024060650471605
06-06-2024 14:07:08	122	€32.135	CEUX	2024060650471607
06-06-2024 14:07:08	283	£27.21	XLON	2024060650471709
06-06-2024 14:07:08	810	£27.21	XLON	2024060650471711
06-06-2024 14:07:08	141	£27.21	XLON	2024060650471713
06-06-2024 14:07:09	265	€32.135	XAMS	2024060650471719
06-06-2024 14:07:12	135	£27.205	BATE	2024060650471721
06-06-2024 14:07:12	453	£27.205	XLON	2024060650471723
06-06-2024 14:07:12	487	£27.205	XLON	2024060650471725
06-06-2024 14:07:12	124	£27.205	BATE	2024060650471727
06-06-2024 14:07:12	33	£27.205	XLON	2024060650471729
06-06-2024 14:08:07	318	€32.145	CEUX	2024060650471842
06-06-2024 14:08:10	689	€32.145	XAMS	2024060650471852
06-06-2024 14:08:25	88	£27.225	BATE	2024060650471896
06-06-2024 14:08:25	207	£27.225	BATE	2024060650471898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:08:26	906	£27.225	BATE	2024060650471900
06-06-2024 14:08:51	964	£27.225	BATE	2024060650472034
06-06-2024 14:09:20	724	£27.235	BATE	2024060650472092
06-06-2024 14:09:20	256	£27.235	BATE	2024060650472094
06-06-2024 14:09:30	422	€32.165	XAMS	2024060650472104
06-06-2024 14:09:30	1,985	€32.165	XAMS	2024060650472106
06-06-2024 14:09:30	581	€32.165	XAMS	2024060650472108
06-06-2024 14:09:30	8	€32.165	XAMS	2024060650472110
06-06-2024 14:09:54	616	£27.235	XLON	2024060650472168
06-06-2024 14:09:54	83	£27.235	XLON	2024060650472170
06-06-2024 14:09:54	76	£27.235	XLON	2024060650472172
06-06-2024 14:10:58	286	£27.24	XLON	2024060650472402
06-06-2024 14:10:58	924	£27.24	XLON	2024060650472404
06-06-2024 14:10:58	421	€32.175	CEUX	2024060650472406
06-06-2024 14:10:58	213	€32.175	CEUX	2024060650472408
06-06-2024 14:10:58	55	€32.175	CEUX	2024060650472410
06-06-2024 14:10:58	785	€32.175	CEUX	2024060650472412
06-06-2024 14:10:58	711	€32.175	CEUX	2024060650472414
06-06-2024 14:11:38	205	£27.235	CHIX	2024060650472688
06-06-2024 14:11:38	162	£27.235	BATE	2024060650472690
06-06-2024 14:11:38	569	£27.235	XLON	2024060650472692
06-06-2024 14:11:38	71	£27.235	CHIX	2024060650472694
06-06-2024 14:11:52	590	£27.24	CHIX	2024060650472724
06-06-2024 14:11:52	361	£27.24	CHIX	2024060650472726
06-06-2024 14:12:03	609	€32.17	XAMS	2024060650472736
06-06-2024 14:12:03	300	€32.17	XAMS	2024060650472738
06-06-2024 14:12:44	260	£27.245	CHIX	2024060650472964
06-06-2024 14:12:44	204	£27.245	BATE	2024060650472966
06-06-2024 14:12:44	720	£27.245	XLON	2024060650472968
06-06-2024 14:12:44	364	€32.17	CEUX	2024060650472974
06-06-2024 14:12:44	818	€32.17	XAMS	2024060650472976
06-06-2024 14:12:44	84	€32.165	XAMS	2024060650472996
06-06-2024 14:12:44	189	€32.16	XAMS	2024060650473012
06-06-2024 14:12:47	213	£27.235	XLON	2024060650473208
06-06-2024 14:12:47	57	£27.235	XLON	2024060650473210
06-06-2024 14:12:47	255	€32.155	CEUX	2024060650473212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:12:47	552	€32.155	XAMS	2024060650473214
06-06-2024 14:13:09	213	€32.14	XAMS	2024060650473290
06-06-2024 14:13:09	194	€32.14	XAMS	2024060650473292
06-06-2024 14:13:09	292	€32.14	XAMS	2024060650473294
06-06-2024 14:13:09	135	€32.14	XAMS	2024060650473296
06-06-2024 14:13:28	408	£27.23	XLON	2024060650473546
06-06-2024 14:13:28	406	£27.23	XLON	2024060650473548
06-06-2024 14:13:28	415	£27.23	XLON	2024060650473550
06-06-2024 14:14:01	378	£27.23	XLON	2024060650473600
06-06-2024 14:14:26	399	£27.23	XLON	2024060650473641
06-06-2024 14:14:28	96	€32.145	CEUX	2024060650473643
06-06-2024 14:14:28	505	€32.145	CEUX	2024060650473645
06-06-2024 14:14:28	240	€32.145	CEUX	2024060650473647
06-06-2024 14:14:28	273	€32.145	CEUX	2024060650473649
06-06-2024 14:14:28	53	€32.145	CEUX	2024060650473651
06-06-2024 14:15:26	274	£27.24	CHIX	2024060650473925
06-06-2024 14:15:26	710	£27.24	XLON	2024060650473927
06-06-2024 14:15:26	500	£27.24	XLON	2024060650473929
06-06-2024 14:15:26	257	£27.24	XLON	2024060650473931
06-06-2024 14:15:26	235	£27.24	XLON	2024060650473933
06-06-2024 14:15:28	505	€32.16	CEUX	2024060650473937
06-06-2024 14:15:28	128	€32.16	CEUX	2024060650473939
06-06-2024 14:15:28	317	€32.16	CEUX	2024060650473941
06-06-2024 14:15:28	58	€32.16	CEUX	2024060650473943
06-06-2024 14:15:29	22	£27.24	CHIX	2024060650473945
06-06-2024 14:15:29	195	£27.24	XLON	2024060650473947
06-06-2024 14:15:30	225	£27.24	CHIX	2024060650473949
06-06-2024 14:15:30	591	£27.24	XLON	2024060650473951
06-06-2024 14:15:34	197	€32.16	CEUX	2024060650473953
06-06-2024 14:15:34	828	€32.16	CEUX	2024060650473955
06-06-2024 14:15:56	132	€32.155	CEUX	2024060650473965
06-06-2024 14:15:56	505	€32.155	CEUX	2024060650473967
06-06-2024 14:15:56	170	€32.155	CEUX	2024060650473969
06-06-2024 14:16:17	169	£27.235	XLON	2024060650474187
06-06-2024 14:16:17	191	£27.235	XLON	2024060650474189
06-06-2024 14:16:17	196	£27.235	XLON	2024060650474191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:16:32	233	£27.235	XLON	2024060650474233
06-06-2024 14:16:50	171	£27.23	CHIX	2024060650474258
06-06-2024 14:16:50	476	£27.23	XLON	2024060650474260
06-06-2024 14:16:50	272	€32.145	XAMS	2024060650474262
06-06-2024 14:16:50	182	€32.145	XAMS	2024060650474264
06-06-2024 14:16:50	33	€32.145	XAMS	2024060650474266
06-06-2024 14:16:50	147	€32.145	XAMS	2024060650474268
06-06-2024 14:16:50	122	€32.145	XAMS	2024060650474270
06-06-2024 14:17:28	559	€32.15	XAMS	2024060650474438
06-06-2024 14:17:28	235	€32.15	XAMS	2024060650474440
06-06-2024 14:17:31	200	£27.235	BATE	2024060650474446
06-06-2024 14:17:31	138	£27.23	XLON	2024060650474448
06-06-2024 14:17:31	53	£27.235	XLON	2024060650474450
06-06-2024 14:17:31	250	£27.235	XLON	2024060650474452
06-06-2024 14:17:31	193	£27.235	XLON	2024060650474454
06-06-2024 14:17:50	137	£27.23	XLON	2024060650474478
06-06-2024 14:18:29	1	£27.235	CHIX	2024060650474548
06-06-2024 14:18:29	391	£27.235	BATE	2024060650474550
06-06-2024 14:18:29	586	£27.235	CHIX	2024060650474552
06-06-2024 14:18:34	702	€32.15	XAMS	2024060650474554
06-06-2024 14:18:34	323	€32.15	XAMS	2024060650474556
06-06-2024 14:18:34	998	€32.15	XAMS	2024060650474558
06-06-2024 14:18:37	901	€32.15	XAMS	2024060650474582
06-06-2024 14:19:40	59	£27.235	CHIX	2024060650474888
06-06-2024 14:19:40	267	£27.235	BATE	2024060650474894
06-06-2024 14:19:40	72	£27.235	BATE	2024060650474896
06-06-2024 14:19:40	207	€32.15	XAMS	2024060650474898
06-06-2024 14:19:40	116	€32.15	CEUX	2024060650474900
06-06-2024 14:19:40	130	€32.15	CEUX	2024060650474902
06-06-2024 14:19:40	668	€32.15	XAMS	2024060650475004
06-06-2024 14:19:40	226	£27.235	XLON	2024060650475006
06-06-2024 14:19:40	53	€32.15	CEUX	2024060650475008
06-06-2024 14:19:40	211	€32.15	XAMS	2024060650475010
06-06-2024 14:19:48	245	£27.235	CHIX	2024060650475032
06-06-2024 14:19:48	221	£27.235	CHIX	2024060650475034
06-06-2024 14:19:48	191	£27.235	BATE	2024060650475036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:19:48	687	£27.235	XLON	2024060650475038
06-06-2024 14:19:48	621	£27.235	XLON	2024060650475040
06-06-2024 14:19:48	173	£27.235	BATE	2024060650475042
06-06-2024 14:20:33	163	£27.24	CHIX	2024060650475139
06-06-2024 14:20:33	439	£27.24	XLON	2024060650475141
06-06-2024 14:20:39	559	€32.16	XAMS	2024060650475167
06-06-2024 14:20:39	134	€32.16	XAMS	2024060650475169
06-06-2024 14:21:01	237	€32.155	XAMS	2024060650475377
06-06-2024 14:21:01	552	€32.155	XAMS	2024060650475379
06-06-2024 14:21:10	266	£27.24	CHIX	2024060650475402
06-06-2024 14:21:10	205	£27.24	BATE	2024060650475404
06-06-2024 14:21:10	1	£27.24	CHIX	2024060650475406
06-06-2024 14:21:10	744	£27.24	XLON	2024060650475408
06-06-2024 14:22:02	561	€32.165	XAMS	2024060650475476
06-06-2024 14:22:02	187	€32.165	XAMS	2024060650475478
06-06-2024 14:22:02	282	€32.165	XAMS	2024060650475480
06-06-2024 14:22:02	261	£27.245	XLON	2024060650475482
06-06-2024 14:22:02	252	£27.245	XLON	2024060650475484
06-06-2024 14:22:02	91	£27.245	XLON	2024060650475486
06-06-2024 14:22:02	161	£27.245	XLON	2024060650475488
06-06-2024 14:22:20	243	€32.165	CEUX	2024060650475618
06-06-2024 14:22:20	55	€32.165	CEUX	2024060650475620
06-06-2024 14:22:20	29	€32.165	CEUX	2024060650475622
06-06-2024 14:22:20	118	€32.165	CEUX	2024060650475624
06-06-2024 14:22:20	19	€32.165	CEUX	2024060650475626
06-06-2024 14:22:20	699	€32.165	XAMS	2024060650475628
06-06-2024 14:22:20	418	€32.165	XAMS	2024060650475630
06-06-2024 14:22:33	56	£27.245	BATE	2024060650475688
06-06-2024 14:22:33	200	£27.245	BATE	2024060650475690
06-06-2024 14:22:33	277	£27.245	XLON	2024060650475692
06-06-2024 14:22:33	234	£27.245	XLON	2024060650475694
06-06-2024 14:22:33	146	£27.245	XLON	2024060650475696
06-06-2024 14:22:36	22	£27.245	BATE	2024060650475698
06-06-2024 14:22:36	200	£27.245	BATE	2024060650475700
06-06-2024 14:22:36	293	£27.245	XLON	2024060650475702
06-06-2024 14:22:36	288	£27.245	BATE	2024060650475704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:23:03	216	€32.165	CEUX	2024060650475753
06-06-2024 14:23:03	376	€32.165	CEUX	2024060650475755
06-06-2024 14:23:40	263	£27.25	CHIX	2024060650475931
06-06-2024 14:23:40	212	£27.25	BATE	2024060650475933
06-06-2024 14:23:40	616	£27.25	XLON	2024060650475935
06-06-2024 14:23:40	113	£27.25	XLON	2024060650475937
06-06-2024 14:24:05	590	£27.255	CHIX	2024060650476031
06-06-2024 14:24:05	420	£27.255	BATE	2024060650476033
06-06-2024 14:24:48	157	£27.255	BATE	2024060650476215
06-06-2024 14:24:48	194	£27.255	CHIX	2024060650476217
06-06-2024 14:24:48	222	£27.255	XLON	2024060650476219
06-06-2024 14:24:48	450	£27.255	XLON	2024060650476221
06-06-2024 14:24:49	510	€32.18	CEUX	2024060650476223
06-06-2024 14:24:49	41	£27.255	XLON	2024060650476225
06-06-2024 14:24:49	391	€32.18	CEUX	2024060650476227
06-06-2024 14:24:49	314	€32.18	CEUX	2024060650476229
06-06-2024 14:24:49	40	£27.255	XLON	2024060650476231
06-06-2024 14:24:49	400	€32.18	XAMS	2024060650476233
06-06-2024 14:24:49	218	€32.18	XAMS	2024060650476235
06-06-2024 14:24:49	670	€32.18	XAMS	2024060650476237
06-06-2024 14:24:49	684	€32.18	XAMS	2024060650476239
06-06-2024 14:24:49	614	€32.18	XAMS	2024060650476241
06-06-2024 14:25:00	395	£27.25	XLON	2024060650476255
06-06-2024 14:26:20	206	€32.18	CEUX	2024060650476351
06-06-2024 14:26:20	244	€32.18	CEUX	2024060650476353
06-06-2024 14:26:20	379	€32.18	CEUX	2024060650476355
06-06-2024 14:26:20	120	€32.18	CEUX	2024060650476357
06-06-2024 14:26:20	33	€32.18	TQEX	2024060650476359
06-06-2024 14:26:20	4	€32.18	CEUX	2024060650476361
06-06-2024 14:26:24	368	£27.255	BATE	2024060650476369
06-06-2024 14:26:24	1,082	£27.255	XLON	2024060650476371
06-06-2024 14:26:24	115	£27.255	XLON	2024060650476375
06-06-2024 14:26:24	205	€32.175	XAMS	2024060650476381
06-06-2024 14:26:41	269	€32.165	XAMS	2024060650476515
06-06-2024 14:27:07	434	£27.25	BATE	2024060650476552
06-06-2024 14:27:07	91	£27.25	XLON	2024060650476554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:27:07	397	£27.25	XLON	2024060650476556
06-06-2024 14:27:08	470	£27.25	XLON	2024060650476558
06-06-2024 14:27:09	308	€32.175	CEUX	2024060650476560
06-06-2024 14:27:16	279	€32.175	CEUX	2024060650476566
06-06-2024 14:27:16	379	€32.175	CEUX	2024060650476568
06-06-2024 14:27:16	138	€32.175	CEUX	2024060650476570
06-06-2024 14:27:25	399	£27.245	XLON	2024060650476596
06-06-2024 14:27:30	123	€32.165	XAMS	2024060650476607
06-06-2024 14:27:40	568	€32.165	XAMS	2024060650476617
06-06-2024 14:27:40	241	€32.165	XAMS	2024060650476619
06-06-2024 14:28:03	184	€32.16	XAMS	2024060650476651
06-06-2024 14:28:03	281	€32.16	XAMS	2024060650476653
06-06-2024 14:28:03	104	€32.16	XAMS	2024060650476655
06-06-2024 14:28:03	131	€32.16	XAMS	2024060650476657
06-06-2024 14:28:05	162	£27.24	XLON	2024060650476659
06-06-2024 14:28:05	74	£27.24	XLON	2024060650476661
06-06-2024 14:28:05	401	£27.24	XLON	2024060650476663
06-06-2024 14:28:45	215	£27.245	BATE	2024060650476805
06-06-2024 14:28:45	285	£27.245	BATE	2024060650476807
06-06-2024 14:28:45	706	£27.245	XLON	2024060650476809
06-06-2024 14:28:45	933	£27.245	XLON	2024060650476811
06-06-2024 14:28:57	823	€32.16	XAMS	2024060650476817
06-06-2024 14:29:26	354	€32.16	XAMS	2024060650476865
06-06-2024 14:29:31	433	£27.24	XLON	2024060650476887
06-06-2024 14:29:31	230	£27.24	XLON	2024060650476889
06-06-2024 14:29:31	404	£27.24	XLON	2024060650476891
06-06-2024 14:29:48	570	€32.16	XAMS	2024060650476907
06-06-2024 14:29:48	209	€32.16	XAMS	2024060650476909
06-06-2024 14:29:59	128	€32.155	CEUX	2024060650476925
06-06-2024 14:29:59	201	€32.155	XAMS	2024060650476927
06-06-2024 14:29:59	165	€32.155	XAMS	2024060650476929
06-06-2024 14:29:59	297	€32.155	XAMS	2024060650476931
06-06-2024 14:30:00	149	£27.235	CHIX	2024060650476961
06-06-2024 14:30:00	349	£27.235	XLON	2024060650476963
06-06-2024 14:30:00	453	£27.235	XLON	2024060650476965
06-06-2024 14:30:00	180	€32.15	CEUX	2024060650476967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:30:00	27	£27.235	XLON	2024060650476969
06-06-2024 14:30:00	71	£27.235	XLON	2024060650476971
06-06-2024 14:30:00	101	£27.235	XLON	2024060650476973
06-06-2024 14:30:00	387	€32.15	XAMS	2024060650476975
06-06-2024 14:30:00	427	€32.15	XAMS	2024060650476977
06-06-2024 14:30:25	187	£27.205	XLON	2024060650477136
06-06-2024 14:30:25	196	£27.205	XLON	2024060650477138
06-06-2024 14:30:25	404	£27.205	XLON	2024060650477140
06-06-2024 14:30:25	122	€32.11	CEUX	2024060650477142
06-06-2024 14:30:30	284	€32.11	XAMS	2024060650477152
06-06-2024 14:30:30	205	€32.105	XAMS	2024060650477154
06-06-2024 14:30:44	177	£27.2	XLON	2024060650477196
06-06-2024 14:30:47	44	€32.105	CEUX	2024060650477206
06-06-2024 14:30:47	79	€32.105	CEUX	2024060650477208
06-06-2024 14:30:47	100	€32.105	XAMS	2024060650477210
06-06-2024 14:30:48	186	€32.105	XAMS	2024060650477212
06-06-2024 14:30:48	229	£27.195	XLON	2024060650477214
06-06-2024 14:30:48	393	£27.195	XLON	2024060650477216
06-06-2024 14:30:48	224	€32.1	XAMS	2024060650477220
06-06-2024 14:31:05	200	€32.095	CEUX	2024060650477246
06-06-2024 14:31:05	72	€32.095	CEUX	2024060650477248
06-06-2024 14:31:05	199	€32.095	CEUX	2024060650477250
06-06-2024 14:31:05	37	€32.095	XAMS	2024060650477252
06-06-2024 14:31:05	132	€32.095	XAMS	2024060650477254
06-06-2024 14:31:06	41	€32.095	XAMS	2024060650477260
06-06-2024 14:31:06	154	€32.095	XAMS	2024060650477262
06-06-2024 14:31:06	200	€32.095	XAMS	2024060650477264
06-06-2024 14:31:06	97	€32.095	XAMS	2024060650477266
06-06-2024 14:31:07	243	€32.09	CEUX	2024060650477268
06-06-2024 14:31:07	405	£27.185	XLON	2024060650477270
06-06-2024 14:31:07	171	£27.185	CHIX	2024060650477272
06-06-2024 14:31:07	93	£27.185	XLON	2024060650477274
06-06-2024 14:31:07	168	€32.09	CEUX	2024060650477276
06-06-2024 14:31:08	211	€32.09	XAMS	2024060650477278
06-06-2024 14:31:25	590	£27.2	CHIX	2024060650477544
06-06-2024 14:31:25	62	£27.2	CHIX	2024060650477546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:31:25	164	£27.2	CHIX	2024060650477548
06-06-2024 14:31:25	590	£27.2	CHIX	2024060650477550
06-06-2024 14:31:31	149	€32.1	CEUX	2024060650477592
06-06-2024 14:31:37	137	£27.19	CHIX	2024060650477702
06-06-2024 14:31:37	25	£27.19	BATE	2024060650477704
06-06-2024 14:31:37	214	£27.19	XLON	2024060650477706
06-06-2024 14:31:37	394	£27.19	XLON	2024060650477708
06-06-2024 14:31:37	459	£27.19	XLON	2024060650477710
06-06-2024 14:31:37	101	£27.19	BATE	2024060650477712
06-06-2024 14:31:37	107	€32.1	CEUX	2024060650477714
06-06-2024 14:31:37	393	€32.1	XAMS	2024060650477716
06-06-2024 14:31:37	199	€32.1	XAMS	2024060650477718
06-06-2024 14:32:11	391	£27.22	XLON	2024060650477838
06-06-2024 14:32:12	1,174	€32.13	XAMS	2024060650477844
06-06-2024 14:32:21	161	£27.22	CHIX	2024060650477872
06-06-2024 14:32:21	416	£27.22	XLON	2024060650477874
06-06-2024 14:32:23	119	€32.125	CEUX	2024060650477876
06-06-2024 14:32:23	81	€32.125	CEUX	2024060650477878
06-06-2024 14:32:23	35	€32.125	CEUX	2024060650477880
06-06-2024 14:32:56	206	£27.225	XLON	2024060650478029
06-06-2024 14:32:56	187	£27.225	XLON	2024060650478031
06-06-2024 14:32:56	205	£27.225	XLON	2024060650478033
06-06-2024 14:33:10	129	€32.13	CEUX	2024060650478079
06-06-2024 14:33:16	236	€32.14	XAMS	2024060650478085
06-06-2024 14:33:16	474	€32.14	XAMS	2024060650478087
06-06-2024 14:33:16	93	€32.14	XAMS	2024060650478089
06-06-2024 14:33:17	222	£27.23	CHIX	2024060650478091
06-06-2024 14:33:17	590	£27.23	CHIX	2024060650478093
06-06-2024 14:33:17	42	£27.23	XLON	2024060650478095
06-06-2024 14:33:24	500	€32.145	XAMS	2024060650478117
06-06-2024 14:33:24	289	€32.145	XAMS	2024060650478119
06-06-2024 14:33:50	1,052	€32.18	XAMS	2024060650478161
06-06-2024 14:33:53	161	£27.26	CHIX	2024060650478163
06-06-2024 14:33:53	122	£27.26	BATE	2024060650478165
06-06-2024 14:33:53	455	£27.26	XLON	2024060650478167
06-06-2024 14:34:17	255	€32.185	XAMS	2024060650478319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:34:17	35	€32.18	CEUX	2024060650478321
06-06-2024 14:34:17	91	€32.18	CEUX	2024060650478323
06-06-2024 14:34:54	72	£27.28	XLON	2024060650478407
06-06-2024 14:34:54	254	£27.28	CHIX	2024060650478409
06-06-2024 14:34:54	675	£27.28	XLON	2024060650478411
06-06-2024 14:35:16	214	£27.285	CHIX	2024060650478459
06-06-2024 14:35:16	170	£27.285	BATE	2024060650478461
06-06-2024 14:35:16	612	£27.285	XLON	2024060650478463
06-06-2024 14:35:19	79	£27.285	XLON	2024060650478471
06-06-2024 14:35:19	190	£27.285	BATE	2024060650478473
06-06-2024 14:35:19	240	£27.285	CHIX	2024060650478475
06-06-2024 14:35:19	693	£27.285	XLON	2024060650478477
06-06-2024 14:35:27	875	€32.21	XAMS	2024060650478617
06-06-2024 14:35:27	724	€32.21	XAMS	2024060650478619
06-06-2024 14:35:27	350	€32.21	XAMS	2024060650478621
06-06-2024 14:35:33	206	£27.28	XLON	2024060650478634
06-06-2024 14:35:35	10	€32.195	CEUX	2024060650478644
06-06-2024 14:35:35	300	€32.195	XAMS	2024060650478646
06-06-2024 14:35:35	35	€32.195	XAMS	2024060650478648
06-06-2024 14:35:35	119	€32.195	CEUX	2024060650478650
06-06-2024 14:36:00	407	£27.27	XLON	2024060650478780
06-06-2024 14:36:00	194	£27.27	XLON	2024060650478782
06-06-2024 14:36:00	176	£27.27	XLON	2024060650478784
06-06-2024 14:36:00	184	€32.185	XAMS	2024060650478786
06-06-2024 14:36:00	248	€32.185	XAMS	2024060650478788
06-06-2024 14:36:00	115	€32.185	XAMS	2024060650478790
06-06-2024 14:36:01	194	€32.175	XAMS	2024060650478792
06-06-2024 14:36:01	198	€32.175	XAMS	2024060650478894
06-06-2024 14:36:20	201	£27.26	XLON	2024060650478951
06-06-2024 14:36:20	220	£27.26	XLON	2024060650478953
06-06-2024 14:36:37	210	€32.18	XAMS	2024060650478990
06-06-2024 14:36:37	182	£27.26	XLON	2024060650478992
06-06-2024 14:36:37	207	£27.26	XLON	2024060650478994
06-06-2024 14:36:37	199	€32.175	XAMS	2024060650478996
06-06-2024 14:36:54	224	£27.26	XLON	2024060650479052
06-06-2024 14:37:05	183	£27.255	XLON	2024060650479066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:37:05	402	£27.255	XLON	2024060650479068
06-06-2024 14:37:20	377	€32.19	XAMS	2024060650479242
06-06-2024 14:37:20	829	€32.19	XAMS	2024060650479244
06-06-2024 14:38:26	231	£27.295	BATE	2024060650479622
06-06-2024 14:38:26	977	£27.295	BATE	2024060650479624
06-06-2024 14:38:56	559	€32.23	XAMS	2024060650479684
06-06-2024 14:38:56	625	€32.23	XAMS	2024060650479686
06-06-2024 14:38:57	559	€32.23	XAMS	2024060650479688
06-06-2024 14:38:57	444	€32.23	XAMS	2024060650479790
06-06-2024 14:39:05	403	£27.295	XLON	2024060650479828
06-06-2024 14:39:25	222	£27.295	CHIX	2024060650479882
06-06-2024 14:39:25	168	£27.295	BATE	2024060650479884
06-06-2024 14:39:25	625	£27.295	XLON	2024060650479886
06-06-2024 14:39:25	148	£27.29	CHIX	2024060650479888
06-06-2024 14:39:25	417	£27.29	XLON	2024060650479890
06-06-2024 14:39:31	287	€32.205	XAMS	2024060650479920
06-06-2024 14:39:32	127	€32.205	XAMS	2024060650479926
06-06-2024 14:39:41	404	£27.28	XLON	2024060650479977
06-06-2024 14:39:42	396	£27.275	XLON	2024060650479981
06-06-2024 14:39:42	189	€32.19	XAMS	2024060650479983
06-06-2024 14:39:55	124	€32.185	CEUX	2024060650480119
06-06-2024 14:39:55	281	€32.185	XAMS	2024060650480121
06-06-2024 14:39:56	285	€32.18	XAMS	2024060650480130
06-06-2024 14:39:56	130	€32.18	CEUX	2024060650480132
06-06-2024 14:40:00	183	£27.255	XLON	2024060650480134
06-06-2024 14:40:02	43	€32.175	CEUX	2024060650480138
06-06-2024 14:40:02	232	€32.175	CEUX	2024060650480140
06-06-2024 14:40:02	500	€32.175	XAMS	2024060650480142
06-06-2024 14:40:02	133	€32.175	XAMS	2024060650480144
06-06-2024 14:40:30	89	€32.18	TQEX	2024060650480262
06-06-2024 14:40:58	853	£27.26	XLON	2024060650480536
06-06-2024 14:40:59	329	£27.26	XLON	2024060650480548
06-06-2024 14:41:07	157	£27.25	CHIX	2024060650480586
06-06-2024 14:41:07	429	£27.25	XLON	2024060650480688
06-06-2024 14:41:07	433	£27.25	XLON	2024060650480690
06-06-2024 14:41:12	122	€32.17	CEUX	2024060650480750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:41:12	273	€32.17	XAMS	2024060650480752
06-06-2024 14:41:52	200	€32.185	CEUX	2024060650480992
06-06-2024 14:41:52	140	€32.185	CEUX	2024060650480994
06-06-2024 14:41:52	15	€32.185	CEUX	2024060650480996
06-06-2024 14:41:52	185	€32.185	XAMS	2024060650480998
06-06-2024 14:41:52	200	€32.185	XAMS	2024060650481000
06-06-2024 14:41:52	200	€32.185	XAMS	2024060650481002
06-06-2024 14:41:52	100	€32.185	XAMS	2024060650481004
06-06-2024 14:41:55	103	€32.185	XAMS	2024060650481006
06-06-2024 14:42:01	287	€32.185	CEUX	2024060650481026
06-06-2024 14:42:01	17	€32.185	XAMS	2024060650481028
06-06-2024 14:42:01	624	€32.185	XAMS	2024060650481030
06-06-2024 14:42:01	421	£27.255	XLON	2024060650481032
06-06-2024 14:42:19	235	€32.185	CEUX	2024060650481110
06-06-2024 14:42:19	527	€32.185	XAMS	2024060650481112
06-06-2024 14:42:26	406	£27.26	BATE	2024060650481128
06-06-2024 14:42:27	595	£27.26	CHIX	2024060650481134
06-06-2024 14:42:33	226	€32.195	XAMS	2024060650481140
06-06-2024 14:43:02	195	£27.27	XLON	2024060650481291
06-06-2024 14:43:02	204	£27.27	XLON	2024060650481293
06-06-2024 14:43:04	184	€32.195	XAMS	2024060650481361
06-06-2024 14:43:27	999	£27.275	XLON	2024060650481469
06-06-2024 14:43:30	32	€32.205	XAMS	2024060650481471
06-06-2024 14:43:30	216	€32.205	XAMS	2024060650481473
06-06-2024 14:43:37	500	€32.205	XAMS	2024060650481483
06-06-2024 14:43:37	466	€32.205	XAMS	2024060650481485
06-06-2024 14:43:38	217	€32.2	XAMS	2024060650481587
06-06-2024 14:43:38	407	£27.27	XLON	2024060650481589
06-06-2024 14:43:38	207	£27.27	XLON	2024060650481591
06-06-2024 14:44:30	3	€32.22	XAMS	2024060650481749
06-06-2024 14:44:34	200	€32.225	CEUX	2024060650481755
06-06-2024 14:44:34	141	€32.225	CEUX	2024060650481757
06-06-2024 14:44:34	200	€32.225	XAMS	2024060650481759
06-06-2024 14:44:34	200	€32.225	XAMS	2024060650481761
06-06-2024 14:44:34	358	€32.225	XAMS	2024060650481763
06-06-2024 14:44:37	1,213	£27.295	XLON	2024060650481769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:44:55	1,181	€32.235	XAMS	2024060650481914
06-06-2024 14:45:05	140	£27.295	CHIX	2024060650481980
06-06-2024 14:45:05	420	£27.295	XLON	2024060650481982
06-06-2024 14:45:05	39	€32.225	XAMS	2024060650481984
06-06-2024 14:45:19	175	£27.29	CHIX	2024060650482030
06-06-2024 14:45:19	395	£27.29	XLON	2024060650482032
06-06-2024 14:45:19	497	£27.29	XLON	2024060650482034
06-06-2024 14:45:57	403	£27.29	XLON	2024060650482198
06-06-2024 14:45:57	276	£27.29	XLON	2024060650482200
06-06-2024 14:45:57	25	£27.29	XLON	2024060650482202
06-06-2024 14:46:03	237	£27.285	XLON	2024060650482212
06-06-2024 14:46:04	120	€32.22	CEUX	2024060650482214
06-06-2024 14:46:27	211	€32.225	CEUX	2024060650482344
06-06-2024 14:46:27	344	€32.225	XAMS	2024060650482346
06-06-2024 14:46:46	245	€32.235	CEUX	2024060650482368
06-06-2024 14:46:46	544	€32.235	XAMS	2024060650482370
06-06-2024 14:46:57	303	€32.235	CEUX	2024060650482494
06-06-2024 14:46:57	203	€32.235	CEUX	2024060650482496
06-06-2024 14:47:00	194	£27.3	XLON	2024060650482502
06-06-2024 14:47:00	573	£27.3	XLON	2024060650482504
06-06-2024 14:47:29	10	£27.285	XLON	2024060650482580
06-06-2024 14:47:58	379	€32.23	CEUX	2024060650482862
06-06-2024 14:47:58	374	€32.23	CEUX	2024060650482864
06-06-2024 14:47:58	31	€32.23	CEUX	2024060650482866
06-06-2024 14:48:08	279	£27.295	CHIX	2024060650482884
06-06-2024 14:48:08	273	£27.295	CHIX	2024060650482886
06-06-2024 14:48:08	453	£27.295	CHIX	2024060650482888
06-06-2024 14:48:08	640	£27.295	CHIX	2024060650482890
06-06-2024 14:48:08	125	£27.295	CHIX	2024060650482892
06-06-2024 14:48:09	159	£27.295	CHIX	2024060650482894
06-06-2024 14:48:09	126	£27.295	BATE	2024060650482896
06-06-2024 14:48:09	163	£27.295	CHIX	2024060650482898
06-06-2024 14:48:09	129	£27.295	BATE	2024060650482900
06-06-2024 14:48:09	439	£27.295	XLON	2024060650482902
06-06-2024 14:48:09	448	£27.295	BATE	2024060650482904
06-06-2024 14:48:42	196	€32.225	XAMS	2024060650483188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:49:02	1,205	€32.225	XAMS	2024060650483396
06-06-2024 14:49:02	389	£27.285	XLON	2024060650483402
06-06-2024 14:49:02	209	£27.285	XLON	2024060650483404
06-06-2024 14:49:02	201	£27.285	XLON	2024060650483406
06-06-2024 14:49:14	182	€32.22	CEUX	2024060650483454
06-06-2024 14:49:14	399	€32.22	XAMS	2024060650483456
06-06-2024 14:50:03	590	£27.29	CHIX	2024060650483993
06-06-2024 14:50:03	56	£27.29	CHIX	2024060650483995
06-06-2024 14:50:03	55	£27.29	CHIX	2024060650483997
06-06-2024 14:50:19	25	€32.215	CEUX	2024060650484049
06-06-2024 14:50:20	97	€32.215	CEUX	2024060650484051
06-06-2024 14:50:20	185	£27.28	XLON	2024060650484053
06-06-2024 14:50:20	162	£27.28	XLON	2024060650484055
06-06-2024 14:50:20	384	£27.28	XLON	2024060650484057
06-06-2024 14:50:20	189	€32.215	XAMS	2024060650484059
06-06-2024 14:50:20	267	€32.215	XAMS	2024060650484061
06-06-2024 14:50:26	129	€32.21	CEUX	2024060650484093
06-06-2024 14:50:26	121	€32.21	CEUX	2024060650484095
06-06-2024 14:50:26	301	€32.21	XAMS	2024060650484097
06-06-2024 14:50:26	199	€32.21	XAMS	2024060650484099
06-06-2024 14:50:26	83	€32.21	XAMS	2024060650484101
06-06-2024 14:50:37	157	£27.27	CHIX	2024060650484137
06-06-2024 14:50:37	441	£27.27	XLON	2024060650484139
06-06-2024 14:51:06	43	£27.28	CHIX	2024060650484299
06-06-2024 14:51:06	122	£27.28	CHIX	2024060650484301
06-06-2024 14:51:06	457	£27.28	XLON	2024060650484303
06-06-2024 14:51:06	129	£27.28	BATE	2024060650484305
06-06-2024 14:51:11	214	£27.275	XLON	2024060650484309
06-06-2024 14:51:32	545	€32.21	XAMS	2024060650484379
06-06-2024 14:51:32	229	€32.21	XAMS	2024060650484381
06-06-2024 14:51:32	146	£27.275	XLON	2024060650484383
06-06-2024 14:51:33	873	£27.275	XLON	2024060650484385
06-06-2024 14:51:42	210	£27.275	XLON	2024060650484405
06-06-2024 14:52:05	534	£27.275	XLON	2024060650484597
06-06-2024 14:52:33	492	€32.205	CEUX	2024060650484705
06-06-2024 14:52:33	302	€32.205	CEUX	2024060650484707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:52:33	87	£27.27	XLON	2024060650484709
06-06-2024 14:52:34	110	£27.27	XLON	2024060650484711
06-06-2024 14:52:34	188	£27.27	XLON	2024060650484713
06-06-2024 14:52:41	920	€32.2	XAMS	2024060650484967
06-06-2024 14:53:05	323	€32.195	CEUX	2024060650485057
06-06-2024 14:53:05	197	£27.265	XLON	2024060650485059
06-06-2024 14:53:05	152	£27.265	XLON	2024060650485061
06-06-2024 14:53:05	200	£27.265	XLON	2024060650485063
06-06-2024 14:53:05	722	€32.195	XAMS	2024060650485065
06-06-2024 14:53:05	118	€32.19	CEUX	2024060650485067
06-06-2024 14:53:05	256	€32.19	XAMS	2024060650485069
06-06-2024 14:53:05	105	€32.19	XAMS	2024060650485071
06-06-2024 14:53:10	440	£27.265	XLON	2024060650485079
06-06-2024 14:53:10	336	£27.265	XLON	2024060650485081
06-06-2024 14:53:10	282	£27.265	XLON	2024060650485083
06-06-2024 14:53:24	202	£27.265	XLON	2024060650485241
06-06-2024 14:53:24	190	£27.265	XLON	2024060650485243
06-06-2024 14:54:08	1,063	€32.2	XAMS	2024060650485499
06-06-2024 14:54:08	153	€32.2	XAMS	2024060650485501
06-06-2024 14:54:30	30	€32.21	XAMS	2024060650485552
06-06-2024 14:54:38	500	£27.28	XLON	2024060650485562
06-06-2024 14:54:38	426	£27.28	XLON	2024060650485564
06-06-2024 14:54:39	253	£27.28	XLON	2024060650485570
06-06-2024 14:54:42	149	£27.275	CHIX	2024060650485576
06-06-2024 14:54:42	142	£27.275	CHIX	2024060650485578
06-06-2024 14:54:42	467	£27.275	XLON	2024060650485580
06-06-2024 14:54:42	446	£27.275	XLON	2024060650485582
06-06-2024 14:54:42	121	€32.205	CEUX	2024060650485584
06-06-2024 14:54:42	287	€32.205	XAMS	2024060650485586
06-06-2024 14:55:20	415	£27.3	XLON	2024060650485850
06-06-2024 14:55:36	351	€32.24	CEUX	2024060650485958
06-06-2024 14:55:36	813	€32.24	XAMS	2024060650485960
06-06-2024 14:56:15	966	€32.245	XAMS	2024060650486124
06-06-2024 14:56:55	370	£27.305	XLON	2024060650486383
06-06-2024 14:56:56	530	£27.305	XLON	2024060650486393
06-06-2024 14:56:56	144	£27.305	BATE	2024060650486395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 14:56:56	168	£27.305	XLON	2024060650486397
06-06-2024 14:57:07	820	€32.245	XAMS	2024060650486439
06-06-2024 14:57:12	282	£27.305	XLON	2024060650486447
06-06-2024 14:57:39	20	£27.325	CHIX	2024060650486501
06-06-2024 14:57:39	898	£27.325	CHIX	2024060650486503
06-06-2024 14:57:43	118	€32.255	CEUX	2024060650486505
06-06-2024 14:57:43	283	€32.255	XAMS	2024060650486507
06-06-2024 14:57:48	375	€32.25	XAMS	2024060650486532
06-06-2024 14:58:12	60	£27.32	CHIX	2024060650486759
06-06-2024 14:58:12	65	£27.32	CHIX	2024060650486761
06-06-2024 14:58:15	500	£27.32	XLON	2024060650486765
06-06-2024 14:58:15	235	£27.32	XLON	2024060650486767
06-06-2024 14:58:15	227	£27.32	XLON	2024060650486769
06-06-2024 14:58:15	72	£27.32	XLON	2024060650486771
06-06-2024 14:58:39	359	€32.255	XAMS	2024060650486873
06-06-2024 14:58:39	448	€32.255	XAMS	2024060650486875
06-06-2024 14:59:07	2	£27.305	XLON	2024060650487069
06-06-2024 14:59:07	190	£27.305	XLON	2024060650487071
06-06-2024 14:59:07	401	£27.305	XLON	2024060650487073
06-06-2024 14:59:07	122	€32.24	CEUX	2024060650487077
06-06-2024 14:59:07	296	€32.24	XAMS	2024060650487079
06-06-2024 14:59:07	195	€32.24	XAMS	2024060650487081
06-06-2024 14:59:24	367	£27.295	XLON	2024060650487131
06-06-2024 14:59:24	374	€32.235	XAMS	2024060650487133
06-06-2024 14:59:28	386	£27.29	XLON	2024060650487173
06-06-2024 15:00:11	120	€32.225	CEUX	2024060650487469
06-06-2024 15:00:12	61	€32.225	XAMS	2024060650487471
06-06-2024 15:00:12	233	€32.225	XAMS	2024060650487473
06-06-2024 15:00:14	97	£27.29	XLON	2024060650487475
06-06-2024 15:00:14	500	£27.29	XLON	2024060650487477
06-06-2024 15:00:14	212	£27.29	XLON	2024060650487579
06-06-2024 15:00:18	92	£27.285	CHIX	2024060650487595
06-06-2024 15:00:18	401	£27.285	XLON	2024060650487597
06-06-2024 15:00:18	77	£27.285	BATE	2024060650487599
06-06-2024 15:00:18	210	£27.285	XLON	2024060650487601
06-06-2024 15:00:18	516	£27.285	XLON	2024060650487603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:00:18	69	£27.285	CHIX	2024060650487605
06-06-2024 15:00:18	55	£27.285	BATE	2024060650487607
06-06-2024 15:00:31	121	€32.22	CEUX	2024060650487645
06-06-2024 15:00:31	280	€32.22	XAMS	2024060650487647
06-06-2024 15:00:45	167	£27.285	CHIX	2024060650487749
06-06-2024 15:00:45	487	£27.285	XLON	2024060650487751
06-06-2024 15:00:45	47	£27.28	XLON	2024060650487753
06-06-2024 15:00:45	116	€32.215	CEUX	2024060650487755
06-06-2024 15:00:45	259	€32.215	XAMS	2024060650487757
06-06-2024 15:00:45	182	£27.28	XLON	2024060650487759
06-06-2024 15:00:59	422	£27.28	XLON	2024060650487907
06-06-2024 15:01:11	531	€32.22	XAMS	2024060650487949
06-06-2024 15:01:11	99	€32.22	CEUX	2024060650487951
06-06-2024 15:01:11	42	€32.22	CEUX	2024060650487953
06-06-2024 15:01:11	57	€32.22	XAMS	2024060650487955
06-06-2024 15:01:11	200	€32.22	XAMS	2024060650487957
06-06-2024 15:01:11	75	€32.22	XAMS	2024060650487959
06-06-2024 15:01:24	358	£27.28	XLON	2024060650487983
06-06-2024 15:01:27	373	£27.275	XLON	2024060650488013
06-06-2024 15:01:38	208	€32.21	XAMS	2024060650488035
06-06-2024 15:01:55	115	£27.285	CHIX	2024060650488209
06-06-2024 15:01:55	357	£27.285	XLON	2024060650488211
06-06-2024 15:01:56	151	£27.28	XLON	2024060650488213
06-06-2024 15:01:56	406	£27.28	XLON	2024060650488215
06-06-2024 15:01:56	41	£27.28	XLON	2024060650488217
06-06-2024 15:02:07	115	€32.205	CEUX	2024060650488259
06-06-2024 15:02:07	114	€32.205	XAMS	2024060650488261
06-06-2024 15:02:07	259	€32.205	XAMS	2024060650488263
06-06-2024 15:02:07	120	€32.205	XAMS	2024060650488265
06-06-2024 15:02:20	202	£27.27	XLON	2024060650488295
06-06-2024 15:02:20	418	£27.27	XLON	2024060650488297
06-06-2024 15:02:54	375	£27.275	XLON	2024060650488489
06-06-2024 15:02:54	979	€32.21	XAMS	2024060650488491
06-06-2024 15:03:15	362	€32.215	CEUX	2024060650488540
06-06-2024 15:03:15	816	€32.215	XAMS	2024060650488542
06-06-2024 15:03:20	52	€32.205	XAMS	2024060650488558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:03:45	138	£27.27	CHIX	2024060650488618
06-06-2024 15:03:52	16	£27.27	CHIX	2024060650488650
06-06-2024 15:03:52	120	£27.27	CHIX	2024060650488652
06-06-2024 15:03:52	125	£27.27	XLON	2024060650488654
06-06-2024 15:03:52	432	£27.27	XLON	2024060650488656
06-06-2024 15:03:52	79	£27.27	XLON	2024060650488658
06-06-2024 15:03:52	423	£27.27	XLON	2024060650488660
06-06-2024 15:04:01	187	€32.195	XAMS	2024060650488782
06-06-2024 15:04:01	313	€32.195	XAMS	2024060650488784
06-06-2024 15:04:01	45	€32.195	XAMS	2024060650488786
06-06-2024 15:04:01	23	€32.195	XAMS	2024060650488788
06-06-2024 15:04:18	162	£27.255	XLON	2024060650488848
06-06-2024 15:04:18	371	£27.255	XLON	2024060650488850
06-06-2024 15:04:18	223	£27.255	XLON	2024060650488852
06-06-2024 15:04:18	645	€32.185	XAMS	2024060650488854
06-06-2024 15:04:18	227	€32.185	XAMS	2024060650488856
06-06-2024 15:04:18	279	€32.185	CEUX	2024060650488858
06-06-2024 15:04:46	222	£27.255	XLON	2024060650488950
06-06-2024 15:04:46	412	£27.255	XLON	2024060650488952
06-06-2024 15:05:18	531	€32.2	XAMS	2024060650489112
06-06-2024 15:05:18	500	€32.2	XAMS	2024060650489114
06-06-2024 15:05:18	181	€32.2	XAMS	2024060650489116
06-06-2024 15:05:19	291	€32.195	CEUX	2024060650489121
06-06-2024 15:05:19	658	€32.195	XAMS	2024060650489125
06-06-2024 15:05:42	171	€32.2	CEUX	2024060650489211
06-06-2024 15:05:42	396	€32.2	XAMS	2024060650489213
06-06-2024 15:05:46	374	£27.265	XLON	2024060650489229
06-06-2024 15:05:46	616	£27.265	XLON	2024060650489231
06-06-2024 15:05:46	373	£27.265	XLON	2024060650489233
06-06-2024 15:05:48	1,510	€32.195	XAMS	2024060650489243
06-06-2024 15:05:49	296	£27.265	CHIX	2024060650489249
06-06-2024 15:05:49	502	£27.265	BATE	2024060650489251
06-06-2024 15:06:46	370	€32.19	XAMS	2024060650489729
06-06-2024 15:06:46	611	€32.185	XAMS	2024060650489731
06-06-2024 15:06:46	224	€32.185	XAMS	2024060650489733
06-06-2024 15:06:46	118	€32.19	CEUX	2024060650489735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:06:46	278	€32.19	XAMS	2024060650489737
06-06-2024 15:06:46	173	€32.19	XAMS	2024060650489739
06-06-2024 15:07:02	212	€32.205	XAMS	2024060650489787
06-06-2024 15:07:02	1	€32.205	XAMS	2024060650489789
06-06-2024 15:07:09	616	£27.275	XLON	2024060650489807
06-06-2024 15:07:09	217	£27.275	XLON	2024060650489809
06-06-2024 15:07:09	390	£27.275	XLON	2024060650489811
06-06-2024 15:07:09	253	£27.275	XLON	2024060650489813
06-06-2024 15:07:09	514	£27.275	XLON	2024060650489815
06-06-2024 15:07:09	52	£27.275	XLON	2024060650489817
06-06-2024 15:07:09	170	£27.275	XLON	2024060650489819
06-06-2024 15:07:14	121	€32.2	CEUX	2024060650489855
06-06-2024 15:07:14	291	€32.2	XAMS	2024060650489857
06-06-2024 15:07:41	227	€32.195	XAMS	2024060650490034
06-06-2024 15:07:41	67	€32.195	CEUX	2024060650490036
06-06-2024 15:07:41	51	€32.195	XAMS	2024060650490038
06-06-2024 15:07:41	203	€32.195	XAMS	2024060650490040
06-06-2024 15:08:43	144	€32.225	XAMS	2024060650490350
06-06-2024 15:08:59	144	£27.29	XLON	2024060650490386
06-06-2024 15:09:31	1,000	€32.22	CEUX	2024060650490466
06-06-2024 15:09:31	110	€32.22	CEUX	2024060650490468
06-06-2024 15:09:41	1,615	£27.29	XLON	2024060650490598
06-06-2024 15:10:12	93	£27.295	XLON	2024060650490686
06-06-2024 15:10:12	497	£27.295	XLON	2024060650490688
06-06-2024 15:10:12	331	£27.295	XLON	2024060650490690
06-06-2024 15:10:12	616	£27.295	XLON	2024060650490692
06-06-2024 15:10:12	225	£27.295	XLON	2024060650490694
06-06-2024 15:10:12	161	£27.295	XLON	2024060650490696
06-06-2024 15:10:22	282	€32.24	XAMS	2024060650490726
06-06-2024 15:10:23	1,370	€32.24	XAMS	2024060650490728
06-06-2024 15:11:01	102	€32.25	XAMS	2024060650490932
06-06-2024 15:11:02	156	£27.305	BATE	2024060650490948
06-06-2024 15:11:02	182	£27.305	CHIX	2024060650490950
06-06-2024 15:11:02	586	£27.305	XLON	2024060650490952
06-06-2024 15:11:09	150	€32.24	CEUX	2024060650490982
06-06-2024 15:11:09	279	€32.24	XAMS	2024060650490984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:11:09	91	€32.24	XAMS	2024060650490986
06-06-2024 15:11:26	500	£27.28	XLON	2024060650491020
06-06-2024 15:11:26	616	£27.28	XLON	2024060650491022
06-06-2024 15:11:26	493	£27.28	XLON	2024060650491024
06-06-2024 15:11:29	177	£27.275	CHIX	2024060650491030
06-06-2024 15:11:29	71	£27.275	BATE	2024060650491032
06-06-2024 15:11:29	52	£27.275	BATE	2024060650491034
06-06-2024 15:11:29	551	£27.275	XLON	2024060650491036
06-06-2024 15:11:29	25	£27.275	BATE	2024060650491038
06-06-2024 15:11:50	431	€32.205	XAMS	2024060650491064
06-06-2024 15:12:29	563	£27.275	XLON	2024060650491254
06-06-2024 15:12:29	500	£27.275	XLON	2024060650491256
06-06-2024 15:12:29	616	£27.275	XLON	2024060650491258
06-06-2024 15:12:29	328	£27.275	XLON	2024060650491260
06-06-2024 15:12:29	317	£27.275	XLON	2024060650491262
06-06-2024 15:12:34	250	€32.21	XAMS	2024060650491278
06-06-2024 15:12:57	180	£27.275	CHIX	2024060650491322
06-06-2024 15:12:57	153	£27.275	BATE	2024060650491324
06-06-2024 15:12:57	584	£27.275	XLON	2024060650491326
06-06-2024 15:12:57	225	€32.215	XAMS	2024060650491328
06-06-2024 15:12:57	853	€32.215	XAMS	2024060650491330
06-06-2024 15:12:57	457	€32.215	CEUX	2024060650491332
06-06-2024 15:12:57	22	€32.215	CEUX	2024060650491334
06-06-2024 15:13:07	374	€32.205	XAMS	2024060650491344
06-06-2024 15:13:16	163	€32.205	XAMS	2024060650491370
06-06-2024 15:13:43	105	£27.275	BATE	2024060650491523
06-06-2024 15:13:43	200	£27.275	BATE	2024060650491525
06-06-2024 15:13:43	337	£27.275	XLON	2024060650491527
06-06-2024 15:13:43	616	£27.275	XLON	2024060650491529
06-06-2024 15:13:43	607	£27.275	XLON	2024060650491531
06-06-2024 15:13:43	74	£27.275	XLON	2024060650491533
06-06-2024 15:14:06	39	€32.2	XAMS	2024060650491619
06-06-2024 15:14:17	137	£27.265	BATE	2024060650491825
06-06-2024 15:14:17	161	£27.265	CHIX	2024060650491827
06-06-2024 15:14:17	488	£27.265	XLON	2024060650491829
06-06-2024 15:14:17	30	£27.265	XLON	2024060650491831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:14:17	1,008	€32.195	XAMS	2024060650491833
06-06-2024 15:14:17	647	€32.195	XAMS	2024060650491835
06-06-2024 15:14:57	184	£27.255	CHIX	2024060650492215
06-06-2024 15:14:57	444	£27.255	XLON	2024060650492217
06-06-2024 15:14:59	149	£27.255	CHIX	2024060650492245
06-06-2024 15:15:10	590	£27.27	CHIX	2024060650492439
06-06-2024 15:15:10	61	£27.27	CHIX	2024060650492441
06-06-2024 15:15:10	67	£27.27	CHIX	2024060650492443
06-06-2024 15:15:10	386	£27.27	XLON	2024060650492445
06-06-2024 15:15:10	266	£27.27	XLON	2024060650492447
06-06-2024 15:15:10	91	£27.27	XLON	2024060650492449
06-06-2024 15:15:10	241	£27.27	XLON	2024060650492451
06-06-2024 15:15:17	500	€32.2	XAMS	2024060650492497
06-06-2024 15:15:17	213	€32.2	XAMS	2024060650492499
06-06-2024 15:15:17	125	€32.2	CEUX	2024060650492501
06-06-2024 15:15:17	178	€32.2	CEUX	2024060650492503
06-06-2024 15:15:52	107	£27.27	XLON	2024060650492739
06-06-2024 15:16:36	262	£27.29	BATE	2024060650493063
06-06-2024 15:16:36	607	£27.29	XLON	2024060650493065
06-06-2024 15:16:36	390	£27.29	XLON	2024060650493067
06-06-2024 15:16:36	247	£27.29	XLON	2024060650493069
06-06-2024 15:16:36	63	£27.29	XLON	2024060650493071
06-06-2024 15:16:39	117	£27.29	XLON	2024060650493075
06-06-2024 15:16:40	543	€32.225	CEUX	2024060650493079
06-06-2024 15:16:40	1,313	€32.225	XAMS	2024060650493081
06-06-2024 15:16:43	500	£27.29	XLON	2024060650493087
06-06-2024 15:16:43	616	£27.29	XLON	2024060650493089
06-06-2024 15:16:43	607	£27.29	XLON	2024060650493091
06-06-2024 15:16:43	328	£27.29	XLON	2024060650493093
06-06-2024 15:16:43	230	£27.29	XLON	2024060650493095
06-06-2024 15:16:43	242	£27.29	XLON	2024060650493097
06-06-2024 15:16:43	62	£27.29	XLON	2024060650493099
06-06-2024 15:17:26	146	£27.29	CHIX	2024060650493305
06-06-2024 15:17:26	276	£27.29	XLON	2024060650493307
06-06-2024 15:17:26	190	£27.29	XLON	2024060650493309
06-06-2024 15:17:30	390	€32.225	XAMS	2024060650493317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:17:30	158	€32.225	CEUX	2024060650493319
06-06-2024 15:17:51	140	£27.285	CHIX	2024060650493367
06-06-2024 15:18:08	348	£27.29	XLON	2024060650493437
06-06-2024 15:18:08	263	£27.29	XLON	2024060650493439
06-06-2024 15:18:08	607	£27.29	XLON	2024060650493441
06-06-2024 15:18:08	280	£27.29	XLON	2024060650493443
06-06-2024 15:18:11	1,158	€32.23	XAMS	2024060650493677
06-06-2024 15:18:36	136	£27.285	CHIX	2024060650493759
06-06-2024 15:18:36	442	£27.285	XLON	2024060650493761
06-06-2024 15:18:53	96	€32.215	CEUX	2024060650493907
06-06-2024 15:18:58	136	£27.28	XLON	2024060650493915
06-06-2024 15:18:58	506	£27.28	XLON	2024060650493917
06-06-2024 15:19:04	539	€32.22	XAMS	2024060650493962
06-06-2024 15:19:04	508	€32.22	XAMS	2024060650493964
06-06-2024 15:19:08	2,021	£27.285	BATE	2024060650493980
06-06-2024 15:19:56	88	€32.23	CEUX	2024060650494064
06-06-2024 15:19:56	445	€32.23	CEUX	2024060650494066
06-06-2024 15:19:56	300	€32.23	CEUX	2024060650494068
06-06-2024 15:19:56	317	€32.23	CEUX	2024060650494070
06-06-2024 15:19:56	470	£27.29	CHIX	2024060650494072
06-06-2024 15:19:56	267	£27.29	XLON	2024060650494174
06-06-2024 15:19:56	230	£27.29	XLON	2024060650494176
06-06-2024 15:19:56	242	£27.29	XLON	2024060650494178
06-06-2024 15:19:56	616	£27.29	XLON	2024060650494180
06-06-2024 15:19:56	211	£27.29	XLON	2024060650494182
06-06-2024 15:19:56	323	£27.29	XLON	2024060650494184
06-06-2024 15:20:48	132	€32.23	CEUX	2024060650494318
06-06-2024 15:20:48	303	€32.23	CEUX	2024060650494320
06-06-2024 15:20:48	208	€32.23	CEUX	2024060650494322
06-06-2024 15:21:03	657	£27.29	XLON	2024060650494368
06-06-2024 15:21:03	987	£27.29	XLON	2024060650494370
06-06-2024 15:21:03	437	£27.29	XLON	2024060650494372
06-06-2024 15:21:03	153	£27.29	XLON	2024060650494474
06-06-2024 15:21:13	128	€32.23	CEUX	2024060650494532
06-06-2024 15:21:13	445	€32.23	CEUX	2024060650494534
06-06-2024 15:21:41	464	€32.235	CEUX	2024060650494652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:21:41	1,089	€32.235	XAMS	2024060650494654
06-06-2024 15:21:41	142	€32.23	XAMS	2024060650494656
06-06-2024 15:21:46	140	£27.29	CHIX	2024060650494658
06-06-2024 15:22:00	112	£27.295	XLON	2024060650494790
06-06-2024 15:22:00	216	£27.295	XLON	2024060650494792
06-06-2024 15:22:09	64	£27.295	XLON	2024060650494818
06-06-2024 15:22:09	218	£27.295	XLON	2024060650494820
06-06-2024 15:22:16	399	£27.3	BATE	2024060650494904
06-06-2024 15:22:16	483	£27.3	CHIX	2024060650494906
06-06-2024 15:22:16	1,464	£27.3	XLON	2024060650494908
06-06-2024 15:22:16	70	£27.3	XLON	2024060650494910
06-06-2024 15:22:56	1,482	€32.24	XAMS	2024060650495216
06-06-2024 15:23:20	360	£27.31	XLON	2024060650495418
06-06-2024 15:23:20	271	£27.31	XLON	2024060650495420
06-06-2024 15:23:27	200	€32.255	XAMS	2024060650495454
06-06-2024 15:23:27	200	€32.255	XAMS	2024060650495456
06-06-2024 15:23:27	62	€32.255	XAMS	2024060650495458
06-06-2024 15:23:27	378	€32.255	XAMS	2024060650495460
06-06-2024 15:23:31	740	£27.31	XLON	2024060650495524
06-06-2024 15:23:31	856	£27.31	XLON	2024060650495526
06-06-2024 15:24:00	525	£27.305	XLON	2024060650495697
06-06-2024 15:24:01	335	£27.305	XLON	2024060650495699
06-06-2024 15:24:35	178	£27.3	XLON	2024060650495845
06-06-2024 15:24:35	616	£27.3	XLON	2024060650495847
06-06-2024 15:24:35	1,000	£27.3	XLON	2024060650495849
06-06-2024 15:24:35	500	£27.3	XLON	2024060650495851
06-06-2024 15:24:35	94	£27.3	XLON	2024060650495853
06-06-2024 15:24:46	538	€32.25	XAMS	2024060650496001
06-06-2024 15:24:46	1,246	€32.25	XAMS	2024060650496003
06-06-2024 15:25:01	178	£27.295	CHIX	2024060650496047
06-06-2024 15:25:01	500	£27.295	XLON	2024060650496049
06-06-2024 15:26:00	500	€32.25	XAMS	2024060650496414
06-06-2024 15:26:00	511	€32.25	XAMS	2024060650496416
06-06-2024 15:26:00	344	€32.25	CEUX	2024060650496418
06-06-2024 15:26:00	96	€32.25	CEUX	2024060650496420
06-06-2024 15:26:47	809	£27.3	CHIX	2024060650496666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:26:47	949	£27.3	XLON	2024060650496668
06-06-2024 15:26:47	1,354	£27.3	XLON	2024060650496670
06-06-2024 15:26:47	155	£27.3	XLON	2024060650496672
06-06-2024 15:26:47	463	£27.3	XLON	2024060650496674
06-06-2024 15:26:47	70	€32.245	XAMS	2024060650496676
06-06-2024 15:26:47	117	€32.245	XAMS	2024060650496678
06-06-2024 15:26:47	136	€32.245	CEUX	2024060650496680
06-06-2024 15:26:47	41	€32.245	CEUX	2024060650496682
06-06-2024 15:26:47	159	€32.245	XAMS	2024060650496684
06-06-2024 15:26:47	127	€32.245	XAMS	2024060650496686
06-06-2024 15:26:47	125	€32.245	CEUX	2024060650496688
06-06-2024 15:27:02	351	€32.235	XAMS	2024060650496770
06-06-2024 15:27:02	4	€32.235	CEUX	2024060650496872
06-06-2024 15:27:02	4	€32.235	CEUX	2024060650496874
06-06-2024 15:27:02	137	€32.235	CEUX	2024060650496876
06-06-2024 15:27:02	9	€32.235	CEUX	2024060650496878
06-06-2024 15:27:16	169	£27.29	CHIX	2024060650496946
06-06-2024 15:27:16	484	£27.29	XLON	2024060650496948
06-06-2024 15:27:16	383	€32.23	XAMS	2024060650496950
06-06-2024 15:27:16	3	€32.23	CEUX	2024060650496952
06-06-2024 15:27:16	114	€32.23	CEUX	2024060650496954
06-06-2024 15:27:16	56	€32.23	CEUX	2024060650496956
06-06-2024 15:27:30	590	£27.285	CHIX	2024060650496976
06-06-2024 15:27:30	73	£27.285	CHIX	2024060650496978
06-06-2024 15:27:30	347	£27.285	XLON	2024060650496980
06-06-2024 15:27:30	159	£27.285	XLON	2024060650496982
06-06-2024 15:27:59	1,164	£27.29	BATE	2024060650497042
06-06-2024 15:27:59	431	£27.29	BATE	2024060650497044
06-06-2024 15:27:59	28	£27.29	BATE	2024060650497046
06-06-2024 15:27:59	25	£27.29	BATE	2024060650497048
06-06-2024 15:27:59	77	£27.29	BATE	2024060650497050
06-06-2024 15:27:59	26	£27.29	BATE	2024060650497052
06-06-2024 15:27:59	91	£27.29	CHIX	2024060650497054
06-06-2024 15:27:59	310	£27.29	XLON	2024060650497056
06-06-2024 15:27:59	256	£27.29	XLON	2024060650497058
06-06-2024 15:28:56	434	£27.29	BATE	2024060650497560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:28:56	48	£27.29	BATE	2024060650497562
06-06-2024 15:28:56	1,604	€32.235	XAMS	2024060650497564
06-06-2024 15:28:57	80	£27.29	CHIX	2024060650497566
06-06-2024 15:28:57	607	£27.29	XLON	2024060650497568
06-06-2024 15:28:57	55	£27.29	CHIX	2024060650497570
06-06-2024 15:28:57	256	£27.29	XLON	2024060650497572
06-06-2024 15:28:57	80	£27.29	CHIX	2024060650497574
06-06-2024 15:28:57	227	£27.29	XLON	2024060650497576
06-06-2024 15:28:57	239	£27.29	XLON	2024060650497578
06-06-2024 15:29:22	139	€32.225	CEUX	2024060650497774
06-06-2024 15:29:22	312	€32.225	XAMS	2024060650497776
06-06-2024 15:29:34	404	£27.28	XLON	2024060650497848
06-06-2024 15:29:34	397	€32.22	XAMS	2024060650497850
06-06-2024 15:29:34	46	€32.22	CEUX	2024060650497852
06-06-2024 15:29:34	122	€32.22	CEUX	2024060650497854
06-06-2024 15:29:54	351	€32.215	XAMS	2024060650497948
06-06-2024 15:29:54	102	€32.215	CEUX	2024060650497950
06-06-2024 15:29:54	51	€32.215	CEUX	2024060650497952
06-06-2024 15:29:58	165	£27.275	CHIX	2024060650498074
06-06-2024 15:29:58	483	£27.275	XLON	2024060650498076
06-06-2024 15:30:04	34	€32.21	XAMS	2024060650498158
06-06-2024 15:30:12	1,100	£27.275	BATE	2024060650498182
06-06-2024 15:30:12	166	£27.275	XLON	2024060650498184
06-06-2024 15:30:12	43	£27.275	XLON	2024060650498186
06-06-2024 15:30:48	306	£27.285	XLON	2024060650498268
06-06-2024 15:30:48	264	£27.285	XLON	2024060650498270
06-06-2024 15:30:48	616	£27.285	XLON	2024060650498372
06-06-2024 15:30:48	275	£27.285	XLON	2024060650498374
06-06-2024 15:30:48	607	£27.285	XLON	2024060650498376
06-06-2024 15:30:48	191	£27.285	XLON	2024060650498378
06-06-2024 15:30:59	764	€32.22	CEUX	2024060650498394
06-06-2024 15:30:59	131	€32.22	CEUX	2024060650498396
06-06-2024 15:30:59	126	€32.22	CEUX	2024060650498398
06-06-2024 15:31:27	157	£27.275	CHIX	2024060650498550
06-06-2024 15:31:27	470	£27.275	XLON	2024060650498552
06-06-2024 15:31:29	160	€32.205	CEUX	2024060650498554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:31:29	348	€32.205	XAMS	2024060650498556
06-06-2024 15:31:40	181	€32.2	CEUX	2024060650498692
06-06-2024 15:31:40	401	€32.2	XAMS	2024060650498694
06-06-2024 15:31:47	210	£27.265	XLON	2024060650498714
06-06-2024 15:31:50	223	£27.265	XLON	2024060650498720
06-06-2024 15:31:56	223	£27.265	XLON	2024060650498742
06-06-2024 15:31:56	224	£27.265	XLON	2024060650498744
06-06-2024 15:32:01	134	£27.26	CHIX	2024060650498790
06-06-2024 15:32:01	132	£27.26	BATE	2024060650498792
06-06-2024 15:32:01	17	£27.26	CHIX	2024060650498794
06-06-2024 15:32:01	146	€32.195	CEUX	2024060650498796
06-06-2024 15:32:01	483	£27.26	XLON	2024060650498798
06-06-2024 15:32:01	319	€32.195	XAMS	2024060650498800
06-06-2024 15:32:25	71	£27.275	CHIX	2024060650498988
06-06-2024 15:32:25	127	£27.275	CHIX	2024060650498990
06-06-2024 15:32:25	59	£27.275	CHIX	2024060650498992
06-06-2024 15:32:25	66	£27.275	CHIX	2024060650498994
06-06-2024 15:32:25	37	£27.275	CHIX	2024060650498996
06-06-2024 15:32:25	40	£27.275	CHIX	2024060650498998
06-06-2024 15:32:25	71	£27.275	CHIX	2024060650499000
06-06-2024 15:32:25	127	£27.275	CHIX	2024060650499002
06-06-2024 15:32:25	590	£27.275	CHIX	2024060650499004
06-06-2024 15:32:25	590	£27.275	CHIX	2024060650499006
06-06-2024 15:32:25	67	£27.275	CHIX	2024060650499008
06-06-2024 15:32:25	174	£27.275	BATE	2024060650499010
06-06-2024 15:32:25	141	£27.275	CHIX	2024060650499012
06-06-2024 15:32:25	172	£27.275	BATE	2024060650499014
06-06-2024 15:32:25	190	£27.275	BATE	2024060650499016
06-06-2024 15:32:35	160	€32.205	CEUX	2024060650499052
06-06-2024 15:32:49	115	€32.205	CEUX	2024060650499074
06-06-2024 15:32:49	216	€32.205	XAMS	2024060650499076
06-06-2024 15:33:00	38	€32.205	XAMS	2024060650499100
06-06-2024 15:33:01	162	£27.265	CHIX	2024060650499106
06-06-2024 15:33:01	295	£27.265	XLON	2024060650499108
06-06-2024 15:33:01	186	£27.265	XLON	2024060650499110
06-06-2024 15:33:42	866	€32.21	CEUX	2024060650499360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:33:46	600	£27.275	XLON	2024060650499378
06-06-2024 15:33:46	1,200	£27.275	XLON	2024060650499380
06-06-2024 15:33:46	494	£27.275	BATE	2024060650499382
06-06-2024 15:33:46	607	£27.275	XLON	2024060650499384
06-06-2024 15:33:46	4	£27.275	XLON	2024060650499386
06-06-2024 15:33:46	432	€32.21	XAMS	2024060650499388
06-06-2024 15:34:31	155	£27.275	BATE	2024060650499724
06-06-2024 15:34:31	198	£27.275	CHIX	2024060650499726
06-06-2024 15:34:31	246	£27.275	XLON	2024060650499728
06-06-2024 15:34:31	317	£27.275	XLON	2024060650499730
06-06-2024 15:34:34	256	€32.205	XAMS	2024060650499746
06-06-2024 15:34:37	569	€32.2	XAMS	2024060650499764
06-06-2024 15:34:37	319	€32.2	CEUX	2024060650499766
06-06-2024 15:34:37	147	€32.2	XAMS	2024060650499768
06-06-2024 15:34:57	143	£27.27	XLON	2024060650499912
06-06-2024 15:34:57	616	£27.27	XLON	2024060650499914
06-06-2024 15:34:57	1,755	£27.27	XLON	2024060650499916
06-06-2024 15:35:06	165	€32.195	CEUX	2024060650499960
06-06-2024 15:35:06	134	€32.195	XAMS	2024060650499962
06-06-2024 15:35:06	232	€32.195	XAMS	2024060650499966
06-06-2024 15:35:48	397	£27.26	XLON	2024060650500038
06-06-2024 15:35:50	377	€32.19	XAMS	2024060650500046
06-06-2024 15:35:50	45	€32.19	CEUX	2024060650500048
06-06-2024 15:35:50	123	€32.19	CEUX	2024060650500050
06-06-2024 15:36:04	27	£27.26	CHIX	2024060650500244
06-06-2024 15:36:04	260	£27.26	XLON	2024060650500246
06-06-2024 15:36:04	336	£27.26	XLON	2024060650500248
06-06-2024 15:36:23	1,086	£27.265	BATE	2024060650500336
06-06-2024 15:36:23	433	€32.2	CEUX	2024060650500338
06-06-2024 15:36:23	1,535	£27.265	CHIX	2024060650500340
06-06-2024 15:36:23	952	€32.2	XAMS	2024060650500342
06-06-2024 15:37:02	272	€32.195	XAMS	2024060650500658
06-06-2024 15:37:02	311	£27.26	XLON	2024060650500660
06-06-2024 15:37:02	166	£27.26	XLON	2024060650500662
06-06-2024 15:37:02	133	£27.26	BATE	2024060650500664
06-06-2024 15:37:02	166	£27.26	CHIX	2024060650500666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:37:13	13	€32.19	XAMS	2024060650500812
06-06-2024 15:37:13	367	€32.19	XAMS	2024060650500814
06-06-2024 15:38:04	245	€32.195	CEUX	2024060650501158
06-06-2024 15:38:04	275	€32.195	CEUX	2024060650501160
06-06-2024 15:38:04	1,136	€32.195	XAMS	2024060650501168
06-06-2024 15:38:04	461	£27.26	BATE	2024060650501176
06-06-2024 15:38:04	317	£27.26	CHIX	2024060650501178
06-06-2024 15:38:04	374	£27.26	XLON	2024060650501180
06-06-2024 15:38:04	260	£27.26	CHIX	2024060650501182
06-06-2024 15:38:04	1,290	£27.26	XLON	2024060650501184
06-06-2024 15:38:13	83	€32.19	XAMS	2024060650501218
06-06-2024 15:38:13	105	€32.19	XAMS	2024060650501220
06-06-2024 15:38:38	500	£27.255	XLON	2024060650501383
06-06-2024 15:38:38	616	£27.255	XLON	2024060650501385
06-06-2024 15:38:38	134	£27.255	XLON	2024060650501387
06-06-2024 15:39:00	287	£27.25	XLON	2024060650501447
06-06-2024 15:39:00	118	£27.25	XLON	2024060650501449
06-06-2024 15:39:00	31	€32.185	XAMS	2024060650501451
06-06-2024 15:39:00	181	£27.25	CHIX	2024060650501453
06-06-2024 15:39:00	145	£27.25	XLON	2024060650501455
06-06-2024 15:39:00	146	£27.25	BATE	2024060650501457
06-06-2024 15:39:14	1,589	€32.18	CEUX	2024060650501805
06-06-2024 15:39:25	167	£27.245	CHIX	2024060650501853
06-06-2024 15:39:25	164	£27.245	XLON	2024060650501855
06-06-2024 15:39:25	336	£27.245	XLON	2024060650501857
06-06-2024 15:39:25	41	€32.175	XAMS	2024060650501867
06-06-2024 15:39:45	22	£27.245	CHIX	2024060650502114
06-06-2024 15:39:45	127	£27.245	CHIX	2024060650502116
06-06-2024 15:39:45	1,000	£27.245	XLON	2024060650502120
06-06-2024 15:39:49	436	£27.245	CHIX	2024060650502144
06-06-2024 15:39:49	569	£27.245	BATE	2024060650502146
06-06-2024 15:39:49	150	£27.245	BATE	2024060650502148
06-06-2024 15:39:49	265	£27.245	BATE	2024060650502150
06-06-2024 15:39:49	17	£27.245	BATE	2024060650502152
06-06-2024 15:40:03	191	€32.165	CEUX	2024060650502362
06-06-2024 15:40:03	417	€32.165	XAMS	2024060650502370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:40:45	500	£27.235	XLON	2024060650502630
06-06-2024 15:40:45	500	£27.235	XLON	2024060650502632
06-06-2024 15:40:45	500	£27.235	XLON	2024060650502636
06-06-2024 15:40:45	1,022	£27.235	XLON	2024060650502638
06-06-2024 15:40:57	1,173	€32.165	CEUX	2024060650502684
06-06-2024 15:40:57	314	€32.165	CEUX	2024060650502686
06-06-2024 15:40:57	119	€32.165	CEUX	2024060650502688
06-06-2024 15:40:57	10	€32.165	CEUX	2024060650502690
06-06-2024 15:41:27	38	€32.155	XAMS	2024060650502868
06-06-2024 15:41:39	69	£27.235	XLON	2024060650503008
06-06-2024 15:41:50	427	£27.24	CHIX	2024060650503064
06-06-2024 15:41:50	354	£27.24	BATE	2024060650503166
06-06-2024 15:41:50	678	£27.24	XLON	2024060650503168
06-06-2024 15:41:50	631	£27.24	XLON	2024060650503170
06-06-2024 15:42:20	268	€32.17	CEUX	2024060650503574
06-06-2024 15:42:20	69	€32.17	CEUX	2024060650503576
06-06-2024 15:42:20	1,284	€32.17	CEUX	2024060650503578
06-06-2024 15:42:25	120	£27.235	BATE	2024060650503580
06-06-2024 15:42:25	151	£27.235	CHIX	2024060650503582
06-06-2024 15:42:25	449	£27.235	XLON	2024060650503584
06-06-2024 15:42:48	590	£27.235	CHIX	2024060650503636
06-06-2024 15:42:48	600	£27.235	CHIX	2024060650503638
06-06-2024 15:42:48	174	£27.235	CHIX	2024060650503640
06-06-2024 15:42:48	226	£27.235	CHIX	2024060650503642
06-06-2024 15:42:48	605	£27.235	XLON	2024060650503644
06-06-2024 15:43:24	1,354	€32.16	XAMS	2024060650503937
06-06-2024 15:43:35	131	£27.235	XLON	2024060650504189
06-06-2024 15:43:35	427	£27.235	XLON	2024060650504191
06-06-2024 15:43:35	162	£27.24	XLON	2024060650504193
06-06-2024 15:43:35	238	£27.24	XLON	2024060650504195
06-06-2024 15:43:35	157	£27.24	XLON	2024060650504197
06-06-2024 15:43:44	174	£27.23	CHIX	2024060650504225
06-06-2024 15:43:44	517	£27.23	XLON	2024060650504227
06-06-2024 15:43:44	137	£27.23	BATE	2024060650504229
06-06-2024 15:43:44	309	€32.155	XAMS	2024060650504231
06-06-2024 15:44:27	106	£27.235	XLON	2024060650504747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:44:27	27	£27.235	XLON	2024060650504749
06-06-2024 15:44:27	103	£27.235	XLON	2024060650504751
06-06-2024 15:44:27	481	£27.235	XLON	2024060650504753
06-06-2024 15:44:27	342	£27.235	XLON	2024060650504755
06-06-2024 15:44:27	466	£27.235	XLON	2024060650504757
06-06-2024 15:44:27	616	£27.235	XLON	2024060650504759
06-06-2024 15:44:27	210	£27.235	XLON	2024060650504761
06-06-2024 15:44:27	345	£27.235	XLON	2024060650504763
06-06-2024 15:44:38	530	€32.16	XAMS	2024060650504823
06-06-2024 15:44:38	552	€32.16	XAMS	2024060650504825
06-06-2024 15:45:25	668	€32.17	XAMS	2024060650505107
06-06-2024 15:45:25	376	€32.17	XAMS	2024060650505109
06-06-2024 15:45:25	20	€32.17	XAMS	2024060650505111
06-06-2024 15:45:29	518	£27.24	XLON	2024060650505135
06-06-2024 15:45:29	182	£27.24	CHIX	2024060650505137
06-06-2024 15:45:29	145	£27.24	BATE	2024060650505139
06-06-2024 15:45:52	350	£27.245	XLON	2024060650505305
06-06-2024 15:45:52	245	£27.245	XLON	2024060650505307
06-06-2024 15:45:56	473	£27.245	BATE	2024060650505361
06-06-2024 15:45:56	252	£27.245	XLON	2024060650505363
06-06-2024 15:45:56	1,338	£27.245	XLON	2024060650505365
06-06-2024 15:46:10	30	€32.165	XAMS	2024060650505669
06-06-2024 15:46:12	202	€32.16	CEUX	2024060650505671
06-06-2024 15:46:19	530	€32.165	XAMS	2024060650505699
06-06-2024 15:46:19	730	€32.165	XAMS	2024060650505701
06-06-2024 15:46:46	152	£27.245	CHIX	2024060650505937
06-06-2024 15:46:46	120	£27.245	BATE	2024060650505939
06-06-2024 15:46:46	444	£27.245	XLON	2024060650505941
06-06-2024 15:46:55	139	€32.16	XAMS	2024060650505947
06-06-2024 15:47:11	28	£27.245	CHIX	2024060650505987
06-06-2024 15:47:11	348	£27.245	XLON	2024060650505989
06-06-2024 15:47:11	33	£27.245	XLON	2024060650505991
06-06-2024 15:47:17	41	£27.245	CHIX	2024060650506019
06-06-2024 15:47:17	201	£27.245	CHIX	2024060650506021
06-06-2024 15:47:18	201	£27.245	CHIX	2024060650506023
06-06-2024 15:47:18	47	£27.245	CHIX	2024060650506025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:47:21	388	£27.245	BATE	2024060650506031
06-06-2024 15:47:21	1,412	£27.245	XLON	2024060650506033
06-06-2024 15:47:34	532	€32.17	XAMS	2024060650506053
06-06-2024 15:47:34	805	€32.17	XAMS	2024060650506055
06-06-2024 15:47:50	276	£27.25	XLON	2024060650506199
06-06-2024 15:48:49	56	€32.18	CEUX	2024060650506611
06-06-2024 15:48:52	1,717	€32.18	XAMS	2024060650506659
06-06-2024 15:48:56	272	£27.255	XLON	2024060650506763
06-06-2024 15:48:56	248	£27.255	XLON	2024060650506765
06-06-2024 15:48:56	144	£27.255	XLON	2024060650506767
06-06-2024 15:48:56	607	£27.255	XLON	2024060650506769
06-06-2024 15:48:56	607	£27.255	XLON	2024060650506771
06-06-2024 15:48:56	248	£27.255	XLON	2024060650506773
06-06-2024 15:48:56	144	£27.255	XLON	2024060650506775
06-06-2024 15:48:56	248	£27.255	XLON	2024060650506777
06-06-2024 15:48:56	95	£27.255	XLON	2024060650506779
06-06-2024 15:49:16	33	€32.18	XAMS	2024060650506885
06-06-2024 15:49:33	38	£27.26	CHIX	2024060650507169
06-06-2024 15:49:33	512	£27.26	CHIX	2024060650507171
06-06-2024 15:49:33	1,601	£27.26	XLON	2024060650507173
06-06-2024 15:49:33	424	£27.26	BATE	2024060650507175
06-06-2024 15:50:08	414	€32.185	CEUX	2024060650507539
06-06-2024 15:50:08	905	€32.185	XAMS	2024060650507541
06-06-2024 15:50:13	172	£27.255	CHIX	2024060650507557
06-06-2024 15:50:13	135	£27.255	BATE	2024060650507559
06-06-2024 15:50:13	504	£27.255	XLON	2024060650507561
06-06-2024 15:50:15	45	€32.18	XAMS	2024060650507685
06-06-2024 15:50:15	194	€32.18	XAMS	2024060650507687
06-06-2024 15:50:32	25	£27.25	CHIX	2024060650507991
06-06-2024 15:50:32	73	£27.25	CHIX	2024060650507993
06-06-2024 15:50:32	127	£27.25	CHIX	2024060650507995
06-06-2024 15:50:32	63	£27.25	CHIX	2024060650507997
06-06-2024 15:50:32	67	£27.25	CHIX	2024060650507999
06-06-2024 15:50:32	600	£27.25	CHIX	2024060650508001
06-06-2024 15:50:32	63	£27.25	CHIX	2024060650508003
06-06-2024 15:50:32	590	£27.25	CHIX	2024060650508005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:50:32	49	£27.25	CHIX	2024060650508007
06-06-2024 15:50:32	100	£27.25	CHIX	2024060650508009
06-06-2024 15:50:32	48	£27.25	CHIX	2024060650508011
06-06-2024 15:50:32	68	£27.25	CHIX	2024060650508013
06-06-2024 15:50:32	590	£27.25	CHIX	2024060650508015
06-06-2024 15:50:32	64	£27.25	CHIX	2024060650508017
06-06-2024 15:50:32	34	£27.25	CHIX	2024060650508019
06-06-2024 15:50:45	33	€32.165	XAMS	2024060650508077
06-06-2024 15:50:57	162	€32.16	CEUX	2024060650508119
06-06-2024 15:50:57	348	€32.16	XAMS	2024060650508121
06-06-2024 15:51:09	160	£27.24	CHIX	2024060650508293
06-06-2024 15:51:09	128	£27.24	BATE	2024060650508295
06-06-2024 15:51:09	467	£27.24	XLON	2024060650508297
06-06-2024 15:51:41	148	£27.235	CHIX	2024060650509138
06-06-2024 15:51:41	428	£27.235	XLON	2024060650509140
06-06-2024 15:51:41	118	£27.235	BATE	2024060650509142
06-06-2024 15:51:47	963	€32.155	XAMS	2024060650509150
06-06-2024 15:51:47	353	€32.155	CEUX	2024060650509152
06-06-2024 15:51:47	93	€32.155	XAMS	2024060650509154
06-06-2024 15:52:03	130	£27.245	XLON	2024060650509220
06-06-2024 15:52:03	225	£27.245	XLON	2024060650509222
06-06-2024 15:52:03	225	£27.245	XLON	2024060650509224
06-06-2024 15:52:03	1,871	£27.245	XLON	2024060650509226
06-06-2024 15:52:54	266	£27.245	XLON	2024060650509708
06-06-2024 15:52:54	267	£27.245	XLON	2024060650509710
06-06-2024 15:52:54	332	£27.245	XLON	2024060650509712
06-06-2024 15:52:54	512	£27.245	XLON	2024060650509714
06-06-2024 15:53:00	1,277	€32.16	XAMS	2024060650509728
06-06-2024 15:53:40	590	£27.25	CHIX	2024060650509972
06-06-2024 15:53:40	56	£27.25	CHIX	2024060650509974
06-06-2024 15:53:40	79	£27.25	CHIX	2024060650509976
06-06-2024 15:53:41	607	£27.25	CHIX	2024060650509978
06-06-2024 15:53:41	300	£27.25	CHIX	2024060650509980
06-06-2024 15:53:41	349	£27.25	CHIX	2024060650509982
06-06-2024 15:53:41	264	£27.25	XLON	2024060650509984
06-06-2024 15:53:51	532	€32.16	XAMS	2024060650510040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:53:51	530	€32.16	XAMS	2024060650510042
06-06-2024 15:54:01	153	£27.24	CHIX	2024060650510066
06-06-2024 15:54:01	253	£27.24	XLON	2024060650510068
06-06-2024 15:54:01	204	£27.24	XLON	2024060650510070
06-06-2024 15:54:01	120	£27.24	BATE	2024060650510072
06-06-2024 15:54:16	146	€32.155	XAMS	2024060650510280
06-06-2024 15:54:23	177	€32.15	CEUX	2024060650510358
06-06-2024 15:54:23	13	€32.15	CEUX	2024060650510360
06-06-2024 15:54:23	440	€32.15	XAMS	2024060650510362
06-06-2024 15:55:08	364	£27.24	XLON	2024060650510602
06-06-2024 15:55:08	607	£27.24	XLON	2024060650510604
06-06-2024 15:55:08	852	£27.24	XLON	2024060650510606
06-06-2024 15:55:08	358	£27.24	XLON	2024060650510608
06-06-2024 15:55:08	616	£27.24	XLON	2024060650510610
06-06-2024 15:55:08	358	£27.24	XLON	2024060650510612
06-06-2024 15:55:08	432	£27.24	XLON	2024060650510614
06-06-2024 15:55:08	122	£27.24	BATE	2024060650510616
06-06-2024 15:55:40	1,282	€32.155	XAMS	2024060650510732
06-06-2024 15:55:40	13	€32.155	XAMS	2024060650510834
06-06-2024 15:55:40	133	€32.155	CEUX	2024060650510836
06-06-2024 15:55:40	443	€32.155	XAMS	2024060650510838
06-06-2024 15:55:49	432	£27.24	BATE	2024060650510846
06-06-2024 15:55:49	200	£27.24	BATE	2024060650510848
06-06-2024 15:55:49	1,463	£27.24	XLON	2024060650510850
06-06-2024 15:56:31	697	€32.17	XAMS	2024060650510960
06-06-2024 15:56:31	477	€32.17	XAMS	2024060650510962
06-06-2024 15:56:43	79	£27.26	XLON	2024060650511014
06-06-2024 15:56:43	607	£27.26	XLON	2024060650511016
06-06-2024 15:56:43	510	£27.26	XLON	2024060650511018
06-06-2024 15:56:43	228	£27.26	XLON	2024060650511020
06-06-2024 15:56:43	257	£27.26	XLON	2024060650511022
06-06-2024 15:56:43	707	£27.26	XLON	2024060650511024
06-06-2024 15:57:17	541	£27.25	XLON	2024060650511232
06-06-2024 15:57:36	531	€32.175	XAMS	2024060650511302
06-06-2024 15:57:36	1,266	€32.175	XAMS	2024060650511304
06-06-2024 15:57:44	500	£27.255	XLON	2024060650511330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 15:57:44	458	£27.255	XLON	2024060650511332
06-06-2024 15:58:03	217	£27.26	XLON	2024060650511468
06-06-2024 15:58:03	331	£27.26	XLON	2024060650511470
06-06-2024 15:58:03	607	£27.26	XLON	2024060650511472
06-06-2024 15:58:03	660	£27.26	XLON	2024060650511474
06-06-2024 15:58:03	616	£27.26	XLON	2024060650511476
06-06-2024 15:58:03	225	£27.26	XLON	2024060650511478
06-06-2024 15:58:53	530	€32.175	XAMS	2024060650511734
06-06-2024 15:58:53	1,368	€32.175	XAMS	2024060650511736
06-06-2024 15:59:00	128	£27.25	CHIX	2024060650511750
06-06-2024 15:59:00	373	£27.25	XLON	2024060650511752
06-06-2024 15:59:00	40	€32.17	XAMS	2024060650511754
06-06-2024 15:59:48	34	£27.24	CHIX	2024060650512162
06-06-2024 15:59:48	125	£27.24	BATE	2024060650512164
06-06-2024 15:59:48	95	£27.24	XLON	2024060650512166
06-06-2024 15:59:48	375	£27.24	XLON	2024060650512168
06-06-2024 15:59:52	128	£27.24	CHIX	2024060650512170
06-06-2024 15:59:59	407	€32.155	XAMS	2024060650512222
06-06-2024 15:59:59	176	€32.155	CEUX	2024060650512224
06-06-2024 15:59:59	262	€32.155	XAMS	2024060650512226
06-06-2024 15:59:59	168	€32.155	XAMS	2024060650512228
06-06-2024 15:59:59	191	€32.155	XAMS	2024060650512230
06-06-2024 16:00:00	500	£27.24	XLON	2024060650512362
06-06-2024 16:00:00	239	£27.24	XLON	2024060650512364
06-06-2024 16:00:00	616	£27.24	XLON	2024060650512366
06-06-2024 16:00:00	450	£27.24	XLON	2024060650512368
06-06-2024 16:00:00	421	£27.24	XLON	2024060650512370
06-06-2024 16:00:10	35	€32.15	XAMS	2024060650512409
06-06-2024 16:00:16	2,445	£27.235	XLON	2024060650512419
06-06-2024 16:00:31	96	€32.145	CEUX	2024060650512459
06-06-2024 16:00:31	411	€32.145	XAMS	2024060650512461
06-06-2024 16:00:31	87	€32.145	CEUX	2024060650512463
06-06-2024 16:00:52	324	€32.155	CEUX	2024060650512491
06-06-2024 16:00:52	734	€32.155	XAMS	2024060650512493
06-06-2024 16:01:03	360	£27.235	XLON	2024060650512525
06-06-2024 16:01:03	364	£27.235	XLON	2024060650512527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 16:01:03	607	£27.235	XLON	2024060650512529
06-06-2024 16:01:03	1,039	£27.235	XLON	2024060650512531
06-06-2024 16:01:43	60	£27.24	CHIX	2024060650513008
06-06-2024 16:01:43	59	£27.24	CHIX	2024060650513010
06-06-2024 16:01:43	127	£27.24	CHIX	2024060650513012
06-06-2024 16:01:43	97	£27.24	CHIX	2024060650513014
06-06-2024 16:01:43	600	£27.24	CHIX	2024060650513016
06-06-2024 16:01:43	178	£27.24	CHIX	2024060650513018
06-06-2024 16:01:43	590	£27.24	CHIX	2024060650513020
06-06-2024 16:01:43	103	£27.24	CHIX	2024060650513022
06-06-2024 16:01:43	598	£27.24	CHIX	2024060650513024
06-06-2024 16:02:06	116	€32.155	CEUX	2024060650513082
06-06-2024 16:02:06	345	€32.155	XAMS	2024060650513084
06-06-2024 16:02:06	302	€32.155	CEUX	2024060650513086
06-06-2024 16:02:06	997	€32.155	XAMS	2024060650513088
06-06-2024 16:02:06	131	€32.155	CEUX	2024060650513090
06-06-2024 16:02:06	33	€32.155	XAMS	2024060650513092
06-06-2024 16:02:30	66	£27.245	CHIX	2024060650513258
06-06-2024 16:02:30	62	£27.245	CHIX	2024060650513260
06-06-2024 16:02:30	515	£27.245	XLON	2024060650513262
06-06-2024 16:02:30	127	£27.245	CHIX	2024060650513264
06-06-2024 16:02:30	616	£27.245	XLON	2024060650513266
06-06-2024 16:02:30	270	£27.245	XLON	2024060650513268
06-06-2024 16:02:30	272	£27.245	XLON	2024060650513270
06-06-2024 16:02:30	410	£27.245	XLON	2024060650513272
06-06-2024 16:03:15	525	€32.17	XAMS	2024060650513530
06-06-2024 16:03:15	228	€32.17	XAMS	2024060650513532
06-06-2024 16:03:15	521	€32.17	XAMS	2024060650513534
06-06-2024 16:03:15	212	€32.17	XAMS	2024060650513536
06-06-2024 16:03:26	140	£27.25	XLON	2024060650513642
06-06-2024 16:03:49	1,000	£27.245	XLON	2024060650513723
06-06-2024 16:03:49	141	£27.25	XLON	2024060650513825
06-06-2024 16:03:54	1	£27.24	BATE	2024060650513827
06-06-2024 16:03:55	271	€32.165	XAMS	2024060650513831
06-06-2024 16:04:09	98	£27.25	CHIX	2024060650513863
06-06-2024 16:04:09	539	£27.25	CHIX	2024060650513865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 16:04:09	1,673	£27.25	XLON	2024060650513867
06-06-2024 16:04:27	1,496	€32.165	XAMS	2024060650513885
06-06-2024 16:04:39	164	€32.16	XAMS	2024060650513953
06-06-2024 16:04:39	98	€32.16	XAMS	2024060650513955
06-06-2024 16:04:53	41	£27.24	CHIX	2024060650513975
06-06-2024 16:04:53	332	£27.24	XLON	2024060650513977
06-06-2024 16:04:53	371	£27.24	XLON	2024060650513979
06-06-2024 16:04:58	1,000	£27.245	XLON	2024060650513983
06-06-2024 16:04:58	349	£27.245	XLON	2024060650513985
06-06-2024 16:04:58	258	£27.245	XLON	2024060650513987
06-06-2024 16:05:07	167	£27.245	XLON	2024060650514021
06-06-2024 16:05:24	181	€32.165	CEUX	2024060650514191
06-06-2024 16:05:24	408	€32.165	XAMS	2024060650514193
06-06-2024 16:05:41	1,000	£27.24	XLON	2024060650514247
06-06-2024 16:05:41	83	£27.24	XLON	2024060650514249
06-06-2024 16:05:41	274	£27.24	XLON	2024060650514251
06-06-2024 16:05:41	375	£27.24	XLON	2024060650514253
06-06-2024 16:05:41	859	£27.24	XLON	2024060650514255
06-06-2024 16:05:50	147	€32.17	XAMS	2024060650514287
06-06-2024 16:05:55	208	€32.165	CEUX	2024060650514303
06-06-2024 16:05:55	40	€32.165	CEUX	2024060650514305
06-06-2024 16:05:55	560	€32.165	XAMS	2024060650514307
06-06-2024 16:06:18	146	€32.175	XAMS	2024060650514487
06-06-2024 16:06:29	189	£27.25	XLON	2024060650514507
06-06-2024 16:06:29	607	£27.25	XLON	2024060650514509
06-06-2024 16:06:29	1,567	£27.25	XLON	2024060650514511
06-06-2024 16:06:44	523	€32.18	XAMS	2024060650514561
06-06-2024 16:06:44	626	€32.18	XAMS	2024060650514563
06-06-2024 16:06:44	505	€32.18	XAMS	2024060650514565
06-06-2024 16:06:44	32	€32.18	XAMS	2024060650514567
06-06-2024 16:06:47	27	£27.245	CHIX	2024060650514573
06-06-2024 16:06:47	72	£27.245	CHIX	2024060650514575
06-06-2024 16:06:54	41	£27.245	CHIX	2024060650514619
06-06-2024 16:06:54	423	£27.245	XLON	2024060650514621
06-06-2024 16:07:04	121	€32.175	CEUX	2024060650514751
06-06-2024 16:07:04	200	€32.175	CEUX	2024060650514753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 16:07:04	100	€32.175	CEUX	2024060650514755
06-06-2024 16:07:04	200	€32.175	CEUX	2024060650514757
06-06-2024 16:07:04	186	€32.175	CEUX	2024060650514759
06-06-2024 16:07:04	200	€32.175	XAMS	2024060650514761
06-06-2024 16:07:04	100	€32.175	XAMS	2024060650514763
06-06-2024 16:07:05	129	€32.18	CEUX	2024060650514765
06-06-2024 16:07:05	971	€32.18	CEUX	2024060650514767
06-06-2024 16:07:05	369	€32.18	CEUX	2024060650514769
06-06-2024 16:07:05	143	€32.18	CEUX	2024060650514771
06-06-2024 16:07:08	507	€32.175	CEUX	2024060650514776
06-06-2024 16:07:08	221	€32.175	CEUX	2024060650514778
06-06-2024 16:07:08	1,123	€32.175	XAMS	2024060650514780
06-06-2024 16:07:08	493	€32.175	XAMS	2024060650514782
06-06-2024 16:07:08	1,500	€32.175	CEUX	2024060650514784
06-06-2024 16:07:08	326	€32.175	CEUX	2024060650514786
06-06-2024 16:07:08	764	€32.175	CEUX	2024060650514788
06-06-2024 16:07:08	136	€32.175	CEUX	2024060650514790
06-06-2024 16:07:08	56	€32.175	CEUX	2024060650514792
06-06-2024 16:07:08	523	€32.175	XAMS	2024060650514794
06-06-2024 16:07:08	550	€32.175	XAMS	2024060650514796
06-06-2024 16:07:08	1,784	€32.175	XAMS	2024060650514798
06-06-2024 16:07:08	362	€32.175	XAMS	2024060650514800
06-06-2024 16:07:08	14	€32.175	XAMS	2024060650514802
06-06-2024 16:07:08	357	€32.175	XAMS	2024060650514804
06-06-2024 16:07:08	262	€32.175	XAMS	2024060650514806
06-06-2024 16:07:08	631	€32.175	CEUX	2024060650514810
06-06-2024 16:07:08	1,457	€32.175	XAMS	2024060650514812
06-06-2024 16:07:08	30	€32.175	CEUX	2024060650514814
06-06-2024 16:07:08	31	€32.175	CEUX	2024060650514816
06-06-2024 16:07:08	1,406	€32.175	XAMS	2024060650514818
06-06-2024 16:07:08	600	€32.175	XAMS	2024060650514820
06-06-2024 16:07:08	381	€32.175	XAMS	2024060650514822
06-06-2024 16:07:08	75	€32.175	CEUX	2024060650514824
06-06-2024 16:07:09	459	€32.175	CEUX	2024060650514826
06-06-2024 16:07:09	129	€32.175	XAMS	2024060650514828
06-06-2024 16:07:10	131	€32.175	CEUX	2024060650514840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 16:07:10	238	€32.175	CEUX	2024060650514842
06-06-2024 16:07:10	764	€32.175	CEUX	2024060650514844
06-06-2024 16:07:10	117	€32.175	CEUX	2024060650514846
06-06-2024 16:07:10	25	€32.175	CEUX	2024060650514848
06-06-2024 16:07:10	523	€32.175	XAMS	2024060650514850
06-06-2024 16:07:10	3	€32.175	XAMS	2024060650514852
06-06-2024 16:07:10	355	€32.175	XAMS	2024060650514854
06-06-2024 16:07:10	13	€32.175	XAMS	2024060650514856
06-06-2024 16:07:11	622	€32.175	CEUX	2024060650514858
06-06-2024 16:07:11	428	€32.175	CEUX	2024060650514860
06-06-2024 16:07:11	233	€32.175	XAMS	2024060650514862
06-06-2024 16:07:11	226	€32.175	CEUX	2024060650514864
06-06-2024 16:07:11	538	€32.175	XAMS	2024060650514866
06-06-2024 16:07:15	21	€32.175	CEUX	2024060650514898
06-06-2024 16:07:23	555	€32.175	CEUX	2024060650514906
06-06-2024 16:07:23	209	€32.175	CEUX	2024060650514908
06-06-2024 16:07:23	1,279	€32.175	CEUX	2024060650514910
06-06-2024 16:07:23	1,326	€32.175	XAMS	2024060650514912
06-06-2024 16:07:23	468	€32.175	XAMS	2024060650514914
06-06-2024 16:07:28	209	£27.245	CHIX	2024060650515028
06-06-2024 16:07:28	158	£27.245	BATE	2024060650515030
06-06-2024 16:07:28	200	£27.245	XLON	2024060650515032
06-06-2024 16:07:28	4	£27.245	XLON	2024060650515034
06-06-2024 16:07:28	1	£27.245	XLON	2024060650515036
06-06-2024 16:07:28	409	£27.245	XLON	2024060650515038
06-06-2024 16:07:28	36	€32.17	XAMS	2024060650515040
06-06-2024 16:07:45	147	£27.25	XLON	2024060650515094
06-06-2024 16:07:49	320	£27.245	XLON	2024060650515108
06-06-2024 16:08:38	389	€32.185	XAMS	2024060650515487
06-06-2024 16:08:38	1,558	€32.185	XAMS	2024060650515489
06-06-2024 16:08:38	217	€32.185	CEUX	2024060650515491
06-06-2024 16:08:38	200	€32.185	XAMS	2024060650515493
06-06-2024 16:08:38	200	€32.185	XAMS	2024060650515495
06-06-2024 16:08:38	96	€32.185	XAMS	2024060650515497
06-06-2024 16:08:44	1,828	£27.255	XLON	2024060650515659
06-06-2024 16:08:59	175	£27.26	CHIX	2024060650515759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 16:08:59	497	£27.26	XLON	2024060650515761
06-06-2024 16:09:00	121	€32.18	XAMS	2024060650515779
06-06-2024 16:09:02	213	€32.175	CEUX	2024060650515781
06-06-2024 16:09:02	463	€32.175	XAMS	2024060650515783
06-06-2024 16:09:13	200	£27.25	CHIX	2024060650515807
06-06-2024 16:09:13	60	£27.25	CHIX	2024060650515809
06-06-2024 16:09:13	70	£27.25	XLON	2024060650515811
06-06-2024 16:09:13	465	£27.25	XLON	2024060650515813
06-06-2024 16:09:31	87	£27.25	CHIX	2024060650515991
06-06-2024 16:09:31	2,167	£27.25	CHIX	2024060650515993
06-06-2024 16:10:15	428	€32.185	XAMS	2024060650516107
06-06-2024 16:10:15	13	€32.185	XAMS	2024060650516109
06-06-2024 16:10:15	345	€32.185	XAMS	2024060650516111
06-06-2024 16:10:21	612	€32.185	CEUX	2024060650516239
06-06-2024 16:10:21	123	€32.185	CEUX	2024060650516241
06-06-2024 16:10:21	1,555	€32.185	XAMS	2024060650516243
06-06-2024 16:10:25	137	£27.26	XLON	2024060650516247
06-06-2024 16:10:30	1,000	£27.26	XLON	2024060650516253
06-06-2024 16:10:47	459	£27.275	XLON	2024060650516297
06-06-2024 16:10:47	200	£27.275	XLON	2024060650516299
06-06-2024 16:10:47	1,268	£27.275	XLON	2024060650516301
06-06-2024 16:10:47	420	£27.275	XLON	2024060650516303
06-06-2024 16:10:47	141	£27.275	XLON	2024060650516305
06-06-2024 16:10:48	338	€32.2	CEUX	2024060650516307
06-06-2024 16:10:48	756	€32.2	XAMS	2024060650516309
06-06-2024 16:10:54	590	£27.275	CHIX	2024060650516313
06-06-2024 16:10:54	56	£27.275	CHIX	2024060650516315
06-06-2024 16:10:54	57	£27.275	CHIX	2024060650516317
06-06-2024 16:10:54	2,000	£27.275	XLON	2024060650516319
06-06-2024 16:10:54	771	£27.275	XLON	2024060650516321
06-06-2024 16:10:54	759	£27.275	XLON	2024060650516323
06-06-2024 16:10:54	268	£27.275	XLON	2024060650516325
06-06-2024 16:10:54	459	£27.275	XLON	2024060650516327
06-06-2024 16:10:54	269	£27.275	XLON	2024060650516329
06-06-2024 16:10:54	450	£27.275	XLON	2024060650516331
06-06-2024 16:10:54	1,000	£27.275	XLON	2024060650516333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 16:10:54	128	£27.275	XLON	2024060650516335
06-06-2024 16:10:54	363	£27.275	XLON	2024060650516337
06-06-2024 16:11:07	1,999	€32.215	CEUX	2024060650516419
06-06-2024 16:11:07	300	€32.215	CEUX	2024060650516421
06-06-2024 16:11:08	8,724	€32.215	CEUX	2024060650516537
06-06-2024 16:11:08	141	£27.28	BATE	2024060650516545
06-06-2024 16:11:08	181	£27.28	CHIX	2024060650516547
06-06-2024 16:11:08	555	£27.28	XLON	2024060650516549
06-06-2024 16:11:14	57	£27.28	CHIX	2024060650516567
06-06-2024 16:11:14	82	£27.28	XLON	2024060650516569
06-06-2024 16:11:15	764	€32.215	CEUX	2024060650516571
06-06-2024 16:11:15	137	€32.215	CEUX	2024060650516573
06-06-2024 16:11:15	600	€32.215	XAMS	2024060650516575
06-06-2024 16:11:15	500	€32.215	XAMS	2024060650516577
06-06-2024 16:11:15	85	€32.215	CEUX	2024060650516579
06-06-2024 16:11:15	100	€32.215	CEUX	2024060650516581
06-06-2024 16:11:16	363	€32.22	CEUX	2024060650516583
06-06-2024 16:11:16	100	€32.22	CEUX	2024060650516585
06-06-2024 16:11:16	5,044	€32.22	CEUX	2024060650516587
06-06-2024 16:11:16	2,537	€32.22	CEUX	2024060650516589
06-06-2024 16:11:30	500	£27.28	XLON	2024060650516631
06-06-2024 16:11:30	354	£27.28	XLON	2024060650516633
06-06-2024 16:12:00	771	£27.29	XLON	2024060650516837
06-06-2024 16:12:00	759	£27.29	XLON	2024060650516839
06-06-2024 16:12:00	458	£27.29	XLON	2024060650516841
06-06-2024 16:12:00	236	£27.29	XLON	2024060650516843
06-06-2024 16:12:00	256	£27.29	XLON	2024060650516845
06-06-2024 16:12:00	347	£27.29	XLON	2024060650516847
06-06-2024 16:12:00	81	£27.29	XLON	2024060650516849
06-06-2024 16:12:00	503	£27.29	XLON	2024060650516851
06-06-2024 16:12:00	76	£27.29	XLON	2024060650516853
06-06-2024 16:12:00	1,923	£27.29	XLON	2024060650516855
06-06-2024 16:12:00	902	£27.29	XLON	2024060650516857
06-06-2024 16:12:20	590	£27.295	CHIX	2024060650516951
06-06-2024 16:12:20	66	£27.295	CHIX	2024060650516953
06-06-2024 16:12:20	771	£27.295	XLON	2024060650516955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2024 16:12:20	55	£27.295	CHIX	2024060650516957
06-06-2024 16:12:20	272	£27.295	XLON	2024060650516959
06-06-2024 16:12:20	95	£27.295	XLON	2024060650516961
06-06-2024 16:12:20	255	£27.295	XLON	2024060650516963
06-06-2024 16:12:20	366	£27.295	XLON	2024060650516965
06-06-2024 16:12:20	759	£27.295	XLON	2024060650516967
06-06-2024 16:12:20	458	£27.295	XLON	2024060650516969
06-06-2024 16:12:20	970	£27.295	XLON	2024060650516971
06-06-2024 16:12:25	590	£27.295	CHIX	2024060650516979
06-06-2024 16:12:25	65	£27.295	CHIX	2024060650516981
06-06-2024 16:12:25	2,500	£27.295	XLON	2024060650516983
06-06-2024 16:12:25	59	£27.295	CHIX	2024060650516985
06-06-2024 16:12:25	64	£27.295	XLON	2024060650516987
06-06-2024 16:12:25	458	£27.295	XLON	2024060650516989
06-06-2024 16:12:25	771	£27.295	XLON	2024060650516991
06-06-2024 16:12:25	349	£27.295	XLON	2024060650516993
06-06-2024 16:12:25	230	£27.295	XLON	2024060650516995
06-06-2024 16:12:25	256	£27.295	XLON	2024060650516997
06-06-2024 16:12:56	590	£27.295	CHIX	2024060650517157
06-06-2024 16:12:56	75	£27.295	XLON	2024060650517159
06-06-2024 16:12:56	500	£27.295	XLON	2024060650517161
06-06-2024 16:12:56	353	£27.295	XLON	2024060650517163
06-06-2024 16:13:09	236	£27.3	XLON	2024060650517175
06-06-2024 16:13:09	970	£27.3	XLON	2024060650517177
06-06-2024 16:13:09	22	£27.3	XLON	2024060650517179
06-06-2024 16:13:09	762	£27.3	XLON	2024060650517181
06-06-2024 16:13:09	771	£27.3	XLON	2024060650517183
06-06-2024 16:13:09	271	£27.3	XLON	2024060650517185
06-06-2024 16:13:09	759	£27.3	XLON	2024060650517187
06-06-2024 16:13:09	12	£27.3	XLON	2024060650517189