

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:00:20	191	€32.315	TQEX	2024061051091488
10-06-2024 08:00:20	366	€32.315	TQEX	2024061051091490
10-06-2024 08:00:20	260	€32.315	CEUX	2024061051091492
10-06-2024 08:00:20	88	€32.315	CEUX	2024061051091494
10-06-2024 08:00:20	103	€32.315	CEUX	2024061051091496
10-06-2024 08:00:20	561	€32.315	CEUX	2024061051091498
10-06-2024 08:00:22	72	€32.275	TQEX	2024061051091766
10-06-2024 08:00:22	150	€32.275	TQEX	2024061051091768
10-06-2024 08:00:23	282	€32.275	CEUX	2024061051091814
10-06-2024 08:00:30	120	€32.265	CEUX	2024061051092062
10-06-2024 08:00:30	355	€32.265	XAMS	2024061051092064
10-06-2024 08:00:41	123	£27.165	CHIX	2024061051092121
10-06-2024 08:00:41	119	£27.165	CHIX	2024061051092123
10-06-2024 08:00:41	134	€32.28	CEUX	2024061051092125
10-06-2024 08:00:41	129	£27.165	BATE	2024061051092127
10-06-2024 08:00:41	139	£27.165	CHIX	2024061051092129
10-06-2024 08:00:41	119	£27.165	BATE	2024061051092131
10-06-2024 08:00:41	139	£27.165	BATE	2024061051092133
10-06-2024 08:00:41	402	£27.165	XLON	2024061051092135
10-06-2024 08:00:41	375	£27.165	XLON	2024061051092137
10-06-2024 08:00:41	432	£27.165	XLON	2024061051092139
10-06-2024 08:00:41	445	€32.28	XAMS	2024061051092141
10-06-2024 08:00:47	259	€32.29	TQEX	2024061051092405
10-06-2024 08:00:47	596	€32.29	CEUX	2024061051092407
10-06-2024 08:00:47	36	€32.29	CEUX	2024061051092409
10-06-2024 08:01:01	121	£27.17	CHIX	2024061051092653
10-06-2024 08:01:01	534	£27.17	XLON	2024061051092655
10-06-2024 08:01:01	313	£27.17	XLON	2024061051092657
10-06-2024 08:01:01	440	£27.17	XLON	2024061051092659
10-06-2024 08:01:01	137	€32.285	CEUX	2024061051092661
10-06-2024 08:01:01	415	€32.285	XAMS	2024061051092663
10-06-2024 08:01:05	845	€32.31	XAMS	2024061051092691
10-06-2024 08:01:05	357	£27.19	XLON	2024061051092693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:01:16	916	€32.305	XAMS	2024061051092751
10-06-2024 08:01:16	362	£27.17	XLON	2024061051092753
10-06-2024 08:01:34	219	€32.28	CEUX	2024061051092807
10-06-2024 08:01:34	678	€32.28	XAMS	2024061051092809
10-06-2024 08:01:34	117	£27.16	CHIX	2024061051092811
10-06-2024 08:01:34	590	£27.16	XLON	2024061051092813
10-06-2024 08:01:34	399	£27.155	XLON	2024061051092815
10-06-2024 08:01:37	995	€32.28	TQEX	2024061051092965
10-06-2024 08:01:41	332	£27.165	XLON	2024061051092983
10-06-2024 08:01:41	560	£27.165	XLON	2024061051092985
10-06-2024 08:01:46	129	€32.27	CEUX	2024061051093021
10-06-2024 08:01:46	413	€32.27	XAMS	2024061051093023
10-06-2024 08:01:55	275	£27.165	XLON	2024061051093087
10-06-2024 08:02:00	145	€32.28	CEUX	2024061051093101
10-06-2024 08:02:00	420	€32.28	XAMS	2024061051093103
10-06-2024 08:02:03	41	€32.285	CEUX	2024061051093249
10-06-2024 08:02:03	850	€32.29	CEUX	2024061051093251
10-06-2024 08:02:08	437	£27.155	XLON	2024061051093291
10-06-2024 08:02:08	346	£27.155	XLON	2024061051093293
10-06-2024 08:02:14	230	€32.265	CEUX	2024061051093308
10-06-2024 08:02:15	396	£27.15	XLON	2024061051093310
10-06-2024 08:02:15	16	€32.265	CEUX	2024061051093312
10-06-2024 08:02:15	283	£27.145	XLON	2024061051093314
10-06-2024 08:02:15	266	£27.145	XLON	2024061051093316
10-06-2024 08:02:15	655	€32.265	XAMS	2024061051093318
10-06-2024 08:02:25	413	€32.24	XAMS	2024061051093374
10-06-2024 08:02:25	158	€32.24	CEUX	2024061051093376
10-06-2024 08:02:34	659	£27.125	XLON	2024061051093554
10-06-2024 08:02:34	298	£27.125	XLON	2024061051093556
10-06-2024 08:02:34	388	£27.125	XLON	2024061051093558
10-06-2024 08:02:37	896	€32.245	XAMS	2024061051093580
10-06-2024 08:02:43	183	€32.24	CEUX	2024061051093633
10-06-2024 08:02:43	440	€32.24	XAMS	2024061051093635
10-06-2024 08:02:52	123	€32.255	CEUX	2024061051093663
10-06-2024 08:02:52	136	€32.255	CEUX	2024061051093665
10-06-2024 08:03:06	106	€32.255	CEUX	2024061051093699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:03:13	456	€32.265	XAMS	2024061051093832
10-06-2024 08:03:15	852	£27.155	XLON	2024061051093838
10-06-2024 08:03:26	1,001	€32.28	CEUX	2024061051093856
10-06-2024 08:03:28	1,759	€32.28	CEUX	2024061051093860
10-06-2024 08:03:41	264	€32.29	CEUX	2024061051094221
10-06-2024 08:03:41	623	€32.29	XAMS	2024061051094223
10-06-2024 08:03:43	378	€32.29	CEUX	2024061051094231
10-06-2024 08:03:43	880	€32.29	XAMS	2024061051094233
10-06-2024 08:03:43	189	€32.29	XAMS	2024061051094235
10-06-2024 08:03:43	236	£27.17	CHIX	2024061051094237
10-06-2024 08:03:43	126	£27.17	CHIX	2024061051094239
10-06-2024 08:03:43	226	£27.17	XLON	2024061051094241
10-06-2024 08:03:43	268	£27.17	XLON	2024061051094243
10-06-2024 08:03:54	44	£27.17	BATE	2024061051094286
10-06-2024 08:03:54	131	£27.17	BATE	2024061051094288
10-06-2024 08:03:59	336	£27.185	XLON	2024061051094439
10-06-2024 08:03:59	840	£27.185	XLON	2024061051094441
10-06-2024 08:03:59	722	£27.185	XLON	2024061051094443
10-06-2024 08:03:59	1,010	£27.185	XLON	2024061051094445
10-06-2024 08:04:37	1,236	€32.34	XAMS	2024061051095162
10-06-2024 08:04:37	524	€32.34	XAMS	2024061051095164
10-06-2024 08:04:38	458	€32.33	XAMS	2024061051095174
10-06-2024 08:04:38	414	€32.33	XAMS	2024061051095176
10-06-2024 08:04:38	225	€32.33	XAMS	2024061051095178
10-06-2024 08:04:41	500	£27.205	XLON	2024061051095206
10-06-2024 08:04:41	674	£27.205	XLON	2024061051095208
10-06-2024 08:04:51	460	€32.33	XAMS	2024061051095624
10-06-2024 08:05:10	151	£27.21	CHIX	2024061051095778
10-06-2024 08:05:11	462	€32.35	XAMS	2024061051095780
10-06-2024 08:05:11	600	€32.35	XAMS	2024061051095782
10-06-2024 08:05:22	464	€32.365	XAMS	2024061051095802
10-06-2024 08:05:22	15	€32.365	XAMS	2024061051095804
10-06-2024 08:05:22	500	€32.365	XAMS	2024061051095806
10-06-2024 08:05:22	152	€32.365	XAMS	2024061051095808
10-06-2024 08:05:25	624	£27.23	BATE	2024061051095917
10-06-2024 08:05:25	348	£27.23	BATE	2024061051095919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:05:25	1,051	£27.23	BATE	2024061051095921
10-06-2024 08:05:40	126	£27.22	BATE	2024061051096010
10-06-2024 08:05:41	884	£27.225	BATE	2024061051096028
10-06-2024 08:05:41	1,145	£27.225	BATE	2024061051096030
10-06-2024 08:06:05	40	€32.37	CEUX	2024061051096238
10-06-2024 08:06:05	115	€32.375	CEUX	2024061051096240
10-06-2024 08:06:08	1,124	€32.375	TQEX	2024061051096244
10-06-2024 08:06:09	94	€32.375	TQEX	2024061051096252
10-06-2024 08:06:12	42	€32.375	TQEX	2024061051096266
10-06-2024 08:06:12	961	€32.375	TQEX	2024061051096268
10-06-2024 08:06:14	220	£27.225	CHIX	2024061051096288
10-06-2024 08:06:14	267	£27.225	BATE	2024061051096290
10-06-2024 08:06:14	297	£27.225	BATE	2024061051096292
10-06-2024 08:06:14	45	£27.225	CHIX	2024061051096294
10-06-2024 08:06:14	233	£27.225	CHIX	2024061051096296
10-06-2024 08:06:18	128	£27.22	BATE	2024061051096312
10-06-2024 08:06:18	533	£27.22	XLON	2024061051096314
10-06-2024 08:06:26	583	£27.21	XLON	2024061051096364
10-06-2024 08:06:54	141	€32.345	TQEX	2024061051096890
10-06-2024 08:06:54	330	€32.345	CEUX	2024061051096892
10-06-2024 08:06:57	104	£27.21	CHIX	2024061051096900
10-06-2024 08:06:57	209	£27.21	XLON	2024061051096902
10-06-2024 08:06:57	143	£27.21	XLON	2024061051096904
10-06-2024 08:06:57	280	€32.355	TQEX	2024061051096910
10-06-2024 08:06:57	667	€32.355	CEUX	2024061051096912
10-06-2024 08:07:03	129	£27.21	CHIX	2024061051096936
10-06-2024 08:07:03	154	£27.21	BATE	2024061051096938
10-06-2024 08:07:03	628	£27.21	XLON	2024061051096940
10-06-2024 08:07:03	129	£27.21	CHIX	2024061051096944
10-06-2024 08:07:03	237	£27.21	XLON	2024061051096946
10-06-2024 08:07:05	167	€32.335	CEUX	2024061051097112
10-06-2024 08:07:05	415	€32.335	XAMS	2024061051097114
10-06-2024 08:07:06	412	£27.21	BATE	2024061051097118
10-06-2024 08:07:06	419	£27.21	CHIX	2024061051097120
10-06-2024 08:07:14	373	£27.195	XLON	2024061051097152
10-06-2024 08:07:14	470	£27.195	XLON	2024061051097154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:07:14	405	£27.195	XLON	2024061051097156
10-06-2024 08:07:29	145	€32.32	CEUX	2024061051097442
10-06-2024 08:07:29	161	€32.32	CEUX	2024061051097444
10-06-2024 08:07:29	386	€32.32	XAMS	2024061051097448
10-06-2024 08:07:29	357	€32.32	XAMS	2024061051097450
10-06-2024 08:07:49	712	€32.31	CEUX	2024061051097540
10-06-2024 08:07:54	153	€32.32	TQEX	2024061051097594
10-06-2024 08:07:58	194	£27.19	BATE	2024061051097600
10-06-2024 08:07:58	268	£27.19	BATE	2024061051097602
10-06-2024 08:07:58	207	£27.19	BATE	2024061051097604
10-06-2024 08:07:58	194	£27.19	BATE	2024061051097706
10-06-2024 08:07:58	12	£27.19	BATE	2024061051097708
10-06-2024 08:08:11	90	€32.34	TQEX	2024061051097766
10-06-2024 08:08:13	1,132	£27.2	XLON	2024061051097796
10-06-2024 08:08:14	115	€32.34	TQEX	2024061051097802
10-06-2024 08:08:14	91	€32.34	TQEX	2024061051097804
10-06-2024 08:08:14	550	€32.34	TQEX	2024061051097806
10-06-2024 08:08:14	270	€32.34	TQEX	2024061051097808
10-06-2024 08:08:21	206	£27.205	BATE	2024061051097827
10-06-2024 08:08:21	178	£27.205	CHIX	2024061051097829
10-06-2024 08:08:21	782	£27.205	XLON	2024061051097831
10-06-2024 08:08:28	369	£27.205	CHIX	2024061051097849
10-06-2024 08:08:28	385	£27.205	BATE	2024061051097851
10-06-2024 08:08:31	503	£27.205	BATE	2024061051097853
10-06-2024 08:08:31	509	£27.205	CHIX	2024061051097855
10-06-2024 08:08:32	149	€32.33	CEUX	2024061051097857
10-06-2024 08:08:32	28	€32.33	CEUX	2024061051097859
10-06-2024 08:08:32	147	€32.33	XAMS	2024061051097861
10-06-2024 08:08:32	15	€32.33	XAMS	2024061051097863
10-06-2024 08:08:38	143	€32.335	TQEX	2024061051097889
10-06-2024 08:08:38	246	€32.335	CEUX	2024061051097891
10-06-2024 08:08:38	599	€32.335	XAMS	2024061051097893
10-06-2024 08:08:47	132	£27.19	BATE	2024061051098027
10-06-2024 08:08:47	152	£27.19	XLON	2024061051098029
10-06-2024 08:08:47	537	£27.19	XLON	2024061051098031
10-06-2024 08:08:47	347	£27.19	XLON	2024061051098033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:08:47	422	£27.19	XLON	2024061051098035
10-06-2024 08:08:47	218	£27.19	XLON	2024061051098037
10-06-2024 08:09:12	122	£27.175	BATE	2024061051098089
10-06-2024 08:09:12	443	£27.175	XLON	2024061051098091
10-06-2024 08:09:12	375	£27.175	XLON	2024061051098093
10-06-2024 08:09:12	193	€32.31	CEUX	2024061051098095
10-06-2024 08:09:12	498	€32.31	XAMS	2024061051098097
10-06-2024 08:09:12	159	€32.305	CEUX	2024061051098099
10-06-2024 08:09:12	132	£27.175	XLON	2024061051098101
10-06-2024 08:09:12	468	£27.175	XLON	2024061051098103
10-06-2024 08:09:12	481	£27.175	XLON	2024061051098105
10-06-2024 08:09:12	351	€32.305	XAMS	2024061051098107
10-06-2024 08:09:21	166	€32.29	CEUX	2024061051098117
10-06-2024 08:09:21	395	£27.155	XLON	2024061051098119
10-06-2024 08:09:21	390	€32.29	XAMS	2024061051098121
10-06-2024 08:09:29	369	€32.295	XAMS	2024061051098135
10-06-2024 08:09:42	26	€32.295	CEUX	2024061051098167
10-06-2024 08:09:46	171	€32.295	CEUX	2024061051098169
10-06-2024 08:09:46	192	€32.295	CEUX	2024061051098171
10-06-2024 08:09:46	123	£27.16	BATE	2024061051098173
10-06-2024 08:09:46	160	€32.295	CEUX	2024061051098175
10-06-2024 08:09:46	10	£27.16	BATE	2024061051098177
10-06-2024 08:09:46	514	£27.16	XLON	2024061051098179
10-06-2024 08:09:46	471	£27.16	XLON	2024061051098181
10-06-2024 08:09:46	504	£27.16	XLON	2024061051098183
10-06-2024 08:09:46	250	£27.16	XLON	2024061051098185
10-06-2024 08:09:46	254	£27.16	XLON	2024061051098187
10-06-2024 08:09:46	53	€32.295	XAMS	2024061051098189
10-06-2024 08:09:46	421	€32.295	XAMS	2024061051098191
10-06-2024 08:09:46	379	€32.295	XAMS	2024061051098193
10-06-2024 08:10:01	339	€32.335	XAMS	2024061051098318
10-06-2024 08:10:10	507	£27.2	XLON	2024061051098342
10-06-2024 08:10:10	446	£27.2	XLON	2024061051098344
10-06-2024 08:10:10	405	£27.2	XLON	2024061051098346
10-06-2024 08:10:10	205	€32.33	XAMS	2024061051098348
10-06-2024 08:10:10	126	€32.33	XAMS	2024061051098350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:10:10	500	€32.33	XAMS	2024061051098352
10-06-2024 08:10:10	15	€32.33	XAMS	2024061051098354
10-06-2024 08:10:53	1,193	£27.205	CHIX	2024061051098408
10-06-2024 08:10:53	380	£27.205	XLON	2024061051098410
10-06-2024 08:10:53	379	£27.205	XLON	2024061051098412
10-06-2024 08:10:53	360	£27.205	XLON	2024061051098414
10-06-2024 08:10:53	153	€32.34	TQEX	2024061051098416
10-06-2024 08:10:53	198	€32.34	TQEX	2024061051098418
10-06-2024 08:10:53	894	€32.34	XAMS	2024061051098420
10-06-2024 08:10:53	679	€32.34	XAMS	2024061051098422
10-06-2024 08:10:54	285	€32.345	XAMS	2024061051098430
10-06-2024 08:10:54	320	€32.345	XAMS	2024061051098432
10-06-2024 08:11:01	555	£27.185	XLON	2024061051098436
10-06-2024 08:11:18	89	£27.19	BATE	2024061051098492
10-06-2024 08:11:18	200	£27.19	BATE	2024061051098494
10-06-2024 08:11:18	452	£27.19	BATE	2024061051098496
10-06-2024 08:11:23	68	€32.34	TQEX	2024061051098610
10-06-2024 08:11:23	93	€32.34	TQEX	2024061051098612
10-06-2024 08:11:23	71	€32.34	TQEX	2024061051098614
10-06-2024 08:11:26	288	€32.34	TQEX	2024061051098620
10-06-2024 08:11:26	829	€32.34	TQEX	2024061051098622
10-06-2024 08:11:45	54	€32.335	TQEX	2024061051099008
10-06-2024 08:11:46	497	€32.335	TQEX	2024061051099010
10-06-2024 08:11:46	266	€32.335	TQEX	2024061051099012
10-06-2024 08:11:47	226	£27.195	XLON	2024061051099014
10-06-2024 08:11:47	370	£27.195	XLON	2024061051099016
10-06-2024 08:11:47	39	£27.195	XLON	2024061051099018
10-06-2024 08:11:47	512	£27.185	XLON	2024061051099022
10-06-2024 08:11:47	231	£27.185	XLON	2024061051099024
10-06-2024 08:11:47	45	£27.185	BATE	2024061051099026
10-06-2024 08:11:47	78	£27.185	BATE	2024061051099028
10-06-2024 08:12:02	590	£27.19	CHIX	2024061051099041
10-06-2024 08:12:02	146	£27.19	CHIX	2024061051099043
10-06-2024 08:12:02	25	£27.19	CHIX	2024061051099045
10-06-2024 08:12:02	90	£27.19	CHIX	2024061051099047
10-06-2024 08:12:02	100	£27.19	BATE	2024061051099049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:12:02	142	£27.19	CHIX	2024061051099051
10-06-2024 08:12:02	46	£27.19	BATE	2024061051099053
10-06-2024 08:12:02	598	£27.19	XLON	2024061051099055
10-06-2024 08:12:08	469	£27.185	XLON	2024061051099063
10-06-2024 08:12:08	276	€32.315	XAMS	2024061051099065
10-06-2024 08:12:12	172	€32.31	CEUX	2024061051099071
10-06-2024 08:12:12	473	€32.31	XAMS	2024061051099073
10-06-2024 08:12:17	123	£27.175	CHIX	2024061051099083
10-06-2024 08:12:17	130	£27.175	BATE	2024061051099085
10-06-2024 08:12:17	304	£27.175	XLON	2024061051099087
10-06-2024 08:12:17	385	£27.175	XLON	2024061051099089
10-06-2024 08:12:17	269	£27.175	XLON	2024061051099091
10-06-2024 08:12:17	286	£27.175	XLON	2024061051099093
10-06-2024 08:12:25	508	£27.17	XLON	2024061051099209
10-06-2024 08:12:25	138	€32.3	CEUX	2024061051099211
10-06-2024 08:12:25	343	€32.3	XAMS	2024061051099213
10-06-2024 08:12:34	48	€32.3	TQEX	2024061051099219
10-06-2024 08:12:37	38	€32.31	TQEX	2024061051099221
10-06-2024 08:12:37	33	€32.31	TQEX	2024061051099223
10-06-2024 08:12:40	1,175	€32.305	TQEX	2024061051099225
10-06-2024 08:12:40	38	€32.3	XAMS	2024061051099227
10-06-2024 08:12:42	309	€32.3	XAMS	2024061051099229
10-06-2024 08:12:46	303	£27.165	XLON	2024061051099237
10-06-2024 08:12:46	381	£27.165	XLON	2024061051099239
10-06-2024 08:12:46	85	£27.165	XLON	2024061051099241
10-06-2024 08:12:46	377	£27.165	XLON	2024061051099243
10-06-2024 08:12:49	343	€32.305	TQEX	2024061051099253
10-06-2024 08:12:49	732	€32.305	TQEX	2024061051099255
10-06-2024 08:12:54	142	€32.295	CEUX	2024061051099259
10-06-2024 08:12:54	360	€32.295	XAMS	2024061051099261
10-06-2024 08:12:54	59	€32.295	XAMS	2024061051099263
10-06-2024 08:13:03	500	£27.17	XLON	2024061051099279
10-06-2024 08:13:03	50	£27.17	XLON	2024061051099281
10-06-2024 08:13:05	112	€32.295	CEUX	2024061051099283
10-06-2024 08:13:05	259	€32.295	CEUX	2024061051099285
10-06-2024 08:13:15	79	£27.17	CHIX	2024061051099297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:13:15	154	£27.17	XLON	2024061051099299
10-06-2024 08:13:15	230	£27.17	XLON	2024061051099301
10-06-2024 08:13:21	440	€32.29	XAMS	2024061051099319
10-06-2024 08:13:21	452	€32.29	XAMS	2024061051099321
10-06-2024 08:13:21	180	€32.29	CEUX	2024061051099323
10-06-2024 08:13:21	182	€32.29	CEUX	2024061051099325
10-06-2024 08:13:21	336	£27.16	XLON	2024061051099329
10-06-2024 08:13:30	459	£27.155	XLON	2024061051099341
10-06-2024 08:13:30	162	£27.155	XLON	2024061051099343
10-06-2024 08:13:30	380	£27.155	XLON	2024061051099345
10-06-2024 08:13:47	28	€32.28	CEUX	2024061051099351
10-06-2024 08:13:47	236	€32.285	XAMS	2024061051099353
10-06-2024 08:13:47	158	€32.285	XAMS	2024061051099355
10-06-2024 08:13:47	159	€32.285	XAMS	2024061051099357
10-06-2024 08:13:50	153	€32.29	TQEX	2024061051099367
10-06-2024 08:13:50	558	€32.29	TQEX	2024061051099369
10-06-2024 08:14:04	411	£27.15	XLON	2024061051099381
10-06-2024 08:14:04	650	£27.16	BATE	2024061051099383
10-06-2024 08:14:04	245	£27.155	XLON	2024061051099385
10-06-2024 08:14:06	564	€32.285	TQEX	2024061051099391
10-06-2024 08:14:06	33	€32.285	CEUX	2024061051099393
10-06-2024 08:14:06	677	€32.285	CEUX	2024061051099395
10-06-2024 08:14:06	71	€32.285	TQEX	2024061051099397
10-06-2024 08:14:06	203	€32.285	CEUX	2024061051099399
10-06-2024 08:14:06	230	€32.285	CEUX	2024061051099501
10-06-2024 08:14:06	65	€32.285	CEUX	2024061051099503
10-06-2024 08:14:09	146	€32.275	CEUX	2024061051099509
10-06-2024 08:14:09	144	€32.275	CEUX	2024061051099511
10-06-2024 08:14:09	125	€32.275	CEUX	2024061051099513
10-06-2024 08:14:09	373	€32.275	XAMS	2024061051099515
10-06-2024 08:14:09	388	€32.275	XAMS	2024061051099517
10-06-2024 08:14:09	339	€32.275	XAMS	2024061051099519
10-06-2024 08:14:09	568	£27.145	XLON	2024061051099521
10-06-2024 08:14:09	32	£27.145	XLON	2024061051099523
10-06-2024 08:14:09	33	£27.145	BATE	2024061051099525
10-06-2024 08:14:09	328	£27.145	XLON	2024061051099527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:14:09	57	£27.145	BATE	2024061051099529
10-06-2024 08:14:09	45	£27.145	BATE	2024061051099531
10-06-2024 08:14:15	182	€32.27	TQEX	2024061051099533
10-06-2024 08:14:15	329	€32.27	CEUX	2024061051099535
10-06-2024 08:14:15	72	€32.27	CEUX	2024061051099537
10-06-2024 08:14:15	31	€32.27	CEUX	2024061051099539
10-06-2024 08:14:15	266	€32.27	CEUX	2024061051099541
10-06-2024 08:14:16	239	£27.15	CHIX	2024061051099543
10-06-2024 08:14:16	111	£27.15	CHIX	2024061051099545
10-06-2024 08:14:16	139	£27.15	XLON	2024061051099547
10-06-2024 08:14:26	89	£27.14	XLON	2024061051099603
10-06-2024 08:14:50	774	€32.265	XAMS	2024061051099639
10-06-2024 08:14:50	79	€32.265	XAMS	2024061051099641
10-06-2024 08:15:01	118	£27.14	CHIX	2024061051099807
10-06-2024 08:15:01	138	£27.14	CHIX	2024061051099809
10-06-2024 08:15:01	123	£27.14	BATE	2024061051099811
10-06-2024 08:15:01	145	£27.14	BATE	2024061051099813
10-06-2024 08:15:01	391	£27.14	XLON	2024061051099815
10-06-2024 08:15:01	507	£27.14	XLON	2024061051099817
10-06-2024 08:15:01	640	£27.14	XLON	2024061051099819
10-06-2024 08:15:01	35	£27.14	XLON	2024061051099821
10-06-2024 08:15:01	349	£27.135	XLON	2024061051099823
10-06-2024 08:15:01	601	£27.135	XLON	2024061051099825
10-06-2024 08:15:01	141	€32.255	CEUX	2024061051099827
10-06-2024 08:15:01	170	€32.255	CEUX	2024061051099829
10-06-2024 08:15:01	324	€32.255	XAMS	2024061051099831
10-06-2024 08:15:01	415	€32.255	XAMS	2024061051099833
10-06-2024 08:15:14	582	£27.155	XLON	2024061051099943
10-06-2024 08:15:36	176	£27.155	BATE	2024061051099987
10-06-2024 08:15:36	164	£27.155	CHIX	2024061051099989
10-06-2024 08:15:36	787	£27.155	XLON	2024061051099991
10-06-2024 08:16:00	319	€32.3	TQEX	2024061051100139
10-06-2024 08:16:01	276	€32.3	TQEX	2024061051100141
10-06-2024 08:16:01	351	€32.3	TQEX	2024061051100143
10-06-2024 08:16:01	923	€32.3	XAMS	2024061051100145
10-06-2024 08:16:01	1,223	€32.3	XAMS	2024061051100147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:16:01	20	£27.17	BATE	2024061051100149
10-06-2024 08:16:01	204	£27.17	CHIX	2024061051100151
10-06-2024 08:16:01	188	£27.17	BATE	2024061051100153
10-06-2024 08:16:01	915	£27.17	XLON	2024061051100155
10-06-2024 08:16:06	74	£27.155	XLON	2024061051100165
10-06-2024 08:16:06	122	£27.165	CHIX	2024061051100167
10-06-2024 08:16:06	137	£27.165	BATE	2024061051100169
10-06-2024 08:16:06	105	£27.165	CHIX	2024061051100171
10-06-2024 08:16:06	121	£27.165	BATE	2024061051100173
10-06-2024 08:16:06	111	£27.165	CHIX	2024061051100175
10-06-2024 08:16:06	80	£27.165	CHIX	2024061051100177
10-06-2024 08:16:08	353	€32.29	CEUX	2024061051100179
10-06-2024 08:16:08	150	€32.29	CEUX	2024061051100181
10-06-2024 08:16:08	211	€32.29	CEUX	2024061051100183
10-06-2024 08:16:31	205	£27.165	BATE	2024061051100445
10-06-2024 08:16:31	146	€32.29	CEUX	2024061051100447
10-06-2024 08:16:31	789	£27.165	XLON	2024061051100449
10-06-2024 08:16:31	356	€32.29	XAMS	2024061051100451
10-06-2024 08:16:32	408	£27.16	XLON	2024061051100453
10-06-2024 08:16:32	537	£27.16	XLON	2024061051100455
10-06-2024 08:16:33	136	€32.28	CEUX	2024061051100462
10-06-2024 08:16:33	268	€32.28	XAMS	2024061051100464
10-06-2024 08:16:33	48	€32.28	XAMS	2024061051100466
10-06-2024 08:16:36	46	£27.165	BATE	2024061051100472
10-06-2024 08:16:36	100	£27.165	BATE	2024061051100474
10-06-2024 08:16:38	499	€32.285	XAMS	2024061051100476
10-06-2024 08:16:38	423	€32.285	XAMS	2024061051100478
10-06-2024 08:16:44	360	£27.165	XLON	2024061051100488
10-06-2024 08:16:44	757	£27.165	XLON	2024061051100490
10-06-2024 08:17:03	475	€32.285	XAMS	2024061051100532
10-06-2024 08:17:09	38	€32.295	TQEX	2024061051100558
10-06-2024 08:17:09	35	€32.295	TQEX	2024061051100560
10-06-2024 08:17:22	183	£27.17	CHIX	2024061051100591
10-06-2024 08:17:25	212	£27.175	CHIX	2024061051100757
10-06-2024 08:17:25	201	£27.175	CHIX	2024061051100759
10-06-2024 08:17:25	788	£27.175	XLON	2024061051100761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:17:25	827	£27.175	XLON	2024061051100763
10-06-2024 08:17:25	310	€32.295	TQEX	2024061051100765
10-06-2024 08:17:25	200	€32.295	TQEX	2024061051100767
10-06-2024 08:17:25	382	€32.295	TQEX	2024061051100777
10-06-2024 08:17:31	500	€32.295	XAMS	2024061051100805
10-06-2024 08:17:31	132	€32.295	XAMS	2024061051100807
10-06-2024 08:17:36	147	€32.29	CEUX	2024061051100839
10-06-2024 08:17:36	152	€32.29	CEUX	2024061051100841
10-06-2024 08:17:36	113	£27.165	BATE	2024061051100843
10-06-2024 08:17:36	3	£27.165	BATE	2024061051100845
10-06-2024 08:17:36	512	£27.165	XLON	2024061051100847
10-06-2024 08:17:36	356	€32.29	XAMS	2024061051100853
10-06-2024 08:17:36	7	€32.29	XAMS	2024061051100855
10-06-2024 08:17:36	380	€32.29	XAMS	2024061051100857
10-06-2024 08:17:36	376	£27.16	XLON	2024061051100859
10-06-2024 08:17:36	352	£27.16	XLON	2024061051100861
10-06-2024 08:18:08	124	£27.16	BATE	2024061051101034
10-06-2024 08:18:08	132	£27.16	CHIX	2024061051101036
10-06-2024 08:18:08	135	£27.16	BATE	2024061051101038
10-06-2024 08:18:08	104	£27.16	CHIX	2024061051101040
10-06-2024 08:18:08	111	£27.16	CHIX	2024061051101042
10-06-2024 08:18:08	250	£27.16	BATE	2024061051101044
10-06-2024 08:18:08	301	£27.16	CHIX	2024061051101046
10-06-2024 08:18:10	35	€32.28	CEUX	2024061051101048
10-06-2024 08:18:10	32	€32.28	CEUX	2024061051101050
10-06-2024 08:18:10	1,005	€32.28	CEUX	2024061051101052
10-06-2024 08:18:10	43	€32.28	CEUX	2024061051101054
10-06-2024 08:18:20	194	£27.16	BATE	2024061051101082
10-06-2024 08:18:20	230	£27.16	XLON	2024061051101084
10-06-2024 08:18:20	385	£27.16	XLON	2024061051101086
10-06-2024 08:18:20	74	€32.285	TQEX	2024061051101088
10-06-2024 08:18:20	36	€32.285	TQEX	2024061051101090
10-06-2024 08:18:20	36	€32.285	TQEX	2024061051101092
10-06-2024 08:18:23	363	€32.28	TQEX	2024061051101100
10-06-2024 08:18:23	625	€32.28	CEUX	2024061051101102
10-06-2024 08:18:23	146	£27.16	CHIX	2024061051101104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:18:23	194	£27.16	BATE	2024061051101106
10-06-2024 08:18:24	332	€32.28	TQEX	2024061051101110
10-06-2024 08:18:24	570	€32.28	CEUX	2024061051101112
10-06-2024 08:18:44	2	£27.165	CHIX	2024061051101168
10-06-2024 08:18:58	1,208	£27.185	XLON	2024061051101320
10-06-2024 08:18:58	1,662	£27.185	XLON	2024061051101322
10-06-2024 08:19:00	981	£27.185	XLON	2024061051101334
10-06-2024 08:19:06	290	€32.295	XAMS	2024061051101352
10-06-2024 08:19:06	76	£27.17	BATE	2024061051101356
10-06-2024 08:19:06	456	£27.17	XLON	2024061051101358
10-06-2024 08:19:06	577	£27.17	XLON	2024061051101360
10-06-2024 08:19:06	53	£27.17	BATE	2024061051101362
10-06-2024 08:19:06	136	€32.295	XAMS	2024061051101364
10-06-2024 08:19:11	510	€32.29	XAMS	2024061051101374
10-06-2024 08:19:11	192	€32.29	XAMS	2024061051101376
10-06-2024 08:19:11	500	€32.29	XAMS	2024061051101378
10-06-2024 08:19:11	103	€32.29	XAMS	2024061051101380
10-06-2024 08:19:12	408	€32.28	XAMS	2024061051101388
10-06-2024 08:19:22	165	€32.28	CEUX	2024061051101402
10-06-2024 08:20:04	220	€32.295	CEUX	2024061051101700
10-06-2024 08:20:04	335	€32.295	CEUX	2024061051101702
10-06-2024 08:20:04	194	£27.18	CHIX	2024061051101704
10-06-2024 08:20:04	157	£27.18	CHIX	2024061051101706
10-06-2024 08:20:04	705	€32.295	XAMS	2024061051101708
10-06-2024 08:20:04	466	€32.295	XAMS	2024061051101710
10-06-2024 08:20:04	621	£27.18	XLON	2024061051101712
10-06-2024 08:20:10	234	£27.185	CHIX	2024061051101750
10-06-2024 08:20:10	235	£27.185	CHIX	2024061051101752
10-06-2024 08:20:10	935	£27.185	XLON	2024061051101754
10-06-2024 08:20:10	942	£27.185	XLON	2024061051101756
10-06-2024 08:20:29	510	€32.315	XAMS	2024061051101910
10-06-2024 08:20:29	226	€32.315	XAMS	2024061051101912
10-06-2024 08:20:29	290	€32.315	XAMS	2024061051101914
10-06-2024 08:20:33	364	€32.305	XAMS	2024061051101928
10-06-2024 08:20:33	153	€32.305	CEUX	2024061051101930
10-06-2024 08:20:56	1,215	£27.205	XLON	2024061051101980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:20:56	217	£27.205	XLON	2024061051101982
10-06-2024 08:20:56	764	£27.205	XLON	2024061051101984
10-06-2024 08:21:12	32	€32.325	CEUX	2024061051102010
10-06-2024 08:21:15	264	€32.325	CEUX	2024061051102024
10-06-2024 08:21:15	626	€32.325	XAMS	2024061051102026
10-06-2024 08:21:18	150	£27.2	BATE	2024061051102040
10-06-2024 08:21:18	126	£27.2	CHIX	2024061051102042
10-06-2024 08:21:18	667	£27.2	XLON	2024061051102044
10-06-2024 08:21:18	348	£27.2	XLON	2024061051102046
10-06-2024 08:21:18	28	£27.2	XLON	2024061051102048
10-06-2024 08:21:18	134	€32.315	CEUX	2024061051102050
10-06-2024 08:21:18	16	€32.315	XAMS	2024061051102052
10-06-2024 08:21:18	329	€32.315	XAMS	2024061051102054
10-06-2024 08:21:36	509	£27.195	XLON	2024061051102191
10-06-2024 08:21:41	379	£27.2	CHIX	2024061051102209
10-06-2024 08:21:41	601	£27.2	BATE	2024061051102211
10-06-2024 08:21:41	152	£27.2	CHIX	2024061051102213
10-06-2024 08:21:41	36	£27.2	BATE	2024061051102215
10-06-2024 08:21:41	36	£27.2	CHIX	2024061051102217
10-06-2024 08:21:41	322	£27.2	BATE	2024061051102219
10-06-2024 08:21:41	402	£27.2	CHIX	2024061051102221
10-06-2024 08:21:50	127	€32.305	CEUX	2024061051102231
10-06-2024 08:21:50	119	£27.19	BATE	2024061051102233
10-06-2024 08:21:50	544	£27.19	XLON	2024061051102235
10-06-2024 08:21:50	290	£27.19	XLON	2024061051102237
10-06-2024 08:21:50	383	€32.305	XAMS	2024061051102239
10-06-2024 08:21:50	317	€32.305	XAMS	2024061051102241
10-06-2024 08:22:22	313	£27.2	XLON	2024061051102594
10-06-2024 08:22:22	197	£27.2	XLON	2024061051102596
10-06-2024 08:22:22	134	€32.315	CEUX	2024061051102598
10-06-2024 08:22:22	120	€32.315	CEUX	2024061051102600
10-06-2024 08:22:22	320	€32.315	XAMS	2024061051102602
10-06-2024 08:22:22	280	€32.315	XAMS	2024061051102604
10-06-2024 08:22:22	516	£27.195	XLON	2024061051102606
10-06-2024 08:22:22	178	£27.195	XLON	2024061051102608
10-06-2024 08:22:54	252	£27.205	BATE	2024061051102670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:22:54	223	£27.205	XLON	2024061051102672
10-06-2024 08:22:58	250	€32.315	XAMS	2024061051102682
10-06-2024 08:22:58	500	€32.315	XAMS	2024061051102684
10-06-2024 08:22:59	195	€32.315	XAMS	2024061051102792
10-06-2024 08:23:26	226	£27.21	CHIX	2024061051102834
10-06-2024 08:23:26	221	£27.21	CHIX	2024061051102836
10-06-2024 08:23:26	895	£27.21	XLON	2024061051102838
10-06-2024 08:23:26	873	£27.21	XLON	2024061051102840
10-06-2024 08:23:28	202	£27.21	CHIX	2024061051102846
10-06-2024 08:23:38	120	£27.215	CHIX	2024061051102861
10-06-2024 08:23:38	144	£27.215	CHIX	2024061051102863
10-06-2024 08:23:38	120	£27.215	BATE	2024061051102865
10-06-2024 08:23:38	144	£27.215	BATE	2024061051102867
10-06-2024 08:23:38	559	£27.215	XLON	2024061051102869
10-06-2024 08:23:38	670	£27.215	XLON	2024061051102871
10-06-2024 08:23:52	181	€32.325	XAMS	2024061051102911
10-06-2024 08:23:52	500	€32.325	XAMS	2024061051102913
10-06-2024 08:23:52	500	€32.325	XAMS	2024061051102915
10-06-2024 08:23:52	222	€32.325	XAMS	2024061051102917
10-06-2024 08:23:52	665	€32.325	XAMS	2024061051102919
10-06-2024 08:24:34	283	€32.325	CEUX	2024061051103167
10-06-2024 08:24:34	137	£27.215	CHIX	2024061051103169
10-06-2024 08:24:34	633	£27.215	XLON	2024061051103171
10-06-2024 08:24:34	669	€32.325	XAMS	2024061051103173
10-06-2024 08:24:44	151	£27.215	BATE	2024061051103215
10-06-2024 08:24:44	134	£27.215	BATE	2024061051103217
10-06-2024 08:24:44	194	£27.215	BATE	2024061051103219
10-06-2024 08:24:44	117	£27.215	BATE	2024061051103221
10-06-2024 08:24:44	601	£27.215	BATE	2024061051103223
10-06-2024 08:24:44	356	£27.215	BATE	2024061051103225
10-06-2024 08:24:58	205	€32.33	TQEX	2024061051103231
10-06-2024 08:24:59	678	€32.33	TQEX	2024061051103233
10-06-2024 08:25:00	54	£27.22	CHIX	2024061051103235
10-06-2024 08:25:00	149	£27.22	CHIX	2024061051103237
10-06-2024 08:25:00	335	£27.22	XLON	2024061051103239
10-06-2024 08:25:00	246	£27.22	XLON	2024061051103241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:25:01	80	€32.33	TQEX	2024061051103243
10-06-2024 08:25:15	229	£27.22	XLON	2024061051103391
10-06-2024 08:25:15	210	£27.22	XLON	2024061051103393
10-06-2024 08:25:15	313	£27.22	XLON	2024061051103395
10-06-2024 08:25:18	278	€32.33	TQEX	2024061051103439
10-06-2024 08:25:18	576	€32.33	CEUX	2024061051103441
10-06-2024 08:25:27	158	£27.22	XLON	2024061051103479
10-06-2024 08:25:27	594	£27.22	XLON	2024061051103481
10-06-2024 08:25:28	68	£27.215	XLON	2024061051103499
10-06-2024 08:25:28	68	£27.215	XLON	2024061051103501
10-06-2024 08:25:41	121	£27.21	XLON	2024061051103523
10-06-2024 08:25:41	255	£27.21	XLON	2024061051103525
10-06-2024 08:25:41	148	£27.21	XLON	2024061051103527
10-06-2024 08:25:41	67	£27.21	XLON	2024061051103529
10-06-2024 08:25:41	166	€32.325	XAMS	2024061051103533
10-06-2024 08:25:51	285	€32.315	XAMS	2024061051103549
10-06-2024 08:25:51	278	£27.205	XLON	2024061051103551
10-06-2024 08:26:16	570	£27.21	BATE	2024061051103777
10-06-2024 08:26:16	98	£27.21	BATE	2024061051103779
10-06-2024 08:26:16	100	£27.21	BATE	2024061051103781
10-06-2024 08:26:16	216	£27.21	BATE	2024061051103783
10-06-2024 08:26:16	44	£27.21	BATE	2024061051103785
10-06-2024 08:26:29	25	€32.33	CEUX	2024061051103855
10-06-2024 08:26:29	39	€32.33	CEUX	2024061051103857
10-06-2024 08:26:29	25	€32.33	CEUX	2024061051103859
10-06-2024 08:26:32	736	€32.33	CEUX	2024061051103997
10-06-2024 08:26:34	273	€32.33	CEUX	2024061051103999
10-06-2024 08:26:34	199	£27.215	CHIX	2024061051104001
10-06-2024 08:26:34	776	£27.215	XLON	2024061051104003
10-06-2024 08:26:34	626	€32.33	XAMS	2024061051104005
10-06-2024 08:26:46	324	£27.21	BATE	2024061051104027
10-06-2024 08:26:46	289	£27.21	BATE	2024061051104029
10-06-2024 08:26:46	247	£27.21	XLON	2024061051104031
10-06-2024 08:26:46	11	£27.21	XLON	2024061051104033
10-06-2024 08:26:53	138	€32.33	XAMS	2024061051104043
10-06-2024 08:27:02	576	£27.22	BATE	2024061051104073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:27:02	300	£27.22	XLON	2024061051104075
10-06-2024 08:27:13	347	€32.34	XAMS	2024061051104099
10-06-2024 08:27:32	688	£27.235	CHIX	2024061051104114
10-06-2024 08:27:32	361	£27.235	CHIX	2024061051104116
10-06-2024 08:27:51	624	£27.235	XLON	2024061051104166
10-06-2024 08:28:06	873	£27.235	CHIX	2024061051104308
10-06-2024 08:28:06	183	£27.235	CHIX	2024061051104310
10-06-2024 08:28:06	479	£27.235	XLON	2024061051104312
10-06-2024 08:28:06	299	£27.23	XLON	2024061051104314
10-06-2024 08:28:06	174	€32.35	TQEX	2024061051104316
10-06-2024 08:28:06	297	€32.35	CEUX	2024061051104318
10-06-2024 08:28:06	71	£27.235	XLON	2024061051104320
10-06-2024 08:28:06	695	€32.35	XAMS	2024061051104322
10-06-2024 08:28:06	320	€32.345	XAMS	2024061051104324
10-06-2024 08:28:48	317	£27.25	XLON	2024061051104659
10-06-2024 08:28:48	539	£27.25	XLON	2024061051104661
10-06-2024 08:29:02	2	€32.37	CEUX	2024061051104681
10-06-2024 08:29:02	945	€32.37	CEUX	2024061051104683
10-06-2024 08:29:02	143	€32.37	CEUX	2024061051104685
10-06-2024 08:29:02	288	€32.37	CEUX	2024061051104687
10-06-2024 08:29:02	123	€32.37	CEUX	2024061051104689
10-06-2024 08:29:02	210	€32.37	CEUX	2024061051104691
10-06-2024 08:29:16	494	£27.25	CHIX	2024061051104715
10-06-2024 08:29:16	132	£27.25	CHIX	2024061051104717
10-06-2024 08:29:16	410	£27.25	BATE	2024061051104719
10-06-2024 08:29:16	128	£27.25	BATE	2024061051104721
10-06-2024 08:29:16	577	£27.25	XLON	2024061051104723
10-06-2024 08:29:19	135	£27.25	CHIX	2024061051104735
10-06-2024 08:29:19	130	£27.25	BATE	2024061051104737
10-06-2024 08:29:19	578	£27.25	XLON	2024061051104739
10-06-2024 08:29:19	87	€32.365	XAMS	2024061051104741
10-06-2024 08:29:22	302	€32.355	XAMS	2024061051104749
10-06-2024 08:29:41	350	€32.345	XAMS	2024061051104895
10-06-2024 08:29:41	349	£27.23	XLON	2024061051104897
10-06-2024 08:29:41	219	£27.23	XLON	2024061051104899
10-06-2024 08:29:41	166	£27.23	XLON	2024061051104901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:29:41	86	£27.23	XLON	2024061051104903
10-06-2024 08:29:48	225	€32.34	XAMS	2024061051104913
10-06-2024 08:29:48	157	€32.34	XAMS	2024061051104915
10-06-2024 08:30:01	99	£27.23	XLON	2024061051104938
10-06-2024 08:30:01	243	£27.23	XLON	2024061051104940
10-06-2024 08:30:01	102	£27.23	BATE	2024061051104942
10-06-2024 08:30:01	143	£27.23	CHIX	2024061051104944
10-06-2024 08:30:01	100	£27.23	BATE	2024061051104946
10-06-2024 08:30:01	15	£27.23	CHIX	2024061051104948
10-06-2024 08:30:10	272	£27.23	XLON	2024061051104962
10-06-2024 08:30:11	288	€32.34	XAMS	2024061051105000
10-06-2024 08:30:11	126	€32.34	CEUX	2024061051105002
10-06-2024 08:30:27	209	£27.235	XLON	2024061051105280
10-06-2024 08:30:50	1,018	£27.25	XLON	2024061051105324
10-06-2024 08:30:50	100	£27.25	CHIX	2024061051105326
10-06-2024 08:30:50	99	€32.37	CEUX	2024061051105330
10-06-2024 08:30:52	147	£27.25	BATE	2024061051105338
10-06-2024 08:30:52	240	€32.37	XAMS	2024061051105340
10-06-2024 08:31:00	180	€32.37	CEUX	2024061051105346
10-06-2024 08:31:04	396	€32.37	XAMS	2024061051105356
10-06-2024 08:31:05	301	€32.37	CEUX	2024061051105362
10-06-2024 08:31:05	650	€32.37	XAMS	2024061051105364
10-06-2024 08:31:05	122	£27.25	CHIX	2024061051105376
10-06-2024 08:31:05	122	£27.25	BATE	2024061051105378
10-06-2024 08:31:05	61	£27.25	BATE	2024061051105380
10-06-2024 08:31:05	75	£27.25	BATE	2024061051105382
10-06-2024 08:31:05	555	£27.25	XLON	2024061051105484
10-06-2024 08:31:05	55	£27.25	XLON	2024061051105486
10-06-2024 08:31:05	556	£27.25	XLON	2024061051105488
10-06-2024 08:31:12	619	£27.245	XLON	2024061051105540
10-06-2024 08:31:32	229	€32.365	CEUX	2024061051105626
10-06-2024 08:31:32	536	€32.365	XAMS	2024061051105628
10-06-2024 08:32:03	89	£27.25	XLON	2024061051105668
10-06-2024 08:32:03	425	£27.25	XLON	2024061051105670
10-06-2024 08:32:03	29	£27.25	XLON	2024061051105672
10-06-2024 08:32:03	142	£27.25	XLON	2024061051105674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:32:08	476	€32.37	XAMS	2024061051105678
10-06-2024 08:32:08	463	€32.37	XAMS	2024061051105680
10-06-2024 08:32:22	101	£27.25	CHIX	2024061051105790
10-06-2024 08:32:22	93	£27.25	CHIX	2024061051105792
10-06-2024 08:32:22	247	£27.25	XLON	2024061051105794
10-06-2024 08:32:22	242	£27.25	CHIX	2024061051105796
10-06-2024 08:32:22	247	£27.25	XLON	2024061051105798
10-06-2024 08:32:22	78	£27.25	XLON	2024061051105800
10-06-2024 08:32:22	140	£27.25	XLON	2024061051105802
10-06-2024 08:32:22	117	£27.25	CHIX	2024061051105804
10-06-2024 08:32:22	111	£27.25	XLON	2024061051105806
10-06-2024 08:32:22	458	£27.25	XLON	2024061051105808
10-06-2024 08:32:27	196	£27.24	XLON	2024061051105820
10-06-2024 08:32:27	126	£27.24	XLON	2024061051105822
10-06-2024 08:32:27	131	£27.24	XLON	2024061051105824
10-06-2024 08:32:27	571	€32.365	XAMS	2024061051105826
10-06-2024 08:32:27	258	€32.365	XAMS	2024061051105828
10-06-2024 08:32:27	369	€32.365	XAMS	2024061051105830
10-06-2024 08:33:00	715	£27.25	XLON	2024061051105877
10-06-2024 08:33:00	493	£27.25	XLON	2024061051105879
10-06-2024 08:33:00	527	£27.25	XLON	2024061051105881
10-06-2024 08:33:00	148	€32.37	CEUX	2024061051105883
10-06-2024 08:33:00	353	€32.37	XAMS	2024061051105885
10-06-2024 08:33:08	227	£27.245	XLON	2024061051105901
10-06-2024 08:33:08	380	£27.245	XLON	2024061051105903
10-06-2024 08:33:08	7	£27.245	XLON	2024061051105905
10-06-2024 08:33:08	275	£27.25	XLON	2024061051105907
10-06-2024 08:33:36	241	€32.375	XAMS	2024061051105961
10-06-2024 08:33:37	752	€32.375	XAMS	2024061051105963
10-06-2024 08:33:37	129	£27.25	CHIX	2024061051105969
10-06-2024 08:33:38	482	€32.375	XAMS	2024061051105973
10-06-2024 08:33:46	515	£27.25	XLON	2024061051105977
10-06-2024 08:33:56	69	£27.25	XLON	2024061051106151
10-06-2024 08:34:03	573	€32.375	XAMS	2024061051106171
10-06-2024 08:34:03	202	€32.375	XAMS	2024061051106173
10-06-2024 08:34:50	162	€32.39	CEUX	2024061051106513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:34:50	320	€32.39	CEUX	2024061051106515
10-06-2024 08:34:50	335	€32.39	XAMS	2024061051106517
10-06-2024 08:34:50	672	€32.39	XAMS	2024061051106519
10-06-2024 08:34:54	218	£27.27	CHIX	2024061051106531
10-06-2024 08:34:54	214	£27.27	CHIX	2024061051106533
10-06-2024 08:34:54	216	£27.27	CHIX	2024061051106535
10-06-2024 08:34:54	855	£27.27	XLON	2024061051106537
10-06-2024 08:34:54	178	£27.27	CHIX	2024061051106539
10-06-2024 08:34:54	450	£27.27	XLON	2024061051106541
10-06-2024 08:34:54	693	£27.27	XLON	2024061051106543
10-06-2024 08:34:54	389	£27.27	XLON	2024061051106545
10-06-2024 08:34:54	844	£27.27	XLON	2024061051106547
10-06-2024 08:34:54	115	£27.27	CHIX	2024061051106549
10-06-2024 08:34:54	94	£27.27	XLON	2024061051106551
10-06-2024 08:34:54	28	£27.27	CHIX	2024061051106553
10-06-2024 08:34:54	244	£27.27	XLON	2024061051106555
10-06-2024 08:34:54	319	£27.27	XLON	2024061051106557
10-06-2024 08:35:20	315	€32.38	CEUX	2024061051106745
10-06-2024 08:35:23	864	€32.385	XAMS	2024061051106769
10-06-2024 08:35:37	108	£27.265	CHIX	2024061051106795
10-06-2024 08:35:37	360	£27.265	BATE	2024061051106797
10-06-2024 08:35:37	117	£27.265	CHIX	2024061051106799
10-06-2024 08:35:37	83	£27.265	BATE	2024061051106801
10-06-2024 08:35:57	220	£27.27	XLON	2024061051106858
10-06-2024 08:36:11	583	€32.39	XAMS	2024061051107002
10-06-2024 08:36:11	116	€32.39	XAMS	2024061051107004
10-06-2024 08:36:15	395	£27.26	XLON	2024061051107030
10-06-2024 08:36:26	420	£27.26	XLON	2024061051107138
10-06-2024 08:36:26	230	£27.26	XLON	2024061051107140
10-06-2024 08:36:26	842	£27.26	XLON	2024061051107142
10-06-2024 08:36:39	208	€32.395	CEUX	2024061051107324
10-06-2024 08:36:39	288	€32.395	CEUX	2024061051107326
10-06-2024 08:36:39	200	€32.395	CEUX	2024061051107328
10-06-2024 08:36:41	288	£27.27	XLON	2024061051107350
10-06-2024 08:37:08	117	£27.27	CHIX	2024061051107452
10-06-2024 08:37:08	82	£27.27	BATE	2024061051107454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:37:08	104	£27.27	XLON	2024061051107456
10-06-2024 08:37:10	97	£27.27	XLON	2024061051107462
10-06-2024 08:37:15	219	£27.28	CHIX	2024061051107470
10-06-2024 08:37:15	289	£27.28	XLON	2024061051107472
10-06-2024 08:37:15	556	£27.28	XLON	2024061051107474
10-06-2024 08:37:16	1,114	€32.405	XAMS	2024061051107476
10-06-2024 08:38:04	280	€32.43	CEUX	2024061051107880
10-06-2024 08:38:04	595	€32.43	XAMS	2024061051107882
10-06-2024 08:38:04	47	€32.43	XAMS	2024061051107884
10-06-2024 08:38:05	130	£27.295	BATE	2024061051107888
10-06-2024 08:38:05	139	£27.295	CHIX	2024061051107890
10-06-2024 08:38:05	641	£27.295	XLON	2024061051107892
10-06-2024 08:38:05	189	£27.295	BATE	2024061051107894
10-06-2024 08:38:05	202	£27.295	CHIX	2024061051107896
10-06-2024 08:38:05	928	£27.295	XLON	2024061051107898
10-06-2024 08:38:05	160	£27.295	BATE	2024061051107900
10-06-2024 08:38:05	170	£27.295	CHIX	2024061051107902
10-06-2024 08:38:05	775	£27.295	XLON	2024061051107904
10-06-2024 08:38:44	144	€32.425	CEUX	2024061051108016
10-06-2024 08:38:44	34	€32.425	TQEX	2024061051108018
10-06-2024 08:38:44	100	€32.425	CEUX	2024061051108020
10-06-2024 08:38:44	100	€32.425	TQEX	2024061051108022
10-06-2024 08:38:44	230	€32.425	CEUX	2024061051108024
10-06-2024 08:38:44	92	€32.425	TQEX	2024061051108026
10-06-2024 08:38:46	209	£27.285	XLON	2024061051108032
10-06-2024 08:38:46	440	£27.285	XLON	2024061051108034
10-06-2024 08:38:46	208	£27.285	XLON	2024061051108036
10-06-2024 08:39:24	162	£27.285	CHIX	2024061051108241
10-06-2024 08:39:24	15	£27.285	XLON	2024061051108243
10-06-2024 08:39:24	416	£27.285	XLON	2024061051108245
10-06-2024 08:39:24	718	£27.285	XLON	2024061051108247
10-06-2024 08:39:24	151	£27.285	XLON	2024061051108249
10-06-2024 08:39:27	192	€32.41	CEUX	2024061051108257
10-06-2024 08:39:27	480	€32.41	XAMS	2024061051108259
10-06-2024 08:39:29	104	£27.28	BATE	2024061051108269
10-06-2024 08:39:29	100	£27.28	BATE	2024061051108271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:39:29	222	£27.28	XLON	2024061051108273
10-06-2024 08:39:29	200	£27.28	BATE	2024061051108275
10-06-2024 08:39:29	200	£27.28	BATE	2024061051108277
10-06-2024 08:39:29	72	£27.28	BATE	2024061051108279
10-06-2024 08:39:29	30	£27.28	XLON	2024061051108281
10-06-2024 08:39:29	200	£27.28	BATE	2024061051108283
10-06-2024 08:39:29	108	£27.28	CHIX	2024061051108285
10-06-2024 08:39:29	36	£27.28	BATE	2024061051108287
10-06-2024 08:39:29	140	£27.28	CHIX	2024061051108289
10-06-2024 08:39:29	45	£27.28	CHIX	2024061051108291
10-06-2024 08:39:49	315	€32.42	XAMS	2024061051108313
10-06-2024 08:39:49	126	€32.42	TQEX	2024061051108315
10-06-2024 08:39:49	142	£27.285	XLON	2024061051108317
10-06-2024 08:40:13	126	£27.285	CHIX	2024061051108587
10-06-2024 08:40:13	551	£27.285	XLON	2024061051108589
10-06-2024 08:40:26	300	£27.275	XLON	2024061051108603
10-06-2024 08:40:26	304	£27.275	XLON	2024061051108605
10-06-2024 08:40:26	334	€32.41	XAMS	2024061051108607
10-06-2024 08:40:26	134	€32.41	CEUX	2024061051108609
10-06-2024 08:40:27	327	£27.27	XLON	2024061051108611
10-06-2024 08:40:44	171	£27.265	XLON	2024061051108643
10-06-2024 08:40:44	364	€32.4	XAMS	2024061051108645
10-06-2024 08:41:00	126	£27.265	CHIX	2024061051108784
10-06-2024 08:41:00	128	£27.265	CHIX	2024061051108786
10-06-2024 08:41:00	590	£27.27	CHIX	2024061051108788
10-06-2024 08:41:00	45	£27.27	CHIX	2024061051108790
10-06-2024 08:41:14	621	€32.4	XAMS	2024061051108872
10-06-2024 08:41:14	238	€32.4	XAMS	2024061051108874
10-06-2024 08:41:14	235	€32.4	XAMS	2024061051108876
10-06-2024 08:41:31	281	£27.265	XLON	2024061051108949
10-06-2024 08:41:32	325	£27.265	XLON	2024061051108951
10-06-2024 08:41:32	146	£27.265	XLON	2024061051108953
10-06-2024 08:41:42	94	€32.405	TQEX	2024061051108955
10-06-2024 08:41:42	225	€32.405	CEUX	2024061051108957
10-06-2024 08:41:42	636	€32.405	TQEX	2024061051108959
10-06-2024 08:41:51	953	£27.27	XLON	2024061051109155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:41:55	256	£27.275	XLON	2024061051109163
10-06-2024 08:41:55	317	£27.275	XLON	2024061051109165
10-06-2024 08:41:55	299	£27.275	XLON	2024061051109167
10-06-2024 08:41:55	344	£27.275	XLON	2024061051109169
10-06-2024 08:41:55	31	£27.275	XLON	2024061051109171
10-06-2024 08:42:23	209	€32.4	XAMS	2024061051109265
10-06-2024 08:42:38	149	£27.275	CHIX	2024061051109465
10-06-2024 08:42:39	80	£27.275	BATE	2024061051109467
10-06-2024 08:42:48	57	£27.275	BATE	2024061051109515
10-06-2024 08:42:48	136	£27.275	CHIX	2024061051109517
10-06-2024 08:42:48	642	£27.275	XLON	2024061051109519
10-06-2024 08:42:48	389	£27.275	XLON	2024061051109521
10-06-2024 08:42:48	592	£27.275	XLON	2024061051109523
10-06-2024 08:42:48	217	€32.405	CEUX	2024061051109525
10-06-2024 08:42:48	523	€32.405	XAMS	2024061051109527
10-06-2024 08:43:48	292	£27.275	XLON	2024061051109987
10-06-2024 08:43:48	905	£27.275	XLON	2024061051109989
10-06-2024 08:43:48	292	£27.275	XLON	2024061051109991
10-06-2024 08:43:48	292	£27.275	XLON	2024061051109993
10-06-2024 08:43:50	230	€32.405	TQEX	2024061051109997
10-06-2024 08:43:50	288	€32.405	CEUX	2024061051109999
10-06-2024 08:43:50	92	€32.405	TQEX	2024061051110001
10-06-2024 08:43:50	143	€32.405	CEUX	2024061051110003
10-06-2024 08:44:07	4	£27.29	CHIX	2024061051110335
10-06-2024 08:44:19	423	£27.29	XLON	2024061051110453
10-06-2024 08:44:19	281	£27.29	XLON	2024061051110455
10-06-2024 08:44:19	391	€32.415	XAMS	2024061051110457
10-06-2024 08:44:19	148	£27.29	CHIX	2024061051110579
10-06-2024 08:44:19	133	£27.29	BATE	2024061051110581
10-06-2024 08:44:19	373	£27.29	XLON	2024061051110583
10-06-2024 08:44:19	629	£27.29	XLON	2024061051110585
10-06-2024 08:44:19	216	£27.29	XLON	2024061051110587
10-06-2024 08:45:06	642	€32.415	XAMS	2024061051110999
10-06-2024 08:45:06	116	€32.415	XAMS	2024061051111001
10-06-2024 08:45:16	244	£27.29	XLON	2024061051111013
10-06-2024 08:45:16	753	£27.29	XLON	2024061051111015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:45:35	29	£27.29	XLON	2024061051111189
10-06-2024 08:45:35	179	£27.29	XLON	2024061051111191
10-06-2024 08:45:35	178	£27.29	XLON	2024061051111193
10-06-2024 08:45:35	342	£27.29	XLON	2024061051111195
10-06-2024 08:45:36	131	£27.29	BATE	2024061051111197
10-06-2024 08:45:36	34	£27.29	XLON	2024061051111199
10-06-2024 08:45:36	131	£27.29	BATE	2024061051111201
10-06-2024 08:45:36	9	£27.29	BATE	2024061051111203
10-06-2024 08:45:36	9	£27.29	BATE	2024061051111205
10-06-2024 08:45:36	82	£27.29	BATE	2024061051111207
10-06-2024 08:45:36	9	£27.29	BATE	2024061051111209
10-06-2024 08:45:37	73	£27.29	BATE	2024061051111225
10-06-2024 08:45:37	306	£27.29	XLON	2024061051111227
10-06-2024 08:45:37	28	£27.29	XLON	2024061051111229
10-06-2024 08:45:44	204	£27.285	XLON	2024061051111263
10-06-2024 08:45:44	385	€32.405	XAMS	2024061051111265
10-06-2024 08:45:50	186	£27.285	XLON	2024061051111281
10-06-2024 08:45:50	480	£27.285	XLON	2024061051111283
10-06-2024 08:45:50	38	£27.285	XLON	2024061051111285
10-06-2024 08:46:24	646	€32.405	XAMS	2024061051111365
10-06-2024 08:46:24	336	€32.405	XAMS	2024061051111367
10-06-2024 08:46:24	51	€32.405	XAMS	2024061051111369
10-06-2024 08:46:29	194	€32.395	CEUX	2024061051111477
10-06-2024 08:46:29	128	£27.275	XLON	2024061051111479
10-06-2024 08:46:29	261	£27.275	XLON	2024061051111481
10-06-2024 08:46:29	107	£27.275	XLON	2024061051111483
10-06-2024 08:46:29	23	£27.275	XLON	2024061051111485
10-06-2024 08:46:29	336	£27.275	XLON	2024061051111487
10-06-2024 08:46:29	481	€32.395	XAMS	2024061051111489
10-06-2024 08:47:06	246	£27.275	XLON	2024061051111567
10-06-2024 08:47:06	228	£27.275	XLON	2024061051111569
10-06-2024 08:47:09	146	£27.28	CHIX	2024061051111579
10-06-2024 08:47:09	139	£27.28	CHIX	2024061051111581
10-06-2024 08:47:09	146	£27.28	CHIX	2024061051111583
10-06-2024 08:47:09	146	£27.28	CHIX	2024061051111585
10-06-2024 08:47:09	194	£27.28	CHIX	2024061051111587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:47:09	100	£27.28	CHIX	2024061051111589
10-06-2024 08:47:09	23	£27.28	CHIX	2024061051111591
10-06-2024 08:47:12	391	£27.275	XLON	2024061051111603
10-06-2024 08:47:18	117	£27.275	CHIX	2024061051111607
10-06-2024 08:47:18	139	£27.275	CHIX	2024061051111609
10-06-2024 08:47:18	239	£27.275	XLON	2024061051111611
10-06-2024 08:47:18	227	£27.275	XLON	2024061051111613
10-06-2024 08:47:18	209	£27.275	XLON	2024061051111615
10-06-2024 08:47:19	253	£27.275	XLON	2024061051111619
10-06-2024 08:47:20	653	€32.395	XAMS	2024061051111621
10-06-2024 08:47:20	242	€32.395	XAMS	2024061051111623
10-06-2024 08:47:21	209	€32.385	CEUX	2024061051111625
10-06-2024 08:47:21	530	€32.385	XAMS	2024061051111627
10-06-2024 08:47:21	31	€32.385	XAMS	2024061051111629
10-06-2024 08:47:45	387	€32.38	TQEX	2024061051111792
10-06-2024 08:47:45	715	€32.38	CEUX	2024061051111794
10-06-2024 08:47:52	139	£27.275	CHIX	2024061051111823
10-06-2024 08:47:52	57	£27.275	CHIX	2024061051111825
10-06-2024 08:47:52	298	£27.275	CHIX	2024061051111827
10-06-2024 08:47:52	262	£27.275	CHIX	2024061051111829
10-06-2024 08:47:52	202	£27.275	BATE	2024061051111831
10-06-2024 08:48:05	398	€32.375	XAMS	2024061051111899
10-06-2024 08:48:05	79	€32.375	CEUX	2024061051111901
10-06-2024 08:48:05	85	€32.375	XAMS	2024061051111903
10-06-2024 08:48:12	305	£27.26	XLON	2024061051111907
10-06-2024 08:48:12	286	£27.26	XLON	2024061051111909
10-06-2024 08:48:12	377	£27.26	XLON	2024061051111911
10-06-2024 08:48:45	117	€32.37	CEUX	2024061051112110
10-06-2024 08:48:45	217	€32.37	CEUX	2024061051112112
10-06-2024 08:48:45	284	€32.37	XAMS	2024061051112114
10-06-2024 08:48:45	530	€32.37	XAMS	2024061051112116
10-06-2024 08:48:45	298	£27.255	XLON	2024061051112118
10-06-2024 08:48:45	408	£27.255	XLON	2024061051112120
10-06-2024 08:48:45	284	£27.255	XLON	2024061051112122
10-06-2024 08:48:45	259	£27.255	XLON	2024061051112124
10-06-2024 08:49:04	358	£27.245	XLON	2024061051112219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:49:04	273	£27.245	XLON	2024061051112225
10-06-2024 08:49:04	334	€32.355	XAMS	2024061051112229
10-06-2024 08:49:22	311	£27.235	XLON	2024061051112265
10-06-2024 08:49:22	247	£27.235	XLON	2024061051112367
10-06-2024 08:49:22	574	£27.235	XLON	2024061051112369
10-06-2024 08:49:58	11	€32.345	TQEX	2024061051112419
10-06-2024 08:50:00	656	€32.345	TQEX	2024061051112429
10-06-2024 08:50:00	435	€32.345	TQEX	2024061051112431
10-06-2024 08:50:15	216	€32.335	CEUX	2024061051112457
10-06-2024 08:50:17	300	£27.225	XLON	2024061051112459
10-06-2024 08:50:17	224	£27.225	XLON	2024061051112461
10-06-2024 08:50:17	102	£27.225	XLON	2024061051112463
10-06-2024 08:50:17	261	£27.225	XLON	2024061051112465
10-06-2024 08:50:17	323	£27.225	XLON	2024061051112467
10-06-2024 08:50:23	92	€32.345	TQEX	2024061051112473
10-06-2024 08:50:23	100	€32.345	TQEX	2024061051112475
10-06-2024 08:50:23	33	€32.345	TQEX	2024061051112477
10-06-2024 08:50:23	92	€32.345	TQEX	2024061051112479
10-06-2024 08:50:30	341	€32.335	XAMS	2024061051112535
10-06-2024 08:50:52	215	£27.225	XLON	2024061051112676
10-06-2024 08:50:52	215	£27.225	XLON	2024061051112678
10-06-2024 08:50:54	655	€32.34	XAMS	2024061051112680
10-06-2024 08:50:54	246	€32.34	XAMS	2024061051112682
10-06-2024 08:50:54	291	€32.34	XAMS	2024061051112684
10-06-2024 08:50:58	450	£27.23	XLON	2024061051112726
10-06-2024 08:50:58	187	£27.23	XLON	2024061051112728
10-06-2024 08:50:58	87	£27.23	XLON	2024061051112730
10-06-2024 08:51:10	858	£27.225	BATE	2024061051112769
10-06-2024 08:51:13	175	£27.225	BATE	2024061051112771
10-06-2024 08:51:13	684	£27.225	BATE	2024061051112773
10-06-2024 08:51:49	375	€32.345	TQEX	2024061051112791
10-06-2024 08:51:49	141	€32.345	TQEX	2024061051112793
10-06-2024 08:51:49	92	€32.345	TQEX	2024061051112795
10-06-2024 08:51:49	235	€32.345	TQEX	2024061051112797
10-06-2024 08:51:49	59	€32.345	TQEX	2024061051112799
10-06-2024 08:51:55	107	€32.345	TQEX	2024061051112801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:51:55	418	€32.345	TQEX	2024061051112803
10-06-2024 08:51:55	141	€32.345	TQEX	2024061051112805
10-06-2024 08:51:55	94	€32.345	TQEX	2024061051112807
10-06-2024 08:51:55	47	€32.345	TQEX	2024061051112809
10-06-2024 08:51:55	47	€32.345	TQEX	2024061051112811
10-06-2024 08:51:55	47	€32.345	TQEX	2024061051112813
10-06-2024 08:52:23	197	£27.235	CHIX	2024061051112839
10-06-2024 08:52:23	171	£27.235	XLON	2024061051112841
10-06-2024 08:52:23	124	£27.235	CHIX	2024061051112843
10-06-2024 08:52:51	225	£27.245	BATE	2024061051113013
10-06-2024 08:52:51	189	£27.245	BATE	2024061051113015
10-06-2024 08:52:51	170	£27.245	BATE	2024061051113017
10-06-2024 08:53:01	153	£27.25	CHIX	2024061051113023
10-06-2024 08:53:01	135	£27.25	CHIX	2024061051113025
10-06-2024 08:53:01	2	£27.25	CHIX	2024061051113027
10-06-2024 08:53:01	218	£27.25	CHIX	2024061051113029
10-06-2024 08:53:01	190	£27.25	BATE	2024061051113031
10-06-2024 08:53:19	94	€32.38	CEUX	2024061051113075
10-06-2024 08:53:19	63	€32.38	XAMS	2024061051113077
10-06-2024 08:53:19	263	€32.38	CEUX	2024061051113079
10-06-2024 08:53:19	603	€32.38	XAMS	2024061051113081
10-06-2024 08:53:19	151	€32.38	XAMS	2024061051113083
10-06-2024 08:53:56	243	£27.265	XLON	2024061051113269
10-06-2024 08:53:56	45	£27.265	XLON	2024061051113271
10-06-2024 08:53:56	243	£27.265	XLON	2024061051113273
10-06-2024 08:53:56	243	£27.265	XLON	2024061051113275
10-06-2024 08:53:56	45	£27.265	XLON	2024061051113277
10-06-2024 08:53:57	231	£27.265	CHIX	2024061051113279
10-06-2024 08:53:57	277	£27.265	CHIX	2024061051113281
10-06-2024 08:53:57	225	£27.265	CHIX	2024061051113283
10-06-2024 08:53:57	22	£27.265	CHIX	2024061051113285
10-06-2024 08:53:57	827	£27.265	XLON	2024061051113287
10-06-2024 08:53:57	182	£27.265	CHIX	2024061051113289
10-06-2024 08:53:57	450	£27.265	XLON	2024061051113291
10-06-2024 08:53:57	36	£27.265	XLON	2024061051113293
10-06-2024 08:53:57	601	£27.265	XLON	2024061051113295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:53:57	927	£27.265	XLON	2024061051113297
10-06-2024 08:53:57	662	£27.265	XLON	2024061051113299
10-06-2024 08:53:59	654	€32.385	XAMS	2024061051113305
10-06-2024 08:53:59	500	€32.385	XAMS	2024061051113307
10-06-2024 08:53:59	427	€32.385	XAMS	2024061051113309
10-06-2024 08:54:05	177	€32.375	CEUX	2024061051113323
10-06-2024 08:54:05	406	€32.375	XAMS	2024061051113325
10-06-2024 08:54:05	357	€32.375	XAMS	2024061051113327
10-06-2024 08:55:01	513	€32.39	CEUX	2024061051113570
10-06-2024 08:55:01	361	€32.39	CEUX	2024061051113572
10-06-2024 08:55:01	112	€32.39	CEUX	2024061051113574
10-06-2024 08:55:08	342	€32.39	CEUX	2024061051113580
10-06-2024 08:55:08	739	€32.39	XAMS	2024061051113582
10-06-2024 08:55:37	74	£27.27	XLON	2024061051113614
10-06-2024 08:55:37	250	£27.27	XLON	2024061051113616
10-06-2024 08:55:37	250	£27.265	XLON	2024061051113618
10-06-2024 08:55:37	340	£27.265	XLON	2024061051113620
10-06-2024 08:55:37	140	£27.27	CHIX	2024061051113622
10-06-2024 08:55:37	93	£27.265	XLON	2024061051113624
10-06-2024 08:55:37	250	£27.265	XLON	2024061051113626
10-06-2024 08:55:37	250	£27.27	XLON	2024061051113628
10-06-2024 08:55:37	320	£27.27	XLON	2024061051113630
10-06-2024 08:55:37	90	£27.27	XLON	2024061051113632
10-06-2024 08:55:45	814	£27.265	XLON	2024061051113642
10-06-2024 08:55:48	222	£27.265	XLON	2024061051113652
10-06-2024 08:55:50	146	£27.265	CHIX	2024061051113654
10-06-2024 08:55:50	376	£27.265	XLON	2024061051113656
10-06-2024 08:55:50	233	£27.265	XLON	2024061051113658
10-06-2024 08:55:50	126	£27.265	BATE	2024061051113660
10-06-2024 08:55:59	571	€32.39	TQEX	2024061051113666
10-06-2024 08:55:59	227	€32.39	TQEX	2024061051113668
10-06-2024 08:56:00	571	€32.39	TQEX	2024061051113676
10-06-2024 08:56:05	207	€32.385	XAMS	2024061051113688
10-06-2024 08:56:05	123	€32.385	XAMS	2024061051113690
10-06-2024 08:56:58	70	£27.26	CHIX	2024061051113867
10-06-2024 08:56:58	45	£27.26	CHIX	2024061051113869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:56:58	174	£27.26	XLON	2024061051113871
10-06-2024 08:56:59	118	£27.26	CHIX	2024061051113873
10-06-2024 08:56:59	487	£27.26	XLON	2024061051113875
10-06-2024 08:57:01	457	€32.39	TQEX	2024061051113877
10-06-2024 08:57:01	666	€32.39	TQEX	2024061051113879
10-06-2024 08:57:16	200	£27.255	CHIX	2024061051113913
10-06-2024 08:57:16	182	£27.26	XLON	2024061051113915
10-06-2024 08:57:16	230	£27.26	XLON	2024061051113917
10-06-2024 08:57:16	212	£27.26	XLON	2024061051113919
10-06-2024 08:57:32	210	£27.26	XLON	2024061051113959
10-06-2024 08:57:37	200	£27.255	CHIX	2024061051114039
10-06-2024 08:57:37	12	£27.255	XLON	2024061051114041
10-06-2024 08:57:46	105	£27.25	CHIX	2024061051114194
10-06-2024 08:57:47	288	£27.255	BATE	2024061051114196
10-06-2024 08:57:47	213	£27.255	XLON	2024061051114198
10-06-2024 08:57:47	350	£27.255	XLON	2024061051114200
10-06-2024 08:57:47	121	£27.255	XLON	2024061051114202
10-06-2024 08:57:59	210	£27.255	XLON	2024061051114258
10-06-2024 08:57:59	200	£27.255	XLON	2024061051114260
10-06-2024 08:57:59	118	£27.255	XLON	2024061051114262
10-06-2024 08:58:01	591	€32.39	TQEX	2024061051114264
10-06-2024 08:58:13	285	€32.39	TQEX	2024061051114280
10-06-2024 08:58:25	95	€32.39	TQEX	2024061051114298
10-06-2024 08:58:31	24	€32.395	XAMS	2024061051114300
10-06-2024 08:59:06	225	£27.27	CHIX	2024061051114333
10-06-2024 08:59:06	227	£27.27	XLON	2024061051114335
10-06-2024 08:59:06	145	€32.405	CEUX	2024061051114337
10-06-2024 08:59:06	685	€32.405	CEUX	2024061051114339
10-06-2024 08:59:06	53	€32.405	CEUX	2024061051114341
10-06-2024 08:59:06	59	€32.405	CEUX	2024061051114343
10-06-2024 08:59:06	111	€32.405	CEUX	2024061051114345
10-06-2024 08:59:07	217	£27.27	CHIX	2024061051114349
10-06-2024 08:59:07	226	£27.27	CHIX	2024061051114351
10-06-2024 08:59:07	27	£27.27	CHIX	2024061051114353
10-06-2024 08:59:07	132	£27.27	CHIX	2024061051114455
10-06-2024 08:59:07	930	£27.27	XLON	2024061051114457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 08:59:07	485	£27.27	XLON	2024061051114459
10-06-2024 08:59:07	860	£27.27	XLON	2024061051114461
10-06-2024 08:59:07	17	£27.27	XLON	2024061051114463
10-06-2024 08:59:49	35	€32.405	XAMS	2024061051114607
10-06-2024 09:00:05	331	£27.28	XLON	2024061051114637
10-06-2024 09:00:05	183	£27.28	XLON	2024061051114639
10-06-2024 09:00:07	360	£27.28	XLON	2024061051114643
10-06-2024 09:00:07	189	£27.28	XLON	2024061051114645
10-06-2024 09:00:07	602	€32.405	XAMS	2024061051114647
10-06-2024 09:00:07	217	€32.405	CEUX	2024061051114649
10-06-2024 09:00:07	42	€32.405	CEUX	2024061051114651
10-06-2024 09:00:07	149	€32.405	XAMS	2024061051114653
10-06-2024 09:00:31	139	£27.275	CHIX	2024061051114785
10-06-2024 09:00:31	45	£27.275	CHIX	2024061051114787
10-06-2024 09:00:31	247	£27.275	XLON	2024061051114789
10-06-2024 09:00:31	209	£27.275	XLON	2024061051114791
10-06-2024 09:00:31	28	£27.275	XLON	2024061051114793
10-06-2024 09:00:50	140	£27.27	CHIX	2024061051114821
10-06-2024 09:00:50	41	£27.27	CHIX	2024061051114823
10-06-2024 09:00:50	276	£27.27	XLON	2024061051114825
10-06-2024 09:00:50	140	£27.27	CHIX	2024061051114827
10-06-2024 09:00:50	140	£27.27	CHIX	2024061051114829
10-06-2024 09:00:50	80	£27.27	CHIX	2024061051114831
10-06-2024 09:01:02	463	£27.27	CHIX	2024061051114853
10-06-2024 09:01:05	208	£27.275	XLON	2024061051114855
10-06-2024 09:01:05	64	£27.275	XLON	2024061051114857
10-06-2024 09:01:05	355	£27.275	XLON	2024061051114859
10-06-2024 09:01:05	79	£27.275	XLON	2024061051114861
10-06-2024 09:01:14	92	€32.4	TQEX	2024061051114863
10-06-2024 09:01:14	2	€32.4	TQEX	2024061051114865
10-06-2024 09:01:21	297	£27.28	XLON	2024061051114873
10-06-2024 09:01:25	600	€32.41	XAMS	2024061051114879
10-06-2024 09:01:25	255	€32.41	CEUX	2024061051114881
10-06-2024 09:01:48	430	£27.28	XLON	2024061051114919
10-06-2024 09:01:48	135	£27.28	CHIX	2024061051114921
10-06-2024 09:01:48	120	£27.28	CHIX	2024061051114923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:01:48	118	£27.28	BATE	2024061051114925
10-06-2024 09:01:48	121	£27.28	CHIX	2024061051114927
10-06-2024 09:01:48	576	£27.28	XLON	2024061051114929
10-06-2024 09:01:48	101	£27.28	XLON	2024061051114931
10-06-2024 09:01:48	517	£27.28	XLON	2024061051114933
10-06-2024 09:01:48	125	£27.28	XLON	2024061051114935
10-06-2024 09:01:48	372	£27.28	XLON	2024061051114937
10-06-2024 09:02:42	1,083	€32.42	XAMS	2024061051115137
10-06-2024 09:02:52	128	€32.415	XAMS	2024061051115145
10-06-2024 09:02:55	240	£27.29	XLON	2024061051115165
10-06-2024 09:02:55	132	£27.29	XLON	2024061051115167
10-06-2024 09:02:55	134	£27.29	XLON	2024061051115169
10-06-2024 09:02:55	356	£27.29	XLON	2024061051115171
10-06-2024 09:03:29	339	€32.415	XAMS	2024061051115231
10-06-2024 09:04:01	238	£27.295	BATE	2024061051115373
10-06-2024 09:04:01	150	£27.295	BATE	2024061051115375
10-06-2024 09:04:01	170	£27.295	CHIX	2024061051115377
10-06-2024 09:04:01	270	£27.295	CHIX	2024061051115379
10-06-2024 09:04:01	201	£27.295	BATE	2024061051115381
10-06-2024 09:04:01	60	£27.295	CHIX	2024061051115383
10-06-2024 09:04:01	166	£27.295	CHIX	2024061051115385
10-06-2024 09:04:01	734	£27.295	XLON	2024061051115387
10-06-2024 09:04:01	720	£27.295	XLON	2024061051115389
10-06-2024 09:04:01	405	£27.295	XLON	2024061051115391
10-06-2024 09:04:01	675	£27.295	XLON	2024061051115393
10-06-2024 09:04:01	289	£27.295	XLON	2024061051115395
10-06-2024 09:04:01	29	£27.295	XLON	2024061051115397
10-06-2024 09:04:01	331	€32.415	XAMS	2024061051115405
10-06-2024 09:04:22	169	£27.29	XLON	2024061051115499
10-06-2024 09:04:22	416	£27.285	XLON	2024061051115501
10-06-2024 09:04:22	353	€32.41	XAMS	2024061051115505
10-06-2024 09:04:27	254	£27.29	BATE	2024061051115515
10-06-2024 09:04:54	101	£27.295	BATE	2024061051115547
10-06-2024 09:04:54	200	£27.295	BATE	2024061051115549
10-06-2024 09:04:54	72	£27.295	BATE	2024061051115551
10-06-2024 09:04:54	200	£27.295	BATE	2024061051115553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:04:54	44	£27.295	BATE	2024061051115655
10-06-2024 09:04:54	96	£27.295	BATE	2024061051115657
10-06-2024 09:04:54	284	£27.295	BATE	2024061051115659
10-06-2024 09:05:23	132	€32.41	CEUX	2024061051115667
10-06-2024 09:05:23	100	€32.41	TQEX	2024061051115669
10-06-2024 09:05:23	446	€32.41	TQEX	2024061051115671
10-06-2024 09:05:25	124	£27.29	BATE	2024061051115675
10-06-2024 09:05:25	111	£27.29	XLON	2024061051115677
10-06-2024 09:05:25	240	£27.29	XLON	2024061051115679
10-06-2024 09:05:25	248	£27.29	XLON	2024061051115681
10-06-2024 09:05:25	28	£27.29	XLON	2024061051115683
10-06-2024 09:05:26	190	£27.285	XLON	2024061051115685
10-06-2024 09:05:30	421	£27.285	XLON	2024061051115703
10-06-2024 09:05:31	50	€32.395	CEUX	2024061051115707
10-06-2024 09:05:31	281	€32.395	XAMS	2024061051115709
10-06-2024 09:06:06	107	€32.395	XAMS	2024061051115755
10-06-2024 09:06:07	180	£27.28	CHIX	2024061051115759
10-06-2024 09:06:07	100	£27.28	CHIX	2024061051115761
10-06-2024 09:06:07	255	£27.28	XLON	2024061051115763
10-06-2024 09:06:07	139	£27.28	CHIX	2024061051115765
10-06-2024 09:06:07	343	£27.28	XLON	2024061051115767
10-06-2024 09:06:07	132	£27.28	XLON	2024061051115769
10-06-2024 09:06:08	145	£27.275	CHIX	2024061051115771
10-06-2024 09:06:09	100	€32.4	TQEX	2024061051115773
10-06-2024 09:06:09	355	€32.4	TQEX	2024061051115775
10-06-2024 09:06:09	92	€32.4	TQEX	2024061051115777
10-06-2024 09:06:09	235	€32.4	TQEX	2024061051115779
10-06-2024 09:06:09	35	€32.4	TQEX	2024061051115781
10-06-2024 09:06:09	40	€32.4	TQEX	2024061051115783
10-06-2024 09:06:09	47	€32.4	TQEX	2024061051115785
10-06-2024 09:06:10	542	£27.275	XLON	2024061051115799
10-06-2024 09:06:10	71	£27.275	XLON	2024061051115801
10-06-2024 09:06:15	91	€32.39	TQEX	2024061051115817
10-06-2024 09:06:26	267	£27.27	XLON	2024061051115853
10-06-2024 09:06:26	194	£27.27	XLON	2024061051115955
10-06-2024 09:06:27	400	£27.27	XLON	2024061051115963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:06:56	875	€32.395	CEUX	2024061051115997
10-06-2024 09:06:56	164	€32.395	CEUX	2024061051115999
10-06-2024 09:07:01	174	€32.395	CEUX	2024061051116007
10-06-2024 09:07:01	142	£27.275	BATE	2024061051116009
10-06-2024 09:07:01	157	£27.275	CHIX	2024061051116011
10-06-2024 09:07:01	386	£27.275	XLON	2024061051116013
10-06-2024 09:07:01	289	£27.275	XLON	2024061051116015
10-06-2024 09:07:26	127	€32.39	CEUX	2024061051116087
10-06-2024 09:07:26	286	€32.39	XAMS	2024061051116089
10-06-2024 09:07:39	308	£27.27	XLON	2024061051116137
10-06-2024 09:07:42	303	£27.27	XLON	2024061051116145
10-06-2024 09:07:42	116	£27.27	CHIX	2024061051116147
10-06-2024 09:07:42	212	£27.27	XLON	2024061051116149
10-06-2024 09:07:42	171	£27.27	XLON	2024061051116151
10-06-2024 09:08:03	102	€32.39	CEUX	2024061051116279
10-06-2024 09:08:03	14	€32.39	CEUX	2024061051116281
10-06-2024 09:08:05	100	€32.395	TQEX	2024061051116289
10-06-2024 09:08:05	92	€32.395	TQEX	2024061051116291
10-06-2024 09:08:08	98	£27.27	XLON	2024061051116297
10-06-2024 09:08:08	285	€32.39	XAMS	2024061051116299
10-06-2024 09:08:09	153	£27.27	CHIX	2024061051116303
10-06-2024 09:08:09	139	£27.27	CHIX	2024061051116305
10-06-2024 09:08:09	150	£27.27	XLON	2024061051116307
10-06-2024 09:08:09	100	£27.27	CHIX	2024061051116309
10-06-2024 09:08:11	654	€32.39	XAMS	2024061051116311
10-06-2024 09:08:11	1,000	€32.39	XAMS	2024061051116313
10-06-2024 09:08:11	270	€32.39	XAMS	2024061051116315
10-06-2024 09:08:28	400	£27.27	CHIX	2024061051116325
10-06-2024 09:08:28	447	£27.27	CHIX	2024061051116327
10-06-2024 09:08:28	146	£27.27	CHIX	2024061051116329
10-06-2024 09:08:28	874	£27.27	CHIX	2024061051116331
10-06-2024 09:08:40	52	£27.27	CHIX	2024061051116349
10-06-2024 09:08:43	146	£27.27	CHIX	2024061051116351
10-06-2024 09:08:43	46	£27.27	CHIX	2024061051116353
10-06-2024 09:08:43	116	£27.27	CHIX	2024061051116355
10-06-2024 09:08:43	194	£27.27	CHIX	2024061051116357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:08:43	100	£27.27	CHIX	2024061051116359
10-06-2024 09:08:58	381	£27.27	XLON	2024061051116401
10-06-2024 09:09:08	36	€32.395	TQEX	2024061051116425
10-06-2024 09:09:08	40	€32.395	TQEX	2024061051116427
10-06-2024 09:09:08	100	€32.395	TQEX	2024061051116429
10-06-2024 09:09:08	92	€32.395	TQEX	2024061051116431
10-06-2024 09:09:08	229	€32.395	TQEX	2024061051116433
10-06-2024 09:09:08	572	€32.395	TQEX	2024061051116435
10-06-2024 09:09:27	204	€32.385	XAMS	2024061051116445
10-06-2024 09:09:29	534	€32.38	XAMS	2024061051116453
10-06-2024 09:09:35	387	£27.26	XLON	2024061051116561
10-06-2024 09:09:35	343	£27.26	XLON	2024061051116563
10-06-2024 09:09:35	352	£27.26	XLON	2024061051116565
10-06-2024 09:09:35	267	£27.26	XLON	2024061051116567
10-06-2024 09:09:35	525	€32.375	XAMS	2024061051116571
10-06-2024 09:09:35	211	€32.375	CEUX	2024061051116573
10-06-2024 09:10:05	130	€32.38	CEUX	2024061051116615
10-06-2024 09:10:05	63	€32.38	CEUX	2024061051116617
10-06-2024 09:10:15	139	£27.26	CHIX	2024061051116625
10-06-2024 09:10:15	286	£27.26	XLON	2024061051116627
10-06-2024 09:10:15	229	£27.26	XLON	2024061051116629
10-06-2024 09:10:15	178	£27.26	XLON	2024061051116631
10-06-2024 09:10:15	82	£27.26	XLON	2024061051116633
10-06-2024 09:10:25	136	€32.375	CEUX	2024061051116641
10-06-2024 09:10:26	285	£27.255	XLON	2024061051116659
10-06-2024 09:10:26	367	£27.255	XLON	2024061051116661
10-06-2024 09:10:26	555	£27.255	XLON	2024061051116663
10-06-2024 09:10:38	12	€32.38	XAMS	2024061051116709
10-06-2024 09:10:43	8	€32.38	XAMS	2024061051116717
10-06-2024 09:10:47	237	€32.38	CEUX	2024061051116719
10-06-2024 09:10:47	168	€32.38	TQEX	2024061051116721
10-06-2024 09:10:47	556	€32.38	XAMS	2024061051116723
10-06-2024 09:10:47	385	£27.255	XLON	2024061051116725
10-06-2024 09:10:47	270	£27.255	XLON	2024061051116727
10-06-2024 09:10:47	442	€32.375	XAMS	2024061051116729
10-06-2024 09:10:47	26	€32.375	XAMS	2024061051116731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:11:00	223	£27.245	XLON	2024061051116735
10-06-2024 09:11:31	100	£27.25	BATE	2024061051116753
10-06-2024 09:11:31	140	£27.25	CHIX	2024061051116855
10-06-2024 09:11:31	112	£27.25	CHIX	2024061051116857
10-06-2024 09:11:31	297	£27.25	XLON	2024061051116859
10-06-2024 09:11:31	240	£27.25	XLON	2024061051116861
10-06-2024 09:11:31	200	£27.25	XLON	2024061051116863
10-06-2024 09:11:41	11	£27.24	XLON	2024061051116877
10-06-2024 09:11:43	118	£27.245	CHIX	2024061051116879
10-06-2024 09:11:43	308	£27.245	XLON	2024061051116881
10-06-2024 09:11:43	247	£27.245	XLON	2024061051116883
10-06-2024 09:12:16	218	€32.395	CEUX	2024061051116921
10-06-2024 09:12:16	339	€32.395	CEUX	2024061051116923
10-06-2024 09:12:16	200	€32.395	CEUX	2024061051116925
10-06-2024 09:12:16	121	€32.395	CEUX	2024061051116927
10-06-2024 09:12:16	49	€32.395	CEUX	2024061051116929
10-06-2024 09:12:16	92	€32.395	CEUX	2024061051116931
10-06-2024 09:12:31	149	£27.255	CHIX	2024061051116941
10-06-2024 09:12:31	15	£27.255	CHIX	2024061051116943
10-06-2024 09:12:31	444	€32.39	XAMS	2024061051116945
10-06-2024 09:12:31	180	€32.39	XAMS	2024061051116947
10-06-2024 09:12:31	121	£27.255	CHIX	2024061051116949
10-06-2024 09:12:31	378	£27.255	XLON	2024061051116951
10-06-2024 09:12:31	602	£27.255	XLON	2024061051116953
10-06-2024 09:12:31	21	£27.255	XLON	2024061051116955
10-06-2024 09:12:31	560	£27.255	XLON	2024061051116957
10-06-2024 09:13:15	461	€32.38	XAMS	2024061051117031
10-06-2024 09:13:15	184	€32.38	CEUX	2024061051117033
10-06-2024 09:13:15	9	£27.25	XLON	2024061051117035
10-06-2024 09:13:15	342	£27.25	XLON	2024061051117037
10-06-2024 09:13:21	9	£27.245	XLON	2024061051117039
10-06-2024 09:13:23	217	£27.245	XLON	2024061051117045
10-06-2024 09:13:23	62	€32.38	CEUX	2024061051117047
10-06-2024 09:13:23	40	€32.38	TQEX	2024061051117049
10-06-2024 09:13:23	92	€32.38	TQEX	2024061051117051
10-06-2024 09:13:23	35	€32.38	TQEX	2024061051117053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:13:23	280	€32.38	TQEX	2024061051117155
10-06-2024 09:13:23	265	€32.38	TQEX	2024061051117157
10-06-2024 09:13:46	654	€32.38	XAMS	2024061051117191
10-06-2024 09:13:46	219	€32.38	XAMS	2024061051117193
10-06-2024 09:13:48	100	£27.25	BATE	2024061051117195
10-06-2024 09:13:48	156	£27.25	CHIX	2024061051117197
10-06-2024 09:13:48	140	£27.25	CHIX	2024061051117199
10-06-2024 09:13:48	240	£27.25	CHIX	2024061051117201
10-06-2024 09:13:48	186	£27.25	CHIX	2024061051117203
10-06-2024 09:13:48	70	£27.25	CHIX	2024061051117205
10-06-2024 09:14:01	148	£27.24	CHIX	2024061051117223
10-06-2024 09:14:01	1	£27.24	CHIX	2024061051117225
10-06-2024 09:14:01	534	£27.24	XLON	2024061051117227
10-06-2024 09:14:01	355	£27.24	XLON	2024061051117229
10-06-2024 09:14:01	306	£27.24	XLON	2024061051117231
10-06-2024 09:14:01	323	£27.24	XLON	2024061051117233
10-06-2024 09:14:46	195	£27.25	XLON	2024061051117322
10-06-2024 09:14:52	759	€32.385	XAMS	2024061051117326
10-06-2024 09:14:52	587	€32.385	XAMS	2024061051117328
10-06-2024 09:14:52	183	€32.385	CEUX	2024061051117330
10-06-2024 09:14:52	155	€32.385	TQEX	2024061051117332
10-06-2024 09:14:52	201	€32.385	TQEX	2024061051117334
10-06-2024 09:14:52	233	€32.385	XAMS	2024061051117336
10-06-2024 09:14:52	119	€32.385	XAMS	2024061051117338
10-06-2024 09:14:54	7	£27.25	CHIX	2024061051117344
10-06-2024 09:14:55	154	£27.25	CHIX	2024061051117450
10-06-2024 09:14:55	649	£27.25	XLON	2024061051117452
10-06-2024 09:15:04	45	£27.25	CHIX	2024061051117462
10-06-2024 09:15:04	373	£27.25	BATE	2024061051117464
10-06-2024 09:15:04	282	£27.25	CHIX	2024061051117466
10-06-2024 09:15:04	339	£27.25	CHIX	2024061051117468
10-06-2024 09:15:09	260	£27.24	XLON	2024061051117490
10-06-2024 09:15:30	107	€32.365	XAMS	2024061051117526
10-06-2024 09:15:30	212	€32.365	XAMS	2024061051117528
10-06-2024 09:15:43	10	£27.235	XLON	2024061051117568
10-06-2024 09:15:50	12	£27.24	CHIX	2024061051117570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:16:01	9	£27.245	CHIX	2024061051117634
10-06-2024 09:16:04	100	£27.25	CHIX	2024061051117640
10-06-2024 09:16:09	209	£27.26	XLON	2024061051117758
10-06-2024 09:16:22	42	€32.39	TQEX	2024061051117780
10-06-2024 09:16:22	229	€32.39	CEUX	2024061051117782
10-06-2024 09:16:22	845	£27.26	XLON	2024061051117784
10-06-2024 09:16:22	529	£27.26	XLON	2024061051117786
10-06-2024 09:16:22	426	£27.26	XLON	2024061051117788
10-06-2024 09:16:22	500	€32.39	XAMS	2024061051117790
10-06-2024 09:16:22	48	€32.39	XAMS	2024061051117792
10-06-2024 09:16:22	958	£27.26	XLON	2024061051117794
10-06-2024 09:16:22	669	£27.26	XLON	2024061051117796
10-06-2024 09:16:22	116	€32.39	XAMS	2024061051117798
10-06-2024 09:17:20	654	€32.385	XAMS	2024061051117904
10-06-2024 09:17:20	45	€32.385	XAMS	2024061051117906
10-06-2024 09:17:38	120	€32.38	CEUX	2024061051117922
10-06-2024 09:17:38	37	€32.38	TQEX	2024061051117924
10-06-2024 09:17:38	35	€32.38	TQEX	2024061051117926
10-06-2024 09:17:38	92	€32.38	TQEX	2024061051117928
10-06-2024 09:17:38	280	€32.38	TQEX	2024061051117930
10-06-2024 09:17:38	100	€32.38	TQEX	2024061051117932
10-06-2024 09:17:38	260	€32.38	TQEX	2024061051117934
10-06-2024 09:17:41	125	£27.245	XLON	2024061051117938
10-06-2024 09:17:46	9	£27.24	CHIX	2024061051118072
10-06-2024 09:17:55	153	£27.25	BATE	2024061051118080
10-06-2024 09:17:55	105	£27.25	BATE	2024061051118082
10-06-2024 09:17:55	6	£27.25	BATE	2024061051118084
10-06-2024 09:17:55	771	£27.25	BATE	2024061051118086
10-06-2024 09:18:07	1,066	£27.25	BATE	2024061051118106
10-06-2024 09:18:07	44	£27.25	BATE	2024061051118108
10-06-2024 09:18:07	888	£27.25	BATE	2024061051118110
10-06-2024 09:18:23	110	£27.245	CHIX	2024061051118148
10-06-2024 09:18:23	258	£27.245	XLON	2024061051118150
10-06-2024 09:18:23	545	£27.25	BATE	2024061051118152
10-06-2024 09:18:51	40	€32.38	TQEX	2024061051118198
10-06-2024 09:18:51	38	€32.38	TQEX	2024061051118200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:18:51	700	€32.38	TQEX	2024061051118202
10-06-2024 09:19:02	67	€32.38	TQEX	2024061051118244
10-06-2024 09:19:02	124	€32.38	TQEX	2024061051118246
10-06-2024 09:19:02	197	€32.38	CEUX	2024061051118348
10-06-2024 09:19:02	487	€32.38	XAMS	2024061051118350
10-06-2024 09:19:20	114	£27.25	BATE	2024061051118380
10-06-2024 09:19:20	173	£27.25	BATE	2024061051118382
10-06-2024 09:19:20	89	£27.25	XLON	2024061051118384
10-06-2024 09:19:20	313	£27.25	XLON	2024061051118386
10-06-2024 09:19:20	6	£27.25	XLON	2024061051118388
10-06-2024 09:20:09	147	£27.25	BATE	2024061051118536
10-06-2024 09:20:09	639	£27.25	XLON	2024061051118538
10-06-2024 09:20:09	210	£27.25	XLON	2024061051118540
10-06-2024 09:20:09	331	£27.25	XLON	2024061051118542
10-06-2024 09:20:09	85	£27.25	XLON	2024061051118544
10-06-2024 09:20:53	40	£27.255	XLON	2024061051118801
10-06-2024 09:20:58	9	£27.255	XLON	2024061051118803
10-06-2024 09:21:02	1,050	€32.385	TQEX	2024061051118807
10-06-2024 09:21:02	490	€32.385	TQEX	2024061051118809
10-06-2024 09:21:02	116	€32.385	TQEX	2024061051118811
10-06-2024 09:21:02	497	€32.385	XAMS	2024061051118813
10-06-2024 09:21:03	261	£27.255	XLON	2024061051118817
10-06-2024 09:21:04	10	£27.255	XLON	2024061051118829
10-06-2024 09:21:15	9	£27.255	XLON	2024061051118953
10-06-2024 09:21:18	859	£27.255	XLON	2024061051118955
10-06-2024 09:21:18	745	£27.255	XLON	2024061051118957
10-06-2024 09:21:18	539	£27.255	XLON	2024061051118959
10-06-2024 09:21:18	932	£27.255	XLON	2024061051118961
10-06-2024 09:21:53	14	£27.26	CHIX	2024061051119029
10-06-2024 09:22:00	168	€32.39	CEUX	2024061051119031
10-06-2024 09:22:00	513	€32.39	CEUX	2024061051119033
10-06-2024 09:22:00	141	€32.39	CEUX	2024061051119035
10-06-2024 09:22:00	208	€32.39	CEUX	2024061051119037
10-06-2024 09:22:04	10	£27.26	CHIX	2024061051119041
10-06-2024 09:22:06	564	£27.26	CHIX	2024061051119043
10-06-2024 09:22:06	329	£27.26	BATE	2024061051119045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:22:06	108	£27.26	BATE	2024061051119047
10-06-2024 09:22:21	254	€32.37	XAMS	2024061051119085
10-06-2024 09:22:21	98	€32.37	XAMS	2024061051119087
10-06-2024 09:22:21	216	€32.37	XAMS	2024061051119091
10-06-2024 09:22:27	116	£27.255	CHIX	2024061051119093
10-06-2024 09:22:27	139	£27.255	CHIX	2024061051119095
10-06-2024 09:22:27	47	£27.255	CHIX	2024061051119097
10-06-2024 09:22:27	74	£27.255	CHIX	2024061051119099
10-06-2024 09:22:27	277	£27.25	XLON	2024061051119101
10-06-2024 09:22:27	183	£27.255	CHIX	2024061051119103
10-06-2024 09:22:42	407	£27.255	CHIX	2024061051119123
10-06-2024 09:22:42	87	£27.255	CHIX	2024061051119125
10-06-2024 09:22:42	283	£27.25	XLON	2024061051119127
10-06-2024 09:22:42	52	£27.255	CHIX	2024061051119129
10-06-2024 09:22:42	66	£27.255	CHIX	2024061051119131
10-06-2024 09:22:45	9	£27.245	XLON	2024061051119247
10-06-2024 09:22:45	340	€32.365	XAMS	2024061051119249
10-06-2024 09:23:04	120	£27.24	XLON	2024061051119264
10-06-2024 09:23:04	346	£27.24	XLON	2024061051119266
10-06-2024 09:23:04	240	£27.24	XLON	2024061051119268
10-06-2024 09:23:04	24	£27.245	XLON	2024061051119270
10-06-2024 09:23:12	88	£27.255	CHIX	2024061051119293
10-06-2024 09:23:12	114	£27.255	CHIX	2024061051119295
10-06-2024 09:23:12	139	£27.255	CHIX	2024061051119297
10-06-2024 09:23:12	53	£27.255	CHIX	2024061051119299
10-06-2024 09:23:12	347	£27.255	CHIX	2024061051119301
10-06-2024 09:23:37	676	€32.375	TQEX	2024061051119331
10-06-2024 09:23:56	224	€32.38	XAMS	2024061051119371
10-06-2024 09:24:00	563	£27.26	XLON	2024061051119393
10-06-2024 09:24:00	464	£27.26	XLON	2024061051119395
10-06-2024 09:25:02	706	€32.4	CEUX	2024061051119569
10-06-2024 09:25:02	360	€32.4	CEUX	2024061051119571
10-06-2024 09:25:02	288	€32.4	CEUX	2024061051119577
10-06-2024 09:25:02	229	£27.275	CHIX	2024061051119579
10-06-2024 09:25:02	224	£27.275	CHIX	2024061051119581
10-06-2024 09:25:02	182	£27.275	CHIX	2024061051119583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:25:02	788	£27.275	XLON	2024061051119585
10-06-2024 09:25:02	655	£27.275	XLON	2024061051119587
10-06-2024 09:25:02	807	£27.275	XLON	2024061051119589
10-06-2024 09:25:02	201	€32.4	CEUX	2024061051119591
10-06-2024 09:25:02	21	€32.4	XAMS	2024061051119595
10-06-2024 09:25:02	471	€32.4	XAMS	2024061051119597
10-06-2024 09:25:12	11	£27.265	XLON	2024061051119615
10-06-2024 09:25:17	9	£27.265	XLON	2024061051119627
10-06-2024 09:25:21	75	£27.265	XLON	2024061051119629
10-06-2024 09:25:21	260	£27.265	XLON	2024061051119631
10-06-2024 09:25:21	236	£27.265	XLON	2024061051119633
10-06-2024 09:25:21	247	£27.265	XLON	2024061051119635
10-06-2024 09:25:29	360	€32.38	XAMS	2024061051119639
10-06-2024 09:25:57	61	£27.255	CHIX	2024061051119694
10-06-2024 09:25:57	70	£27.255	BATE	2024061051119696
10-06-2024 09:25:57	511	£27.255	CHIX	2024061051119698
10-06-2024 09:25:57	359	£27.255	BATE	2024061051119700
10-06-2024 09:26:00	205	€32.37	CEUX	2024061051119702
10-06-2024 09:26:00	273	£27.25	XLON	2024061051119704
10-06-2024 09:26:00	139	€32.37	XAMS	2024061051119706
10-06-2024 09:26:00	347	€32.37	XAMS	2024061051119708
10-06-2024 09:26:00	47	€32.365	XAMS	2024061051119710
10-06-2024 09:26:00	247	€32.365	XAMS	2024061051119712
10-06-2024 09:26:02	135	£27.24	XLON	2024061051119714
10-06-2024 09:26:02	76	£27.24	XLON	2024061051119716
10-06-2024 09:26:12	45	£27.225	XLON	2024061051119844
10-06-2024 09:26:12	153	£27.225	XLON	2024061051119846
10-06-2024 09:26:12	45	£27.225	XLON	2024061051119848
10-06-2024 09:26:23	336	€32.33	XAMS	2024061051119867
10-06-2024 09:26:47	26	€32.34	XAMS	2024061051119928
10-06-2024 09:26:59	262	€32.335	XAMS	2024061051119962
10-06-2024 09:27:28	273	£27.225	XLON	2024061051120145
10-06-2024 09:27:28	540	£27.225	XLON	2024061051120147
10-06-2024 09:27:47	271	£27.225	XLON	2024061051120285
10-06-2024 09:27:47	323	£27.225	XLON	2024061051120287
10-06-2024 09:27:47	109	£27.225	XLON	2024061051120289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:27:47	720	£27.225	XLON	2024061051120291
10-06-2024 09:27:48	655	€32.34	XAMS	2024061051120301
10-06-2024 09:27:48	302	€32.34	XAMS	2024061051120303
10-06-2024 09:28:03	174	£27.225	BATE	2024061051120498
10-06-2024 09:28:03	381	£27.225	XLON	2024061051120500
10-06-2024 09:28:03	346	£27.225	XLON	2024061051120502
10-06-2024 09:28:16	198	£27.215	XLON	2024061051120530
10-06-2024 09:29:00	61	£27.22	CHIX	2024061051120784
10-06-2024 09:29:00	139	£27.22	CHIX	2024061051120786
10-06-2024 09:29:00	571	£27.22	CHIX	2024061051120788
10-06-2024 09:29:17	815	€32.345	XAMS	2024061051120820
10-06-2024 09:29:17	547	€32.345	XAMS	2024061051120822
10-06-2024 09:29:17	343	€32.345	CEUX	2024061051120828
10-06-2024 09:29:17	230	€32.345	CEUX	2024061051120832
10-06-2024 09:29:17	250	€32.345	TQEX	2024061051120834
10-06-2024 09:29:17	168	€32.345	TQEX	2024061051120836
10-06-2024 09:29:18	283	£27.225	XLON	2024061051120844
10-06-2024 09:29:18	247	£27.225	XLON	2024061051120846
10-06-2024 09:29:18	211	£27.225	XLON	2024061051120848
10-06-2024 09:29:18	138	£27.225	XLON	2024061051120850
10-06-2024 09:29:18	287	£27.225	XLON	2024061051120852
10-06-2024 09:29:55	329	€32.34	XAMS	2024061051121078
10-06-2024 09:29:55	244	€32.34	XAMS	2024061051121080
10-06-2024 09:30:00	9	£27.215	XLON	2024061051121120
10-06-2024 09:30:03	167	£27.215	XLON	2024061051121148
10-06-2024 09:31:13	664	€32.355	XAMS	2024061051121236
10-06-2024 09:31:21	298	€32.36	CEUX	2024061051121338
10-06-2024 09:31:46	175	€32.355	CEUX	2024061051121400
10-06-2024 09:31:46	116	€32.355	TQEX	2024061051121402
10-06-2024 09:31:46	373	£27.235	CHIX	2024061051121404
10-06-2024 09:31:46	147	£27.235	CHIX	2024061051121406
10-06-2024 09:31:46	346	£27.235	CHIX	2024061051121408
10-06-2024 09:31:46	134	£27.235	CHIX	2024061051121410
10-06-2024 09:31:46	351	£27.235	CHIX	2024061051121412
10-06-2024 09:31:46	1,297	£27.235	XLON	2024061051121414
10-06-2024 09:31:46	147	£27.235	XLON	2024061051121416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:31:46	1,205	£27.235	XLON	2024061051121418
10-06-2024 09:31:46	439	£27.235	XLON	2024061051121420
10-06-2024 09:31:46	390	£27.235	XLON	2024061051121422
10-06-2024 09:31:46	1,205	£27.235	XLON	2024061051121424
10-06-2024 09:31:46	11	£27.235	CHIX	2024061051121426
10-06-2024 09:31:46	18	£27.235	CHIX	2024061051121428
10-06-2024 09:31:46	355	€32.355	XAMS	2024061051121430
10-06-2024 09:31:46	416	€32.355	XAMS	2024061051121432
10-06-2024 09:32:22	1	£27.225	XLON	2024061051121460
10-06-2024 09:32:22	219	€32.345	XAMS	2024061051121462
10-06-2024 09:32:22	334	€32.345	XAMS	2024061051121464
10-06-2024 09:33:11	8	£27.24	CHIX	2024061051121536
10-06-2024 09:33:12	221	£27.24	CHIX	2024061051121640
10-06-2024 09:33:12	229	£27.24	XLON	2024061051121642
10-06-2024 09:33:12	400	£27.24	XLON	2024061051121644
10-06-2024 09:33:12	169	£27.24	XLON	2024061051121646
10-06-2024 09:33:23	9	£27.24	CHIX	2024061051121658
10-06-2024 09:33:30	11	£27.24	CHIX	2024061051121670
10-06-2024 09:33:33	151	£27.24	CHIX	2024061051121690
10-06-2024 09:33:33	209	£27.24	CHIX	2024061051121692
10-06-2024 09:33:33	362	£27.24	XLON	2024061051121694
10-06-2024 09:33:33	256	€32.36	CEUX	2024061051121696
10-06-2024 09:33:33	77	£27.24	CHIX	2024061051121698
10-06-2024 09:33:33	455	£27.24	XLON	2024061051121700
10-06-2024 09:33:33	260	£27.24	XLON	2024061051121702
10-06-2024 09:33:33	554	£27.24	XLON	2024061051121704
10-06-2024 09:33:33	751	€32.36	XAMS	2024061051121706
10-06-2024 09:33:37	562	€32.36	XAMS	2024061051121714
10-06-2024 09:33:41	9	£27.24	CHIX	2024061051121735
10-06-2024 09:33:41	209	£27.24	XLON	2024061051121737
10-06-2024 09:33:47	242	€32.36	CEUX	2024061051121757
10-06-2024 09:33:47	181	£27.24	CHIX	2024061051121759
10-06-2024 09:33:47	232	£27.24	XLON	2024061051121761
10-06-2024 09:33:47	152	£27.24	XLON	2024061051121763
10-06-2024 09:33:47	224	£27.24	XLON	2024061051121765
10-06-2024 09:33:47	175	£27.24	XLON	2024061051121767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:33:49	154	€32.365	TQEX	2024061051121771
10-06-2024 09:34:41	239	£27.24	XLON	2024061051122018
10-06-2024 09:34:41	246	£27.24	XLON	2024061051122020
10-06-2024 09:34:41	38	£27.24	XLON	2024061051122022
10-06-2024 09:34:41	209	£27.24	XLON	2024061051122024
10-06-2024 09:34:53	500	€32.365	XAMS	2024061051122030
10-06-2024 09:34:53	150	€32.365	XAMS	2024061051122032
10-06-2024 09:35:02	9	£27.245	CHIX	2024061051122046
10-06-2024 09:35:26	110	£27.255	XLON	2024061051122260
10-06-2024 09:35:26	500	£27.255	XLON	2024061051122262
10-06-2024 09:35:42	855	€32.38	XAMS	2024061051122288
10-06-2024 09:35:45	400	£27.255	XLON	2024061051122292
10-06-2024 09:35:54	1,069	€32.38	XAMS	2024061051122316
10-06-2024 09:35:57	293	£27.26	XLON	2024061051122318
10-06-2024 09:36:01	173	£27.26	CHIX	2024061051122334
10-06-2024 09:36:01	150	£27.26	CHIX	2024061051122336
10-06-2024 09:36:01	61	£27.26	BATE	2024061051122338
10-06-2024 09:36:01	87	£27.26	BATE	2024061051122340
10-06-2024 09:36:01	595	£27.26	XLON	2024061051122342
10-06-2024 09:36:01	695	£27.26	XLON	2024061051122344
10-06-2024 09:36:01	329	£27.26	XLON	2024061051122346
10-06-2024 09:36:10	25	£27.26	BATE	2024061051122364
10-06-2024 09:36:10	576	£27.26	BATE	2024061051122366
10-06-2024 09:36:10	165	£27.26	BATE	2024061051122368
10-06-2024 09:36:22	105	€32.375	XAMS	2024061051122432
10-06-2024 09:36:22	40	€32.375	XAMS	2024061051122434
10-06-2024 09:37:08	95	£27.26	BATE	2024061051122600
10-06-2024 09:37:08	223	£27.255	XLON	2024061051122602
10-06-2024 09:37:08	550	£27.26	BATE	2024061051122604
10-06-2024 09:37:55	173	€32.375	TQEX	2024061051122650
10-06-2024 09:37:55	278	€32.375	CEUX	2024061051122652
10-06-2024 09:37:55	282	€32.375	CEUX	2024061051122654
10-06-2024 09:37:55	167	€32.375	TQEX	2024061051122656
10-06-2024 09:37:55	147	£27.255	XLON	2024061051122658
10-06-2024 09:37:55	669	€32.375	XAMS	2024061051122660
10-06-2024 09:37:55	632	€32.375	XAMS	2024061051122662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:37:57	227	£27.26	BATE	2024061051122664
10-06-2024 09:37:59	91	£27.26	BATE	2024061051122672
10-06-2024 09:37:59	1	£27.26	BATE	2024061051122674
10-06-2024 09:37:59	2	£27.26	BATE	2024061051122676
10-06-2024 09:38:01	9	£27.26	BATE	2024061051122680
10-06-2024 09:38:02	818	£27.26	BATE	2024061051122684
10-06-2024 09:38:02	122	£27.265	CHIX	2024061051122686
10-06-2024 09:38:15	137	£27.26	BATE	2024061051122696
10-06-2024 09:38:15	300	£27.26	BATE	2024061051122698
10-06-2024 09:38:16	366	£27.26	BATE	2024061051122700
10-06-2024 09:38:16	175	£27.26	BATE	2024061051122702
10-06-2024 09:38:16	291	€32.375	XAMS	2024061051122704
10-06-2024 09:38:16	117	€32.375	CEUX	2024061051122706
10-06-2024 09:38:19	141	£27.255	CHIX	2024061051122712
10-06-2024 09:38:19	568	£27.255	XLON	2024061051122714
10-06-2024 09:38:21	90	£27.25	XLON	2024061051122718
10-06-2024 09:38:21	23	£27.25	XLON	2024061051122720
10-06-2024 09:38:21	121	£27.25	XLON	2024061051122722
10-06-2024 09:38:21	233	€32.37	XAMS	2024061051122724
10-06-2024 09:38:58	1,066	£27.25	XLON	2024061051122863
10-06-2024 09:39:12	352	€32.36	XAMS	2024061051122887
10-06-2024 09:39:12	261	€32.36	XAMS	2024061051122889
10-06-2024 09:39:14	265	£27.24	XLON	2024061051122897
10-06-2024 09:39:14	182	£27.24	XLON	2024061051122899
10-06-2024 09:39:14	328	£27.24	XLON	2024061051122901
10-06-2024 09:39:53	180	€32.365	TQEX	2024061051122959
10-06-2024 09:39:53	94	€32.365	CEUX	2024061051122961
10-06-2024 09:39:53	695	€32.365	XAMS	2024061051122963
10-06-2024 09:40:11	8	£27.25	CHIX	2024061051123015
10-06-2024 09:40:15	105	€32.37	CEUX	2024061051123019
10-06-2024 09:40:15	95	€32.37	TQEX	2024061051123021
10-06-2024 09:40:15	1	£27.25	CHIX	2024061051123023
10-06-2024 09:40:16	9	£27.25	CHIX	2024061051123135
10-06-2024 09:40:16	173	£27.25	CHIX	2024061051123137
10-06-2024 09:40:16	229	£27.25	XLON	2024061051123139
10-06-2024 09:40:16	439	£27.25	XLON	2024061051123141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:40:29	146	£27.25	CHIX	2024061051123199
10-06-2024 09:40:29	146	£27.25	CHIX	2024061051123201
10-06-2024 09:40:29	146	£27.25	CHIX	2024061051123203
10-06-2024 09:40:29	194	£27.25	CHIX	2024061051123205
10-06-2024 09:40:29	100	£27.25	CHIX	2024061051123207
10-06-2024 09:40:29	162	£27.25	CHIX	2024061051123209
10-06-2024 09:40:40	87	£27.255	XLON	2024061051123223
10-06-2024 09:40:47	9	£27.255	BATE	2024061051123231
10-06-2024 09:40:52	45	£27.255	BATE	2024061051123257
10-06-2024 09:40:52	619	£27.255	XLON	2024061051123259
10-06-2024 09:40:52	99	£27.255	XLON	2024061051123265
10-06-2024 09:40:53	210	€32.37	CEUX	2024061051123267
10-06-2024 09:40:53	530	€32.37	XAMS	2024061051123269
10-06-2024 09:40:53	6	€32.37	CEUX	2024061051123271
10-06-2024 09:40:53	150	€32.37	XAMS	2024061051123273
10-06-2024 09:40:53	20	£27.25	XLON	2024061051123275
10-06-2024 09:40:53	123	£27.25	XLON	2024061051123277
10-06-2024 09:40:53	355	€32.365	XAMS	2024061051123279
10-06-2024 09:41:00	830	£27.245	XLON	2024061051123457
10-06-2024 09:41:00	45	£27.245	XLON	2024061051123459
10-06-2024 09:41:25	91	£27.24	XLON	2024061051123511
10-06-2024 09:41:41	8	£27.24	CHIX	2024061051123543
10-06-2024 09:41:42	111	£27.245	CHIX	2024061051123545
10-06-2024 09:41:42	110	£27.245	BATE	2024061051123547
10-06-2024 09:41:42	44	£27.245	CHIX	2024061051123549
10-06-2024 09:41:42	32	£27.245	BATE	2024061051123551
10-06-2024 09:41:42	500	£27.245	CHIX	2024061051123553
10-06-2024 09:41:42	200	£27.245	BATE	2024061051123555
10-06-2024 09:41:42	18	£27.245	XLON	2024061051123557
10-06-2024 09:41:42	18	£27.245	XLON	2024061051123559
10-06-2024 09:41:58	206	€32.37	CEUX	2024061051123572
10-06-2024 09:41:58	208	€32.37	CEUX	2024061051123576
10-06-2024 09:41:58	507	€32.37	XAMS	2024061051123578
10-06-2024 09:42:34	151	£27.25	BATE	2024061051123790
10-06-2024 09:42:34	795	£27.25	BATE	2024061051123792
10-06-2024 09:42:34	916	£27.25	BATE	2024061051123794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:42:45	26	€32.37	TQEX	2024061051123838
10-06-2024 09:42:45	108	€32.37	TQEX	2024061051123840
10-06-2024 09:42:45	33	€32.37	TQEX	2024061051123842
10-06-2024 09:42:45	35	€32.37	TQEX	2024061051123844
10-06-2024 09:42:52	217	£27.25	BATE	2024061051123848
10-06-2024 09:42:52	4	£27.25	BATE	2024061051123850
10-06-2024 09:42:52	11	£27.25	BATE	2024061051123852
10-06-2024 09:42:53	487	£27.25	BATE	2024061051123856
10-06-2024 09:42:58	10	£27.25	BATE	2024061051123866
10-06-2024 09:43:03	10	£27.25	BATE	2024061051123914
10-06-2024 09:43:09	9	£27.25	BATE	2024061051123918
10-06-2024 09:43:12	193	£27.255	XLON	2024061051123928
10-06-2024 09:43:14	56	£27.255	XLON	2024061051123930
10-06-2024 09:43:14	793	£27.255	XLON	2024061051123932
10-06-2024 09:43:18	40	€32.37	TQEX	2024061051124036
10-06-2024 09:43:18	81	€32.37	TQEX	2024061051124038
10-06-2024 09:43:18	33	€32.37	TQEX	2024061051124040
10-06-2024 09:43:18	749	€32.37	TQEX	2024061051124042
10-06-2024 09:43:18	8	€32.37	CEUX	2024061051124044
10-06-2024 09:43:48	127	€32.37	TQEX	2024061051124070
10-06-2024 09:43:48	187	€32.37	CEUX	2024061051124072
10-06-2024 09:43:48	442	€32.37	XAMS	2024061051124074
10-06-2024 09:44:29	140	€32.375	CEUX	2024061051124338
10-06-2024 09:44:33	46	£27.26	BATE	2024061051124344
10-06-2024 09:44:36	130	£27.26	BATE	2024061051124346
10-06-2024 09:44:36	12	£27.26	BATE	2024061051124348
10-06-2024 09:44:36	141	£27.26	XLON	2024061051124350
10-06-2024 09:44:38	673	£27.26	BATE	2024061051124352
10-06-2024 09:44:38	875	£27.26	BATE	2024061051124354
10-06-2024 09:44:38	141	£27.26	XLON	2024061051124356
10-06-2024 09:44:45	241	£27.26	XLON	2024061051124370
10-06-2024 09:44:45	304	£27.26	XLON	2024061051124372
10-06-2024 09:44:45	279	£27.26	XLON	2024061051124374
10-06-2024 09:44:58	744	€32.375	CEUX	2024061051124382
10-06-2024 09:44:58	40	€32.375	TQEX	2024061051124384
10-06-2024 09:44:58	81	€32.375	TQEX	2024061051124386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:44:58	28	€32.375	TQEX	2024061051124388
10-06-2024 09:44:58	34	€32.375	TQEX	2024061051124390
10-06-2024 09:45:19	971	£27.26	XLON	2024061051124402
10-06-2024 09:45:42	201	€32.37	XAMS	2024061051124489
10-06-2024 09:45:42	321	€32.37	XAMS	2024061051124491
10-06-2024 09:45:46	432	£27.255	BATE	2024061051124493
10-06-2024 09:45:46	251	£27.255	XLON	2024061051124495
10-06-2024 09:46:00	166	£27.25	XLON	2024061051124499
10-06-2024 09:46:00	280	£27.25	XLON	2024061051124501
10-06-2024 09:46:00	261	£27.25	XLON	2024061051124503
10-06-2024 09:46:00	96	£27.25	XLON	2024061051124505
10-06-2024 09:46:19	884	€32.37	CEUX	2024061051124683
10-06-2024 09:46:19	37	€32.37	TQEX	2024061051124685
10-06-2024 09:46:19	36	€32.37	TQEX	2024061051124687
10-06-2024 09:46:19	81	€32.37	TQEX	2024061051124689
10-06-2024 09:46:36	453	£27.245	XLON	2024061051124755
10-06-2024 09:46:36	500	£27.245	XLON	2024061051124757
10-06-2024 09:46:36	169	£27.245	XLON	2024061051124759
10-06-2024 09:46:36	490	£27.245	XLON	2024061051124761
10-06-2024 09:46:36	347	€32.36	XAMS	2024061051124763
10-06-2024 09:47:30	618	€32.365	XAMS	2024061051124804
10-06-2024 09:47:30	233	€32.365	XAMS	2024061051124806
10-06-2024 09:48:00	10	£27.25	XLON	2024061051124956
10-06-2024 09:48:19	123	£27.25	XLON	2024061051124982
10-06-2024 09:48:19	54	£27.25	XLON	2024061051124984
10-06-2024 09:48:19	950	£27.25	XLON	2024061051124986
10-06-2024 09:48:19	757	£27.25	XLON	2024061051124988
10-06-2024 09:48:19	894	£27.25	XLON	2024061051124990
10-06-2024 09:48:19	165	€32.36	XAMS	2024061051124992
10-06-2024 09:48:21	43	€32.36	TQEX	2024061051124994
10-06-2024 09:48:21	424	€32.36	CEUX	2024061051124996
10-06-2024 09:48:21	112	€32.36	CEUX	2024061051124998
10-06-2024 09:48:21	81	€32.36	TQEX	2024061051125000
10-06-2024 09:48:22	500	£27.25	XLON	2024061051125002
10-06-2024 09:48:22	237	£27.25	XLON	2024061051125004
10-06-2024 09:48:22	212	£27.25	XLON	2024061051125006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:48:22	66	£27.25	XLON	2024061051125008
10-06-2024 09:49:02	81	€32.355	TQEX	2024061051125070
10-06-2024 09:49:02	764	€32.355	CEUX	2024061051125072
10-06-2024 09:49:02	22	€32.355	CEUX	2024061051125074
10-06-2024 09:49:02	100	€32.355	TQEX	2024061051125076
10-06-2024 09:49:27	86	£27.24	CHIX	2024061051125240
10-06-2024 09:49:27	56	£27.24	CHIX	2024061051125242
10-06-2024 09:49:27	544	£27.24	XLON	2024061051125244
10-06-2024 09:49:27	114	£27.24	BATE	2024061051125246
10-06-2024 09:49:27	16	£27.24	XLON	2024061051125248
10-06-2024 09:49:27	10	£27.24	BATE	2024061051125250
10-06-2024 09:49:52	653	€32.355	CEUX	2024061051125322
10-06-2024 09:49:52	81	€32.355	TQEX	2024061051125324
10-06-2024 09:49:52	100	€32.355	TQEX	2024061051125326
10-06-2024 09:50:10	10	£27.24	CHIX	2024061051125356
10-06-2024 09:51:15	610	€32.36	XAMS	2024061051125558
10-06-2024 09:51:15	225	€32.36	XAMS	2024061051125560
10-06-2024 09:51:15	544	€32.36	XAMS	2024061051125562
10-06-2024 09:51:19	151	£27.245	BATE	2024061051125608
10-06-2024 09:51:19	1,062	£27.245	BATE	2024061051125610
10-06-2024 09:51:19	282	£27.245	BATE	2024061051125612
10-06-2024 09:51:19	143	£27.245	BATE	2024061051125614
10-06-2024 09:51:19	242	£27.245	BATE	2024061051125616
10-06-2024 09:51:19	1,149	£27.245	BATE	2024061051125618
10-06-2024 09:51:19	146	£27.245	BATE	2024061051125620
10-06-2024 09:51:19	34	£27.245	BATE	2024061051125622
10-06-2024 09:51:20	55	£27.245	BATE	2024061051125624
10-06-2024 09:51:20	489	£27.245	BATE	2024061051125626
10-06-2024 09:51:20	1,311	£27.245	BATE	2024061051125628
10-06-2024 09:51:20	134	£27.245	BATE	2024061051125630
10-06-2024 09:52:00	251	€32.35	CEUX	2024061051125676
10-06-2024 09:52:00	169	€32.35	TQEX	2024061051125678
10-06-2024 09:52:00	549	€32.35	XAMS	2024061051125680
10-06-2024 09:52:10	170	£27.23	XLON	2024061051125706
10-06-2024 09:52:10	318	£27.23	XLON	2024061051125708
10-06-2024 09:52:10	232	£27.23	XLON	2024061051125710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:52:10	262	£27.23	XLON	2024061051125712
10-06-2024 09:52:35	605	€32.34	CEUX	2024061051125862
10-06-2024 09:52:35	130	€32.34	TQEX	2024061051125864
10-06-2024 09:52:35	81	€32.34	TQEX	2024061051125866
10-06-2024 09:52:35	33	€32.34	TQEX	2024061051125868
10-06-2024 09:52:35	33	€32.34	TQEX	2024061051125870
10-06-2024 09:52:35	100	€32.34	TQEX	2024061051125872
10-06-2024 09:52:39	240	€32.335	XAMS	2024061051125878
10-06-2024 09:52:40	96	£27.225	CHIX	2024061051125880
10-06-2024 09:52:40	21	£27.225	CHIX	2024061051125882
10-06-2024 09:52:40	59	£27.225	XLON	2024061051125884
10-06-2024 09:52:40	198	£27.225	XLON	2024061051125886
10-06-2024 09:52:40	1	£27.225	XLON	2024061051125888
10-06-2024 09:52:40	178	£27.225	XLON	2024061051125890
10-06-2024 09:52:40	308	£27.225	XLON	2024061051125892
10-06-2024 09:52:40	438	£27.225	XLON	2024061051125894
10-06-2024 09:53:36	348	£27.23	XLON	2024061051126146
10-06-2024 09:53:36	241	£27.23	XLON	2024061051126148
10-06-2024 09:53:36	167	£27.23	XLON	2024061051126150
10-06-2024 09:53:36	117	€32.335	CEUX	2024061051126152
10-06-2024 09:53:36	230	€32.335	XAMS	2024061051126174
10-06-2024 09:53:36	261	€32.335	XAMS	2024061051126176
10-06-2024 09:53:42	290	£27.23	CHIX	2024061051126208
10-06-2024 09:53:42	162	£27.23	BATE	2024061051126210
10-06-2024 09:53:42	49	£27.23	BATE	2024061051126212
10-06-2024 09:53:42	200	£27.23	BATE	2024061051126214
10-06-2024 09:54:08	206	€32.33	XAMS	2024061051126262
10-06-2024 09:54:08	326	€32.33	XAMS	2024061051126264
10-06-2024 09:54:12	318	£27.225	XLON	2024061051126284
10-06-2024 09:54:12	235	£27.225	XLON	2024061051126286
10-06-2024 09:54:12	528	£27.225	XLON	2024061051126288
10-06-2024 09:54:55	49	£27.235	BATE	2024061051126322
10-06-2024 09:54:55	200	£27.235	BATE	2024061051126324
10-06-2024 09:54:55	698	£27.235	BATE	2024061051126326
10-06-2024 09:55:09	235	£27.225	XLON	2024061051126488
10-06-2024 09:55:09	61	£27.225	XLON	2024061051126492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:55:09	115	£27.225	XLON	2024061051126494
10-06-2024 09:55:10	333	€32.325	XAMS	2024061051126506
10-06-2024 09:55:10	326	€32.325	XAMS	2024061051126508
10-06-2024 09:55:10	18	£27.22	XLON	2024061051126534
10-06-2024 09:55:10	221	£27.22	XLON	2024061051126536
10-06-2024 09:55:39	225	€32.315	TQEX	2024061051126573
10-06-2024 09:55:39	752	€32.315	XAMS	2024061051126575
10-06-2024 09:55:41	398	€32.31	XAMS	2024061051126577
10-06-2024 09:55:41	176	€32.31	CEUX	2024061051126579
10-06-2024 09:55:44	987	£27.215	XLON	2024061051126583
10-06-2024 09:56:15	644	£27.215	XLON	2024061051126607
10-06-2024 09:56:17	9	£27.215	CHIX	2024061051126609
10-06-2024 09:56:20	10	£27.215	BATE	2024061051126611
10-06-2024 09:56:20	207	£27.215	XLON	2024061051126613
10-06-2024 09:56:20	261	£27.215	XLON	2024061051126615
10-06-2024 09:56:23	10	£27.215	XLON	2024061051126753
10-06-2024 09:56:24	2	£27.215	XLON	2024061051126763
10-06-2024 09:56:38	9	£27.215	XLON	2024061051126821
10-06-2024 09:56:38	3	£27.215	XLON	2024061051126823
10-06-2024 09:56:40	131	£27.215	CHIX	2024061051126825
10-06-2024 09:56:40	162	£27.215	CHIX	2024061051126827
10-06-2024 09:56:40	78	£27.215	BATE	2024061051126829
10-06-2024 09:56:40	154	£27.215	BATE	2024061051126831
10-06-2024 09:56:40	554	£27.215	XLON	2024061051126833
10-06-2024 09:56:40	690	£27.215	XLON	2024061051126835
10-06-2024 09:56:40	47	£27.215	BATE	2024061051126837
10-06-2024 09:57:29	57	€32.315	TQEX	2024061051126891
10-06-2024 09:57:29	210	€32.315	CEUX	2024061051126893
10-06-2024 09:57:29	486	€32.315	XAMS	2024061051126895
10-06-2024 09:57:29	79	€32.315	TQEX	2024061051126897
10-06-2024 09:57:30	2	€32.315	TQEX	2024061051126899
10-06-2024 09:57:30	550	€32.315	CEUX	2024061051126901
10-06-2024 09:57:30	38	€32.315	TQEX	2024061051126903
10-06-2024 09:57:30	37	€32.315	TQEX	2024061051126905
10-06-2024 09:57:43	14	£27.21	XLON	2024061051126917
10-06-2024 09:57:47	237	£27.21	XLON	2024061051126921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 09:57:47	246	£27.21	XLON	2024061051126923
10-06-2024 09:57:47	154	£27.21	XLON	2024061051126925
10-06-2024 09:57:47	172	£27.21	XLON	2024061051126927
10-06-2024 09:58:27	145	£27.225	BATE	2024061051127085
10-06-2024 09:58:32	8	£27.225	CHIX	2024061051127087
10-06-2024 09:58:36	1,082	£27.23	BATE	2024061051127091
10-06-2024 09:58:41	261	€32.33	CEUX	2024061051127097
10-06-2024 09:58:47	165	€32.33	TQEX	2024061051127113
10-06-2024 09:58:47	599	€32.33	XAMS	2024061051127115
10-06-2024 09:58:49	8	£27.23	BATE	2024061051127117
10-06-2024 09:58:49	194	£27.23	BATE	2024061051127119
10-06-2024 09:58:49	911	£27.23	BATE	2024061051127121
10-06-2024 09:58:58	733	£27.23	BATE	2024061051127157
10-06-2024 09:59:00	8	£27.225	CHIX	2024061051127161
10-06-2024 09:59:00	109	£27.225	CHIX	2024061051127163
10-06-2024 09:59:00	488	£27.225	XLON	2024061051127165
10-06-2024 09:59:01	637	€32.325	XAMS	2024061051127167
10-06-2024 09:59:23	50	€32.32	XAMS	2024061051127185
10-06-2024 09:59:55	345	€32.315	XAMS	2024061051127333
10-06-2024 10:00:00	590	£27.22	CHIX	2024061051127337
10-06-2024 10:00:00	29	£27.22	CHIX	2024061051127339
10-06-2024 10:00:06	9	£27.22	CHIX	2024061051127341
10-06-2024 10:00:12	11	£27.22	CHIX	2024061051127361
10-06-2024 10:00:48	45	€32.335	TQEX	2024061051127400
10-06-2024 10:00:59	833	€32.335	XAMS	2024061051127485
10-06-2024 10:00:59	519	€32.335	XAMS	2024061051127487
10-06-2024 10:00:59	430	€32.335	XAMS	2024061051127489
10-06-2024 10:01:02	9	£27.235	CHIX	2024061051127503
10-06-2024 10:01:56	205	£27.235	BATE	2024061051127692
10-06-2024 10:01:56	192	£27.235	BATE	2024061051127694
10-06-2024 10:01:56	218	£27.235	CHIX	2024061051127696
10-06-2024 10:01:56	60	£27.235	CHIX	2024061051127698
10-06-2024 10:01:56	160	£27.235	BATE	2024061051127700
10-06-2024 10:01:56	143	£27.235	CHIX	2024061051127702
10-06-2024 10:01:56	34	£27.235	BATE	2024061051127704
10-06-2024 10:01:56	207	£27.235	CHIX	2024061051127706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:01:56	193	£27.235	BATE	2024061051127708
10-06-2024 10:01:56	204	£27.235	CHIX	2024061051127710
10-06-2024 10:01:56	443	£27.235	XLON	2024061051127712
10-06-2024 10:01:56	815	£27.235	XLON	2024061051127714
10-06-2024 10:01:56	428	£27.235	XLON	2024061051127716
10-06-2024 10:01:56	527	£27.235	XLON	2024061051127718
10-06-2024 10:01:56	830	£27.235	XLON	2024061051127720
10-06-2024 10:01:56	291	£27.235	XLON	2024061051127722
10-06-2024 10:02:18	34	€32.335	TQEX	2024061051127736
10-06-2024 10:02:18	33	€32.335	TQEX	2024061051127738
10-06-2024 10:02:20	910	€32.335	TQEX	2024061051127744
10-06-2024 10:02:35	198	€32.335	TQEX	2024061051127942
10-06-2024 10:02:35	656	€32.335	XAMS	2024061051127944
10-06-2024 10:03:13	9	£27.235	CHIX	2024061051128052
10-06-2024 10:03:19	11	£27.235	CHIX	2024061051128072
10-06-2024 10:03:25	10	£27.235	CHIX	2024061051128074
10-06-2024 10:03:30	8	£27.235	CHIX	2024061051128084
10-06-2024 10:03:47	1	£27.235	CHIX	2024061051128250
10-06-2024 10:03:48	9	£27.235	CHIX	2024061051128254
10-06-2024 10:03:59	226	£27.235	CHIX	2024061051128284
10-06-2024 10:03:59	53	£27.235	CHIX	2024061051128286
10-06-2024 10:03:59	23	£27.235	BATE	2024061051128288
10-06-2024 10:03:59	266	£27.235	CHIX	2024061051128290
10-06-2024 10:03:59	525	£27.235	CHIX	2024061051128292
10-06-2024 10:03:59	477	£27.235	CHIX	2024061051128294
10-06-2024 10:03:59	419	£27.235	BATE	2024061051128296
10-06-2024 10:03:59	301	£27.235	BATE	2024061051128298
10-06-2024 10:03:59	449	£27.235	BATE	2024061051128300
10-06-2024 10:03:59	142	£27.235	BATE	2024061051128302
10-06-2024 10:03:59	63	£27.235	CHIX	2024061051128304
10-06-2024 10:03:59	19	£27.235	CHIX	2024061051128306
10-06-2024 10:04:00	196	£27.235	CHIX	2024061051128312
10-06-2024 10:04:00	239	£27.235	CHIX	2024061051128314
10-06-2024 10:04:00	220	£27.235	CHIX	2024061051128316
10-06-2024 10:04:01	131	€32.335	TQEX	2024061051128330
10-06-2024 10:04:01	501	€32.335	XAMS	2024061051128332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:04:01	102	€32.335	TQEX	2024061051128334
10-06-2024 10:04:01	39	€32.335	TQEX	2024061051128336
10-06-2024 10:04:01	70	€32.335	TQEX	2024061051128338
10-06-2024 10:04:01	146	€32.335	XAMS	2024061051128340
10-06-2024 10:04:01	186	£27.23	XLON	2024061051128354
10-06-2024 10:04:37	38	€32.33	TQEX	2024061051128585
10-06-2024 10:04:37	39	€32.33	CEUX	2024061051128587
10-06-2024 10:04:37	35	€32.33	TQEX	2024061051128589
10-06-2024 10:04:37	339	€32.33	CEUX	2024061051128591
10-06-2024 10:04:37	107	€32.33	CEUX	2024061051128593
10-06-2024 10:04:37	339	€32.33	CEUX	2024061051128595
10-06-2024 10:04:38	111	£27.23	BATE	2024061051128597
10-06-2024 10:04:38	108	£27.23	XLON	2024061051128599
10-06-2024 10:04:38	378	£27.23	XLON	2024061051128601
10-06-2024 10:04:38	161	£27.23	XLON	2024061051128603
10-06-2024 10:04:38	49	£27.23	XLON	2024061051128605
10-06-2024 10:04:38	193	£27.23	XLON	2024061051128607
10-06-2024 10:05:05	108	£27.23	CHIX	2024061051128687
10-06-2024 10:05:05	130	£27.23	BATE	2024061051128689
10-06-2024 10:05:05	163	£27.23	CHIX	2024061051128691
10-06-2024 10:05:05	100	£27.23	CHIX	2024061051128693
10-06-2024 10:05:05	40	£27.23	CHIX	2024061051128695
10-06-2024 10:05:05	175	£27.23	CHIX	2024061051128697
10-06-2024 10:05:05	62	£27.23	CHIX	2024061051128699
10-06-2024 10:05:05	49	£27.23	CHIX	2024061051128701
10-06-2024 10:05:05	7	£27.23	CHIX	2024061051128703
10-06-2024 10:05:11	275	£27.225	XLON	2024061051128717
10-06-2024 10:05:11	270	£27.225	XLON	2024061051128719
10-06-2024 10:05:18	620	€32.34	XAMS	2024061051128839
10-06-2024 10:05:18	207	€32.34	XAMS	2024061051128841
10-06-2024 10:06:19	36	€32.335	TQEX	2024061051129172
10-06-2024 10:06:19	37	€32.335	TQEX	2024061051129174
10-06-2024 10:06:19	100	€32.335	TQEX	2024061051129176
10-06-2024 10:06:19	102	€32.335	TQEX	2024061051129178
10-06-2024 10:06:19	552	€32.335	TQEX	2024061051129180
10-06-2024 10:06:20	139	£27.23	XLON	2024061051129190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:06:20	231	£27.23	XLON	2024061051129192
10-06-2024 10:06:20	486	£27.23	XLON	2024061051129194
10-06-2024 10:06:20	490	£27.23	XLON	2024061051129198
10-06-2024 10:06:37	168	£27.235	CHIX	2024061051129302
10-06-2024 10:06:37	222	£27.235	BATE	2024061051129304
10-06-2024 10:06:37	51	£27.235	CHIX	2024061051129306
10-06-2024 10:06:37	44	£27.235	BATE	2024061051129308
10-06-2024 10:06:37	175	£27.235	CHIX	2024061051129310
10-06-2024 10:06:37	89	£27.235	CHIX	2024061051129312
10-06-2024 10:06:37	117	£27.235	CHIX	2024061051129314
10-06-2024 10:06:37	140	£27.235	CHIX	2024061051129316
10-06-2024 10:06:39	37	€32.335	TQEX	2024061051129322
10-06-2024 10:06:39	35	€32.335	TQEX	2024061051129424
10-06-2024 10:06:39	102	€32.335	TQEX	2024061051129426
10-06-2024 10:06:39	100	€32.335	TQEX	2024061051129428
10-06-2024 10:06:39	644	€32.335	TQEX	2024061051129430
10-06-2024 10:07:27	930	£27.245	XLON	2024061051129790
10-06-2024 10:07:27	35	£27.245	XLON	2024061051129792
10-06-2024 10:07:27	962	£27.245	XLON	2024061051129794
10-06-2024 10:07:50	229	€32.35	XAMS	2024061051130079
10-06-2024 10:07:51	646	€32.35	XAMS	2024061051130081
10-06-2024 10:08:12	284	€32.35	XAMS	2024061051130179
10-06-2024 10:08:32	168	£27.245	CHIX	2024061051130207
10-06-2024 10:08:32	159	£27.245	BATE	2024061051130209
10-06-2024 10:08:32	191	£27.245	CHIX	2024061051130211
10-06-2024 10:08:32	199	£27.245	BATE	2024061051130213
10-06-2024 10:08:32	20	£27.245	CHIX	2024061051130215
10-06-2024 10:08:32	266	£27.245	XLON	2024061051130217
10-06-2024 10:08:32	51	£27.245	XLON	2024061051130219
10-06-2024 10:08:32	272	£27.245	XLON	2024061051130321
10-06-2024 10:08:32	619	£27.245	XLON	2024061051130323
10-06-2024 10:08:32	840	£27.245	XLON	2024061051130325
10-06-2024 10:08:32	272	€32.345	XAMS	2024061051130327
10-06-2024 10:08:32	352	€32.345	XAMS	2024061051130329
10-06-2024 10:09:33	750	€32.35	XAMS	2024061051130429
10-06-2024 10:09:33	208	€32.35	XAMS	2024061051130431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:09:40	212	£27.24	XLON	2024061051130459
10-06-2024 10:09:40	218	£27.24	XLON	2024061051130461
10-06-2024 10:09:40	89	£27.24	XLON	2024061051130463
10-06-2024 10:09:40	239	£27.24	XLON	2024061051130465
10-06-2024 10:09:40	251	£27.24	XLON	2024061051130467
10-06-2024 10:09:52	38	€32.345	TQEX	2024061051130481
10-06-2024 10:09:52	122	€32.345	CEUX	2024061051130483
10-06-2024 10:09:52	39	€32.345	TQEX	2024061051130485
10-06-2024 10:09:52	121	€32.345	CEUX	2024061051130487
10-06-2024 10:09:52	127	€32.345	TQEX	2024061051130489
10-06-2024 10:09:52	424	€32.345	CEUX	2024061051130491
10-06-2024 10:09:52	100	€32.345	TQEX	2024061051130493
10-06-2024 10:09:52	118	€32.345	CEUX	2024061051130495
10-06-2024 10:10:01	505	£27.235	XLON	2024061051130513
10-06-2024 10:10:01	246	€32.335	XAMS	2024061051130515
10-06-2024 10:10:10	123	£27.23	BATE	2024061051130639
10-06-2024 10:10:10	117	£27.23	BATE	2024061051130641
10-06-2024 10:10:10	436	£27.23	XLON	2024061051130643
10-06-2024 10:10:10	91	£27.23	XLON	2024061051130645
10-06-2024 10:10:10	86	£27.23	XLON	2024061051130647
10-06-2024 10:10:10	150	£27.23	XLON	2024061051130649
10-06-2024 10:10:18	398	£27.225	XLON	2024061051130659
10-06-2024 10:10:23	116	£27.225	BATE	2024061051130665
10-06-2024 10:10:23	126	£27.225	CHIX	2024061051130667
10-06-2024 10:10:23	9	£27.225	XLON	2024061051130669
10-06-2024 10:10:29	511	£27.225	XLON	2024061051130679
10-06-2024 10:10:29	3	£27.225	XLON	2024061051130681
10-06-2024 10:10:29	251	£27.225	XLON	2024061051130683
10-06-2024 10:10:29	31	€32.325	XAMS	2024061051130685
10-06-2024 10:10:29	230	€32.325	XAMS	2024061051130687
10-06-2024 10:10:38	1	€32.32	XAMS	2024061051130715
10-06-2024 10:10:38	367	€32.32	XAMS	2024061051130717
10-06-2024 10:12:00	9	£27.235	XLON	2024061051131063
10-06-2024 10:12:05	138	£27.235	XLON	2024061051131102
10-06-2024 10:12:11	799	£27.235	XLON	2024061051131211
10-06-2024 10:12:11	89	£27.235	XLON	2024061051131213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:12:11	912	£27.235	XLON	2024061051131215
10-06-2024 10:12:11	841	£27.235	XLON	2024061051131217
10-06-2024 10:12:11	763	£27.235	XLON	2024061051131219
10-06-2024 10:12:11	24	£27.235	XLON	2024061051131221
10-06-2024 10:12:11	18	£27.235	XLON	2024061051131223
10-06-2024 10:12:11	500	€32.335	XAMS	2024061051131225
10-06-2024 10:12:11	630	€32.34	XAMS	2024061051131227
10-06-2024 10:12:11	11	€32.34	XAMS	2024061051131229
10-06-2024 10:12:14	630	€32.335	XAMS	2024061051131239
10-06-2024 10:12:14	256	€32.335	XAMS	2024061051131241
10-06-2024 10:13:21	9	£27.235	BATE	2024061051131401
10-06-2024 10:13:21	495	£27.235	BATE	2024061051131403
10-06-2024 10:13:21	92	£27.235	XLON	2024061051131405
10-06-2024 10:13:25	53	£27.235	XLON	2024061051131513
10-06-2024 10:13:25	242	£27.235	XLON	2024061051131515
10-06-2024 10:13:25	53	£27.235	XLON	2024061051131517
10-06-2024 10:14:07	141	£27.24	BATE	2024061051131607
10-06-2024 10:14:07	148	£27.24	BATE	2024061051131609
10-06-2024 10:14:07	159	£27.24	CHIX	2024061051131611
10-06-2024 10:14:07	166	£27.24	CHIX	2024061051131613
10-06-2024 10:14:07	529	£27.24	XLON	2024061051131615
10-06-2024 10:14:07	75	£27.24	XLON	2024061051131617
10-06-2024 10:14:07	238	£27.24	XLON	2024061051131619
10-06-2024 10:14:07	393	£27.24	XLON	2024061051131621
10-06-2024 10:14:18	9	£27.24	CHIX	2024061051131643
10-06-2024 10:14:23	1	£27.24	CHIX	2024061051131647
10-06-2024 10:14:25	11	£27.24	CHIX	2024061051131649
10-06-2024 10:14:30	9	£27.24	CHIX	2024061051131651
10-06-2024 10:14:33	225	€32.35	XAMS	2024061051131653
10-06-2024 10:14:33	57	£27.245	CHIX	2024061051131655
10-06-2024 10:14:33	1	£27.245	CHIX	2024061051131657
10-06-2024 10:14:36	9	£27.245	CHIX	2024061051131663
10-06-2024 10:14:36	977	€32.355	CEUX	2024061051131665
10-06-2024 10:14:44	12	£27.245	CHIX	2024061051131669
10-06-2024 10:15:21	949	€32.37	XAMS	2024061051131929
10-06-2024 10:15:21	725	€32.37	XAMS	2024061051131931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:15:21	464	€32.37	CEUX	2024061051131933
10-06-2024 10:15:21	354	€32.37	CEUX	2024061051131935
10-06-2024 10:15:24	269	£27.265	XLON	2024061051131939
10-06-2024 10:15:24	442	£27.265	XLON	2024061051131941
10-06-2024 10:15:24	40	£27.265	XLON	2024061051131943
10-06-2024 10:15:24	453	£27.265	XLON	2024061051131945
10-06-2024 10:15:24	31	£27.265	XLON	2024061051131947
10-06-2024 10:15:24	123	£27.265	XLON	2024061051131949
10-06-2024 10:15:24	64	£27.265	XLON	2024061051131951
10-06-2024 10:15:24	560	£27.265	XLON	2024061051131953
10-06-2024 10:15:24	129	£27.265	XLON	2024061051131955
10-06-2024 10:15:39	8	£27.27	CHIX	2024061051131995
10-06-2024 10:15:45	10	£27.27	CHIX	2024061051132007
10-06-2024 10:16:00	191	£27.27	CHIX	2024061051132147
10-06-2024 10:16:00	129	£27.27	CHIX	2024061051132149
10-06-2024 10:16:02	9	£27.27	CHIX	2024061051132169
10-06-2024 10:16:07	11	£27.27	CHIX	2024061051132181
10-06-2024 10:16:07	153	£27.27	CHIX	2024061051132183
10-06-2024 10:16:07	17	£27.27	BATE	2024061051132185
10-06-2024 10:16:07	579	£27.27	XLON	2024061051132187
10-06-2024 10:16:07	127	£27.27	BATE	2024061051132189
10-06-2024 10:16:07	169	£27.27	XLON	2024061051132191
10-06-2024 10:16:07	621	£27.27	XLON	2024061051132193
10-06-2024 10:16:34	552	€32.38	XAMS	2024061051132225
10-06-2024 10:16:39	262	€32.38	XAMS	2024061051132227
10-06-2024 10:16:52	8	£27.27	CHIX	2024061051132263
10-06-2024 10:16:58	9	£27.27	CHIX	2024061051132269
10-06-2024 10:17:02	1	£27.27	CHIX	2024061051132277
10-06-2024 10:17:24	10	£27.27	CHIX	2024061051132304
10-06-2024 10:17:34	9	£27.27	CHIX	2024061051132416
10-06-2024 10:18:04	130	£27.28	BATE	2024061051132515
10-06-2024 10:18:05	200	£27.285	BATE	2024061051132517
10-06-2024 10:18:07	74	£27.295	XLON	2024061051132521
10-06-2024 10:18:07	358	£27.295	XLON	2024061051132523
10-06-2024 10:18:13	124	£27.3	XLON	2024061051132547
10-06-2024 10:18:13	256	£27.3	XLON	2024061051132549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:18:13	241	£27.3	XLON	2024061051132551
10-06-2024 10:18:13	124	£27.3	XLON	2024061051132553
10-06-2024 10:18:14	196	£27.3	CHIX	2024061051132555
10-06-2024 10:18:14	142	£27.3	CHIX	2024061051132557
10-06-2024 10:18:14	500	£27.3	XLON	2024061051132559
10-06-2024 10:18:14	433	£27.3	XLON	2024061051132561
10-06-2024 10:18:14	185	£27.3	XLON	2024061051132563
10-06-2024 10:18:14	51	£27.3	CHIX	2024061051132565
10-06-2024 10:18:14	677	£27.3	XLON	2024061051132567
10-06-2024 10:18:14	265	€32.41	CEUX	2024061051132569
10-06-2024 10:18:14	108	€32.41	TQEX	2024061051132571
10-06-2024 10:18:14	640	€32.41	XAMS	2024061051132573
10-06-2024 10:18:14	52	€32.41	CEUX	2024061051132575
10-06-2024 10:18:22	125	£27.295	CHIX	2024061051132589
10-06-2024 10:18:22	369	£27.295	XLON	2024061051132591
10-06-2024 10:18:22	427	£27.295	XLON	2024061051132593
10-06-2024 10:18:52	217	£27.295	XLON	2024061051132795
10-06-2024 10:19:20	192	£27.295	CHIX	2024061051132861
10-06-2024 10:19:20	260	£27.295	CHIX	2024061051132863
10-06-2024 10:19:20	2	£27.295	CHIX	2024061051132865
10-06-2024 10:19:20	175	£27.295	CHIX	2024061051132867
10-06-2024 10:19:20	10	£27.295	CHIX	2024061051132869
10-06-2024 10:19:20	104	£27.295	CHIX	2024061051132871
10-06-2024 10:19:32	100	€32.41	TQEX	2024061051133047
10-06-2024 10:19:32	127	€32.41	TQEX	2024061051133049
10-06-2024 10:19:32	38	€32.41	TQEX	2024061051133051
10-06-2024 10:19:32	127	€32.41	TQEX	2024061051133053
10-06-2024 10:19:32	426	€32.41	TQEX	2024061051133055
10-06-2024 10:19:34	208	£27.29	XLON	2024061051133059
10-06-2024 10:19:34	172	£27.29	XLON	2024061051133061
10-06-2024 10:20:18	146	£27.28	XLON	2024061051133331
10-06-2024 10:20:18	417	£27.28	XLON	2024061051133333
10-06-2024 10:20:18	217	£27.28	XLON	2024061051133335
10-06-2024 10:20:18	452	£27.28	XLON	2024061051133337
10-06-2024 10:20:18	621	€32.395	XAMS	2024061051133341
10-06-2024 10:20:18	500	€32.395	XAMS	2024061051133343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:20:18	164	€32.395	XAMS	2024061051133345
10-06-2024 10:20:51	117	£27.28	CHIX	2024061051133411
10-06-2024 10:20:51	120	£27.28	BATE	2024061051133413
10-06-2024 10:20:51	94	£27.28	CHIX	2024061051133415
10-06-2024 10:20:51	111	£27.28	BATE	2024061051133417
10-06-2024 10:20:51	120	£27.28	CHIX	2024061051133419
10-06-2024 10:20:51	175	£27.28	CHIX	2024061051133421
10-06-2024 10:20:51	1	£27.28	CHIX	2024061051133423
10-06-2024 10:20:52	10	£27.28	CHIX	2024061051133425
10-06-2024 10:20:53	83	£27.28	CHIX	2024061051133427
10-06-2024 10:20:53	91	£27.28	CHIX	2024061051133429
10-06-2024 10:21:03	100	€32.39	TQEX	2024061051133453
10-06-2024 10:21:03	127	€32.39	TQEX	2024061051133455
10-06-2024 10:21:03	39	€32.39	TQEX	2024061051133457
10-06-2024 10:21:03	39	€32.39	TQEX	2024061051133459
10-06-2024 10:21:03	244	€32.39	TQEX	2024061051133461
10-06-2024 10:21:03	280	€32.39	TQEX	2024061051133463
10-06-2024 10:21:18	177	€32.39	TQEX	2024061051133467
10-06-2024 10:21:45	159	£27.275	CHIX	2024061051133639
10-06-2024 10:21:45	145	£27.275	BATE	2024061051133641
10-06-2024 10:21:45	634	£27.275	XLON	2024061051133643
10-06-2024 10:22:11	1,204	£27.28	XLON	2024061051133710
10-06-2024 10:22:14	950	£27.28	XLON	2024061051133738
10-06-2024 10:22:23	814	£27.28	XLON	2024061051133766
10-06-2024 10:22:24	131	€32.395	CEUX	2024061051133772
10-06-2024 10:22:24	424	€32.395	CEUX	2024061051133774
10-06-2024 10:22:24	119	€32.395	CEUX	2024061051133776
10-06-2024 10:22:29	1,022	€32.395	CEUX	2024061051133792
10-06-2024 10:22:35	620	€32.395	XAMS	2024061051133914
10-06-2024 10:22:35	432	€32.395	XAMS	2024061051133916
10-06-2024 10:23:42	48	£27.285	BATE	2024061051134218
10-06-2024 10:23:42	100	£27.285	BATE	2024061051134220
10-06-2024 10:23:59	222	£27.285	BATE	2024061051134270
10-06-2024 10:23:59	712	£27.285	XLON	2024061051134272
10-06-2024 10:23:59	138	£27.285	XLON	2024061051134274
10-06-2024 10:24:06	136	€32.395	XAMS	2024061051134298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:24:06	500	€32.395	XAMS	2024061051134300
10-06-2024 10:24:06	150	€32.395	XAMS	2024061051134302
10-06-2024 10:24:13	200	£27.285	BATE	2024061051134304
10-06-2024 10:24:13	200	£27.285	BATE	2024061051134306
10-06-2024 10:24:13	200	£27.285	BATE	2024061051134308
10-06-2024 10:24:13	140	£27.285	BATE	2024061051134310
10-06-2024 10:24:13	34	£27.285	BATE	2024061051134312
10-06-2024 10:24:40	20	£27.285	BATE	2024061051134384
10-06-2024 10:24:48	8	£27.285	CHIX	2024061051134398
10-06-2024 10:24:48	177	£27.285	CHIX	2024061051134400
10-06-2024 10:24:48	862	£27.285	BATE	2024061051134402
10-06-2024 10:24:48	174	£27.285	BATE	2024061051134404
10-06-2024 10:24:48	314	£27.285	XLON	2024061051134406
10-06-2024 10:24:48	735	£27.285	XLON	2024061051134508
10-06-2024 10:24:48	106	£27.285	XLON	2024061051134510
10-06-2024 10:25:02	99	€32.385	CEUX	2024061051134604
10-06-2024 10:25:02	104	€32.385	XAMS	2024061051134606
10-06-2024 10:25:02	505	€32.385	XAMS	2024061051134608
10-06-2024 10:25:02	114	€32.385	CEUX	2024061051134610
10-06-2024 10:25:07	585	€32.385	XAMS	2024061051134624
10-06-2024 10:25:56	10	£27.28	CHIX	2024061051134816
10-06-2024 10:26:00	152	£27.28	CHIX	2024061051134818
10-06-2024 10:26:00	121	£27.28	BATE	2024061051134820
10-06-2024 10:26:00	146	£27.28	BATE	2024061051134822
10-06-2024 10:26:00	130	£27.28	CHIX	2024061051134824
10-06-2024 10:26:00	620	£27.28	XLON	2024061051134826
10-06-2024 10:26:00	347	£27.28	XLON	2024061051134828
10-06-2024 10:26:00	172	£27.28	XLON	2024061051134830
10-06-2024 10:26:08	141	€32.395	TQEX	2024061051134836
10-06-2024 10:26:08	94	€32.395	TQEX	2024061051134838
10-06-2024 10:26:09	65	€32.395	TQEX	2024061051134840
10-06-2024 10:26:09	234	€32.395	TQEX	2024061051134842
10-06-2024 10:26:09	255	€32.395	XAMS	2024061051134844
10-06-2024 10:27:12	975	£27.295	XLON	2024061051135118
10-06-2024 10:27:12	116	€32.4	TQEX	2024061051135120
10-06-2024 10:27:12	6	€32.4	TQEX	2024061051135122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:27:12	216	€32.4	CEUX	2024061051135124
10-06-2024 10:27:12	478	€32.4	XAMS	2024061051135126
10-06-2024 10:27:23	162	£27.285	XLON	2024061051135150
10-06-2024 10:27:23	775	£27.285	XLON	2024061051135152
10-06-2024 10:27:23	241	£27.285	XLON	2024061051135154
10-06-2024 10:27:40	614	€32.4	XAMS	2024061051135190
10-06-2024 10:27:40	238	€32.4	XAMS	2024061051135192
10-06-2024 10:27:40	137	€32.4	XAMS	2024061051135194
10-06-2024 10:27:46	908	£27.285	XLON	2024061051135202
10-06-2024 10:28:00	614	€32.4	XAMS	2024061051135222
10-06-2024 10:28:00	390	€32.4	XAMS	2024061051135224
10-06-2024 10:28:17	67	£27.285	CHIX	2024061051135264
10-06-2024 10:28:17	247	£27.285	XLON	2024061051135266
10-06-2024 10:28:17	218	£27.285	XLON	2024061051135268
10-06-2024 10:28:18	401	£27.285	XLON	2024061051135270
10-06-2024 10:28:59	414	£27.285	XLON	2024061051135510
10-06-2024 10:28:59	194	£27.285	XLON	2024061051135512
10-06-2024 10:29:21	10	£27.285	BATE	2024061051135562
10-06-2024 10:29:29	14	£27.285	BATE	2024061051135570
10-06-2024 10:29:33	1,005	£27.285	XLON	2024061051135586
10-06-2024 10:29:33	269	£27.285	BATE	2024061051135588
10-06-2024 10:29:33	115	£27.285	XLON	2024061051135590
10-06-2024 10:29:33	378	£27.285	XLON	2024061051135592
10-06-2024 10:29:33	386	£27.285	XLON	2024061051135594
10-06-2024 10:30:05	8	£27.285	BATE	2024061051135788
10-06-2024 10:30:10	9	£27.285	BATE	2024061051135790
10-06-2024 10:30:15	98	£27.29	CHIX	2024061051135794
10-06-2024 10:30:15	693	£27.29	CHIX	2024061051135796
10-06-2024 10:30:16	218	€32.405	TQEX	2024061051135798
10-06-2024 10:30:16	366	€32.405	CEUX	2024061051135800
10-06-2024 10:30:16	764	€32.405	CEUX	2024061051135802
10-06-2024 10:30:16	88	€32.405	CEUX	2024061051135804
10-06-2024 10:30:19	418	£27.285	XLON	2024061051135806
10-06-2024 10:30:19	394	£27.285	XLON	2024061051135808
10-06-2024 10:30:46	362	€32.4	XAMS	2024061051136008
10-06-2024 10:31:43	236	£27.29	CHIX	2024061051136078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:31:43	212	£27.29	CHIX	2024061051136082
10-06-2024 10:31:43	6	£27.29	CHIX	2024061051136084
10-06-2024 10:31:43	880	£27.29	XLON	2024061051136086
10-06-2024 10:31:43	753	£27.29	XLON	2024061051136088
10-06-2024 10:31:50	186	£27.29	CHIX	2024061051136098
10-06-2024 10:31:50	179	£27.29	XLON	2024061051136100
10-06-2024 10:31:50	179	£27.29	XLON	2024061051136102
10-06-2024 10:31:50	55	£27.29	XLON	2024061051136104
10-06-2024 10:31:50	590	£27.29	CHIX	2024061051136106
10-06-2024 10:31:50	568	£27.29	XLON	2024061051136108
10-06-2024 10:32:15	376	€32.4	CEUX	2024061051136194
10-06-2024 10:32:15	116	€32.4	TQEX	2024061051136196
10-06-2024 10:32:15	376	€32.4	CEUX	2024061051136198
10-06-2024 10:32:15	22	€32.4	TQEX	2024061051136200
10-06-2024 10:32:15	127	€32.4	TQEX	2024061051136202
10-06-2024 10:32:15	34	€32.4	TQEX	2024061051136204
10-06-2024 10:33:05	11	£27.295	CHIX	2024061051136375
10-06-2024 10:34:03	49	€32.41	TQEX	2024061051136413
10-06-2024 10:34:03	302	€32.41	CEUX	2024061051136415
10-06-2024 10:34:03	120	€32.41	TQEX	2024061051136417
10-06-2024 10:34:03	384	€32.41	XAMS	2024061051136419
10-06-2024 10:34:03	265	€32.41	XAMS	2024061051136421
10-06-2024 10:34:03	9	£27.295	CHIX	2024061051136423
10-06-2024 10:34:31	209	£27.295	CHIX	2024061051136465
10-06-2024 10:34:31	194	£27.295	BATE	2024061051136467
10-06-2024 10:34:31	198	£27.295	BATE	2024061051136469
10-06-2024 10:34:31	204	£27.295	CHIX	2024061051136471
10-06-2024 10:34:31	473	£27.295	BATE	2024061051136473
10-06-2024 10:34:31	417	£27.295	CHIX	2024061051136475
10-06-2024 10:34:31	517	£27.295	BATE	2024061051136477
10-06-2024 10:34:31	123	£27.295	CHIX	2024061051136479
10-06-2024 10:34:31	17	£27.295	CHIX	2024061051136481
10-06-2024 10:34:31	581	£27.295	CHIX	2024061051136483
10-06-2024 10:34:31	67	£27.295	BATE	2024061051136485
10-06-2024 10:34:31	397	£27.295	BATE	2024061051136487
10-06-2024 10:34:31	131	£27.295	CHIX	2024061051136489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:34:31	340	£27.295	BATE	2024061051136491
10-06-2024 10:34:31	459	£27.295	CHIX	2024061051136493
10-06-2024 10:34:31	82	£27.295	CHIX	2024061051136495
10-06-2024 10:34:31	342	€32.405	XAMS	2024061051136497
10-06-2024 10:35:05	163	£27.3	CHIX	2024061051136642
10-06-2024 10:35:05	153	£27.3	BATE	2024061051136644
10-06-2024 10:35:05	656	£27.3	XLON	2024061051136646
10-06-2024 10:35:27	143	£27.3	BATE	2024061051136680
10-06-2024 10:35:27	619	£27.3	XLON	2024061051136682
10-06-2024 10:35:27	153	£27.3	XLON	2024061051136684
10-06-2024 10:35:28	8	£27.3	XLON	2024061051136686
10-06-2024 10:35:29	28	£27.3	XLON	2024061051136688
10-06-2024 10:35:48	615	€32.415	XAMS	2024061051136698
10-06-2024 10:35:48	315	€32.415	XAMS	2024061051136700
10-06-2024 10:36:25	86	£27.295	CHIX	2024061051136775
10-06-2024 10:36:25	85	£27.295	CHIX	2024061051136777
10-06-2024 10:36:25	600	£27.295	CHIX	2024061051136779
10-06-2024 10:36:25	63	£27.295	CHIX	2024061051136781
10-06-2024 10:36:25	42	£27.295	CHIX	2024061051136783
10-06-2024 10:36:33	122	£27.29	XLON	2024061051136791
10-06-2024 10:36:33	209	£27.29	XLON	2024061051136793
10-06-2024 10:36:33	31	£27.29	XLON	2024061051136795
10-06-2024 10:36:33	327	£27.29	XLON	2024061051136797
10-06-2024 10:36:33	202	£27.29	XLON	2024061051136799
10-06-2024 10:36:42	167	€32.4	CEUX	2024061051136939
10-06-2024 10:36:42	376	€32.4	XAMS	2024061051136941
10-06-2024 10:37:07	968	£27.29	XLON	2024061051136979
10-06-2024 10:37:07	342	£27.285	XLON	2024061051136981
10-06-2024 10:37:11	331	£27.29	XLON	2024061051136983
10-06-2024 10:37:11	686	£27.29	XLON	2024061051136985
10-06-2024 10:37:39	617	€32.4	XAMS	2024061051137005
10-06-2024 10:37:39	538	€32.4	XAMS	2024061051137007
10-06-2024 10:37:50	713	€32.4	XAMS	2024061051137015
10-06-2024 10:37:50	42	€32.4	XAMS	2024061051137017
10-06-2024 10:37:56	102	£27.285	CHIX	2024061051137027
10-06-2024 10:37:56	150	£27.285	CHIX	2024061051137029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:37:56	239	£27.285	BATE	2024061051137031
10-06-2024 10:37:56	10	£27.285	CHIX	2024061051137033
10-06-2024 10:37:59	378	£27.285	CHIX	2024061051137043
10-06-2024 10:37:59	2	£27.285	XLON	2024061051137045
10-06-2024 10:38:01	360	€32.395	XAMS	2024061051137063
10-06-2024 10:38:01	324	£27.28	XLON	2024061051137065
10-06-2024 10:38:01	269	£27.28	XLON	2024061051137067
10-06-2024 10:39:11	168	£27.28	BATE	2024061051137257
10-06-2024 10:39:11	273	£27.28	XLON	2024061051137259
10-06-2024 10:39:12	9	£27.28	XLON	2024061051137265
10-06-2024 10:39:21	15	£27.28	XLON	2024061051137271
10-06-2024 10:39:30	15	£27.28	XLON	2024061051137275
10-06-2024 10:40:07	194	£27.285	XLON	2024061051137328
10-06-2024 10:40:21	357	€32.41	CEUX	2024061051137358
10-06-2024 10:40:21	881	€32.41	XAMS	2024061051137360
10-06-2024 10:40:21	4	€32.41	XAMS	2024061051137362
10-06-2024 10:40:21	220	€32.41	CEUX	2024061051137364
10-06-2024 10:40:21	256	£27.29	CHIX	2024061051137366
10-06-2024 10:40:21	270	£27.29	CHIX	2024061051137368
10-06-2024 10:40:21	270	£27.29	CHIX	2024061051137370
10-06-2024 10:40:21	195	£27.29	CHIX	2024061051137372
10-06-2024 10:40:21	80	£27.29	CHIX	2024061051137374
10-06-2024 10:40:21	187	£27.29	CHIX	2024061051137376
10-06-2024 10:40:21	897	£27.29	CHIX	2024061051137378
10-06-2024 10:40:21	535	£27.29	CHIX	2024061051137380
10-06-2024 10:40:21	140	£27.29	CHIX	2024061051137382
10-06-2024 10:40:21	938	£27.29	CHIX	2024061051137384
10-06-2024 10:40:21	678	£27.29	CHIX	2024061051137386
10-06-2024 10:41:28	246	€32.405	CEUX	2024061051137564
10-06-2024 10:41:28	99	€32.405	TQEX	2024061051137566
10-06-2024 10:41:28	45	€32.405	TQEX	2024061051137568
10-06-2024 10:41:28	577	€32.405	XAMS	2024061051137570
10-06-2024 10:41:42	316	£27.285	XLON	2024061051137630
10-06-2024 10:41:42	239	£27.285	XLON	2024061051137632
10-06-2024 10:41:42	34	£27.285	XLON	2024061051137634
10-06-2024 10:42:00	74	£27.285	XLON	2024061051137672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:42:14	187	€32.4	TQEX	2024061051137698
10-06-2024 10:42:14	127	€32.4	TQEX	2024061051137700
10-06-2024 10:42:14	348	€32.4	CEUX	2024061051137802
10-06-2024 10:42:14	556	€32.4	CEUX	2024061051137804
10-06-2024 10:42:31	33	£27.28	XLON	2024061051137840
10-06-2024 10:42:31	237	£27.28	XLON	2024061051137842
10-06-2024 10:42:31	309	£27.285	XLON	2024061051137844
10-06-2024 10:42:31	273	£27.285	XLON	2024061051137846
10-06-2024 10:42:31	948	£27.285	XLON	2024061051137848
10-06-2024 10:42:43	78	£27.285	XLON	2024061051137890
10-06-2024 10:42:43	232	£27.285	XLON	2024061051137892
10-06-2024 10:42:43	261	£27.285	XLON	2024061051137894
10-06-2024 10:42:49	43	£27.28	BATE	2024061051137902
10-06-2024 10:42:49	120	£27.28	BATE	2024061051137904
10-06-2024 10:42:53	26	€32.395	CEUX	2024061051137906
10-06-2024 10:42:53	43	€32.4	TQEX	2024061051137908
10-06-2024 10:42:53	38	€32.4	TQEX	2024061051137910
10-06-2024 10:42:53	33	€32.4	TQEX	2024061051137912
10-06-2024 10:42:53	100	€32.4	TQEX	2024061051137914
10-06-2024 10:42:53	127	€32.4	TQEX	2024061051137916
10-06-2024 10:42:53	57	€32.4	TQEX	2024061051137918
10-06-2024 10:42:53	10	£27.28	BATE	2024061051137920
10-06-2024 10:42:53	304	€32.4	TQEX	2024061051137922
10-06-2024 10:42:53	69	€32.4	CEUX	2024061051137924
10-06-2024 10:42:53	127	€32.4	TQEX	2024061051137926
10-06-2024 10:42:56	141	£27.28	BATE	2024061051137930
10-06-2024 10:42:56	584	£27.28	BATE	2024061051137932
10-06-2024 10:43:50	12	£27.28	CHIX	2024061051138116
10-06-2024 10:43:58	13	£27.28	CHIX	2024061051138124
10-06-2024 10:44:04	9	£27.28	CHIX	2024061051138128
10-06-2024 10:44:09	8	£27.28	CHIX	2024061051138148
10-06-2024 10:44:15	10	£27.28	CHIX	2024061051138162
10-06-2024 10:44:16	137	£27.285	BATE	2024061051138164
10-06-2024 10:44:16	66	£27.285	BATE	2024061051138166
10-06-2024 10:44:16	140	£27.285	BATE	2024061051138168
10-06-2024 10:44:16	100	£27.285	BATE	2024061051138170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:44:27	10	£27.285	BATE	2024061051138186
10-06-2024 10:44:32	172	£27.285	BATE	2024061051138192
10-06-2024 10:44:32	9	£27.285	BATE	2024061051138194
10-06-2024 10:44:32	121	€32.4	TQEX	2024061051138196
10-06-2024 10:44:32	189	£27.285	BATE	2024061051138198
10-06-2024 10:44:32	1,150	£27.285	BATE	2024061051138200
10-06-2024 10:44:32	481	€32.4	XAMS	2024061051138202
10-06-2024 10:44:33	203	€32.4	XAMS	2024061051138204
10-06-2024 10:44:33	300	£27.285	BATE	2024061051138206
10-06-2024 10:44:33	45	£27.285	BATE	2024061051138208
10-06-2024 10:44:33	45	£27.285	BATE	2024061051138210
10-06-2024 10:44:33	51	£27.285	BATE	2024061051138214
10-06-2024 10:44:40	12	£27.285	BATE	2024061051138230
10-06-2024 10:44:44	451	£27.285	BATE	2024061051138234
10-06-2024 10:44:46	188	€32.4	TQEX	2024061051138240
10-06-2024 10:44:46	555	€32.4	CEUX	2024061051138242
10-06-2024 10:44:46	127	€32.4	TQEX	2024061051138244
10-06-2024 10:44:46	171	€32.4	CEUX	2024061051138246
10-06-2024 10:45:23	9	£27.285	BATE	2024061051138408
10-06-2024 10:45:29	9	£27.285	BATE	2024061051138410
10-06-2024 10:45:48	147	£27.29	BATE	2024061051138432
10-06-2024 10:45:48	150	£27.29	CHIX	2024061051138434
10-06-2024 10:45:48	70	£27.29	CHIX	2024061051138436
10-06-2024 10:45:52	8	£27.29	CHIX	2024061051138440
10-06-2024 10:45:58	146	£27.295	CHIX	2024061051138442
10-06-2024 10:45:58	146	£27.295	CHIX	2024061051138444
10-06-2024 10:45:58	136	£27.295	CHIX	2024061051138446
10-06-2024 10:45:58	194	£27.295	CHIX	2024061051138448
10-06-2024 10:45:58	92	£27.295	CHIX	2024061051138450
10-06-2024 10:45:58	281	€32.41	CEUX	2024061051138452
10-06-2024 10:46:00	167	€32.41	TQEX	2024061051138456
10-06-2024 10:46:00	658	€32.41	XAMS	2024061051138458
10-06-2024 10:46:09	11	£27.295	CHIX	2024061051138466
10-06-2024 10:46:29	14	£27.295	CHIX	2024061051138506
10-06-2024 10:47:04	146	£27.3	BATE	2024061051138564
10-06-2024 10:47:04	199	£27.3	BATE	2024061051138566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:47:04	160	£27.3	CHIX	2024061051138568
10-06-2024 10:47:04	146	£27.3	BATE	2024061051138570
10-06-2024 10:47:04	220	£27.3	CHIX	2024061051138572
10-06-2024 10:47:04	161	£27.3	CHIX	2024061051138574
10-06-2024 10:47:04	439	£27.3	XLON	2024061051138576
10-06-2024 10:47:04	853	£27.3	XLON	2024061051138578
10-06-2024 10:47:04	186	£27.3	XLON	2024061051138580
10-06-2024 10:47:04	624	£27.3	XLON	2024061051138582
10-06-2024 10:47:04	150	£27.295	XLON	2024061051138584
10-06-2024 10:47:04	31	€32.41	XAMS	2024061051138586
10-06-2024 10:47:19	296	€32.41	CEUX	2024061051138712
10-06-2024 10:47:19	35	€32.41	TQEX	2024061051138714
10-06-2024 10:47:19	127	€32.41	TQEX	2024061051138716
10-06-2024 10:47:19	34	€32.41	TQEX	2024061051138718
10-06-2024 10:47:19	72	€32.41	TQEX	2024061051138720
10-06-2024 10:47:19	100	€32.41	TQEX	2024061051138722
10-06-2024 10:47:23	309	£27.29	XLON	2024061051138728
10-06-2024 10:48:18	99	€32.41	TQEX	2024061051138782
10-06-2024 10:48:18	194	€32.41	TQEX	2024061051138784
10-06-2024 10:48:18	34	€32.41	TQEX	2024061051138786
10-06-2024 10:48:18	33	€32.41	TQEX	2024061051138788
10-06-2024 10:48:18	127	€32.41	TQEX	2024061051138790
10-06-2024 10:48:18	100	€32.41	TQEX	2024061051138792
10-06-2024 10:48:18	88	€32.41	TQEX	2024061051138794
10-06-2024 10:48:37	11	£27.29	CHIX	2024061051138804
10-06-2024 10:48:44	538	£27.295	CHIX	2024061051138810
10-06-2024 10:48:44	360	£27.295	CHIX	2024061051138812
10-06-2024 10:48:45	100	£27.295	CHIX	2024061051138830
10-06-2024 10:48:48	9	£27.295	CHIX	2024061051138838
10-06-2024 10:48:48	288	£27.295	CHIX	2024061051138840
10-06-2024 10:48:48	490	£27.295	CHIX	2024061051138842
10-06-2024 10:48:55	12	£27.295	CHIX	2024061051138853
10-06-2024 10:49:06	8	£27.295	CHIX	2024061051139005
10-06-2024 10:49:06	836	£27.295	CHIX	2024061051139007
10-06-2024 10:49:38	240	£27.295	CHIX	2024061051139033
10-06-2024 10:49:38	398	£27.295	CHIX	2024061051139035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:49:38	140	£27.295	CHIX	2024061051139037
10-06-2024 10:49:38	140	£27.295	CHIX	2024061051139039
10-06-2024 10:49:38	140	£27.295	CHIX	2024061051139041
10-06-2024 10:49:38	140	£27.295	CHIX	2024061051139043
10-06-2024 10:49:38	4	£27.295	CHIX	2024061051139045
10-06-2024 10:49:38	100	£27.295	CHIX	2024061051139047
10-06-2024 10:49:38	187	£27.295	CHIX	2024061051139049
10-06-2024 10:49:41	279	€32.41	CEUX	2024061051139051
10-06-2024 10:49:41	163	€32.41	TQEX	2024061051139053
10-06-2024 10:49:41	219	£27.29	XLON	2024061051139055
10-06-2024 10:49:41	188	£27.29	XLON	2024061051139057
10-06-2024 10:49:41	292	£27.29	XLON	2024061051139059
10-06-2024 10:49:41	631	€32.41	XAMS	2024061051139061
10-06-2024 10:50:54	302	€32.42	CEUX	2024061051139315
10-06-2024 10:50:54	131	£27.3	CHIX	2024061051139317
10-06-2024 10:50:54	21	£27.3	XLON	2024061051139319
10-06-2024 10:50:54	119	£27.3	BATE	2024061051139321
10-06-2024 10:50:54	255	£27.3	XLON	2024061051139323
10-06-2024 10:50:54	516	£27.3	XLON	2024061051139325
10-06-2024 10:50:54	642	€32.42	XAMS	2024061051139327
10-06-2024 10:51:09	791	£27.3	XLON	2024061051139397
10-06-2024 10:51:18	99	£27.295	XLON	2024061051139407
10-06-2024 10:51:18	126	£27.295	XLON	2024061051139409
10-06-2024 10:51:18	157	£27.295	XLON	2024061051139411
10-06-2024 10:51:18	193	£27.295	XLON	2024061051139413
10-06-2024 10:51:18	155	£27.295	XLON	2024061051139415
10-06-2024 10:51:18	234	£27.295	XLON	2024061051139417
10-06-2024 10:51:19	326	€32.405	XAMS	2024061051139419
10-06-2024 10:52:06	542	£27.295	XLON	2024061051139482
10-06-2024 10:52:06	273	£27.295	XLON	2024061051139484
10-06-2024 10:52:06	89	£27.295	XLON	2024061051139486
10-06-2024 10:52:06	245	£27.295	XLON	2024061051139488
10-06-2024 10:52:06	291	€32.415	XAMS	2024061051139490
10-06-2024 10:52:55	11	£27.295	CHIX	2024061051139680
10-06-2024 10:53:18	601	€32.425	XAMS	2024061051139700
10-06-2024 10:53:18	152	€32.425	XAMS	2024061051139702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:53:57	18	£27.295	CHIX	2024061051139756
10-06-2024 10:54:09	39	£27.295	CHIX	2024061051139778
10-06-2024 10:54:09	26	£27.295	CHIX	2024061051139780
10-06-2024 10:54:09	120	£27.295	BATE	2024061051139782
10-06-2024 10:54:09	109	£27.295	BATE	2024061051139784
10-06-2024 10:54:09	30	£27.295	BATE	2024061051139786
10-06-2024 10:54:09	134	£27.295	BATE	2024061051139788
10-06-2024 10:54:09	59	£27.295	BATE	2024061051139790
10-06-2024 10:54:12	41	£27.295	CHIX	2024061051139792
10-06-2024 10:54:12	156	£27.295	CHIX	2024061051139794
10-06-2024 10:54:12	148	£27.295	CHIX	2024061051139796
10-06-2024 10:54:12	147	£27.295	CHIX	2024061051139898
10-06-2024 10:54:12	74	£27.295	BATE	2024061051139900
10-06-2024 10:54:12	200	£27.295	XLON	2024061051139902
10-06-2024 10:54:12	600	£27.295	XLON	2024061051139904
10-06-2024 10:54:12	317	£27.295	XLON	2024061051139906
10-06-2024 10:54:12	71	£27.295	XLON	2024061051139908
10-06-2024 10:54:12	499	£27.295	XLON	2024061051139910
10-06-2024 10:54:12	578	£27.295	XLON	2024061051139912
10-06-2024 10:54:12	400	£27.295	XLON	2024061051139914
10-06-2024 10:54:12	330	£27.295	XLON	2024061051139916
10-06-2024 10:55:00	254	€32.43	CEUX	2024061051140016
10-06-2024 10:55:00	61	€32.43	CEUX	2024061051140018
10-06-2024 10:55:00	668	€32.43	XAMS	2024061051140020
10-06-2024 10:55:59	157	£27.3	CHIX	2024061051140212
10-06-2024 10:55:59	43	£27.3	CHIX	2024061051140214
10-06-2024 10:56:28	650	€32.43	XAMS	2024061051140266
10-06-2024 10:56:28	11	£27.3	CHIX	2024061051140268
10-06-2024 10:56:36	138	£27.3	BATE	2024061051140274
10-06-2024 10:56:36	31	£27.3	BATE	2024061051140276
10-06-2024 10:57:14	308	€32.43	XAMS	2024061051140310
10-06-2024 10:57:20	169	£27.305	XLON	2024061051140318
10-06-2024 10:57:20	50	£27.305	CHIX	2024061051140320
10-06-2024 10:57:20	249	£27.305	BATE	2024061051140322
10-06-2024 10:57:20	184	£27.305	BATE	2024061051140324
10-06-2024 10:57:20	207	£27.305	CHIX	2024061051140326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:57:20	99	£27.305	BATE	2024061051140328
10-06-2024 10:57:20	231	£27.305	CHIX	2024061051140330
10-06-2024 10:57:20	225	£27.305	XLON	2024061051140332
10-06-2024 10:57:20	291	£27.305	CHIX	2024061051140334
10-06-2024 10:57:20	159	£27.305	BATE	2024061051140336
10-06-2024 10:57:20	789	£27.305	XLON	2024061051140338
10-06-2024 10:57:20	673	£27.305	XLON	2024061051140340
10-06-2024 10:57:20	21	£27.305	XLON	2024061051140342
10-06-2024 10:57:20	1,096	£27.305	XLON	2024061051140344
10-06-2024 10:57:20	30	£27.305	BATE	2024061051140346
10-06-2024 10:57:52	201	€32.425	CEUX	2024061051140528
10-06-2024 10:57:52	32	€32.425	TQEX	2024061051140530
10-06-2024 10:57:52	231	€32.425	XAMS	2024061051140532
10-06-2024 10:57:52	26	€32.425	CEUX	2024061051140534
10-06-2024 10:57:53	454	€32.425	XAMS	2024061051140536
10-06-2024 10:57:53	202	€32.425	CEUX	2024061051140538
10-06-2024 10:58:16	268	£27.295	CHIX	2024061051140582
10-06-2024 10:58:16	400	£27.295	CHIX	2024061051140584
10-06-2024 10:58:16	200	£27.295	CHIX	2024061051140586
10-06-2024 10:58:16	175	£27.295	CHIX	2024061051140588
10-06-2024 10:58:16	23	£27.295	CHIX	2024061051140590
10-06-2024 10:58:16	54	£27.295	CHIX	2024061051140592
10-06-2024 10:58:16	53	£27.295	CHIX	2024061051140594
10-06-2024 10:58:28	60	£27.295	CHIX	2024061051140616
10-06-2024 10:58:28	42	£27.295	BATE	2024061051140618
10-06-2024 10:58:28	175	£27.295	CHIX	2024061051140620
10-06-2024 10:58:28	77	£27.295	CHIX	2024061051140622
10-06-2024 10:58:28	68	£27.295	CHIX	2024061051140624
10-06-2024 10:58:28	177	£27.295	CHIX	2024061051140626
10-06-2024 10:58:29	434	£27.29	XLON	2024061051140628
10-06-2024 10:58:29	215	£27.29	XLON	2024061051140630
10-06-2024 10:58:29	162	£27.29	XLON	2024061051140632
10-06-2024 10:58:31	335	€32.405	XAMS	2024061051140634
10-06-2024 10:59:01	607	€32.4	XAMS	2024061051140808
10-06-2024 10:59:01	35	€32.4	XAMS	2024061051140810
10-06-2024 10:59:01	338	€32.4	XAMS	2024061051140812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 10:59:29	135	£27.28	CHIX	2024061051140836
10-06-2024 10:59:55	11	£27.28	CHIX	2024061051140932
10-06-2024 11:00:07	1	£27.285	CHIX	2024061051140946
10-06-2024 11:00:08	10	£27.285	CHIX	2024061051140958
10-06-2024 11:00:16	1,029	£27.295	XLON	2024061051140972
10-06-2024 11:00:18	260	£27.29	XLON	2024061051140974
10-06-2024 11:00:37	12	£27.295	CHIX	2024061051141130
10-06-2024 11:01:05	9	£27.295	CHIX	2024061051141154
10-06-2024 11:01:08	75	£27.295	BATE	2024061051141156
10-06-2024 11:01:08	278	£27.295	BATE	2024061051141158
10-06-2024 11:01:08	422	€32.415	CEUX	2024061051141160
10-06-2024 11:01:08	155	£27.295	CHIX	2024061051141162
10-06-2024 11:01:08	90	£27.295	CHIX	2024061051141164
10-06-2024 11:01:08	318	£27.295	CHIX	2024061051141166
10-06-2024 11:01:08	161	€32.415	TQEX	2024061051141168
10-06-2024 11:01:08	73	£27.295	BATE	2024061051141170
10-06-2024 11:01:08	82	£27.295	CHIX	2024061051141172
10-06-2024 11:01:08	134	£27.295	BATE	2024061051141174
10-06-2024 11:01:08	78	€32.415	TQEX	2024061051141176
10-06-2024 11:01:08	1,202	£27.295	XLON	2024061051141178
10-06-2024 11:01:08	598	£27.295	XLON	2024061051141180
10-06-2024 11:01:08	39	£27.295	XLON	2024061051141182
10-06-2024 11:01:08	335	£27.295	XLON	2024061051141184
10-06-2024 11:01:08	579	£27.295	XLON	2024061051141186
10-06-2024 11:01:08	221	€32.415	XAMS	2024061051141188
10-06-2024 11:01:08	709	€32.415	XAMS	2024061051141190
10-06-2024 11:01:54	130	£27.29	CHIX	2024061051141246
10-06-2024 11:01:54	196	£27.29	XLON	2024061051141248
10-06-2024 11:01:54	491	£27.29	XLON	2024061051141250
10-06-2024 11:01:54	322	€32.41	XAMS	2024061051141262
10-06-2024 11:02:51	258	£27.285	BATE	2024061051141460
10-06-2024 11:02:51	668	£27.285	XLON	2024061051141462
10-06-2024 11:02:57	123	€32.405	CEUX	2024061051141464
10-06-2024 11:02:57	33	€32.405	TQEX	2024061051141466
10-06-2024 11:02:57	343	€32.405	CEUX	2024061051141468
10-06-2024 11:02:57	127	€32.405	TQEX	2024061051141470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:02:57	38	€32.405	TQEX	2024061051141472
10-06-2024 11:02:57	94	€32.405	TQEX	2024061051141474
10-06-2024 11:02:57	100	€32.405	TQEX	2024061051141476
10-06-2024 11:03:03	330	£27.285	XLON	2024061051141478
10-06-2024 11:03:03	107	£27.285	XLON	2024061051141480
10-06-2024 11:03:03	143	£27.285	XLON	2024061051141482
10-06-2024 11:03:03	42	£27.285	XLON	2024061051141484
10-06-2024 11:03:09	296	£27.28	XLON	2024061051141486
10-06-2024 11:03:09	13	£27.28	XLON	2024061051141488
10-06-2024 11:03:16	90	£27.28	XLON	2024061051141510
10-06-2024 11:03:16	295	£27.28	XLON	2024061051141512
10-06-2024 11:03:16	517	£27.28	XLON	2024061051141514
10-06-2024 11:03:35	612	€32.4	XAMS	2024061051141538
10-06-2024 11:03:35	988	€32.4	XAMS	2024061051141540
10-06-2024 11:04:22	125	£27.275	BATE	2024061051141706
10-06-2024 11:04:22	399	£27.28	XLON	2024061051141708
10-06-2024 11:04:22	500	£27.28	XLON	2024061051141710
10-06-2024 11:04:22	278	£27.28	XLON	2024061051141712
10-06-2024 11:04:29	612	€32.4	XAMS	2024061051141718
10-06-2024 11:04:29	175	€32.4	XAMS	2024061051141720
10-06-2024 11:04:36	247	€32.4	XAMS	2024061051141736
10-06-2024 11:05:34	379	£27.295	XLON	2024061051141800
10-06-2024 11:05:34	499	£27.295	XLON	2024061051141802
10-06-2024 11:05:34	363	£27.295	XLON	2024061051141804
10-06-2024 11:05:34	430	£27.295	XLON	2024061051141806
10-06-2024 11:05:34	176	£27.295	XLON	2024061051141808
10-06-2024 11:05:34	500	£27.295	XLON	2024061051141810
10-06-2024 11:05:34	226	£27.295	XLON	2024061051141812
10-06-2024 11:05:34	203	£27.295	XLON	2024061051141814
10-06-2024 11:05:34	334	£27.295	XLON	2024061051141816
10-06-2024 11:05:34	172	£27.295	XLON	2024061051141818
10-06-2024 11:05:38	9	£27.295	XLON	2024061051141820
10-06-2024 11:05:43	9	£27.3	XLON	2024061051141826
10-06-2024 11:05:48	8	£27.3	XLON	2024061051141834
10-06-2024 11:05:55	208	£27.3	XLON	2024061051141838
10-06-2024 11:06:00	294	£27.295	XLON	2024061051141848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:06:00	133	€32.42	CEUX	2024061051141850
10-06-2024 11:06:00	465	€32.42	CEUX	2024061051141852
10-06-2024 11:06:00	136	€32.42	CEUX	2024061051141854
10-06-2024 11:08:10	8	£27.31	CHIX	2024061051142171
10-06-2024 11:08:10	237	€32.43	CEUX	2024061051142173
10-06-2024 11:08:12	146	€32.43	TQEX	2024061051142179
10-06-2024 11:08:12	148	£27.31	CHIX	2024061051142181
10-06-2024 11:08:12	203	£27.31	CHIX	2024061051142183
10-06-2024 11:08:12	140	£27.31	BATE	2024061051142185
10-06-2024 11:08:12	181	£27.31	BATE	2024061051142187
10-06-2024 11:08:12	162	£27.31	CHIX	2024061051142189
10-06-2024 11:08:12	145	£27.31	BATE	2024061051142191
10-06-2024 11:08:12	576	€32.43	XAMS	2024061051142193
10-06-2024 11:08:12	10	€32.43	XAMS	2024061051142195
10-06-2024 11:08:15	6	£27.31	CHIX	2024061051142299
10-06-2024 11:08:16	10	£27.31	CHIX	2024061051142301
10-06-2024 11:08:24	14	£27.31	CHIX	2024061051142305
10-06-2024 11:08:30	8	£27.31	CHIX	2024061051142313
10-06-2024 11:08:42	10	£27.31	CHIX	2024061051142327
10-06-2024 11:08:47	343	£27.31	XLON	2024061051142331
10-06-2024 11:08:47	347	£27.31	XLON	2024061051142333
10-06-2024 11:08:47	380	£27.31	XLON	2024061051142335
10-06-2024 11:08:47	9	£27.31	CHIX	2024061051142337
10-06-2024 11:09:14	38	£27.31	CHIX	2024061051142347
10-06-2024 11:09:14	81	£27.31	CHIX	2024061051142349
10-06-2024 11:09:14	168	£27.31	XLON	2024061051142351
10-06-2024 11:09:14	41	£27.31	XLON	2024061051142353
10-06-2024 11:09:14	303	£27.31	XLON	2024061051142355
10-06-2024 11:09:14	478	£27.31	XLON	2024061051142357
10-06-2024 11:09:27	500	£27.31	XLON	2024061051142369
10-06-2024 11:09:27	116	£27.31	XLON	2024061051142371
10-06-2024 11:09:27	1,174	€32.435	XAMS	2024061051142373
10-06-2024 11:09:27	83	€32.435	XAMS	2024061051142375
10-06-2024 11:09:39	384	£27.31	XLON	2024061051142397
10-06-2024 11:09:39	439	£27.31	XLON	2024061051142399
10-06-2024 11:10:13	119	£27.31	CHIX	2024061051142417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:10:13	129	£27.31	CHIX	2024061051142419
10-06-2024 11:10:13	88	£27.31	CHIX	2024061051142421
10-06-2024 11:10:13	140	£27.31	CHIX	2024061051142423
10-06-2024 11:10:13	118	£27.31	CHIX	2024061051142425
10-06-2024 11:10:13	175	£27.31	CHIX	2024061051142427
10-06-2024 11:10:13	67	£27.31	CHIX	2024061051142429
10-06-2024 11:10:13	22	£27.31	CHIX	2024061051142431
10-06-2024 11:10:35	121	€32.43	TQEX	2024061051142439
10-06-2024 11:10:35	202	€32.43	CEUX	2024061051142441
10-06-2024 11:10:35	495	€32.43	XAMS	2024061051142443
10-06-2024 11:10:59	100	£27.305	BATE	2024061051142455
10-06-2024 11:10:59	140	£27.305	CHIX	2024061051142457
10-06-2024 11:10:59	200	£27.305	XLON	2024061051142459
10-06-2024 11:10:59	269	£27.305	XLON	2024061051142461
10-06-2024 11:10:59	76	£27.305	XLON	2024061051142463
10-06-2024 11:10:59	1	£27.305	XLON	2024061051142465
10-06-2024 11:11:14	426	£27.305	XLON	2024061051142479
10-06-2024 11:11:14	243	£27.305	XLON	2024061051142481
10-06-2024 11:11:14	231	£27.305	XLON	2024061051142483
10-06-2024 11:12:07	25	€32.43	CEUX	2024061051142753
10-06-2024 11:12:07	590	€32.435	XAMS	2024061051142755
10-06-2024 11:12:07	1	€32.435	XAMS	2024061051142757
10-06-2024 11:12:07	423	€32.435	XAMS	2024061051142759
10-06-2024 11:12:27	141	£27.3	CHIX	2024061051142767
10-06-2024 11:12:27	122	£27.3	BATE	2024061051142769
10-06-2024 11:12:27	208	£27.3	XLON	2024061051142771
10-06-2024 11:12:27	196	£27.3	XLON	2024061051142773
10-06-2024 11:12:27	316	£27.3	XLON	2024061051142775
10-06-2024 11:12:27	338	£27.3	XLON	2024061051142777
10-06-2024 11:12:27	118	£27.3	XLON	2024061051142779
10-06-2024 11:13:01	140	£27.3	CHIX	2024061051142899
10-06-2024 11:13:01	100	£27.3	BATE	2024061051142901
10-06-2024 11:13:01	100	£27.3	XLON	2024061051142903
10-06-2024 11:13:01	236	£27.3	CHIX	2024061051142905
10-06-2024 11:13:01	100	£27.3	XLON	2024061051142907
10-06-2024 11:13:07	9	£27.3	XLON	2024061051142909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:13:12	9	£27.3	XLON	2024061051142911
10-06-2024 11:13:13	159	£27.3	CHIX	2024061051142913
10-06-2024 11:13:13	183	£27.3	XLON	2024061051142915
10-06-2024 11:13:13	138	£27.3	BATE	2024061051142917
10-06-2024 11:13:13	582	£27.3	XLON	2024061051142919
10-06-2024 11:13:16	480	£27.3	XLON	2024061051142921
10-06-2024 11:13:16	418	£27.3	XLON	2024061051142923
10-06-2024 11:13:42	120	€32.42	TQEX	2024061051142955
10-06-2024 11:13:42	197	€32.42	CEUX	2024061051142959
10-06-2024 11:13:42	488	€32.42	XAMS	2024061051142963
10-06-2024 11:14:17	147	€32.415	XAMS	2024061051143006
10-06-2024 11:14:17	194	£27.295	XLON	2024061051143008
10-06-2024 11:14:17	419	£27.295	XLON	2024061051143010
10-06-2024 11:14:17	295	£27.295	XLON	2024061051143012
10-06-2024 11:14:17	216	£27.295	XLON	2024061051143014
10-06-2024 11:15:15	605	€32.43	XAMS	2024061051143081
10-06-2024 11:15:15	283	€32.43	XAMS	2024061051143083
10-06-2024 11:15:18	480	£27.3	XLON	2024061051143085
10-06-2024 11:15:18	240	£27.3	XLON	2024061051143087
10-06-2024 11:15:18	171	£27.3	XLON	2024061051143089
10-06-2024 11:15:33	894	£27.3	XLON	2024061051143203
10-06-2024 11:15:50	193	£27.295	XLON	2024061051143225
10-06-2024 11:15:50	437	£27.295	XLON	2024061051143227
10-06-2024 11:17:06	9	£27.305	CHIX	2024061051143317
10-06-2024 11:17:11	8	£27.305	CHIX	2024061051143337
10-06-2024 11:17:21	193	£27.31	CHIX	2024061051143347
10-06-2024 11:17:21	184	£27.31	CHIX	2024061051143349
10-06-2024 11:17:21	165	£27.31	BATE	2024061051143351
10-06-2024 11:17:21	160	£27.31	BATE	2024061051143353
10-06-2024 11:17:21	1	€32.435	XAMS	2024061051143355
10-06-2024 11:17:21	500	€32.435	XAMS	2024061051143357
10-06-2024 11:17:31	721	£27.31	XLON	2024061051143507
10-06-2024 11:17:31	692	£27.31	XLON	2024061051143509
10-06-2024 11:17:31	631	€32.435	XAMS	2024061051143511
10-06-2024 11:18:06	469	£27.305	XLON	2024061051143581
10-06-2024 11:18:06	232	£27.305	XLON	2024061051143583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:18:06	259	£27.305	XLON	2024061051143585
10-06-2024 11:18:37	292	£27.3	XLON	2024061051143619
10-06-2024 11:18:37	165	£27.3	XLON	2024061051143621
10-06-2024 11:19:14	37	€32.435	TQEX	2024061051143645
10-06-2024 11:19:14	38	€32.435	TQEX	2024061051143647
10-06-2024 11:19:14	31	€32.435	TQEX	2024061051143649
10-06-2024 11:19:14	31	€32.435	TQEX	2024061051143651
10-06-2024 11:19:14	492	€32.435	TQEX	2024061051143653
10-06-2024 11:19:14	127	€32.435	TQEX	2024061051143655
10-06-2024 11:19:14	94	€32.435	TQEX	2024061051143657
10-06-2024 11:19:14	119	€32.435	TQEX	2024061051143659
10-06-2024 11:19:49	90	£27.305	XLON	2024061051143801
10-06-2024 11:19:49	93	£27.305	XLON	2024061051143803
10-06-2024 11:19:49	192	£27.305	XLON	2024061051143805
10-06-2024 11:19:49	502	£27.305	XLON	2024061051143807
10-06-2024 11:19:49	219	£27.305	XLON	2024061051143809
10-06-2024 11:20:08	498	£27.305	XLON	2024061051143859
10-06-2024 11:20:08	341	£27.305	XLON	2024061051143861
10-06-2024 11:20:23	119	£27.305	BATE	2024061051143929
10-06-2024 11:20:23	114	£27.305	BATE	2024061051143931
10-06-2024 11:20:45	141	€32.43	TQEX	2024061051143955
10-06-2024 11:20:45	36	€32.435	TQEX	2024061051143957
10-06-2024 11:20:45	35	€32.435	TQEX	2024061051143959
10-06-2024 11:20:45	100	€32.435	TQEX	2024061051143961
10-06-2024 11:20:45	33	€32.435	TQEX	2024061051143963
10-06-2024 11:20:45	127	€32.435	TQEX	2024061051143965
10-06-2024 11:20:45	248	€32.435	TQEX	2024061051143967
10-06-2024 11:20:45	127	€32.435	TQEX	2024061051143969
10-06-2024 11:20:45	141	€32.435	TQEX	2024061051143971
10-06-2024 11:21:20	266	€32.43	XAMS	2024061051144124
10-06-2024 11:21:21	480	£27.31	XLON	2024061051144126
10-06-2024 11:21:21	76	£27.31	XLON	2024061051144128
10-06-2024 11:23:02	308	£27.315	CHIX	2024061051144468
10-06-2024 11:23:02	209	€32.435	CEUX	2024061051144470
10-06-2024 11:23:02	262	£27.315	CHIX	2024061051144472
10-06-2024 11:23:02	203	£27.315	CHIX	2024061051144474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:23:02	1,048	£27.315	XLON	2024061051144476
10-06-2024 11:23:02	888	£27.315	XLON	2024061051144478
10-06-2024 11:23:02	683	£27.315	XLON	2024061051144480
10-06-2024 11:23:02	544	€32.435	XAMS	2024061051144482
10-06-2024 11:23:02	252	£27.315	XLON	2024061051144484
10-06-2024 11:23:02	145	£27.315	XLON	2024061051144486
10-06-2024 11:24:27	9	£27.315	CHIX	2024061051144762
10-06-2024 11:24:35	13	£27.315	CHIX	2024061051144769
10-06-2024 11:24:47	10	£27.32	CHIX	2024061051144777
10-06-2024 11:25:01	200	£27.32	CHIX	2024061051144799
10-06-2024 11:25:01	197	£27.32	XLON	2024061051144801
10-06-2024 11:25:01	557	£27.32	XLON	2024061051144803
10-06-2024 11:25:01	175	£27.32	XLON	2024061051144805
10-06-2024 11:25:02	153	€32.44	TQEX	2024061051144839
10-06-2024 11:25:02	236	€32.44	CEUX	2024061051144841
10-06-2024 11:25:02	243	€32.44	XAMS	2024061051144843
10-06-2024 11:25:26	15	£27.315	CHIX	2024061051144997
10-06-2024 11:25:32	9	£27.315	CHIX	2024061051145003
10-06-2024 11:25:49	324	€32.445	CEUX	2024061051145023
10-06-2024 11:25:49	31	€32.445	CEUX	2024061051145025
10-06-2024 11:25:49	211	€32.445	CEUX	2024061051145027
10-06-2024 11:25:49	140	€32.445	CEUX	2024061051145029
10-06-2024 11:25:56	144	£27.32	BATE	2024061051145041
10-06-2024 11:25:56	668	£27.32	BATE	2024061051145043
10-06-2024 11:25:56	1,037	£27.32	BATE	2024061051145045
10-06-2024 11:25:56	84	£27.32	BATE	2024061051145047
10-06-2024 11:25:57	181	£27.32	BATE	2024061051145049
10-06-2024 11:26:05	246	€32.445	CEUX	2024061051145056
10-06-2024 11:26:05	235	£27.315	XLON	2024061051145058
10-06-2024 11:26:40	26	£27.31	XLON	2024061051145110
10-06-2024 11:26:40	526	£27.31	XLON	2024061051145112
10-06-2024 11:26:40	110	£27.31	XLON	2024061051145114
10-06-2024 11:26:40	174	£27.31	XLON	2024061051145116
10-06-2024 11:27:24	310	€32.445	CEUX	2024061051145172
10-06-2024 11:27:24	717	€32.445	XAMS	2024061051145174
10-06-2024 11:28:31	405	£27.315	XLON	2024061051145372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:28:32	142	£27.315	BATE	2024061051145374
10-06-2024 11:28:32	145	£27.315	CHIX	2024061051145376
10-06-2024 11:28:32	538	£27.315	XLON	2024061051145378
10-06-2024 11:28:32	129	£27.315	BATE	2024061051145380
10-06-2024 11:28:32	332	£27.315	XLON	2024061051145382
10-06-2024 11:28:32	111	£27.315	XLON	2024061051145384
10-06-2024 11:28:32	110	£27.315	XLON	2024061051145386
10-06-2024 11:28:36	227	£27.31	XLON	2024061051145390
10-06-2024 11:29:15	171	£27.31	XLON	2024061051145420
10-06-2024 11:29:17	11	£27.31	CHIX	2024061051145422
10-06-2024 11:29:21	986	£27.31	CHIX	2024061051145424
10-06-2024 11:29:24	37	€32.445	TQEX	2024061051145426
10-06-2024 11:29:24	33	€32.445	TQEX	2024061051145428
10-06-2024 11:29:24	23	€32.445	TQEX	2024061051145430
10-06-2024 11:29:24	127	€32.445	TQEX	2024061051145432
10-06-2024 11:29:24	827	€32.445	TQEX	2024061051145434
10-06-2024 11:29:24	32	€32.445	TQEX	2024061051145436
10-06-2024 11:30:48	187	£27.31	CHIX	2024061051145635
10-06-2024 11:30:48	162	£27.31	BATE	2024061051145637
10-06-2024 11:30:48	192	£27.305	XLON	2024061051145639
10-06-2024 11:30:48	703	£27.31	XLON	2024061051145641
10-06-2024 11:30:48	191	£27.3	XLON	2024061051145643
10-06-2024 11:30:48	256	€32.435	XAMS	2024061051145645
10-06-2024 11:30:48	36	£27.295	XLON	2024061051145647
10-06-2024 11:30:53	158	£27.28	BATE	2024061051145781
10-06-2024 11:30:53	727	£27.28	XLON	2024061051145783
10-06-2024 11:30:53	856	£27.28	XLON	2024061051145785
10-06-2024 11:31:56	764	€32.41	CEUX	2024061051146001
10-06-2024 11:31:56	280	€32.41	TQEX	2024061051146003
10-06-2024 11:31:56	40	€32.41	CEUX	2024061051146005
10-06-2024 11:31:56	313	£27.28	XLON	2024061051146007
10-06-2024 11:31:56	521	£27.28	XLON	2024061051146009
10-06-2024 11:31:56	399	£27.28	XLON	2024061051146011
10-06-2024 11:32:35	436	£27.28	XLON	2024061051146213
10-06-2024 11:32:35	552	£27.28	XLON	2024061051146215
10-06-2024 11:32:35	306	£27.28	XLON	2024061051146217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:32:35	18	£27.28	XLON	2024061051146219
10-06-2024 11:32:35	298	€32.405	XAMS	2024061051146221
10-06-2024 11:32:38	207	£27.28	CHIX	2024061051146225
10-06-2024 11:32:38	212	£27.28	CHIX	2024061051146227
10-06-2024 11:36:29	164	€32.43	TQEX	2024061051146846
10-06-2024 11:36:29	40	€32.43	TQEX	2024061051146848
10-06-2024 11:36:29	102	€32.43	TQEX	2024061051146850
10-06-2024 11:36:29	502	€32.43	CEUX	2024061051146852
10-06-2024 11:36:29	1,277	€32.43	XAMS	2024061051146854
10-06-2024 11:36:41	382	£27.3	CHIX	2024061051146872
10-06-2024 11:36:41	73	£27.3	CHIX	2024061051146874
10-06-2024 11:36:41	239	£27.3	CHIX	2024061051146876
10-06-2024 11:36:41	328	£27.3	BATE	2024061051146878
10-06-2024 11:36:41	277	£27.3	BATE	2024061051146880
10-06-2024 11:36:41	452	£27.3	XLON	2024061051146882
10-06-2024 11:36:41	205	£27.3	BATE	2024061051146884
10-06-2024 11:36:41	250	£27.3	CHIX	2024061051146886
10-06-2024 11:36:41	912	£27.3	XLON	2024061051146888
10-06-2024 11:36:41	26	£27.3	XLON	2024061051146890
10-06-2024 11:36:41	384	£27.3	XLON	2024061051146892
10-06-2024 11:36:41	616	£27.3	XLON	2024061051146894
10-06-2024 11:36:41	1,189	£27.3	XLON	2024061051146896
10-06-2024 11:36:41	171	£27.3	XLON	2024061051146898
10-06-2024 11:36:41	230	£27.3	XLON	2024061051146900
10-06-2024 11:38:10	624	€32.43	XAMS	2024061051146958
10-06-2024 11:38:10	600	€32.43	XAMS	2024061051146960
10-06-2024 11:38:10	136	€32.43	XAMS	2024061051146962
10-06-2024 11:38:26	1,299	£27.3	XLON	2024061051146977
10-06-2024 11:38:26	163	£27.3	XLON	2024061051146979
10-06-2024 11:38:28	231	£27.29	CHIX	2024061051147097
10-06-2024 11:38:28	767	£27.29	XLON	2024061051147099
10-06-2024 11:38:28	200	£27.29	XLON	2024061051147101
10-06-2024 11:38:28	269	£27.29	XLON	2024061051147103
10-06-2024 11:38:28	324	£27.29	XLON	2024061051147105
10-06-2024 11:39:37	153	£27.3	BATE	2024061051147258
10-06-2024 11:39:37	146	£27.3	BATE	2024061051147260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:39:37	9	£27.3	CHIX	2024061051147262
10-06-2024 11:39:41	288	€32.43	CEUX	2024061051147268
10-06-2024 11:39:41	693	€32.43	XAMS	2024061051147270
10-06-2024 11:39:43	11	£27.3	CHIX	2024061051147272
10-06-2024 11:39:50	10	£27.3	CHIX	2024061051147276
10-06-2024 11:40:13	1	£27.3	CHIX	2024061051147412
10-06-2024 11:40:14	9	£27.3	CHIX	2024061051147414
10-06-2024 11:40:38	433	£27.305	XLON	2024061051147454
10-06-2024 11:41:00	64	£27.305	BATE	2024061051147472
10-06-2024 11:41:00	46	£27.305	XLON	2024061051147474
10-06-2024 11:41:00	9	£27.305	CHIX	2024061051147476
10-06-2024 11:41:06	9	£27.305	CHIX	2024061051147488
10-06-2024 11:41:13	133	€32.44	TQEX	2024061051147498
10-06-2024 11:41:13	218	€32.44	CEUX	2024061051147500
10-06-2024 11:41:13	571	€32.44	XAMS	2024061051147502
10-06-2024 11:41:13	12	£27.305	CHIX	2024061051147504
10-06-2024 11:41:43	9	£27.305	CHIX	2024061051147534
10-06-2024 11:41:47	441	£27.305	XLON	2024061051147536
10-06-2024 11:41:49	11	£27.305	CHIX	2024061051147538
10-06-2024 11:41:49	173	£27.305	BATE	2024061051147540
10-06-2024 11:41:49	182	£27.305	BATE	2024061051147542
10-06-2024 11:41:49	201	£27.305	BATE	2024061051147544
10-06-2024 11:41:49	106	£27.305	CHIX	2024061051147546
10-06-2024 11:41:49	74	£27.305	CHIX	2024061051147548
10-06-2024 11:41:49	206	£27.305	CHIX	2024061051147550
10-06-2024 11:41:49	87	£27.305	CHIX	2024061051147552
10-06-2024 11:41:49	61	£27.305	BATE	2024061051147554
10-06-2024 11:41:49	452	£27.305	XLON	2024061051147556
10-06-2024 11:41:49	197	£27.305	CHIX	2024061051147558
10-06-2024 11:41:49	1,062	£27.305	XLON	2024061051147560
10-06-2024 11:41:49	761	£27.305	XLON	2024061051147562
10-06-2024 11:41:49	285	£27.305	XLON	2024061051147564
10-06-2024 11:41:49	158	£27.305	XLON	2024061051147566
10-06-2024 11:41:50	269	€32.435	XAMS	2024061051147568
10-06-2024 11:42:00	114	£27.3	BATE	2024061051147576
10-06-2024 11:42:00	150	£27.3	CHIX	2024061051147578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:42:00	109	£27.3	CHIX	2024061051147580
10-06-2024 11:42:00	240	£27.3	XLON	2024061051147582
10-06-2024 11:42:00	143	£27.3	XLON	2024061051147584
10-06-2024 11:42:00	105	£27.3	XLON	2024061051147686
10-06-2024 11:43:54	123	€32.44	CEUX	2024061051148016
10-06-2024 11:43:54	142	€32.44	CEUX	2024061051148018
10-06-2024 11:43:54	50	€32.44	CEUX	2024061051148020
10-06-2024 11:43:54	93	€32.44	CEUX	2024061051148022
10-06-2024 11:43:58	686	€32.44	XAMS	2024061051148024
10-06-2024 11:44:00	51	£27.305	CHIX	2024061051148030
10-06-2024 11:44:00	700	£27.305	XLON	2024061051148032
10-06-2024 11:44:00	157	£27.305	BATE	2024061051148034
10-06-2024 11:44:11	154	£27.305	BATE	2024061051148052
10-06-2024 11:44:11	171	£27.305	CHIX	2024061051148054
10-06-2024 11:44:11	658	£27.305	XLON	2024061051148056
10-06-2024 11:44:11	1	£27.305	CHIX	2024061051148058
10-06-2024 11:44:48	200	£27.3	BATE	2024061051148084
10-06-2024 11:44:48	232	£27.3	XLON	2024061051148086
10-06-2024 11:44:48	401	£27.3	XLON	2024061051148088
10-06-2024 11:45:15	49	£27.305	BATE	2024061051148122
10-06-2024 11:45:15	101	£27.3	CHIX	2024061051148124
10-06-2024 11:45:15	200	£27.305	BATE	2024061051148126
10-06-2024 11:45:15	126	£27.305	CHIX	2024061051148128
10-06-2024 11:45:15	75	£27.305	CHIX	2024061051148130
10-06-2024 11:45:15	90	£27.305	CHIX	2024061051148132
10-06-2024 11:45:40	118	€32.43	TQEX	2024061051148166
10-06-2024 11:45:40	376	€32.43	CEUX	2024061051148168
10-06-2024 11:45:40	242	€32.43	XAMS	2024061051148170
10-06-2024 11:45:40	39	€32.43	TQEX	2024061051148172
10-06-2024 11:45:40	33	€32.43	TQEX	2024061051148174
10-06-2024 11:45:42	263	€32.43	XAMS	2024061051148182
10-06-2024 11:46:34	142	£27.305	BATE	2024061051148446
10-06-2024 11:46:34	147	£27.305	BATE	2024061051148448
10-06-2024 11:47:35	158	£27.305	BATE	2024061051148636
10-06-2024 11:47:35	133	£27.305	BATE	2024061051148638
10-06-2024 11:47:35	146	£27.305	BATE	2024061051148640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:47:35	178	£27.305	CHIX	2024061051148642
10-06-2024 11:47:35	150	£27.305	CHIX	2024061051148644
10-06-2024 11:47:35	690	£27.305	XLON	2024061051148646
10-06-2024 11:47:35	166	£27.305	CHIX	2024061051148648
10-06-2024 11:47:35	577	£27.305	XLON	2024061051148650
10-06-2024 11:47:35	358	£27.305	XLON	2024061051148652
10-06-2024 11:47:35	278	£27.305	XLON	2024061051148654
10-06-2024 11:47:42	202	€32.435	CEUX	2024061051148658
10-06-2024 11:47:42	36	€32.435	TQEX	2024061051148660
10-06-2024 11:47:42	465	€32.435	CEUX	2024061051148662
10-06-2024 11:47:42	34	€32.435	TQEX	2024061051148664
10-06-2024 11:47:42	36	€32.435	CEUX	2024061051148666
10-06-2024 11:47:42	95	€32.435	TQEX	2024061051148668
10-06-2024 11:47:42	100	€32.435	TQEX	2024061051148670
10-06-2024 11:49:44	199	€32.445	CEUX	2024061051149485
10-06-2024 11:49:44	231	€32.445	XAMS	2024061051149487
10-06-2024 11:50:25	446	€32.45	XAMS	2024061051149855
10-06-2024 11:50:25	222	£27.31	XLON	2024061051149857
10-06-2024 11:50:25	953	£27.31	XLON	2024061051149859
10-06-2024 11:50:38	14	£27.31	CHIX	2024061051149871
10-06-2024 11:50:50	10	£27.31	CHIX	2024061051149873
10-06-2024 11:50:59	190	£27.31	XLON	2024061051149889
10-06-2024 11:51:11	15	£27.31	CHIX	2024061051149897
10-06-2024 11:51:11	145	£27.31	CHIX	2024061051149899
10-06-2024 11:51:11	194	£27.31	CHIX	2024061051149901
10-06-2024 11:51:11	148	£27.31	CHIX	2024061051149903
10-06-2024 11:51:11	1	£27.31	CHIX	2024061051149905
10-06-2024 11:51:11	440	£27.31	XLON	2024061051149907
10-06-2024 11:51:11	766	£27.31	XLON	2024061051149909
10-06-2024 11:51:11	149	£27.31	BATE	2024061051149911
10-06-2024 11:51:11	576	£27.31	XLON	2024061051149913
10-06-2024 11:51:11	182	£27.31	BATE	2024061051149915
10-06-2024 11:51:11	136	£27.31	BATE	2024061051149917
10-06-2024 11:51:11	189	€32.445	CEUX	2024061051149919
10-06-2024 11:51:11	62	€32.445	XAMS	2024061051149921
10-06-2024 11:51:11	405	€32.445	XAMS	2024061051149923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:52:45	172	£27.305	CHIX	2024061051150165
10-06-2024 11:52:45	685	£27.305	XLON	2024061051150167
10-06-2024 11:52:45	157	£27.305	XLON	2024061051150169
10-06-2024 11:52:58	9	£27.305	CHIX	2024061051150191
10-06-2024 11:53:04	9	£27.305	CHIX	2024061051150193
10-06-2024 11:53:11	13	£27.305	CHIX	2024061051150197
10-06-2024 11:53:17	9	£27.305	CHIX	2024061051150211
10-06-2024 11:53:29	10	£27.305	CHIX	2024061051150279
10-06-2024 11:54:55	8	£27.31	CHIX	2024061051150419
10-06-2024 11:55:00	9	£27.31	CHIX	2024061051150421
10-06-2024 11:55:03	207	£27.31	BATE	2024061051150463
10-06-2024 11:55:03	159	€32.45	TQEX	2024061051150465
10-06-2024 11:55:03	337	£27.31	BATE	2024061051150467
10-06-2024 11:55:03	132	£27.31	BATE	2024061051150469
10-06-2024 11:55:03	29	€32.45	TQEX	2024061051150471
10-06-2024 11:55:03	213	£27.31	CHIX	2024061051150473
10-06-2024 11:55:03	373	£27.31	CHIX	2024061051150475
10-06-2024 11:55:03	40	€32.45	TQEX	2024061051150477
10-06-2024 11:55:03	146	£27.31	CHIX	2024061051150479
10-06-2024 11:55:03	122	€32.45	TQEX	2024061051150481
10-06-2024 11:55:03	909	£27.31	XLON	2024061051150483
10-06-2024 11:55:03	573	£27.31	XLON	2024061051150485
10-06-2024 11:55:03	103	€32.45	TQEX	2024061051150487
10-06-2024 11:55:03	1,722	€32.45	XAMS	2024061051150489
10-06-2024 11:55:03	1,477	£27.31	XLON	2024061051150491
10-06-2024 11:56:26	118	£27.3	BATE	2024061051150703
10-06-2024 11:56:26	131	£27.3	CHIX	2024061051150705
10-06-2024 11:56:26	151	£27.3	XLON	2024061051150707
10-06-2024 11:56:27	40	£27.3	XLON	2024061051150709
10-06-2024 11:56:27	320	£27.3	XLON	2024061051150711
10-06-2024 11:56:44	220	£27.3	XLON	2024061051150729
10-06-2024 11:56:44	371	£27.3	XLON	2024061051150731
10-06-2024 11:56:44	236	£27.3	XLON	2024061051150733
10-06-2024 11:56:44	27	£27.3	XLON	2024061051150735
10-06-2024 11:56:44	308	£27.3	XLON	2024061051150737
10-06-2024 11:56:44	1,706	£27.3	XLON	2024061051150739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 11:56:51	620	€32.44	XAMS	2024061051150745
10-06-2024 11:56:51	219	€32.44	XAMS	2024061051150747
10-06-2024 11:57:09	211	£27.3	CHIX	2024061051150757
10-06-2024 11:57:09	394	£27.3	XLON	2024061051150759
10-06-2024 11:57:09	338	£27.3	XLON	2024061051150761
10-06-2024 11:58:13	70	£27.305	BATE	2024061051150854
10-06-2024 11:58:13	178	£27.305	CHIX	2024061051150856
10-06-2024 11:58:13	92	£27.305	BATE	2024061051150858
10-06-2024 11:58:13	15	£27.305	XLON	2024061051150860
10-06-2024 11:58:16	677	£27.305	XLON	2024061051150864
10-06-2024 11:58:46	128	£27.305	CHIX	2024061051151014
10-06-2024 11:58:46	147	£27.305	CHIX	2024061051151016
10-06-2024 11:58:46	240	£27.305	XLON	2024061051151018
10-06-2024 11:58:46	305	£27.305	XLON	2024061051151020
10-06-2024 11:58:53	764	€32.44	CEUX	2024061051151022
10-06-2024 11:58:53	35	€32.44	CEUX	2024061051151024
10-06-2024 11:59:29	48	£27.305	BATE	2024061051151074
10-06-2024 11:59:29	200	£27.305	BATE	2024061051151076
10-06-2024 11:59:29	175	£27.305	BATE	2024061051151078
10-06-2024 11:59:29	175	£27.305	BATE	2024061051151080
10-06-2024 11:59:29	152	£27.3	XLON	2024061051151082
10-06-2024 11:59:31	183	£27.295	XLON	2024061051151086
10-06-2024 11:59:31	74	£27.295	XLON	2024061051151088
10-06-2024 11:59:47	42	£27.295	BATE	2024061051151138
10-06-2024 11:59:47	77	£27.295	CHIX	2024061051151140
10-06-2024 11:59:47	69	£27.295	BATE	2024061051151142
10-06-2024 11:59:47	205	£27.295	CHIX	2024061051151144
10-06-2024 11:59:47	208	£27.295	BATE	2024061051151146
10-06-2024 11:59:47	62	£27.295	CHIX	2024061051151148
10-06-2024 11:59:47	530	£27.295	CHIX	2024061051151150
10-06-2024 11:59:59	9	£27.295	CHIX	2024061051151166
10-06-2024 12:00:19	612	£27.295	XLON	2024061051151294
10-06-2024 12:00:19	296	£27.295	XLON	2024061051151296
10-06-2024 12:00:19	1,173	£27.295	XLON	2024061051151298
10-06-2024 12:00:24	39	€32.435	TQEX	2024061051151308
10-06-2024 12:00:24	764	€32.435	CEUX	2024061051151310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:00:24	48	€32.435	CEUX	2024061051151312
10-06-2024 12:00:24	89	€32.435	TQEX	2024061051151314
10-06-2024 12:00:24	34	€32.435	TQEX	2024061051151316
10-06-2024 12:00:53	281	£27.3	XLON	2024061051151338
10-06-2024 12:00:53	368	£27.3	XLON	2024061051151340
10-06-2024 12:00:53	187	£27.305	XLON	2024061051151342
10-06-2024 12:01:00	281	£27.3	XLON	2024061051151354
10-06-2024 12:01:00	247	£27.3	XLON	2024061051151356
10-06-2024 12:01:19	9	£27.3	XLON	2024061051151366
10-06-2024 12:02:08	194	€32.44	CEUX	2024061051151420
10-06-2024 12:02:08	140	£27.3	BATE	2024061051151422
10-06-2024 12:02:08	127	€32.44	CEUX	2024061051151424
10-06-2024 12:02:08	160	£27.3	CHIX	2024061051151426
10-06-2024 12:02:08	698	€32.44	XAMS	2024061051151428
10-06-2024 12:02:20	117	£27.3	BATE	2024061051151456
10-06-2024 12:02:20	113	£27.3	CHIX	2024061051151458
10-06-2024 12:02:20	118	£27.3	BATE	2024061051151460
10-06-2024 12:02:20	113	£27.3	CHIX	2024061051151462
10-06-2024 12:02:20	82	£27.3	XLON	2024061051151464
10-06-2024 12:02:20	94	£27.3	XLON	2024061051151466
10-06-2024 12:02:20	304	£27.3	XLON	2024061051151468
10-06-2024 12:02:20	227	£27.3	XLON	2024061051151470
10-06-2024 12:02:35	25	£27.3	XLON	2024061051151596
10-06-2024 12:02:53	151	£27.305	CHIX	2024061051151660
10-06-2024 12:02:53	683	£27.305	CHIX	2024061051151662
10-06-2024 12:03:06	327	£27.305	XLON	2024061051151672
10-06-2024 12:03:06	246	£27.305	XLON	2024061051151674
10-06-2024 12:03:06	197	£27.305	XLON	2024061051151676
10-06-2024 12:03:21	46	£27.305	CHIX	2024061051151694
10-06-2024 12:03:21	305	£27.305	XLON	2024061051151696
10-06-2024 12:03:21	259	£27.305	XLON	2024061051151698
10-06-2024 12:03:21	146	£27.305	XLON	2024061051151700
10-06-2024 12:03:27	96	€32.445	TQEX	2024061051151704
10-06-2024 12:03:27	376	€32.445	CEUX	2024061051151706
10-06-2024 12:03:27	89	€32.445	TQEX	2024061051151708
10-06-2024 12:03:27	2	€32.445	CEUX	2024061051151710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:03:27	34	€32.445	TQEX	2024061051151712
10-06-2024 12:03:27	38	€32.445	TQEX	2024061051151714
10-06-2024 12:04:06	249	£27.3	XLON	2024061051151972
10-06-2024 12:04:22	12	£27.3	CHIX	2024061051151978
10-06-2024 12:04:22	43	£27.3	BATE	2024061051151980
10-06-2024 12:04:22	175	£27.3	CHIX	2024061051151982
10-06-2024 12:04:22	219	£27.3	CHIX	2024061051151984
10-06-2024 12:04:22	154	£27.3	CHIX	2024061051151986
10-06-2024 12:04:28	456	€32.44	CEUX	2024061051151992
10-06-2024 12:04:28	35	€32.44	TQEX	2024061051151994
10-06-2024 12:04:28	89	€32.44	TQEX	2024061051151996
10-06-2024 12:04:28	34	€32.44	TQEX	2024061051151998
10-06-2024 12:04:45	8	£27.295	CHIX	2024061051152006
10-06-2024 12:04:45	150	£27.295	CHIX	2024061051152008
10-06-2024 12:04:52	310	£27.295	XLON	2024061051152022
10-06-2024 12:04:52	245	£27.295	XLON	2024061051152024
10-06-2024 12:04:52	309	£27.295	XLON	2024061051152026
10-06-2024 12:04:52	282	£27.295	XLON	2024061051152028
10-06-2024 12:05:04	48	£27.295	CHIX	2024061051152058
10-06-2024 12:05:04	311	£27.295	XLON	2024061051152060
10-06-2024 12:05:04	33	£27.295	XLON	2024061051152062
10-06-2024 12:05:23	117	£27.3	BATE	2024061051152196
10-06-2024 12:05:23	879	£27.3	XLON	2024061051152198
10-06-2024 12:05:31	554	€32.435	XAMS	2024061051152202
10-06-2024 12:05:31	234	€32.435	CEUX	2024061051152204
10-06-2024 12:05:35	49	£27.3	CHIX	2024061051152206
10-06-2024 12:05:35	43	£27.3	BATE	2024061051152208
10-06-2024 12:05:35	75	£27.3	CHIX	2024061051152210
10-06-2024 12:05:35	133	£27.3	BATE	2024061051152212
10-06-2024 12:05:35	337	£27.295	XLON	2024061051152214
10-06-2024 12:05:35	123	£27.3	CHIX	2024061051152216
10-06-2024 12:05:35	100	£27.3	BATE	2024061051152218
10-06-2024 12:05:35	78	£27.3	CHIX	2024061051152220
10-06-2024 12:05:38	51	£27.3	CHIX	2024061051152224
10-06-2024 12:05:38	42	£27.3	BATE	2024061051152226
10-06-2024 12:05:38	83	£27.3	CHIX	2024061051152228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:05:38	154	£27.3	CHIX	2024061051152230
10-06-2024 12:05:38	117	£27.3	CHIX	2024061051152232
10-06-2024 12:05:38	51	£27.3	CHIX	2024061051152234
10-06-2024 12:05:53	47	£27.3	BATE	2024061051152272
10-06-2024 12:05:53	200	£27.3	BATE	2024061051152274
10-06-2024 12:05:53	345	£27.295	XLON	2024061051152276
10-06-2024 12:07:41	179	£27.305	BATE	2024061051152376
10-06-2024 12:07:41	25	£27.305	BATE	2024061051152378
10-06-2024 12:07:41	17	£27.305	XLON	2024061051152480
10-06-2024 12:07:41	266	£27.305	CHIX	2024061051152482
10-06-2024 12:07:41	220	£27.305	XLON	2024061051152484
10-06-2024 12:07:41	220	£27.305	XLON	2024061051152486
10-06-2024 12:07:41	220	£27.305	XLON	2024061051152488
10-06-2024 12:07:41	10	£27.305	XLON	2024061051152490
10-06-2024 12:07:41	1	£27.305	XLON	2024061051152492
10-06-2024 12:07:42	164	£27.305	BATE	2024061051152494
10-06-2024 12:07:42	145	£27.305	BATE	2024061051152496
10-06-2024 12:07:42	185	£27.305	CHIX	2024061051152498
10-06-2024 12:07:42	163	£27.305	CHIX	2024061051152500
10-06-2024 12:07:42	52	£27.305	XLON	2024061051152502
10-06-2024 12:07:42	202	£27.305	XLON	2024061051152504
10-06-2024 12:07:42	431	£27.305	XLON	2024061051152508
10-06-2024 12:07:42	116	£27.305	XLON	2024061051152510
10-06-2024 12:07:42	602	£27.305	XLON	2024061051152512
10-06-2024 12:08:03	11	€32.45	CEUX	2024061051152528
10-06-2024 12:08:03	270	€32.45	CEUX	2024061051152530
10-06-2024 12:08:03	705	€32.45	XAMS	2024061051152532
10-06-2024 12:08:03	89	€32.45	TQEX	2024061051152534
10-06-2024 12:08:03	80	€32.45	CEUX	2024061051152536
10-06-2024 12:08:06	216	£27.3	XLON	2024061051152562
10-06-2024 12:08:56	301	£27.3	XLON	2024061051152784
10-06-2024 12:09:27	29	£27.305	CHIX	2024061051152834
10-06-2024 12:09:27	232	£27.305	XLON	2024061051152836
10-06-2024 12:09:27	241	£27.305	XLON	2024061051152838
10-06-2024 12:09:27	30	£27.305	XLON	2024061051152840
10-06-2024 12:09:27	348	£27.305	XLON	2024061051152842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:09:27	12	£27.305	CHIX	2024061051152844
10-06-2024 12:09:33	21	€32.45	TQEX	2024061051152848
10-06-2024 12:09:37	661	€32.45	TQEX	2024061051152850
10-06-2024 12:09:40	40	€32.45	TQEX	2024061051152852
10-06-2024 12:09:40	327	€32.45	XAMS	2024061051152854
10-06-2024 12:10:00	500	£27.3	XLON	2024061051152880
10-06-2024 12:10:00	339	£27.3	XLON	2024061051152882
10-06-2024 12:10:13	210	£27.3	CHIX	2024061051152890
10-06-2024 12:10:13	311	£27.3	XLON	2024061051152892
10-06-2024 12:10:23	9	£27.3	XLON	2024061051152896
10-06-2024 12:11:17	3	£27.3	XLON	2024061051152926
10-06-2024 12:11:35	2	€32.45	XAMS	2024061051152952
10-06-2024 12:11:35	872	€32.45	XAMS	2024061051152954
10-06-2024 12:12:18	974	£27.31	XLON	2024061051153112
10-06-2024 12:12:18	3	£27.31	XLON	2024061051153114
10-06-2024 12:12:18	703	£27.31	XLON	2024061051153116
10-06-2024 12:12:18	363	£27.31	XLON	2024061051153118
10-06-2024 12:12:30	321	£27.305	XLON	2024061051153126
10-06-2024 12:12:30	180	£27.305	XLON	2024061051153128
10-06-2024 12:12:30	98	£27.305	XLON	2024061051153130
10-06-2024 12:12:30	61	£27.305	XLON	2024061051153132
10-06-2024 12:12:30	143	£27.305	XLON	2024061051153134
10-06-2024 12:12:30	176	£27.305	XLON	2024061051153136
10-06-2024 12:13:00	95	£27.3	BATE	2024061051153166
10-06-2024 12:13:00	92	£27.3	CHIX	2024061051153168
10-06-2024 12:13:00	51	£27.3	BATE	2024061051153170
10-06-2024 12:13:00	52	£27.3	CHIX	2024061051153172
10-06-2024 12:13:00	27	£27.3	XLON	2024061051153174
10-06-2024 12:13:00	98	£27.3	XLON	2024061051153176
10-06-2024 12:13:00	51	£27.3	XLON	2024061051153178
10-06-2024 12:13:00	229	£27.3	XLON	2024061051153180
10-06-2024 12:13:18	1,034	£27.305	CHIX	2024061051153228
10-06-2024 12:14:22	294	€32.455	CEUX	2024061051153383
10-06-2024 12:14:22	76	€32.455	TQEX	2024061051153385
10-06-2024 12:14:22	24	€32.455	TQEX	2024061051153387
10-06-2024 12:14:22	64	€32.455	TQEX	2024061051153389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:14:22	23	€32.455	TQEX	2024061051153391
10-06-2024 12:14:22	730	€32.455	XAMS	2024061051153393
10-06-2024 12:15:02	16	£27.31	BATE	2024061051153433
10-06-2024 12:15:02	15	£27.31	BATE	2024061051153435
10-06-2024 12:15:02	844	£27.31	BATE	2024061051153437
10-06-2024 12:15:18	326	£27.31	BATE	2024061051153465
10-06-2024 12:15:30	660	£27.31	BATE	2024061051153473
10-06-2024 12:15:30	3	£27.31	BATE	2024061051153475
10-06-2024 12:15:30	423	£27.31	BATE	2024061051153477
10-06-2024 12:15:30	518	£27.31	CHIX	2024061051153479
10-06-2024 12:16:15	135	€32.455	TQEX	2024061051153573
10-06-2024 12:16:15	207	€32.455	CEUX	2024061051153575
10-06-2024 12:16:15	521	€32.455	XAMS	2024061051153577
10-06-2024 12:16:49	263	£27.305	XLON	2024061051153811
10-06-2024 12:16:49	241	£27.305	XLON	2024061051153813
10-06-2024 12:16:49	159	£27.305	XLON	2024061051153815
10-06-2024 12:16:49	98	€32.445	XAMS	2024061051153817
10-06-2024 12:17:49	9	£27.31	CHIX	2024061051154081
10-06-2024 12:17:58	14	£27.31	CHIX	2024061051154095
10-06-2024 12:18:23	231	€32.455	XAMS	2024061051154145
10-06-2024 12:19:13	119	£27.32	BATE	2024061051154313
10-06-2024 12:19:13	27	£27.32	BATE	2024061051154315
10-06-2024 12:19:14	125	£27.32	XLON	2024061051154323
10-06-2024 12:19:14	508	£27.32	XLON	2024061051154325
10-06-2024 12:19:14	711	£27.32	XLON	2024061051154327
10-06-2024 12:19:15	193	£27.32	BATE	2024061051154329
10-06-2024 12:19:15	158	£27.32	CHIX	2024061051154331
10-06-2024 12:19:15	212	£27.32	CHIX	2024061051154333
10-06-2024 12:19:15	217	£27.32	CHIX	2024061051154335
10-06-2024 12:19:15	144	£27.32	BATE	2024061051154337
10-06-2024 12:19:15	120	£27.32	XLON	2024061051154339
10-06-2024 12:19:15	198	£27.32	BATE	2024061051154341
10-06-2024 12:19:15	558	£27.32	XLON	2024061051154343
10-06-2024 12:19:15	305	£27.32	XLON	2024061051154345
10-06-2024 12:19:15	842	€32.46	XAMS	2024061051154347
10-06-2024 12:19:16	351	€32.46	CEUX	2024061051154349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:20:44	8	£27.31	CHIX	2024061051154621
10-06-2024 12:21:08	377	£27.31	BATE	2024061051154655
10-06-2024 12:21:08	284	£27.31	CHIX	2024061051154657
10-06-2024 12:21:08	143	£27.31	CHIX	2024061051154659
10-06-2024 12:21:09	11	£27.31	CHIX	2024061051154661
10-06-2024 12:21:09	135	€32.455	CEUX	2024061051154663
10-06-2024 12:21:09	35	€32.455	TQEX	2024061051154665
10-06-2024 12:21:09	96	€32.455	CEUX	2024061051154667
10-06-2024 12:21:09	112	€32.455	TQEX	2024061051154669
10-06-2024 12:21:09	39	€32.455	TQEX	2024061051154671
10-06-2024 12:21:09	100	€32.455	TQEX	2024061051154673
10-06-2024 12:21:09	279	€32.455	TQEX	2024061051154675
10-06-2024 12:21:09	256	€32.455	TQEX	2024061051154677
10-06-2024 12:21:12	8	£27.31	CHIX	2024061051154683
10-06-2024 12:21:14	16	£27.31	CHIX	2024061051154687
10-06-2024 12:21:39	111	£27.31	BATE	2024061051154703
10-06-2024 12:21:39	153	£27.31	XLON	2024061051154705
10-06-2024 12:21:39	245	£27.31	XLON	2024061051154707
10-06-2024 12:21:39	232	£27.31	XLON	2024061051154709
10-06-2024 12:21:39	89	£27.31	XLON	2024061051154711
10-06-2024 12:22:00	9	£27.31	CHIX	2024061051154737
10-06-2024 12:22:00	500	£27.31	XLON	2024061051154739
10-06-2024 12:22:05	9	£27.31	CHIX	2024061051154747
10-06-2024 12:22:10	8	£27.31	CHIX	2024061051154755
10-06-2024 12:22:15	9	£27.31	CHIX	2024061051154761
10-06-2024 12:22:26	8	£27.31	CHIX	2024061051154769
10-06-2024 12:22:26	117	£27.31	CHIX	2024061051154771
10-06-2024 12:22:26	142	£27.31	BATE	2024061051154773
10-06-2024 12:22:26	120	£27.31	XLON	2024061051154775
10-06-2024 12:22:37	346	£27.31	BATE	2024061051154895
10-06-2024 12:22:37	16	£27.31	BATE	2024061051154897
10-06-2024 12:22:37	470	£27.31	XLON	2024061051154899
10-06-2024 12:22:37	169	£27.31	XLON	2024061051154901
10-06-2024 12:23:03	437	€32.45	CEUX	2024061051154913
10-06-2024 12:23:03	35	€32.45	TQEX	2024061051154915
10-06-2024 12:23:03	27	€32.45	CEUX	2024061051154917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:23:03	112	€32.45	TQEX	2024061051154919
10-06-2024 12:23:03	204	€32.45	CEUX	2024061051154921
10-06-2024 12:23:03	38	€32.45	TQEX	2024061051154923
10-06-2024 12:23:03	129	€32.45	CEUX	2024061051154925
10-06-2024 12:23:03	100	€32.45	TQEX	2024061051154927
10-06-2024 12:23:03	16	€32.45	CEUX	2024061051154929
10-06-2024 12:24:11	210	£27.31	XLON	2024061051154995
10-06-2024 12:24:11	186	£27.31	XLON	2024061051154997
10-06-2024 12:24:11	360	£27.31	XLON	2024061051154999
10-06-2024 12:24:12	190	£27.31	XLON	2024061051155001
10-06-2024 12:24:12	55	£27.31	XLON	2024061051155003
10-06-2024 12:24:26	278	£27.305	XLON	2024061051155019
10-06-2024 12:24:54	126	€32.445	CEUX	2024061051155029
10-06-2024 12:24:54	34	€32.445	TQEX	2024061051155031
10-06-2024 12:24:54	437	€32.445	CEUX	2024061051155033
10-06-2024 12:24:54	112	€32.445	TQEX	2024061051155035
10-06-2024 12:24:54	197	€32.445	CEUX	2024061051155037
10-06-2024 12:24:54	34	€32.445	TQEX	2024061051155039
10-06-2024 12:24:54	42	€32.445	CEUX	2024061051155041
10-06-2024 12:24:54	100	€32.445	TQEX	2024061051155043
10-06-2024 12:24:57	23	£27.305	BATE	2024061051155045
10-06-2024 12:24:57	65	£27.305	CHIX	2024061051155047
10-06-2024 12:24:57	48	£27.305	BATE	2024061051155049
10-06-2024 12:24:57	420	£27.305	CHIX	2024061051155051
10-06-2024 12:24:57	309	£27.305	BATE	2024061051155053
10-06-2024 12:25:00	256	£27.305	XLON	2024061051155057
10-06-2024 12:25:00	500	£27.305	XLON	2024061051155059
10-06-2024 12:25:00	147	£27.305	XLON	2024061051155061
10-06-2024 12:25:43	292	£27.3	XLON	2024061051155203
10-06-2024 12:25:43	237	£27.3	XLON	2024061051155205
10-06-2024 12:25:43	526	£27.3	XLON	2024061051155207
10-06-2024 12:26:13	679	£27.3	XLON	2024061051155215
10-06-2024 12:26:13	211	£27.3	XLON	2024061051155217
10-06-2024 12:26:56	845	€32.445	XAMS	2024061051155275
10-06-2024 12:27:41	132	£27.305	BATE	2024061051155351
10-06-2024 12:27:41	16	£27.305	CHIX	2024061051155353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:27:41	36	£27.305	CHIX	2024061051155355
10-06-2024 12:27:41	141	£27.305	CHIX	2024061051155357
10-06-2024 12:28:06	10	£27.305	CHIX	2024061051155499
10-06-2024 12:28:06	166	£27.305	CHIX	2024061051155501
10-06-2024 12:28:06	156	£27.305	CHIX	2024061051155503
10-06-2024 12:28:06	187	£27.305	CHIX	2024061051155505
10-06-2024 12:28:06	658	£27.305	XLON	2024061051155507
10-06-2024 12:28:06	587	£27.305	XLON	2024061051155509
10-06-2024 12:28:06	132	£27.305	XLON	2024061051155511
10-06-2024 12:28:06	570	£27.305	XLON	2024061051155513
10-06-2024 12:28:40	229	€32.455	CEUX	2024061051155530
10-06-2024 12:28:40	211	€32.455	CEUX	2024061051155532
10-06-2024 12:28:40	537	€32.455	CEUX	2024061051155534
10-06-2024 12:29:17	81	£27.31	CHIX	2024061051155592
10-06-2024 12:29:17	115	£27.31	CHIX	2024061051155594
10-06-2024 12:29:17	7	£27.31	CHIX	2024061051155596
10-06-2024 12:29:17	47	£27.31	CHIX	2024061051155598
10-06-2024 12:29:17	200	£27.31	CHIX	2024061051155600
10-06-2024 12:29:17	118	£27.31	CHIX	2024061051155602
10-06-2024 12:29:17	48	£27.31	CHIX	2024061051155604
10-06-2024 12:29:17	115	£27.31	CHIX	2024061051155606
10-06-2024 12:29:17	84	£27.31	CHIX	2024061051155608
10-06-2024 12:29:17	42	£27.31	CHIX	2024061051155610
10-06-2024 12:30:28	266	€32.46	CEUX	2024061051155780
10-06-2024 12:30:28	587	€32.46	XAMS	2024061051155782
10-06-2024 12:31:43	9	£27.315	XLON	2024061051155921
10-06-2024 12:31:49	11	£27.315	XLON	2024061051155941
10-06-2024 12:32:03	10	£27.315	XLON	2024061051155953
10-06-2024 12:32:09	9	£27.315	XLON	2024061051155959
10-06-2024 12:32:17	1,083	€32.465	TQEX	2024061051155961
10-06-2024 12:32:31	237	£27.325	XLON	2024061051156081
10-06-2024 12:32:31	369	£27.325	XLON	2024061051156083
10-06-2024 12:32:37	243	£27.335	XLON	2024061051156087
10-06-2024 12:32:37	248	£27.335	XLON	2024061051156089
10-06-2024 12:32:37	1,195	£27.335	XLON	2024061051156091
10-06-2024 12:32:37	437	£27.335	XLON	2024061051156093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:32:37	2,429	£27.335	XLON	2024061051156095
10-06-2024 12:33:19	169	£27.335	XLON	2024061051156119
10-06-2024 12:33:19	145	£27.335	XLON	2024061051156121
10-06-2024 12:33:19	255	£27.335	XLON	2024061051156123
10-06-2024 12:33:19	230	€32.48	XAMS	2024061051156125
10-06-2024 12:34:28	60	€32.495	TQEX	2024061051156247
10-06-2024 12:34:28	16	€32.495	TQEX	2024061051156249
10-06-2024 12:34:28	572	€32.495	XAMS	2024061051156251
10-06-2024 12:34:28	225	€32.495	CEUX	2024061051156253
10-06-2024 12:34:28	12	€32.495	CEUX	2024061051156255
10-06-2024 12:34:28	60	€32.495	CEUX	2024061051156257
10-06-2024 12:34:36	42	£27.345	BATE	2024061051156261
10-06-2024 12:34:36	287	£27.345	BATE	2024061051156263
10-06-2024 12:34:36	29	£27.345	BATE	2024061051156265
10-06-2024 12:34:36	20	£27.345	BATE	2024061051156267
10-06-2024 12:34:36	20	£27.345	BATE	2024061051156269
10-06-2024 12:34:36	20	£27.345	BATE	2024061051156271
10-06-2024 12:34:36	425	£27.345	BATE	2024061051156273
10-06-2024 12:35:23	118	£27.345	BATE	2024061051156397
10-06-2024 12:35:23	112	£27.345	BATE	2024061051156399
10-06-2024 12:35:23	100	£27.345	BATE	2024061051156401
10-06-2024 12:35:23	29	£27.345	BATE	2024061051156403
10-06-2024 12:35:23	20	£27.345	BATE	2024061051156405
10-06-2024 12:35:23	20	£27.345	BATE	2024061051156407
10-06-2024 12:35:23	68	£27.345	BATE	2024061051156409
10-06-2024 12:35:23	475	£27.345	BATE	2024061051156411
10-06-2024 12:35:35	144	£27.34	XLON	2024061051156419
10-06-2024 12:36:08	464	€32.495	XAMS	2024061051156503
10-06-2024 12:36:08	184	€32.495	CEUX	2024061051156505
10-06-2024 12:36:08	117	€32.495	CEUX	2024061051156507
10-06-2024 12:36:09	218	£27.345	BATE	2024061051156509
10-06-2024 12:36:09	9	£27.345	BATE	2024061051156511
10-06-2024 12:36:09	36	£27.345	BATE	2024061051156513
10-06-2024 12:36:09	36	£27.345	BATE	2024061051156515
10-06-2024 12:36:09	36	£27.345	BATE	2024061051156517
10-06-2024 12:36:09	36	£27.345	BATE	2024061051156519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:36:09	132	£27.345	BATE	2024061051156521
10-06-2024 12:36:09	36	£27.345	BATE	2024061051156523
10-06-2024 12:36:09	99	£27.345	BATE	2024061051156525
10-06-2024 12:36:09	296	£27.345	BATE	2024061051156527
10-06-2024 12:36:33	12	£27.345	BATE	2024061051156541
10-06-2024 12:36:35	833	£27.345	BATE	2024061051156543
10-06-2024 12:37:28	198	€32.49	XAMS	2024061051156693
10-06-2024 12:37:28	110	€32.49	XAMS	2024061051156695
10-06-2024 12:37:56	14	£27.335	BATE	2024061051156773
10-06-2024 12:38:11	130	£27.335	BATE	2024061051156800
10-06-2024 12:38:11	161	£27.335	CHIX	2024061051156802
10-06-2024 12:38:11	590	£27.335	XLON	2024061051156804
10-06-2024 12:38:11	45	£27.335	XLON	2024061051156806
10-06-2024 12:38:16	66	£27.335	CHIX	2024061051156808
10-06-2024 12:38:16	40	£27.335	CHIX	2024061051156810
10-06-2024 12:38:16	239	£27.335	XLON	2024061051156812
10-06-2024 12:38:16	238	£27.335	XLON	2024061051156814
10-06-2024 12:38:35	624	€32.49	XAMS	2024061051156826
10-06-2024 12:38:35	238	€32.49	XAMS	2024061051156828
10-06-2024 12:38:35	125	€32.49	XAMS	2024061051156830
10-06-2024 12:38:38	28	£27.335	XLON	2024061051156834
10-06-2024 12:39:12	200	£27.34	XLON	2024061051156984
10-06-2024 12:39:12	149	£27.34	XLON	2024061051156986
10-06-2024 12:39:12	236	£27.34	XLON	2024061051156988
10-06-2024 12:39:39	36	£27.355	CHIX	2024061051157004
10-06-2024 12:39:39	180	£27.355	BATE	2024061051157006
10-06-2024 12:39:39	102	£27.355	CHIX	2024061051157008
10-06-2024 12:39:39	209	£27.355	XLON	2024061051157010
10-06-2024 12:39:39	138	£27.355	XLON	2024061051157012
10-06-2024 12:39:39	231	£27.355	XLON	2024061051157014
10-06-2024 12:39:50	466	£27.35	XLON	2024061051157032
10-06-2024 12:39:50	72	£27.35	XLON	2024061051157034
10-06-2024 12:40:14	179	£27.355	XLON	2024061051157080
10-06-2024 12:40:14	197	£27.355	XLON	2024061051157082
10-06-2024 12:40:14	223	£27.355	XLON	2024061051157084
10-06-2024 12:40:14	284	£27.355	XLON	2024061051157086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:40:39	128	€32.505	CEUX	2024061051157138
10-06-2024 12:40:39	176	€32.505	CEUX	2024061051157140
10-06-2024 12:40:39	694	€32.505	XAMS	2024061051157142
10-06-2024 12:41:53	226	€32.5	XAMS	2024061051157332
10-06-2024 12:41:53	146	£27.35	XLON	2024061051157336
10-06-2024 12:41:56	9	£27.35	CHIX	2024061051157340
10-06-2024 12:42:02	10	£27.35	CHIX	2024061051157342
10-06-2024 12:42:29	9	£27.35	CHIX	2024061051157372
10-06-2024 12:42:31	147	£27.35	CHIX	2024061051157374
10-06-2024 12:42:31	162	£27.35	CHIX	2024061051157376
10-06-2024 12:42:31	141	£27.35	BATE	2024061051157378
10-06-2024 12:42:31	145	£27.35	BATE	2024061051157380
10-06-2024 12:42:31	607	£27.35	XLON	2024061051157382
10-06-2024 12:42:31	471	€32.5	XAMS	2024061051157384
10-06-2024 12:42:31	619	£27.35	XLON	2024061051157386
10-06-2024 12:42:45	185	£27.35	XLON	2024061051157438
10-06-2024 12:42:45	722	£27.35	XLON	2024061051157440
10-06-2024 12:43:00	194	£27.34	XLON	2024061051157448
10-06-2024 12:43:00	178	€32.495	XAMS	2024061051157450
10-06-2024 12:43:43	361	£27.335	XLON	2024061051157590
10-06-2024 12:43:43	229	£27.335	XLON	2024061051157592
10-06-2024 12:43:43	324	€32.485	XAMS	2024061051157594
10-06-2024 12:43:44	133	€32.485	CEUX	2024061051157596
10-06-2024 12:44:35	22	€32.48	TQEX	2024061051157719
10-06-2024 12:44:35	140	€32.48	TQEX	2024061051157721
10-06-2024 12:44:35	37	€32.48	TQEX	2024061051157723
10-06-2024 12:44:35	36	€32.48	TQEX	2024061051157725
10-06-2024 12:44:35	100	€32.48	TQEX	2024061051157727
10-06-2024 12:44:35	482	€32.48	TQEX	2024061051157729
10-06-2024 12:44:35	38	€32.48	TQEX	2024061051157731
10-06-2024 12:45:24	171	£27.335	XLON	2024061051158011
10-06-2024 12:45:25	134	£27.335	BATE	2024061051158013
10-06-2024 12:45:25	44	£27.335	XLON	2024061051158015
10-06-2024 12:45:25	155	£27.335	CHIX	2024061051158017
10-06-2024 12:45:25	538	£27.335	XLON	2024061051158019
10-06-2024 12:45:39	139	£27.33	CHIX	2024061051158037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:45:39	522	£27.33	XLON	2024061051158039
10-06-2024 12:46:03	40	£27.33	CHIX	2024061051158261
10-06-2024 12:46:03	203	£27.33	XLON	2024061051158263
10-06-2024 12:46:03	192	£27.33	XLON	2024061051158265
10-06-2024 12:46:03	286	£27.33	XLON	2024061051158267
10-06-2024 12:47:04	1,161	€32.485	XAMS	2024061051158341
10-06-2024 12:47:06	49	£27.335	BATE	2024061051158343
10-06-2024 12:47:06	40	£27.335	CHIX	2024061051158345
10-06-2024 12:47:06	100	£27.335	BATE	2024061051158347
10-06-2024 12:47:06	144	£27.335	CHIX	2024061051158349
10-06-2024 12:47:06	200	£27.33	XLON	2024061051158351
10-06-2024 12:47:06	100	£27.335	BATE	2024061051158353
10-06-2024 12:47:06	83	£27.335	CHIX	2024061051158455
10-06-2024 12:47:06	122	£27.335	CHIX	2024061051158457
10-06-2024 12:47:59	151	£27.335	CHIX	2024061051158551
10-06-2024 12:47:59	551	£27.335	XLON	2024061051158553
10-06-2024 12:48:21	10	£27.34	CHIX	2024061051158569
10-06-2024 12:48:21	232	£27.34	BATE	2024061051158571
10-06-2024 12:48:21	494	£27.34	CHIX	2024061051158573
10-06-2024 12:48:21	149	£27.34	BATE	2024061051158575
10-06-2024 12:48:53	219	£27.34	XLON	2024061051158603
10-06-2024 12:48:53	227	£27.34	XLON	2024061051158605
10-06-2024 12:48:59	12	£27.34	XLON	2024061051158629
10-06-2024 12:49:04	10	£27.34	XLON	2024061051158653
10-06-2024 12:49:09	519	€32.495	XAMS	2024061051158757
10-06-2024 12:49:09	359	€32.495	XAMS	2024061051158759
10-06-2024 12:49:09	416	€32.495	XAMS	2024061051158761
10-06-2024 12:49:09	34	€32.495	XAMS	2024061051158763
10-06-2024 12:49:24	227	£27.34	XLON	2024061051158781
10-06-2024 12:49:24	112	£27.34	XLON	2024061051158783
10-06-2024 12:49:34	217	£27.335	XLON	2024061051158789
10-06-2024 12:50:01	24	£27.335	XLON	2024061051158851
10-06-2024 12:50:01	528	£27.335	XLON	2024061051158853
10-06-2024 12:50:01	173	£27.335	XLON	2024061051158855
10-06-2024 12:50:31	235	€32.485	TQEX	2024061051158947
10-06-2024 12:50:31	592	€32.485	CEUX	2024061051158949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:50:38	194	£27.335	BATE	2024061051159083
10-06-2024 12:50:38	176	£27.335	XLON	2024061051159085
10-06-2024 12:50:38	619	£27.335	XLON	2024061051159087
10-06-2024 12:51:51	226	£27.34	XLON	2024061051159155
10-06-2024 12:51:51	202	£27.34	XLON	2024061051159157
10-06-2024 12:52:36	986	€32.495	TQEX	2024061051159179
10-06-2024 12:52:36	376	£27.34	XLON	2024061051159181
10-06-2024 12:52:36	420	£27.34	XLON	2024061051159183
10-06-2024 12:52:36	599	£27.34	XLON	2024061051159185
10-06-2024 12:53:01	724	£27.34	XLON	2024061051159210
10-06-2024 12:53:01	128	£27.34	XLON	2024061051159212
10-06-2024 12:53:13	15	£27.34	CHIX	2024061051159242
10-06-2024 12:53:13	171	£27.34	XLON	2024061051159244
10-06-2024 12:53:13	238	£27.34	XLON	2024061051159246
10-06-2024 12:53:19	10	£27.34	CHIX	2024061051159354
10-06-2024 12:53:26	11	£27.34	CHIX	2024061051159356
10-06-2024 12:53:30	106	£27.34	CHIX	2024061051159358
10-06-2024 12:53:30	466	£27.34	XLON	2024061051159360
10-06-2024 12:53:39	610	€32.495	XAMS	2024061051159374
10-06-2024 12:53:39	346	€32.495	XAMS	2024061051159376
10-06-2024 12:53:49	395	£27.335	XLON	2024061051159394
10-06-2024 12:53:49	229	£27.335	XLON	2024061051159396
10-06-2024 12:54:30	222	€32.475	XAMS	2024061051159468
10-06-2024 12:55:11	287	£27.325	XLON	2024061051159536
10-06-2024 12:55:11	217	£27.325	XLON	2024061051159538
10-06-2024 12:55:11	244	£27.325	XLON	2024061051159540
10-06-2024 12:55:11	181	£27.325	XLON	2024061051159542
10-06-2024 12:55:16	126	£27.32	CHIX	2024061051159544
10-06-2024 12:55:16	378	£27.32	XLON	2024061051159546
10-06-2024 12:55:16	476	£27.32	XLON	2024061051159548
10-06-2024 12:56:48	10	£27.325	CHIX	2024061051160015
10-06-2024 12:56:54	10	£27.325	CHIX	2024061051160031
10-06-2024 12:57:00	9	£27.325	CHIX	2024061051160037
10-06-2024 12:57:06	11	£27.325	CHIX	2024061051160041
10-06-2024 12:57:07	52	£27.325	BATE	2024061051160043
10-06-2024 12:57:07	84	£27.325	CHIX	2024061051160045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:57:07	655	£27.325	XLON	2024061051160047
10-06-2024 12:57:07	16	£27.325	BATE	2024061051160049
10-06-2024 12:57:07	51	£27.325	BATE	2024061051160051
10-06-2024 12:57:07	83	£27.325	XLON	2024061051160053
10-06-2024 12:57:17	118	£27.325	CHIX	2024061051160061
10-06-2024 12:57:17	114	£27.325	BATE	2024061051160063
10-06-2024 12:57:17	109	£27.325	CHIX	2024061051160065
10-06-2024 12:57:17	109	£27.325	BATE	2024061051160067
10-06-2024 12:57:17	101	£27.325	XLON	2024061051160069
10-06-2024 12:57:17	98	£27.325	XLON	2024061051160071
10-06-2024 12:58:12	129	£27.335	XLON	2024061051160561
10-06-2024 12:58:12	129	£27.335	XLON	2024061051160563
10-06-2024 12:58:12	129	£27.335	XLON	2024061051160565
10-06-2024 12:58:15	126	£27.34	XLON	2024061051160731
10-06-2024 12:58:16	605	£27.34	XLON	2024061051160741
10-06-2024 12:58:23	577	€32.485	CEUX	2024061051160875
10-06-2024 12:58:23	421	€32.485	XAMS	2024061051160877
10-06-2024 12:58:23	1,020	€32.485	XAMS	2024061051160879
10-06-2024 12:58:23	206	€32.485	CEUX	2024061051160881
10-06-2024 12:58:23	133	€32.485	CEUX	2024061051160883
10-06-2024 12:58:23	12	€32.485	CEUX	2024061051160885
10-06-2024 12:58:23	247	€32.485	CEUX	2024061051160887
10-06-2024 12:58:47	10	£27.335	CHIX	2024061051160943
10-06-2024 12:59:01	165	£27.335	CHIX	2024061051160999
10-06-2024 12:59:01	197	£27.335	XLON	2024061051161001
10-06-2024 12:59:01	180	£27.335	XLON	2024061051161003
10-06-2024 12:59:01	481	£27.335	XLON	2024061051161005
10-06-2024 12:59:01	157	£27.335	CHIX	2024061051161007
10-06-2024 12:59:48	329	€32.48	CEUX	2024061051161191
10-06-2024 12:59:57	140	£27.34	CHIX	2024061051161229
10-06-2024 12:59:57	27	£27.34	XLON	2024061051161231
10-06-2024 12:59:57	100	£27.34	CHIX	2024061051161233
10-06-2024 12:59:57	68	£27.34	CHIX	2024061051161235
10-06-2024 12:59:57	124	£27.34	BATE	2024061051161237
10-06-2024 12:59:57	401	£27.34	XLON	2024061051161239
10-06-2024 12:59:57	137	£27.34	CHIX	2024061051161241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 12:59:57	121	£27.34	XLON	2024061051161243
10-06-2024 13:00:34	156	£27.365	BATE	2024061051161301
10-06-2024 13:00:34	260	€32.51	CEUX	2024061051161303
10-06-2024 13:00:34	181	£27.365	CHIX	2024061051161305
10-06-2024 13:00:34	651	£27.365	XLON	2024061051161307
10-06-2024 13:00:34	598	€32.51	XAMS	2024061051161309
10-06-2024 13:00:45	168	£27.36	XLON	2024061051161459
10-06-2024 13:01:41	45	€32.505	CEUX	2024061051161533
10-06-2024 13:01:41	412	€32.505	XAMS	2024061051161535
10-06-2024 13:01:41	279	€32.505	XAMS	2024061051161537
10-06-2024 13:01:41	172	€32.505	XAMS	2024061051161539
10-06-2024 13:01:50	200	£27.36	XLON	2024061051161548
10-06-2024 13:01:50	175	£27.36	XLON	2024061051161550
10-06-2024 13:01:50	264	£27.36	XLON	2024061051161552
10-06-2024 13:01:50	188	£27.36	XLON	2024061051161554
10-06-2024 13:02:00	6	£27.355	XLON	2024061051161556
10-06-2024 13:02:01	165	£27.36	XLON	2024061051161562
10-06-2024 13:02:01	100	£27.36	XLON	2024061051161564
10-06-2024 13:02:01	502	£27.36	XLON	2024061051161566
10-06-2024 13:02:04	209	£27.36	XLON	2024061051161576
10-06-2024 13:02:04	154	£27.36	XLON	2024061051161578
10-06-2024 13:02:04	144	£27.36	XLON	2024061051161580
10-06-2024 13:02:13	9	£27.36	XLON	2024061051161584
10-06-2024 13:02:14	459	£27.36	XLON	2024061051161586
10-06-2024 13:03:30	519	€32.52	XAMS	2024061051161796
10-06-2024 13:03:30	296	€32.52	XAMS	2024061051161798
10-06-2024 13:04:45	41	£27.395	CHIX	2024061051161858
10-06-2024 13:04:45	144	£27.395	CHIX	2024061051161860
10-06-2024 13:04:45	206	£27.395	CHIX	2024061051161862
10-06-2024 13:04:45	78	£27.395	CHIX	2024061051161864
10-06-2024 13:04:45	590	£27.395	CHIX	2024061051161866
10-06-2024 13:04:45	681	£27.395	CHIX	2024061051161868
10-06-2024 13:04:45	590	£27.395	CHIX	2024061051161870
10-06-2024 13:04:45	41	£27.395	CHIX	2024061051161872
10-06-2024 13:04:45	41	£27.395	CHIX	2024061051161874
10-06-2024 13:04:45	430	£27.395	CHIX	2024061051161876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:04:45	430	£27.395	CHIX	2024061051161878
10-06-2024 13:04:45	253	£27.395	CHIX	2024061051161880
10-06-2024 13:04:51	606	€32.545	XAMS	2024061051161884
10-06-2024 13:04:55	192	€32.545	XAMS	2024061051161900
10-06-2024 13:05:02	140	€32.545	XAMS	2024061051162060
10-06-2024 13:05:36	215	£27.395	XLON	2024061051162108
10-06-2024 13:05:36	222	£27.395	XLON	2024061051162110
10-06-2024 13:05:36	144	£27.395	XLON	2024061051162112
10-06-2024 13:05:37	146	€32.55	XAMS	2024061051162116
10-06-2024 13:06:16	324	€32.545	XAMS	2024061051162172
10-06-2024 13:06:16	202	£27.395	XLON	2024061051162174
10-06-2024 13:06:16	389	£27.395	XLON	2024061051162176
10-06-2024 13:06:16	177	£27.395	XLON	2024061051162178
10-06-2024 13:07:30	150	€32.545	TQEX	2024061051162368
10-06-2024 13:07:30	336	£27.39	XLON	2024061051162370
10-06-2024 13:07:30	405	£27.39	XLON	2024061051162372
10-06-2024 13:07:30	191	£27.39	XLON	2024061051162374
10-06-2024 13:07:30	246	€32.545	CEUX	2024061051162376
10-06-2024 13:07:30	622	€32.545	XAMS	2024061051162378
10-06-2024 13:08:10	307	£27.39	XLON	2024061051162418
10-06-2024 13:08:10	260	£27.39	XLON	2024061051162420
10-06-2024 13:08:10	119	£27.39	CHIX	2024061051162422
10-06-2024 13:08:10	305	£27.39	XLON	2024061051162424
10-06-2024 13:08:36	370	£27.385	XLON	2024061051162488
10-06-2024 13:08:36	190	£27.385	XLON	2024061051162490
10-06-2024 13:08:36	10	£27.385	XLON	2024061051162492
10-06-2024 13:08:36	142	£27.385	XLON	2024061051162494
10-06-2024 13:08:36	231	€32.54	XAMS	2024061051162496
10-06-2024 13:09:30	430	€32.535	TQEX	2024061051162680
10-06-2024 13:09:30	604	€32.535	CEUX	2024061051162682
10-06-2024 13:10:29	1,029	£27.385	XLON	2024061051162744
10-06-2024 13:10:29	58	£27.385	XLON	2024061051162746
10-06-2024 13:10:29	1,124	£27.385	XLON	2024061051162748
10-06-2024 13:10:43	147	£27.38	BATE	2024061051162782
10-06-2024 13:10:46	190	£27.385	CHIX	2024061051162784
10-06-2024 13:10:46	193	£27.385	XLON	2024061051162786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:11:00	422	£27.385	XLON	2024061051162962
10-06-2024 13:11:24	613	€32.55	XAMS	2024061051162988
10-06-2024 13:11:24	188	€32.55	XAMS	2024061051162990
10-06-2024 13:11:57	144	£27.405	BATE	2024061051163032
10-06-2024 13:12:12	807	£27.41	CHIX	2024061051163072
10-06-2024 13:12:34	377	£27.405	XLON	2024061051163122
10-06-2024 13:12:59	395	€32.565	CEUX	2024061051163282
10-06-2024 13:12:59	141	€32.565	TQEX	2024061051163284
10-06-2024 13:12:59	147	€32.565	CEUX	2024061051163286
10-06-2024 13:12:59	98	€32.565	TQEX	2024061051163288
10-06-2024 13:12:59	288	€32.565	TQEX	2024061051163290
10-06-2024 13:13:47	132	£27.41	BATE	2024061051163362
10-06-2024 13:13:50	148	£27.41	CHIX	2024061051163366
10-06-2024 13:13:50	433	£27.41	XLON	2024061051163368
10-06-2024 13:13:50	112	£27.41	XLON	2024061051163370
10-06-2024 13:15:20	785	€32.575	XAMS	2024061051163571
10-06-2024 13:15:20	226	€32.575	XAMS	2024061051163573
10-06-2024 13:15:29	65	£27.415	XLON	2024061051163599
10-06-2024 13:15:29	301	£27.415	XLON	2024061051163601
10-06-2024 13:15:29	291	£27.415	XLON	2024061051163603
10-06-2024 13:15:29	240	£27.415	XLON	2024061051163605
10-06-2024 13:15:29	96	£27.415	XLON	2024061051163607
10-06-2024 13:15:29	140	£27.415	XLON	2024061051163609
10-06-2024 13:15:30	2	£27.415	BATE	2024061051163613
10-06-2024 13:15:30	138	£27.415	BATE	2024061051163615
10-06-2024 13:15:30	67	£27.415	XLON	2024061051163617
10-06-2024 13:15:30	195	£27.415	XLON	2024061051163619
10-06-2024 13:15:35	39	£27.415	XLON	2024061051163625
10-06-2024 13:15:35	221	£27.415	CHIX	2024061051163627
10-06-2024 13:15:35	24	£27.415	BATE	2024061051163629
10-06-2024 13:15:35	15	£27.415	XLON	2024061051163631
10-06-2024 13:15:58	340	£27.425	XLON	2024061051163680
10-06-2024 13:16:33	115	£27.42	CHIX	2024061051163733
10-06-2024 13:16:33	135	£27.42	XLON	2024061051163735
10-06-2024 13:16:33	414	£27.42	XLON	2024061051163737
10-06-2024 13:16:38	764	€32.585	CEUX	2024061051163741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:16:38	49	€32.585	CEUX	2024061051163743
10-06-2024 13:17:12	137	£27.415	XLON	2024061051163884
10-06-2024 13:17:12	108	£27.415	XLON	2024061051163886
10-06-2024 13:18:01	611	€32.59	XAMS	2024061051163910
10-06-2024 13:18:01	106	€32.59	XAMS	2024061051163912
10-06-2024 13:18:01	324	€32.59	XAMS	2024061051163914
10-06-2024 13:18:33	957	£27.43	XLON	2024061051163967
10-06-2024 13:19:10	273	£27.43	XLON	2024061051164013
10-06-2024 13:19:26	208	€32.595	CEUX	2024061051164032
10-06-2024 13:19:26	229	£27.43	BATE	2024061051164034
10-06-2024 13:19:26	756	£27.43	XLON	2024061051164036
10-06-2024 13:19:26	526	€32.595	XAMS	2024061051164038
10-06-2024 13:20:48	36	€32.605	TQEX	2024061051164184
10-06-2024 13:20:48	136	€32.605	XAMS	2024061051164186
10-06-2024 13:20:48	867	€32.605	XAMS	2024061051164188
10-06-2024 13:20:59	195	£27.435	CHIX	2024061051164196
10-06-2024 13:20:59	273	£27.435	XLON	2024061051164198
10-06-2024 13:20:59	285	£27.435	XLON	2024061051164200
10-06-2024 13:21:05	99	£27.425	XLON	2024061051164212
10-06-2024 13:21:05	143	£27.425	XLON	2024061051164214
10-06-2024 13:21:05	144	£27.425	XLON	2024061051164216
10-06-2024 13:22:06	262	€32.595	CEUX	2024061051164280
10-06-2024 13:22:06	207	€32.595	XAMS	2024061051164282
10-06-2024 13:22:06	362	€32.595	XAMS	2024061051164284
10-06-2024 13:22:24	262	£27.425	XLON	2024061051164301
10-06-2024 13:22:25	136	£27.425	CHIX	2024061051164305
10-06-2024 13:22:25	499	£27.425	XLON	2024061051164307
10-06-2024 13:22:32	165	€32.59	XAMS	2024061051164487
10-06-2024 13:22:33	261	£27.42	XLON	2024061051164489
10-06-2024 13:22:33	659	£27.42	XLON	2024061051164491
10-06-2024 13:22:54	137	€32.605	XAMS	2024061051164595
10-06-2024 13:22:54	147	€32.605	XAMS	2024061051164597
10-06-2024 13:24:02	22	£27.435	BATE	2024061051164835
10-06-2024 13:24:02	52	£27.435	BATE	2024061051164837
10-06-2024 13:24:02	200	£27.435	BATE	2024061051164839
10-06-2024 13:24:02	52	£27.435	BATE	2024061051164841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:24:02	200	£27.435	BATE	2024061051164843
10-06-2024 13:24:02	52	£27.435	BATE	2024061051164845
10-06-2024 13:24:02	5	£27.435	BATE	2024061051164847
10-06-2024 13:24:31	281	€32.605	CEUX	2024061051164877
10-06-2024 13:24:31	361	€32.605	XAMS	2024061051164879
10-06-2024 13:24:31	198	£27.43	XLON	2024061051164883
10-06-2024 13:24:31	274	£27.43	XLON	2024061051164885
10-06-2024 13:24:31	222	€32.605	XAMS	2024061051164887
10-06-2024 13:25:14	486	€32.605	CEUX	2024061051164932
10-06-2024 13:25:14	547	€32.605	CEUX	2024061051164934
10-06-2024 13:25:27	151	£27.435	BATE	2024061051165070
10-06-2024 13:25:27	59	£27.435	BATE	2024061051165072
10-06-2024 13:25:27	140	£27.435	BATE	2024061051165074
10-06-2024 13:25:27	143	£27.435	BATE	2024061051165076
10-06-2024 13:25:27	385	£27.435	BATE	2024061051165078
10-06-2024 13:25:33	100	£27.435	BATE	2024061051165364
10-06-2024 13:25:33	70	£27.435	BATE	2024061051165366
10-06-2024 13:25:33	298	£27.435	BATE	2024061051165368
10-06-2024 13:25:34	147	£27.435	BATE	2024061051165370
10-06-2024 13:25:34	122	£27.435	BATE	2024061051165372
10-06-2024 13:27:02	750	€32.58	XAMS	2024061051165822
10-06-2024 13:27:03	148	£27.41	BATE	2024061051165830
10-06-2024 13:27:03	136	£27.41	CHIX	2024061051165832
10-06-2024 13:27:03	257	£27.41	CHIX	2024061051165834
10-06-2024 13:27:03	93	£27.41	CHIX	2024061051165836
10-06-2024 13:28:00	143	£27.405	BATE	2024061051165996
10-06-2024 13:28:00	57	£27.405	CHIX	2024061051165998
10-06-2024 13:28:07	240	£27.41	CHIX	2024061051166010
10-06-2024 13:28:07	100	£27.41	BATE	2024061051166012
10-06-2024 13:28:07	25	£27.41	CHIX	2024061051166014
10-06-2024 13:28:07	299	£27.41	CHIX	2024061051166016
10-06-2024 13:28:07	100	£27.41	BATE	2024061051166018
10-06-2024 13:28:16	24	£27.41	BATE	2024061051166030
10-06-2024 13:28:16	187	£27.41	BATE	2024061051166032
10-06-2024 13:28:16	83	£27.41	CHIX	2024061051166034
10-06-2024 13:28:16	283	£27.41	BATE	2024061051166036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:28:16	224	£27.41	CHIX	2024061051166038
10-06-2024 13:28:32	1	€32.585	XAMS	2024061051166046
10-06-2024 13:28:36	772	€32.585	XAMS	2024061051166052
10-06-2024 13:28:36	149	€32.585	TQEX	2024061051166054
10-06-2024 13:28:36	52	€32.585	TQEX	2024061051166056
10-06-2024 13:30:32	296	£27.42	XLON	2024061051166373
10-06-2024 13:30:32	193	£27.42	XLON	2024061051166375
10-06-2024 13:30:33	479	£27.42	XLON	2024061051166379
10-06-2024 13:30:33	632	£27.42	XLON	2024061051166381
10-06-2024 13:30:33	765	£27.42	XLON	2024061051166383
10-06-2024 13:30:33	123	€32.6	XAMS	2024061051166385
10-06-2024 13:31:05	1,291	€32.61	XAMS	2024061051166430
10-06-2024 13:31:17	325	£27.45	XLON	2024061051166568
10-06-2024 13:31:25	383	€32.62	XAMS	2024061051166586
10-06-2024 13:31:29	199	£27.43	XLON	2024061051166602
10-06-2024 13:31:50	119	€32.61	CEUX	2024061051166638
10-06-2024 13:31:50	171	£27.425	XLON	2024061051166640
10-06-2024 13:31:50	112	£27.425	XLON	2024061051166642
10-06-2024 13:31:50	289	€32.61	XAMS	2024061051166648
10-06-2024 13:32:57	163	£27.43	BATE	2024061051166858
10-06-2024 13:32:57	187	£27.43	CHIX	2024061051166860
10-06-2024 13:32:57	644	£27.43	XLON	2024061051166862
10-06-2024 13:32:57	615	€32.615	XAMS	2024061051166864
10-06-2024 13:32:57	480	€32.615	XAMS	2024061051166866
10-06-2024 13:32:57	94	€32.615	XAMS	2024061051166868
10-06-2024 13:32:58	9	£27.425	CHIX	2024061051166878
10-06-2024 13:33:00	135	£27.425	CHIX	2024061051166880
10-06-2024 13:33:00	39	£27.425	XLON	2024061051166882
10-06-2024 13:33:35	230	£27.425	BATE	2024061051166923
10-06-2024 13:33:35	161	£27.425	BATE	2024061051166925
10-06-2024 13:33:35	208	£27.425	XLON	2024061051166927
10-06-2024 13:33:35	139	£27.425	XLON	2024061051166929
10-06-2024 13:33:35	194	£27.425	BATE	2024061051166931
10-06-2024 13:33:57	328	£27.415	XLON	2024061051166937
10-06-2024 13:34:02	125	€32.605	CEUX	2024061051166951
10-06-2024 13:34:02	36	€32.605	TQEX	2024061051166953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:34:02	295	€32.605	CEUX	2024061051166955
10-06-2024 13:34:02	92	€32.605	TQEX	2024061051166957
10-06-2024 13:34:02	36	€32.605	TQEX	2024061051166959
10-06-2024 13:34:02	235	€32.605	TQEX	2024061051166961
10-06-2024 13:34:02	100	€32.605	TQEX	2024061051166963
10-06-2024 13:34:02	278	€32.605	TQEX	2024061051166965
10-06-2024 13:34:29	194	£27.415	BATE	2024061051166975
10-06-2024 13:34:29	156	£27.415	BATE	2024061051166977
10-06-2024 13:34:29	279	£27.415	XLON	2024061051166979
10-06-2024 13:34:29	103	£27.415	BATE	2024061051166981
10-06-2024 13:34:29	194	£27.415	BATE	2024061051166983
10-06-2024 13:35:10	344	£27.41	XLON	2024061051167019
10-06-2024 13:35:10	542	€32.595	XAMS	2024061051167021
10-06-2024 13:35:10	222	€32.595	CEUX	2024061051167023
10-06-2024 13:35:37	119	£27.41	BATE	2024061051167143
10-06-2024 13:35:37	194	£27.41	BATE	2024061051167145
10-06-2024 13:35:37	141	£27.41	XLON	2024061051167147
10-06-2024 13:35:37	120	£27.41	BATE	2024061051167149
10-06-2024 13:35:37	207	£27.41	XLON	2024061051167151
10-06-2024 13:35:37	96	£27.41	XLON	2024061051167153
10-06-2024 13:36:20	624	€32.6	XAMS	2024061051167191
10-06-2024 13:36:20	243	€32.6	CEUX	2024061051167193
10-06-2024 13:36:20	152	€32.6	XAMS	2024061051167195
10-06-2024 13:36:43	139	£27.41	BATE	2024061051167229
10-06-2024 13:36:43	162	£27.41	CHIX	2024061051167231
10-06-2024 13:36:43	604	£27.41	XLON	2024061051167233
10-06-2024 13:36:44	366	€32.59	XAMS	2024061051167235
10-06-2024 13:37:37	209	£27.41	XLON	2024061051167271
10-06-2024 13:37:37	674	£27.41	XLON	2024061051167273
10-06-2024 13:37:39	240	£27.41	XLON	2024061051167275
10-06-2024 13:37:39	145	£27.41	XLON	2024061051167277
10-06-2024 13:37:39	459	£27.41	XLON	2024061051167279
10-06-2024 13:38:05	205	€32.59	CEUX	2024061051167441
10-06-2024 13:38:05	123	€32.59	TQEX	2024061051167443
10-06-2024 13:38:05	506	€32.59	XAMS	2024061051167445
10-06-2024 13:38:23	141	£27.4	CHIX	2024061051167485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:38:23	235	£27.4	XLON	2024061051167487
10-06-2024 13:38:23	123	£27.4	BATE	2024061051167489
10-06-2024 13:38:23	304	£27.4	XLON	2024061051167491
10-06-2024 13:38:23	533	£27.4	XLON	2024061051167493
10-06-2024 13:38:55	135	£27.4	CHIX	2024061051167519
10-06-2024 13:38:55	194	£27.4	BATE	2024061051167521
10-06-2024 13:38:55	146	£27.4	CHIX	2024061051167523
10-06-2024 13:38:55	240	£27.4	CHIX	2024061051167525
10-06-2024 13:38:55	100	£27.4	BATE	2024061051167527
10-06-2024 13:38:55	112	£27.4	CHIX	2024061051167529
10-06-2024 13:38:55	221	£27.4	XLON	2024061051167531
10-06-2024 13:38:55	100	£27.4	CHIX	2024061051167533
10-06-2024 13:39:38	170	€32.59	TQEX	2024061051167561
10-06-2024 13:39:38	285	€32.59	CEUX	2024061051167563
10-06-2024 13:39:38	692	€32.59	XAMS	2024061051167565
10-06-2024 13:39:38	154	£27.405	CHIX	2024061051167567
10-06-2024 13:39:38	537	£27.405	XLON	2024061051167569
10-06-2024 13:39:38	44	£27.405	XLON	2024061051167571
10-06-2024 13:40:12	72	£27.405	CHIX	2024061051167622
10-06-2024 13:40:12	367	£27.405	BATE	2024061051167624
10-06-2024 13:40:12	194	£27.405	BATE	2024061051167626
10-06-2024 13:40:12	115	£27.405	BATE	2024061051167628
10-06-2024 13:40:13	60	£27.395	CHIX	2024061051167632
10-06-2024 13:40:19	339	€32.585	CEUX	2024061051167634
10-06-2024 13:40:19	100	€32.585	TQEX	2024061051167636
10-06-2024 13:40:19	8	€32.585	CEUX	2024061051167738
10-06-2024 13:40:19	92	€32.585	TQEX	2024061051167740
10-06-2024 13:40:19	34	€32.585	TQEX	2024061051167742
10-06-2024 13:40:19	39	€32.585	TQEX	2024061051167744
10-06-2024 13:40:19	329	€32.585	TQEX	2024061051167746
10-06-2024 13:40:27	914	£27.4	XLON	2024061051167754
10-06-2024 13:40:27	209	£27.4	XLON	2024061051167756
10-06-2024 13:40:27	89	£27.4	XLON	2024061051167758
10-06-2024 13:40:39	986	£27.4	XLON	2024061051167764
10-06-2024 13:41:12	539	£27.39	XLON	2024061051167823
10-06-2024 13:41:12	91	£27.39	XLON	2024061051167825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:41:12	255	£27.39	XLON	2024061051167827
10-06-2024 13:41:12	147	£27.39	CHIX	2024061051167829
10-06-2024 13:41:27	35	€32.57	XAMS	2024061051167843
10-06-2024 13:41:54	617	€32.57	XAMS	2024061051167901
10-06-2024 13:41:54	497	€32.57	XAMS	2024061051167903
10-06-2024 13:42:38	252	£27.39	XLON	2024061051168145
10-06-2024 13:43:30	280	€32.595	CEUX	2024061051168362
10-06-2024 13:43:33	260	£27.41	CHIX	2024061051168364
10-06-2024 13:43:33	63	€32.595	CEUX	2024061051168366
10-06-2024 13:43:33	234	£27.41	CHIX	2024061051168368
10-06-2024 13:43:33	228	£27.41	BATE	2024061051168370
10-06-2024 13:43:33	205	£27.41	BATE	2024061051168372
10-06-2024 13:43:33	778	£27.41	XLON	2024061051168374
10-06-2024 13:43:33	362	€32.595	CEUX	2024061051168376
10-06-2024 13:43:33	143	£27.41	XLON	2024061051168378
10-06-2024 13:43:33	729	£27.41	XLON	2024061051168380
10-06-2024 13:43:33	410	€32.595	CEUX	2024061051168382
10-06-2024 13:44:02	147	£27.4	BATE	2024061051168402
10-06-2024 13:44:02	292	£27.4	XLON	2024061051168404
10-06-2024 13:44:02	184	£27.4	XLON	2024061051168406
10-06-2024 13:44:02	168	£27.4	CHIX	2024061051168408
10-06-2024 13:44:02	601	£27.4	XLON	2024061051168410
10-06-2024 13:44:02	288	€32.585	XAMS	2024061051168412
10-06-2024 13:45:45	689	€32.615	XAMS	2024061051168940
10-06-2024 13:45:45	388	£27.425	XLON	2024061051168942
10-06-2024 13:45:45	96	£27.425	CHIX	2024061051168944
10-06-2024 13:45:45	95	£27.425	CHIX	2024061051168946
10-06-2024 13:45:45	289	£27.425	XLON	2024061051168948
10-06-2024 13:45:45	164	£27.425	BATE	2024061051168950
10-06-2024 13:46:11	615	€32.62	XAMS	2024061051168986
10-06-2024 13:46:11	21	€32.62	XAMS	2024061051168988
10-06-2024 13:46:11	353	€32.62	XAMS	2024061051168990
10-06-2024 13:46:18	14	£27.425	CHIX	2024061051169006
10-06-2024 13:46:37	105	€32.615	XAMS	2024061051169020
10-06-2024 13:46:37	660	£27.425	XLON	2024061051169022
10-06-2024 13:46:37	207	£27.425	XLON	2024061051169024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:46:37	119	£27.425	XLON	2024061051169026
10-06-2024 13:47:18	14	€32.625	XAMS	2024061051169102
10-06-2024 13:47:24	875	€32.63	CEUX	2024061051169104
10-06-2024 13:47:26	25	€32.63	TQEX	2024061051169110
10-06-2024 13:47:37	2	£27.455	BATE	2024061051169112
10-06-2024 13:47:37	882	£27.455	BATE	2024061051169114
10-06-2024 13:47:37	515	£27.455	BATE	2024061051169116
10-06-2024 13:47:51	310	€32.64	XAMS	2024061051169242
10-06-2024 13:48:20	151	£27.455	BATE	2024061051169328
10-06-2024 13:48:20	113	£27.455	XLON	2024061051169330
10-06-2024 13:48:20	208	£27.455	XLON	2024061051169332
10-06-2024 13:48:20	371	£27.455	XLON	2024061051169334
10-06-2024 13:48:20	46	£27.455	XLON	2024061051169336
10-06-2024 13:48:47	152	£27.455	CHIX	2024061051169378
10-06-2024 13:48:47	400	£27.455	XLON	2024061051169380
10-06-2024 13:48:47	194	£27.455	XLON	2024061051169382
10-06-2024 13:48:48	593	€32.645	XAMS	2024061051169390
10-06-2024 13:48:49	304	€32.635	XAMS	2024061051169392
10-06-2024 13:49:08	157	£27.44	XLON	2024061051169398
10-06-2024 13:49:08	196	£27.44	XLON	2024061051169400
10-06-2024 13:49:35	292	€32.615	XAMS	2024061051169550
10-06-2024 13:49:35	309	£27.43	XLON	2024061051169552
10-06-2024 13:49:35	211	£27.43	XLON	2024061051169554
10-06-2024 13:50:15	187	€32.605	CEUX	2024061051169620
10-06-2024 13:50:15	445	€32.605	XAMS	2024061051169622
10-06-2024 13:50:16	196	£27.42	XLON	2024061051169624
10-06-2024 13:50:16	297	£27.42	XLON	2024061051169626
10-06-2024 13:51:03	196	£27.42	BATE	2024061051169714
10-06-2024 13:51:03	152	£27.42	XLON	2024061051169716
10-06-2024 13:51:03	208	£27.42	BATE	2024061051169718
10-06-2024 13:51:03	119	£27.42	BATE	2024061051169720
10-06-2024 13:51:03	194	£27.42	BATE	2024061051169722
10-06-2024 13:51:05	92	€32.605	TQEX	2024061051169728
10-06-2024 13:51:05	35	€32.605	TQEX	2024061051169730
10-06-2024 13:51:05	38	€32.605	TQEX	2024061051169732
10-06-2024 13:51:05	100	€32.605	TQEX	2024061051169734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:51:05	254	€32.605	TQEX	2024061051169836
10-06-2024 13:51:05	246	€32.605	TQEX	2024061051169838
10-06-2024 13:52:12	36	€32.605	TQEX	2024061051170028
10-06-2024 13:52:12	40	€32.605	TQEX	2024061051170030
10-06-2024 13:52:12	102	€32.605	TQEX	2024061051170032
10-06-2024 13:52:12	92	€32.605	TQEX	2024061051170034
10-06-2024 13:52:12	100	€32.605	TQEX	2024061051170136
10-06-2024 13:52:12	94	€32.605	TQEX	2024061051170138
10-06-2024 13:52:12	47	€32.605	TQEX	2024061051170140
10-06-2024 13:52:12	35	€32.605	TQEX	2024061051170142
10-06-2024 13:52:12	436	€32.605	TQEX	2024061051170144
10-06-2024 13:52:24	258	£27.42	XLON	2024061051170168
10-06-2024 13:52:24	410	£27.42	XLON	2024061051170170
10-06-2024 13:52:24	285	£27.42	XLON	2024061051170172
10-06-2024 13:52:41	265	£27.415	XLON	2024061051170191
10-06-2024 13:53:05	78	£27.41	XLON	2024061051170283
10-06-2024 13:53:26	616	€32.595	XAMS	2024061051170323
10-06-2024 13:53:26	361	€32.595	XAMS	2024061051170325
10-06-2024 13:54:06	19	£27.41	CHIX	2024061051170521
10-06-2024 13:54:06	179	£27.41	BATE	2024061051170523
10-06-2024 13:54:18	185	£27.41	CHIX	2024061051170539
10-06-2024 13:54:18	171	£27.41	XLON	2024061051170541
10-06-2024 13:54:18	645	£27.41	XLON	2024061051170543
10-06-2024 13:54:18	93	£27.41	XLON	2024061051170545
10-06-2024 13:54:18	61	€32.585	XAMS	2024061051170547
10-06-2024 13:54:36	222	€32.59	TQEX	2024061051170629
10-06-2024 13:54:36	115	€32.59	TQEX	2024061051170631
10-06-2024 13:54:36	100	€32.59	TQEX	2024061051170633
10-06-2024 13:54:36	35	€32.59	TQEX	2024061051170735
10-06-2024 13:54:36	34	€32.59	TQEX	2024061051170737
10-06-2024 13:54:36	88	€32.59	TQEX	2024061051170739
10-06-2024 13:54:58	116	£27.41	BATE	2024061051170773
10-06-2024 13:54:58	200	£27.41	BATE	2024061051170775
10-06-2024 13:54:58	185	£27.41	XLON	2024061051170777
10-06-2024 13:54:58	537	£27.41	XLON	2024061051170779
10-06-2024 13:55:21	613	€32.59	XAMS	2024061051170847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:55:21	167	€32.59	XAMS	2024061051170849
10-06-2024 13:55:27	200	£27.41	BATE	2024061051170855
10-06-2024 13:55:27	172	£27.41	XLON	2024061051170857
10-06-2024 13:55:27	200	£27.41	BATE	2024061051170859
10-06-2024 13:55:27	85	£27.41	BATE	2024061051170861
10-06-2024 13:55:27	100	£27.41	BATE	2024061051170863
10-06-2024 13:55:27	140	£27.41	XLON	2024061051170865
10-06-2024 13:55:27	133	£27.41	XLON	2024061051170867
10-06-2024 13:55:59	137	£27.4	CHIX	2024061051171065
10-06-2024 13:55:59	123	£27.4	BATE	2024061051171085
10-06-2024 13:55:59	280	£27.4	XLON	2024061051171099
10-06-2024 13:55:59	503	£27.4	XLON	2024061051171105
10-06-2024 13:55:59	114	€32.58	XAMS	2024061051171115
10-06-2024 13:56:40	271	€32.59	CEUX	2024061051171211
10-06-2024 13:56:40	603	€32.59	XAMS	2024061051171213
10-06-2024 13:57:06	163	£27.415	XLON	2024061051171373
10-06-2024 13:57:06	62	£27.415	XLON	2024061051171375
10-06-2024 13:57:06	225	£27.415	XLON	2024061051171377
10-06-2024 13:57:13	9	£27.415	BATE	2024061051171387
10-06-2024 13:57:13	124	£27.415	BATE	2024061051171389
10-06-2024 13:57:13	497	£27.415	XLON	2024061051171391
10-06-2024 13:57:35	235	€32.6	CEUX	2024061051171440
10-06-2024 13:57:35	143	€32.6	CEUX	2024061051171442
10-06-2024 13:57:35	142	€32.6	CEUX	2024061051171444
10-06-2024 13:57:35	220	€32.6	CEUX	2024061051171446
10-06-2024 13:58:00	91	€32.595	CEUX	2024061051171473
10-06-2024 13:58:00	40	€32.595	CEUX	2024061051171477
10-06-2024 13:58:00	307	€32.595	XAMS	2024061051171479
10-06-2024 13:58:03	100	£27.415	BATE	2024061051171497
10-06-2024 13:58:03	45	£27.415	BATE	2024061051171499
10-06-2024 13:58:03	249	£27.415	BATE	2024061051171501
10-06-2024 13:58:04	261	£27.415	XLON	2024061051171505
10-06-2024 13:58:05	364	£27.415	BATE	2024061051171509
10-06-2024 13:58:23	408	£27.405	XLON	2024061051171526
10-06-2024 13:59:19	9	£27.41	CHIX	2024061051171746
10-06-2024 13:59:31	23	£27.41	BATE	2024061051171750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 13:59:31	123	£27.41	BATE	2024061051171752
10-06-2024 13:59:36	9	£27.41	CHIX	2024061051171764
10-06-2024 13:59:48	18	£27.41	CHIX	2024061051171966
10-06-2024 13:59:49	146	£27.41	CHIX	2024061051171968
10-06-2024 13:59:49	340	€32.595	CEUX	2024061051171970
10-06-2024 13:59:49	124	£27.41	BATE	2024061051171972
10-06-2024 13:59:49	487	£27.41	BATE	2024061051171974
10-06-2024 13:59:49	767	€32.595	XAMS	2024061051171980
10-06-2024 13:59:49	200	£27.405	XLON	2024061051171994
10-06-2024 14:00:34	602	€32.585	XAMS	2024061051172232
10-06-2024 14:00:34	105	€32.585	XAMS	2024061051172234
10-06-2024 14:00:34	256	€32.585	XAMS	2024061051172236
10-06-2024 14:00:39	176	£27.405	XLON	2024061051172240
10-06-2024 14:01:36	39	€32.59	XAMS	2024061051172318
10-06-2024 14:01:36	264	€32.59	XAMS	2024061051172320
10-06-2024 14:01:36	593	€32.59	XAMS	2024061051172322
10-06-2024 14:01:50	42	£27.405	BATE	2024061051172395
10-06-2024 14:01:50	193	£27.405	BATE	2024061051172397
10-06-2024 14:01:50	43	£27.405	BATE	2024061051172399
10-06-2024 14:01:50	82	£27.405	CHIX	2024061051172401
10-06-2024 14:01:50	92	£27.405	BATE	2024061051172403
10-06-2024 14:01:50	62	£27.405	CHIX	2024061051172405
10-06-2024 14:01:50	226	£27.405	XLON	2024061051172407
10-06-2024 14:01:50	523	£27.405	XLON	2024061051172409
10-06-2024 14:01:50	202	£27.405	CHIX	2024061051172411
10-06-2024 14:01:50	532	£27.405	XLON	2024061051172413
10-06-2024 14:01:50	76	£27.405	CHIX	2024061051172415
10-06-2024 14:01:50	306	£27.405	XLON	2024061051172417
10-06-2024 14:02:16	141	£27.405	BATE	2024061051172619
10-06-2024 14:02:16	3	£27.405	CHIX	2024061051172621
10-06-2024 14:02:16	160	£27.405	CHIX	2024061051172623
10-06-2024 14:02:16	240	£27.405	XLON	2024061051172625
10-06-2024 14:02:16	365	£27.405	XLON	2024061051172627
10-06-2024 14:02:19	601	€32.59	XAMS	2024061051172631
10-06-2024 14:02:19	177	€32.59	XAMS	2024061051172633
10-06-2024 14:03:05	13	£27.405	BATE	2024061051172717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:03:05	455	£27.405	XLON	2024061051172719
10-06-2024 14:03:06	9	£27.405	XLON	2024061051172721
10-06-2024 14:03:11	15	£27.405	XLON	2024061051172827
10-06-2024 14:03:11	9	£27.405	XLON	2024061051172829
10-06-2024 14:03:15	487	£27.405	XLON	2024061051172859
10-06-2024 14:03:22	138	£27.405	BATE	2024061051172867
10-06-2024 14:03:22	260	£27.405	XLON	2024061051172869
10-06-2024 14:03:22	174	£27.405	XLON	2024061051172871
10-06-2024 14:03:22	207	£27.405	XLON	2024061051172873
10-06-2024 14:03:48	318	€32.58	CEUX	2024061051172967
10-06-2024 14:03:48	718	€32.58	CEUX	2024061051172969
10-06-2024 14:04:22	137	£27.4	XLON	2024061051173155
10-06-2024 14:04:22	237	£27.4	XLON	2024061051173157
10-06-2024 14:04:22	589	€32.57	XAMS	2024061051173159
10-06-2024 14:04:22	258	€32.57	XAMS	2024061051173161
10-06-2024 14:04:36	880	£27.4	CHIX	2024061051173180
10-06-2024 14:04:51	667	£27.4	CHIX	2024061051173204
10-06-2024 14:04:51	159	£27.4	CHIX	2024061051173206
10-06-2024 14:04:53	590	£27.4	CHIX	2024061051173208
10-06-2024 14:05:11	259	€32.57	XAMS	2024061051173246
10-06-2024 14:05:11	752	€32.57	XAMS	2024061051173248
10-06-2024 14:05:12	503	£27.395	XLON	2024061051173250
10-06-2024 14:05:12	110	£27.395	XLON	2024061051173252
10-06-2024 14:05:12	171	£27.395	XLON	2024061051173254
10-06-2024 14:05:21	23	£27.395	CHIX	2024061051173424
10-06-2024 14:05:21	3	£27.395	CHIX	2024061051173426
10-06-2024 14:05:21	281	£27.395	XLON	2024061051173428
10-06-2024 14:05:21	209	£27.395	XLON	2024061051173430
10-06-2024 14:05:21	914	£27.395	XLON	2024061051173432
10-06-2024 14:05:21	204	£27.395	XLON	2024061051173434
10-06-2024 14:06:02	248	£27.395	XLON	2024061051173474
10-06-2024 14:06:02	266	£27.395	XLON	2024061051173476
10-06-2024 14:06:29	159	£27.4	XLON	2024061051173566
10-06-2024 14:06:29	199	£27.4	BATE	2024061051173568
10-06-2024 14:06:29	525	£27.4	XLON	2024061051173570
10-06-2024 14:06:30	144	£27.4	XLON	2024061051173734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:06:40	74	€32.575	CEUX	2024061051173744
10-06-2024 14:06:40	200	€32.575	CEUX	2024061051173746
10-06-2024 14:06:40	94	€32.575	CEUX	2024061051173748
10-06-2024 14:07:13	301	£27.41	CHIX	2024061051173848
10-06-2024 14:07:13	172	£27.41	CHIX	2024061051173850
10-06-2024 14:07:13	172	£27.41	CHIX	2024061051173852
10-06-2024 14:07:13	472	£27.41	CHIX	2024061051173854
10-06-2024 14:07:15	342	€32.58	CEUX	2024061051173860
10-06-2024 14:07:15	793	€32.58	XAMS	2024061051173862
10-06-2024 14:07:15	100	€32.58	CEUX	2024061051173864
10-06-2024 14:07:15	33	€32.58	TQEX	2024061051173866
10-06-2024 14:07:15	38	€32.58	TQEX	2024061051173868
10-06-2024 14:07:15	115	€32.58	CEUX	2024061051173870
10-06-2024 14:07:54	87	£27.405	BATE	2024061051173922
10-06-2024 14:07:54	172	£27.405	BATE	2024061051174024
10-06-2024 14:07:54	269	£27.405	XLON	2024061051174026
10-06-2024 14:07:54	244	£27.405	XLON	2024061051174028
10-06-2024 14:08:09	151	£27.4	BATE	2024061051174214
10-06-2024 14:08:09	262	£27.4	XLON	2024061051174216
10-06-2024 14:08:09	169	£27.4	CHIX	2024061051174218
10-06-2024 14:08:09	219	£27.4	XLON	2024061051174220
10-06-2024 14:08:09	114	£27.4	XLON	2024061051174222
10-06-2024 14:08:09	539	£27.4	XLON	2024061051174324
10-06-2024 14:08:09	256	€32.57	XAMS	2024061051174326
10-06-2024 14:08:09	52	€32.57	XAMS	2024061051174328
10-06-2024 14:08:33	398	€32.565	XAMS	2024061051174436
10-06-2024 14:08:33	184	€32.565	XAMS	2024061051174438
10-06-2024 14:08:46	183	£27.395	CHIX	2024061051174488
10-06-2024 14:08:46	15	£27.395	BATE	2024061051174490
10-06-2024 14:08:46	109	£27.395	BATE	2024061051174492
10-06-2024 14:08:49	147	£27.395	CHIX	2024061051174508
10-06-2024 14:09:20	208	£27.405	CHIX	2024061051174678
10-06-2024 14:09:20	344	£27.405	XLON	2024061051174680
10-06-2024 14:09:20	172	£27.405	XLON	2024061051174682
10-06-2024 14:09:25	287	€32.58	CEUX	2024061051174688
10-06-2024 14:09:25	576	€32.58	XAMS	2024061051174690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:09:25	63	€32.58	XAMS	2024061051174692
10-06-2024 14:09:25	120	£27.405	XLON	2024061051174694
10-06-2024 14:09:41	323	£27.405	XLON	2024061051174723
10-06-2024 14:09:41	302	£27.405	XLON	2024061051174725
10-06-2024 14:10:25	306	£27.4	XLON	2024061051174776
10-06-2024 14:10:25	172	£27.4	XLON	2024061051174778
10-06-2024 14:10:25	310	£27.4	XLON	2024061051174780
10-06-2024 14:11:05	295	€32.575	CEUX	2024061051174976
10-06-2024 14:11:05	654	€32.575	XAMS	2024061051174978
10-06-2024 14:11:06	675	£27.405	XLON	2024061051174980
10-06-2024 14:11:44	181	€32.57	CEUX	2024061051175015
10-06-2024 14:11:44	299	€32.57	CEUX	2024061051175017
10-06-2024 14:11:44	40	€32.57	CEUX	2024061051175019
10-06-2024 14:11:44	381	€32.57	CEUX	2024061051175021
10-06-2024 14:11:55	1,013	£27.405	XLON	2024061051175031
10-06-2024 14:11:56	66	£27.405	XLON	2024061051175033
10-06-2024 14:12:32	34	£27.405	XLON	2024061051175071
10-06-2024 14:12:57	13	£27.405	CHIX	2024061051175095
10-06-2024 14:12:57	142	£27.405	CHIX	2024061051175097
10-06-2024 14:13:00	152	£27.405	CHIX	2024061051175229
10-06-2024 14:13:00	559	£27.405	XLON	2024061051175235
10-06-2024 14:13:22	321	€32.565	CEUX	2024061051175279
10-06-2024 14:13:22	484	£27.4	XLON	2024061051175281
10-06-2024 14:13:22	467	€32.565	XAMS	2024061051175285
10-06-2024 14:13:29	200	€32.56	XAMS	2024061051175291
10-06-2024 14:14:12	182	£27.4	CHIX	2024061051175353
10-06-2024 14:14:12	78	£27.4	CHIX	2024061051175355
10-06-2024 14:14:12	366	£27.4	XLON	2024061051175357
10-06-2024 14:14:12	198	£27.4	CHIX	2024061051175359
10-06-2024 14:14:12	914	£27.4	XLON	2024061051175361
10-06-2024 14:14:12	209	£27.4	XLON	2024061051175363
10-06-2024 14:14:12	262	£27.4	XLON	2024061051175365
10-06-2024 14:14:12	39	£27.4	XLON	2024061051175367
10-06-2024 14:14:12	339	£27.4	XLON	2024061051175369
10-06-2024 14:14:12	378	£27.4	XLON	2024061051175371
10-06-2024 14:14:29	9	£27.4	XLON	2024061051175522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:14:33	318	£27.4	XLON	2024061051175530
10-06-2024 14:14:33	97	€32.56	XAMS	2024061051175532
10-06-2024 14:16:19	936	£27.415	XLON	2024061051175713
10-06-2024 14:16:19	75	£27.415	XLON	2024061051175715
10-06-2024 14:16:19	1,188	£27.415	XLON	2024061051175817
10-06-2024 14:16:19	230	£27.415	XLON	2024061051175819
10-06-2024 14:16:30	640	€32.58	CEUX	2024061051175827
10-06-2024 14:16:33	1,442	€32.58	XAMS	2024061051175831
10-06-2024 14:16:55	78	£27.415	XLON	2024061051175883
10-06-2024 14:16:55	153	£27.415	XLON	2024061051175885
10-06-2024 14:17:22	283	€32.58	CEUX	2024061051175993
10-06-2024 14:17:22	610	€32.58	XAMS	2024061051175995
10-06-2024 14:17:28	208	£27.415	CHIX	2024061051176129
10-06-2024 14:17:28	216	£27.415	XLON	2024061051176131
10-06-2024 14:17:28	171	£27.415	BATE	2024061051176133
10-06-2024 14:17:28	711	£27.415	XLON	2024061051176135
10-06-2024 14:17:28	13	£27.415	CHIX	2024061051176137
10-06-2024 14:18:39	551	€32.58	XAMS	2024061051176495
10-06-2024 14:18:39	131	€32.58	CEUX	2024061051176497
10-06-2024 14:18:39	121	€32.58	CEUX	2024061051176499
10-06-2024 14:18:49	248	£27.415	CHIX	2024061051176533
10-06-2024 14:18:49	781	£27.415	XLON	2024061051176535
10-06-2024 14:19:21	60	£27.415	CHIX	2024061051176771
10-06-2024 14:19:21	90	£27.415	CHIX	2024061051176773
10-06-2024 14:19:24	717	£27.415	CHIX	2024061051176779
10-06-2024 14:19:57	188	€32.585	CEUX	2024061051176873
10-06-2024 14:19:57	339	€32.585	CEUX	2024061051176875
10-06-2024 14:19:57	453	€32.585	CEUX	2024061051176877
10-06-2024 14:19:57	18	€32.585	CEUX	2024061051176879
10-06-2024 14:20:10	35	£27.415	BATE	2024061051177029
10-06-2024 14:20:10	194	£27.415	BATE	2024061051177031
10-06-2024 14:20:10	13	£27.415	BATE	2024061051177033
10-06-2024 14:20:10	194	£27.415	BATE	2024061051177035
10-06-2024 14:20:10	146	£27.415	BATE	2024061051177037
10-06-2024 14:20:10	100	£27.415	BATE	2024061051177039
10-06-2024 14:20:10	81	£27.415	BATE	2024061051177041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:20:10	45	£27.415	CHIX	2024061051177043
10-06-2024 14:20:16	9	£27.415	BATE	2024061051177051
10-06-2024 14:20:31	195	£27.415	BATE	2024061051177103
10-06-2024 14:20:37	7	£27.415	XLON	2024061051177117
10-06-2024 14:21:15	590	€32.59	XAMS	2024061051177197
10-06-2024 14:21:15	430	€32.59	XAMS	2024061051177199
10-06-2024 14:21:18	283	£27.42	XLON	2024061051177203
10-06-2024 14:21:18	265	£27.42	XLON	2024061051177205
10-06-2024 14:21:18	285	£27.42	XLON	2024061051177207
10-06-2024 14:21:23	629	£27.42	XLON	2024061051177327
10-06-2024 14:21:23	43	£27.42	XLON	2024061051177329
10-06-2024 14:21:48	296	£27.41	XLON	2024061051177433
10-06-2024 14:21:48	277	€32.575	XAMS	2024061051177437
10-06-2024 14:22:49	300	€32.57	CEUX	2024061051177633
10-06-2024 14:22:49	400	€32.57	CEUX	2024061051177635
10-06-2024 14:22:49	284	€32.57	CEUX	2024061051177637
10-06-2024 14:22:54	325	£27.405	XLON	2024061051177649
10-06-2024 14:22:54	522	£27.405	XLON	2024061051177651
10-06-2024 14:23:10	272	£27.4	XLON	2024061051177685
10-06-2024 14:23:17	200	£27.395	BATE	2024061051177707
10-06-2024 14:23:17	500	£27.395	XLON	2024061051177709
10-06-2024 14:23:17	281	£27.395	XLON	2024061051177711
10-06-2024 14:23:17	340	£27.395	XLON	2024061051177713
10-06-2024 14:23:17	914	£27.395	XLON	2024061051177715
10-06-2024 14:23:17	176	£27.395	XLON	2024061051177717
10-06-2024 14:23:25	257	€32.55	XAMS	2024061051177723
10-06-2024 14:23:25	83	£27.385	XLON	2024061051177725
10-06-2024 14:23:35	100	£27.385	BATE	2024061051177729
10-06-2024 14:23:35	287	£27.385	BATE	2024061051177731
10-06-2024 14:23:35	351	£27.385	XLON	2024061051177733
10-06-2024 14:23:35	413	£27.385	XLON	2024061051177735
10-06-2024 14:24:18	357	£27.39	XLON	2024061051178303
10-06-2024 14:24:18	273	£27.39	XLON	2024061051178305
10-06-2024 14:24:18	914	£27.39	XLON	2024061051178307
10-06-2024 14:24:18	369	£27.39	XLON	2024061051178309
10-06-2024 14:24:18	596	£27.39	XLON	2024061051178311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:24:18	184	£27.39	XLON	2024061051178313
10-06-2024 14:24:22	519	€32.55	XAMS	2024061051178321
10-06-2024 14:24:22	15	€32.55	XAMS	2024061051178323
10-06-2024 14:24:22	423	€32.55	XAMS	2024061051178325
10-06-2024 14:25:02	184	£27.395	CHIX	2024061051178405
10-06-2024 14:25:02	67	£27.395	BATE	2024061051178407
10-06-2024 14:25:02	160	£27.395	CHIX	2024061051178409
10-06-2024 14:25:02	561	£27.395	XLON	2024061051178411
10-06-2024 14:25:02	651	£27.395	XLON	2024061051178413
10-06-2024 14:25:02	106	£27.395	BATE	2024061051178415
10-06-2024 14:25:02	25	£27.395	BATE	2024061051178517
10-06-2024 14:25:02	84	£27.395	BATE	2024061051178519
10-06-2024 14:25:19	478	£27.395	CHIX	2024061051178540
10-06-2024 14:25:19	205	£27.395	XLON	2024061051178542
10-06-2024 14:25:19	914	£27.395	XLON	2024061051178544
10-06-2024 14:25:19	143	£27.395	XLON	2024061051178546
10-06-2024 14:25:19	209	£27.395	XLON	2024061051178548
10-06-2024 14:25:36	593	€32.56	XAMS	2024061051178608
10-06-2024 14:25:36	206	€32.56	XAMS	2024061051178610
10-06-2024 14:25:50	15	£27.395	BATE	2024061051178626
10-06-2024 14:25:50	58	£27.395	CHIX	2024061051178628
10-06-2024 14:25:50	46	£27.395	BATE	2024061051178630
10-06-2024 14:25:50	87	£27.395	CHIX	2024061051178632
10-06-2024 14:25:50	198	£27.395	CHIX	2024061051178634
10-06-2024 14:26:09	9	£27.4	BATE	2024061051178668
10-06-2024 14:26:09	178	£27.4	BATE	2024061051178670
10-06-2024 14:26:09	711	£27.4	XLON	2024061051178672
10-06-2024 14:26:13	593	€32.57	XAMS	2024061051178676
10-06-2024 14:26:13	15	€32.57	XAMS	2024061051178678
10-06-2024 14:26:13	259	€32.57	XAMS	2024061051178680
10-06-2024 14:26:13	75	€32.57	XAMS	2024061051178682
10-06-2024 14:26:25	283	£27.4	XLON	2024061051178690
10-06-2024 14:26:49	22	£27.4	BATE	2024061051178822
10-06-2024 14:26:49	919	£27.4	XLON	2024061051178824
10-06-2024 14:26:49	1,250	£27.4	XLON	2024061051178826
10-06-2024 14:26:49	209	£27.4	XLON	2024061051178828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:26:58	199	£27.4	XLON	2024061051178860
10-06-2024 14:26:58	541	£27.4	XLON	2024061051178862
10-06-2024 14:27:09	592	€32.57	XAMS	2024061051178906
10-06-2024 14:27:09	18	€32.57	XAMS	2024061051178908
10-06-2024 14:27:23	626	£27.4	XLON	2024061051178942
10-06-2024 14:27:46	249	€32.565	CEUX	2024061051179126
10-06-2024 14:27:46	524	€32.565	XAMS	2024061051179128
10-06-2024 14:28:13	11	£27.395	CHIX	2024061051179238
10-06-2024 14:28:58	50	£27.405	CHIX	2024061051179476
10-06-2024 14:28:58	56	£27.405	CHIX	2024061051179478
10-06-2024 14:28:58	141	£27.405	CHIX	2024061051179480
10-06-2024 14:28:58	369	£27.405	CHIX	2024061051179482
10-06-2024 14:28:58	28	£27.405	CHIX	2024061051179484
10-06-2024 14:28:58	661	£27.405	CHIX	2024061051179486
10-06-2024 14:28:58	75	£27.405	CHIX	2024061051179488
10-06-2024 14:28:58	600	£27.405	CHIX	2024061051179490
10-06-2024 14:28:58	198	£27.405	CHIX	2024061051179492
10-06-2024 14:28:58	138	£27.405	CHIX	2024061051179494
10-06-2024 14:28:58	73	£27.405	CHIX	2024061051179496
10-06-2024 14:28:58	86	£27.405	CHIX	2024061051179498
10-06-2024 14:28:58	83	£27.405	CHIX	2024061051179500
10-06-2024 14:29:06	346	€32.57	CEUX	2024061051179506
10-06-2024 14:29:06	734	€32.57	XAMS	2024061051179508
10-06-2024 14:29:16	237	£27.4	XLON	2024061051179558
10-06-2024 14:29:16	200	£27.4	XLON	2024061051179560
10-06-2024 14:29:16	748	£27.4	XLON	2024061051179562
10-06-2024 14:29:35	279	€32.565	XAMS	2024061051179579
10-06-2024 14:29:36	395	€32.565	XAMS	2024061051179581
10-06-2024 14:29:36	31	€32.565	XAMS	2024061051179583
10-06-2024 14:29:36	202	€32.565	XAMS	2024061051179585
10-06-2024 14:29:46	175	£27.395	CHIX	2024061051179761
10-06-2024 14:29:46	100	£27.395	BATE	2024061051179763
10-06-2024 14:29:46	140	£27.395	CHIX	2024061051179765
10-06-2024 14:29:46	255	£27.395	XLON	2024061051179767
10-06-2024 14:29:46	52	£27.395	CHIX	2024061051179769
10-06-2024 14:29:46	287	£27.395	XLON	2024061051179771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:29:46	200	£27.395	XLON	2024061051179773
10-06-2024 14:30:00	63	£27.4	CHIX	2024061051179852
10-06-2024 14:30:00	279	£27.4	XLON	2024061051179854
10-06-2024 14:30:00	121	£27.4	CHIX	2024061051179856
10-06-2024 14:30:00	386	£27.4	XLON	2024061051179858
10-06-2024 14:30:01	331	€32.57	XAMS	2024061051179880
10-06-2024 14:30:01	151	£27.39	CHIX	2024061051179882
10-06-2024 14:30:01	260	£27.39	XLON	2024061051179884
10-06-2024 14:30:01	537	£27.39	XLON	2024061051179886
10-06-2024 14:30:20	524	£27.37	XLON	2024061051180106
10-06-2024 14:30:25	123	£27.37	BATE	2024061051180114
10-06-2024 14:30:25	277	£27.37	XLON	2024061051180116
10-06-2024 14:30:25	200	£27.37	XLON	2024061051180118
10-06-2024 14:30:25	3	£27.37	XLON	2024061051180120
10-06-2024 14:30:28	356	€32.535	XAMS	2024061051180160
10-06-2024 14:30:28	167	€32.535	XAMS	2024061051180162
10-06-2024 14:30:32	154	£27.375	CHIX	2024061051180196
10-06-2024 14:30:32	548	£27.375	XLON	2024061051180198
10-06-2024 14:30:45	500	€32.545	XAMS	2024061051180360
10-06-2024 14:30:45	238	€32.545	CEUX	2024061051180362
10-06-2024 14:30:51	138	£27.375	CHIX	2024061051180372
10-06-2024 14:30:51	429	£27.375	XLON	2024061051180374
10-06-2024 14:30:51	590	£27.38	CHIX	2024061051180378
10-06-2024 14:30:51	200	£27.38	CHIX	2024061051180380
10-06-2024 14:31:00	57	£27.37	BATE	2024061051180428
10-06-2024 14:31:00	116	£27.37	CHIX	2024061051180430
10-06-2024 14:31:00	2	£27.37	CHIX	2024061051180432
10-06-2024 14:31:00	56	£27.37	CHIX	2024061051180434
10-06-2024 14:31:00	414	£27.37	XLON	2024061051180436
10-06-2024 14:31:00	111	£27.37	BATE	2024061051180438
10-06-2024 14:31:00	157	£27.37	CHIX	2024061051180440
10-06-2024 14:31:00	411	£27.37	XLON	2024061051180442
10-06-2024 14:31:00	325	£27.37	XLON	2024061051180444
10-06-2024 14:31:24	871	€32.56	CEUX	2024061051180678
10-06-2024 14:31:24	677	€32.56	CEUX	2024061051180680
10-06-2024 14:31:24	7	€32.56	CEUX	2024061051180682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:31:25	94	£27.38	CHIX	2024061051180702
10-06-2024 14:31:25	39	£27.38	CHIX	2024061051180704
10-06-2024 14:31:25	480	£27.38	XLON	2024061051180706
10-06-2024 14:31:25	400	£27.375	XLON	2024061051180708
10-06-2024 14:31:25	35	£27.375	XLON	2024061051180710
10-06-2024 14:31:25	35	£27.375	XLON	2024061051180712
10-06-2024 14:31:41	139	£27.36	BATE	2024061051180750
10-06-2024 14:31:41	170	£27.36	CHIX	2024061051180752
10-06-2024 14:31:41	37	£27.36	XLON	2024061051180754
10-06-2024 14:31:44	100	£27.37	BATE	2024061051180768
10-06-2024 14:31:44	100	£27.37	BATE	2024061051180770
10-06-2024 14:31:44	136	£27.37	CHIX	2024061051180772
10-06-2024 14:31:45	149	£27.365	CHIX	2024061051180774
10-06-2024 14:31:45	525	£27.365	XLON	2024061051180776
10-06-2024 14:31:47	333	£27.36	XLON	2024061051180790
10-06-2024 14:31:47	329	€32.53	XAMS	2024061051180792
10-06-2024 14:31:47	500	€32.53	XAMS	2024061051180794
10-06-2024 14:31:47	695	€32.53	XAMS	2024061051180796
10-06-2024 14:31:51	118	£27.355	CHIX	2024061051180905
10-06-2024 14:31:51	382	£27.355	XLON	2024061051180907
10-06-2024 14:31:51	166	£27.35	CHIX	2024061051180909
10-06-2024 14:31:51	234	£27.35	XLON	2024061051180911
10-06-2024 14:32:14	400	£27.36	XLON	2024061051181023
10-06-2024 14:32:14	88	£27.36	XLON	2024061051181025
10-06-2024 14:32:15	100	£27.365	CHIX	2024061051181027
10-06-2024 14:32:15	233	£27.365	CHIX	2024061051181029
10-06-2024 14:32:15	198	£27.365	CHIX	2024061051181031
10-06-2024 14:32:15	164	£27.365	CHIX	2024061051181033
10-06-2024 14:32:18	431	£27.36	BATE	2024061051181039
10-06-2024 14:32:18	914	£27.36	XLON	2024061051181041
10-06-2024 14:32:18	223	£27.36	XLON	2024061051181043
10-06-2024 14:32:20	49	£27.36	BATE	2024061051181055
10-06-2024 14:32:21	599	€32.535	XAMS	2024061051181057
10-06-2024 14:32:21	173	€32.535	XAMS	2024061051181059
10-06-2024 14:32:23	85	£27.365	CHIX	2024061051181067
10-06-2024 14:32:23	198	£27.365	CHIX	2024061051181069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:32:23	500	£27.365	CHIX	2024061051181071
10-06-2024 14:32:23	100	£27.365	CHIX	2024061051181073
10-06-2024 14:32:23	172	£27.365	CHIX	2024061051181075
10-06-2024 14:32:23	132	£27.365	CHIX	2024061051181077
10-06-2024 14:32:28	512	€32.52	XAMS	2024061051181081
10-06-2024 14:32:28	221	€32.52	CEUX	2024061051181083
10-06-2024 14:32:55	537	€32.525	XAMS	2024061051181257
10-06-2024 14:32:55	261	€32.525	CEUX	2024061051181259
10-06-2024 14:32:58	84	£27.35	CHIX	2024061051181293
10-06-2024 14:32:58	515	£27.35	XLON	2024061051181295
10-06-2024 14:32:58	50	£27.35	CHIX	2024061051181297
10-06-2024 14:32:58	483	£27.35	XLON	2024061051181299
10-06-2024 14:32:59	5	£27.345	CHIX	2024061051181319
10-06-2024 14:32:59	516	£27.345	XLON	2024061051181321
10-06-2024 14:33:08	267	£27.345	XLON	2024061051181391
10-06-2024 14:33:16	111	£27.335	BATE	2024061051181553
10-06-2024 14:33:16	222	£27.335	XLON	2024061051181555
10-06-2024 14:33:16	314	£27.335	XLON	2024061051181557
10-06-2024 14:33:20	495	£27.335	XLON	2024061051181599
10-06-2024 14:33:20	437	£27.335	XLON	2024061051181601
10-06-2024 14:33:20	2	£27.335	CHIX	2024061051181603
10-06-2024 14:33:20	259	€32.495	CEUX	2024061051181605
10-06-2024 14:33:20	500	€32.495	XAMS	2024061051181607
10-06-2024 14:33:20	10	€32.495	XAMS	2024061051181609
10-06-2024 14:33:25	400	€32.485	CEUX	2024061051181627
10-06-2024 14:33:25	491	€32.485	CEUX	2024061051181629
10-06-2024 14:33:40	35	€32.49	XAMS	2024061051181813
10-06-2024 14:33:49	146	£27.335	CHIX	2024061051181849
10-06-2024 14:33:49	321	£27.335	XLON	2024061051181851
10-06-2024 14:33:49	146	£27.335	CHIX	2024061051181853
10-06-2024 14:33:49	275	£27.335	CHIX	2024061051181855
10-06-2024 14:33:53	144	£27.335	BATE	2024061051181905
10-06-2024 14:33:53	76	£27.335	CHIX	2024061051181907
10-06-2024 14:33:53	36	£27.335	BATE	2024061051181909
10-06-2024 14:33:53	142	£27.335	CHIX	2024061051181911
10-06-2024 14:33:53	754	£27.335	XLON	2024061051181913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:34:03	404	€32.52	CEUX	2024061051181953
10-06-2024 14:34:03	854	€32.52	XAMS	2024061051181955
10-06-2024 14:34:06	119	£27.37	BATE	2024061051181979
10-06-2024 14:34:06	152	£27.37	CHIX	2024061051181981
10-06-2024 14:34:06	15	£27.37	XLON	2024061051181983
10-06-2024 14:34:06	478	£27.37	XLON	2024061051181985
10-06-2024 14:34:17	219	£27.36	XLON	2024061051182191
10-06-2024 14:34:17	332	£27.36	XLON	2024061051182193
10-06-2024 14:34:17	200	£27.355	BATE	2024061051182195
10-06-2024 14:34:17	345	£27.355	XLON	2024061051182197
10-06-2024 14:34:17	299	£27.36	XLON	2024061051182199
10-06-2024 14:34:19	212	£27.35	CHIX	2024061051182205
10-06-2024 14:34:19	640	£27.35	XLON	2024061051182207
10-06-2024 14:34:22	57	€32.515	CEUX	2024061051182221
10-06-2024 14:34:22	94	€32.515	TQEX	2024061051182223
10-06-2024 14:34:22	180	€32.515	TQEX	2024061051182225
10-06-2024 14:34:22	33	€32.515	TQEX	2024061051182227
10-06-2024 14:34:32	114	£27.345	XLON	2024061051182289
10-06-2024 14:34:32	1	£27.345	XLON	2024061051182291
10-06-2024 14:34:32	124	£27.345	XLON	2024061051182293
10-06-2024 14:34:42	499	€32.505	XAMS	2024061051182513
10-06-2024 14:34:42	324	€32.505	XAMS	2024061051182515
10-06-2024 14:34:50	114	£27.35	BATE	2024061051182523
10-06-2024 14:34:50	156	£27.35	BATE	2024061051182525
10-06-2024 14:34:50	194	£27.35	BATE	2024061051182527
10-06-2024 14:34:50	194	£27.35	BATE	2024061051182529
10-06-2024 14:34:50	154	£27.35	BATE	2024061051182531
10-06-2024 14:34:50	146	£27.35	BATE	2024061051182533
10-06-2024 14:34:50	100	£27.35	BATE	2024061051182535
10-06-2024 14:35:02	500	£27.35	XLON	2024061051182705
10-06-2024 14:35:02	878	£27.35	XLON	2024061051182707
10-06-2024 14:35:02	396	€32.515	CEUX	2024061051182709
10-06-2024 14:35:02	830	€32.515	XAMS	2024061051182711
10-06-2024 14:35:06	462	£27.35	XLON	2024061051182725
10-06-2024 14:35:07	504	£27.345	XLON	2024061051182733
10-06-2024 14:35:07	135	£27.34	CHIX	2024061051182735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:35:07	229	£27.34	XLON	2024061051182737
10-06-2024 14:35:07	251	£27.34	XLON	2024061051182739
10-06-2024 14:35:09	153	£27.335	CHIX	2024061051182763
10-06-2024 14:35:09	127	£27.335	BATE	2024061051182765
10-06-2024 14:35:09	533	£27.335	XLON	2024061051182767
10-06-2024 14:35:28	6	€32.495	XAMS	2024061051182867
10-06-2024 14:35:29	194	£27.335	BATE	2024061051182869
10-06-2024 14:35:29	146	£27.335	CHIX	2024061051182871
10-06-2024 14:35:29	200	£27.335	BATE	2024061051182873
10-06-2024 14:35:29	271	£27.335	CHIX	2024061051182875
10-06-2024 14:35:29	92	£27.335	CHIX	2024061051182877
10-06-2024 14:35:29	640	€32.495	XAMS	2024061051182879
10-06-2024 14:35:30	323	€32.495	CEUX	2024061051182889
10-06-2024 14:35:30	27	€32.495	XAMS	2024061051182891
10-06-2024 14:35:45	287	£27.335	XLON	2024061051183077
10-06-2024 14:35:54	92	€32.495	CEUX	2024061051183101
10-06-2024 14:35:54	115	£27.33	XLON	2024061051183103
10-06-2024 14:35:54	94	€32.495	CEUX	2024061051183105
10-06-2024 14:35:54	419	£27.33	XLON	2024061051183107
10-06-2024 14:35:54	251	£27.33	XLON	2024061051183109
10-06-2024 14:35:54	412	€32.495	XAMS	2024061051183111
10-06-2024 14:35:54	36	£27.33	XLON	2024061051183113
10-06-2024 14:36:18	141	£27.34	BATE	2024061051183432
10-06-2024 14:36:18	135	£27.34	BATE	2024061051183434
10-06-2024 14:36:18	100	£27.34	BATE	2024061051183436
10-06-2024 14:36:18	100	£27.34	BATE	2024061051183438
10-06-2024 14:36:18	76	£27.34	BATE	2024061051183440
10-06-2024 14:36:30	404	€32.505	CEUX	2024061051183610
10-06-2024 14:36:30	490	€32.505	XAMS	2024061051183612
10-06-2024 14:36:30	336	€32.505	XAMS	2024061051183614
10-06-2024 14:36:37	44	£27.345	BATE	2024061051183640
10-06-2024 14:36:37	133	£27.345	BATE	2024061051183642
10-06-2024 14:36:41	658	£27.35	XLON	2024061051183649
10-06-2024 14:36:41	253	£27.35	XLON	2024061051183651
10-06-2024 14:36:44	161	£27.35	CHIX	2024061051183655
10-06-2024 14:36:52	78	£27.36	CHIX	2024061051183749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:36:52	153	£27.36	CHIX	2024061051183751
10-06-2024 14:36:52	736	£27.36	XLON	2024061051183753
10-06-2024 14:37:07	107	£27.375	CHIX	2024061051183895
10-06-2024 14:37:09	121	€32.545	CEUX	2024061051183915
10-06-2024 14:37:10	231	£27.375	CHIX	2024061051183921
10-06-2024 14:37:11	860	€32.545	CEUX	2024061051183925
10-06-2024 14:37:11	133	£27.37	CHIX	2024061051183927
10-06-2024 14:37:11	428	£27.37	XLON	2024061051183929
10-06-2024 14:37:11	464	£27.37	XLON	2024061051183931
10-06-2024 14:37:13	590	£27.375	CHIX	2024061051183937
10-06-2024 14:37:13	200	£27.375	BATE	2024061051183939
10-06-2024 14:37:13	600	£27.375	CHIX	2024061051183941
10-06-2024 14:37:13	105	£27.375	CHIX	2024061051183943
10-06-2024 14:37:13	50	£27.375	BATE	2024061051183945
10-06-2024 14:37:13	137	£27.375	BATE	2024061051183947
10-06-2024 14:37:16	121	£27.375	CHIX	2024061051184017
10-06-2024 14:37:16	172	£27.375	BATE	2024061051184019
10-06-2024 14:37:16	140	£27.375	CHIX	2024061051184021
10-06-2024 14:37:16	200	£27.375	BATE	2024061051184023
10-06-2024 14:37:16	73	£27.375	CHIX	2024061051184025
10-06-2024 14:37:16	81	£27.375	CHIX	2024061051184027
10-06-2024 14:37:16	154	£27.375	CHIX	2024061051184029
10-06-2024 14:37:20	337	£27.375	XLON	2024061051184049
10-06-2024 14:37:20	337	£27.375	XLON	2024061051184051
10-06-2024 14:37:20	359	£27.375	XLON	2024061051184053
10-06-2024 14:37:20	143	£27.375	XLON	2024061051184055
10-06-2024 14:37:20	229	£27.375	XLON	2024061051184057
10-06-2024 14:37:40	304	€32.54	CEUX	2024061051184255
10-06-2024 14:37:40	633	€32.54	XAMS	2024061051184257
10-06-2024 14:37:50	144	£27.37	BATE	2024061051184281
10-06-2024 14:37:50	180	£27.37	CHIX	2024061051184283
10-06-2024 14:37:50	82	£27.37	CHIX	2024061051184285
10-06-2024 14:37:50	388	£27.37	XLON	2024061051184287
10-06-2024 14:37:59	362	£27.375	XLON	2024061051184313
10-06-2024 14:37:59	224	£27.375	XLON	2024061051184315
10-06-2024 14:38:09	150	£27.38	CHIX	2024061051184336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:38:10	508	£27.38	XLON	2024061051184338
10-06-2024 14:38:12	201	€32.545	CEUX	2024061051184354
10-06-2024 14:38:12	409	€32.545	XAMS	2024061051184356
10-06-2024 14:38:21	57	£27.37	CHIX	2024061051184497
10-06-2024 14:38:21	128	£27.37	BATE	2024061051184499
10-06-2024 14:38:21	417	£27.375	XLON	2024061051184501
10-06-2024 14:38:21	914	£27.375	XLON	2024061051184503
10-06-2024 14:38:21	191	£27.375	XLON	2024061051184505
10-06-2024 14:38:25	455	£27.375	XLON	2024061051184519
10-06-2024 14:38:25	99	£27.375	XLON	2024061051184521
10-06-2024 14:38:35	296	€32.55	CEUX	2024061051184561
10-06-2024 14:38:35	568	€32.55	CEUX	2024061051184563
10-06-2024 14:38:35	109	€32.55	CEUX	2024061051184565
10-06-2024 14:38:37	193	£27.37	XLON	2024061051184571
10-06-2024 14:38:51	278	£27.375	XLON	2024061051184671
10-06-2024 14:38:51	200	£27.375	XLON	2024061051184673
10-06-2024 14:38:51	135	£27.375	XLON	2024061051184675
10-06-2024 14:39:01	500	€32.55	XAMS	2024061051184803
10-06-2024 14:39:01	451	€32.55	XAMS	2024061051184805
10-06-2024 14:39:08	148	£27.38	BATE	2024061051184831
10-06-2024 14:39:08	176	£27.38	CHIX	2024061051184833
10-06-2024 14:39:08	628	£27.38	XLON	2024061051184835
10-06-2024 14:39:10	81	£27.385	CHIX	2024061051184847
10-06-2024 14:39:10	87	£27.385	CHIX	2024061051184849
10-06-2024 14:39:10	509	£27.385	CHIX	2024061051184851
10-06-2024 14:39:17	89	£27.385	CHIX	2024061051184883
10-06-2024 14:39:17	198	£27.385	CHIX	2024061051184885
10-06-2024 14:39:17	89	£27.385	CHIX	2024061051184887
10-06-2024 14:39:17	127	£27.385	CHIX	2024061051184889
10-06-2024 14:39:17	89	£27.385	CHIX	2024061051184891
10-06-2024 14:39:22	9	£27.375	BATE	2024061051184907
10-06-2024 14:39:24	29	£27.365	CHIX	2024061051184913
10-06-2024 14:39:24	85	£27.365	CHIX	2024061051184915
10-06-2024 14:39:24	16	£27.365	CHIX	2024061051184917
10-06-2024 14:39:24	435	£27.365	XLON	2024061051184919
10-06-2024 14:39:25	914	£27.37	XLON	2024061051184923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:39:25	465	£27.37	XLON	2024061051184925
10-06-2024 14:39:25	43	£27.37	XLON	2024061051184927
10-06-2024 14:39:34	438	€32.525	XAMS	2024061051184947
10-06-2024 14:39:34	213	€32.525	CEUX	2024061051184951
10-06-2024 14:39:53	38	£27.37	BATE	2024061051185113
10-06-2024 14:39:53	126	£27.37	CHIX	2024061051185115
10-06-2024 14:39:53	304	£27.37	BATE	2024061051185117
10-06-2024 14:39:53	369	£27.37	CHIX	2024061051185119
10-06-2024 14:40:10	123	£27.375	XLON	2024061051185203
10-06-2024 14:40:10	126	£27.375	XLON	2024061051185205
10-06-2024 14:40:10	100	£27.375	BATE	2024061051185207
10-06-2024 14:40:10	46	£27.375	BATE	2024061051185209
10-06-2024 14:40:10	54	£27.375	BATE	2024061051185211
10-06-2024 14:40:10	283	£27.375	XLON	2024061051185213
10-06-2024 14:40:10	194	£27.375	BATE	2024061051185215
10-06-2024 14:40:15	91	€32.55	XAMS	2024061051185225
10-06-2024 14:40:16	100	€32.55	XAMS	2024061051185227
10-06-2024 14:40:25	199	£27.375	CHIX	2024061051185249
10-06-2024 14:40:25	492	£27.375	XLON	2024061051185251
10-06-2024 14:40:25	165	£27.375	BATE	2024061051185253
10-06-2024 14:40:25	533	£27.375	XLON	2024061051185255
10-06-2024 14:40:25	177	£27.375	XLON	2024061051185257
10-06-2024 14:40:25	1,130	€32.55	XAMS	2024061051185259
10-06-2024 14:40:33	300	£27.365	XLON	2024061051185407
10-06-2024 14:40:47	111	€32.52	CEUX	2024061051185433
10-06-2024 14:40:47	420	€32.52	XAMS	2024061051185435
10-06-2024 14:40:56	131	£27.345	CHIX	2024061051185465
10-06-2024 14:40:56	373	£27.345	XLON	2024061051185467
10-06-2024 14:40:56	427	£27.345	XLON	2024061051185469
10-06-2024 14:41:25	10	€32.525	XAMS	2024061051185511
10-06-2024 14:41:26	414	€32.525	CEUX	2024061051185513
10-06-2024 14:41:26	828	€32.525	XAMS	2024061051185515
10-06-2024 14:41:30	30	£27.355	CHIX	2024061051185521
10-06-2024 14:41:30	412	£27.36	XLON	2024061051185523
10-06-2024 14:41:36	504	£27.36	XLON	2024061051185552
10-06-2024 14:41:37	413	£27.36	XLON	2024061051185554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:41:37	405	£27.36	XLON	2024061051185556
10-06-2024 14:41:38	252	£27.36	XLON	2024061051185570
10-06-2024 14:41:52	115	€32.525	XAMS	2024061051185760
10-06-2024 14:41:52	191	€32.525	CEUX	2024061051185762
10-06-2024 14:41:52	292	€32.525	XAMS	2024061051185764
10-06-2024 14:41:55	386	£27.35	XLON	2024061051185772
10-06-2024 14:42:35	125	£27.355	BATE	2024061051185856
10-06-2024 14:42:38	829	€32.52	XAMS	2024061051185862
10-06-2024 14:42:38	387	€32.52	XAMS	2024061051185864
10-06-2024 14:42:38	23	£27.355	BATE	2024061051185866
10-06-2024 14:42:38	176	£27.355	BATE	2024061051185868
10-06-2024 14:42:38	166	£27.355	CHIX	2024061051185870
10-06-2024 14:42:38	207	£27.355	CHIX	2024061051185872
10-06-2024 14:42:38	273	£27.355	BATE	2024061051185874
10-06-2024 14:42:38	8	£27.355	BATE	2024061051185876
10-06-2024 14:42:38	32	£27.355	CHIX	2024061051185878
10-06-2024 14:42:38	285	£27.355	CHIX	2024061051185880
10-06-2024 14:42:38	12	£27.355	CHIX	2024061051185882
10-06-2024 14:42:38	51	£27.355	BATE	2024061051185884
10-06-2024 14:42:38	215	£27.355	BATE	2024061051185886
10-06-2024 14:42:38	123	£27.355	CHIX	2024061051185888
10-06-2024 14:42:38	107	£27.355	CHIX	2024061051185890
10-06-2024 14:42:38	62	£27.355	CHIX	2024061051185992
10-06-2024 14:42:38	53	£27.355	BATE	2024061051185994
10-06-2024 14:42:38	31	£27.355	CHIX	2024061051185996
10-06-2024 14:42:38	62	£27.355	CHIX	2024061051185998
10-06-2024 14:42:38	1	£27.355	BATE	2024061051186000
10-06-2024 14:42:47	4	£27.355	BATE	2024061051186010
10-06-2024 14:42:47	658	£27.355	XLON	2024061051186012
10-06-2024 14:42:47	13	£27.355	XLON	2024061051186014
10-06-2024 14:42:47	43	£27.355	XLON	2024061051186016
10-06-2024 14:42:47	386	£27.355	XLON	2024061051186018
10-06-2024 14:43:02	127	£27.355	CHIX	2024061051186036
10-06-2024 14:43:02	436	£27.355	XLON	2024061051186038
10-06-2024 14:43:02	451	£27.355	XLON	2024061051186040
10-06-2024 14:43:22	105	€32.535	CEUX	2024061051186120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:43:23	500	€32.535	XAMS	2024061051186126
10-06-2024 14:43:23	324	€32.535	XAMS	2024061051186128
10-06-2024 14:43:23	271	€32.535	XAMS	2024061051186130
10-06-2024 14:43:23	396	£27.36	XLON	2024061051186132
10-06-2024 14:43:56	311	£27.375	XLON	2024061051186342
10-06-2024 14:43:56	324	£27.375	XLON	2024061051186344
10-06-2024 14:43:56	90	£27.375	XLON	2024061051186346
10-06-2024 14:43:58	324	£27.375	XLON	2024061051186348
10-06-2024 14:43:58	322	£27.375	XLON	2024061051186350
10-06-2024 14:43:58	242	£27.375	XLON	2024061051186352
10-06-2024 14:43:58	12	£27.375	XLON	2024061051186354
10-06-2024 14:44:00	591	€32.545	XAMS	2024061051186356
10-06-2024 14:44:00	10	€32.545	XAMS	2024061051186358
10-06-2024 14:44:04	143	£27.37	XLON	2024061051186360
10-06-2024 14:44:04	228	£27.37	XLON	2024061051186362
10-06-2024 14:44:05	186	€32.535	CEUX	2024061051186366
10-06-2024 14:44:05	375	€32.535	XAMS	2024061051186368
10-06-2024 14:44:29	201	€32.55	CEUX	2024061051186421
10-06-2024 14:44:29	425	€32.55	XAMS	2024061051186423
10-06-2024 14:44:31	879	£27.38	XLON	2024061051186439
10-06-2024 14:44:38	402	£27.375	XLON	2024061051186453
10-06-2024 14:45:16	165	£27.39	BATE	2024061051186769
10-06-2024 14:45:16	96	£27.39	CHIX	2024061051186771
10-06-2024 14:45:16	105	£27.39	CHIX	2024061051186773
10-06-2024 14:45:16	732	£27.39	XLON	2024061051186775
10-06-2024 14:45:16	15	£27.39	CHIX	2024061051186777
10-06-2024 14:45:16	591	€32.57	XAMS	2024061051186779
10-06-2024 14:45:16	500	€32.57	XAMS	2024061051186781
10-06-2024 14:45:16	194	€32.57	XAMS	2024061051186783
10-06-2024 14:45:28	71	£27.385	CHIX	2024061051186971
10-06-2024 14:45:28	248	£27.385	CHIX	2024061051186973
10-06-2024 14:45:28	22	£27.385	CHIX	2024061051186975
10-06-2024 14:45:28	245	£27.385	BATE	2024061051186977
10-06-2024 14:45:28	82	£27.385	CHIX	2024061051186979
10-06-2024 14:45:28	221	£27.385	CHIX	2024061051186981
10-06-2024 14:45:30	154	£27.375	XLON	2024061051186993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:45:30	235	£27.375	XLON	2024061051186995
10-06-2024 14:45:41	212	€32.545	CEUX	2024061051187019
10-06-2024 14:45:41	433	€32.545	XAMS	2024061051187021
10-06-2024 14:45:58	13	£27.375	CHIX	2024061051187063
10-06-2024 14:45:58	500	£27.375	XLON	2024061051187065
10-06-2024 14:45:58	88	£27.375	XLON	2024061051187067
10-06-2024 14:45:58	44	£27.375	XLON	2024061051187069
10-06-2024 14:45:58	29	£27.375	XLON	2024061051187071
10-06-2024 14:45:58	15	£27.375	XLON	2024061051187073
10-06-2024 14:45:58	291	£27.375	XLON	2024061051187075
10-06-2024 14:46:00	566	£27.37	XLON	2024061051187081
10-06-2024 14:46:00	166	£27.37	XLON	2024061051187083
10-06-2024 14:46:29	173	£27.37	CHIX	2024061051187313
10-06-2024 14:46:29	167	£27.37	CHIX	2024061051187315
10-06-2024 14:46:29	136	£27.37	XLON	2024061051187317
10-06-2024 14:46:30	286	€32.545	CEUX	2024061051187319
10-06-2024 14:46:31	430	£27.37	XLON	2024061051187321
10-06-2024 14:46:31	812	€32.545	CEUX	2024061051187323
10-06-2024 14:46:31	148	€32.545	CEUX	2024061051187325
10-06-2024 14:46:32	82	€32.545	CEUX	2024061051187327
10-06-2024 14:46:59	162	£27.375	BATE	2024061051187509
10-06-2024 14:46:59	200	£27.375	BATE	2024061051187511
10-06-2024 14:47:02	48	£27.375	BATE	2024061051187515
10-06-2024 14:47:02	200	£27.375	BATE	2024061051187517
10-06-2024 14:47:02	648	£27.375	BATE	2024061051187519
10-06-2024 14:47:10	436	€32.54	XAMS	2024061051187543
10-06-2024 14:47:12	370	£27.365	XLON	2024061051187557
10-06-2024 14:47:25	500	€32.55	XAMS	2024061051187569
10-06-2024 14:47:25	363	€32.55	XAMS	2024061051187571
10-06-2024 14:47:30	48	£27.37	BATE	2024061051187581
10-06-2024 14:47:30	49	£27.37	XLON	2024061051187583
10-06-2024 14:47:30	204	£27.37	XLON	2024061051187585
10-06-2024 14:47:30	69	£27.37	BATE	2024061051187587
10-06-2024 14:47:30	153	£27.37	CHIX	2024061051187589
10-06-2024 14:47:30	231	£27.37	XLON	2024061051187591
10-06-2024 14:47:40	100	£27.38	CHIX	2024061051187603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:47:40	171	£27.38	BATE	2024061051187605
10-06-2024 14:47:40	213	£27.38	CHIX	2024061051187607
10-06-2024 14:47:40	362	£27.38	XLON	2024061051187609
10-06-2024 14:47:40	179	£27.38	XLON	2024061051187611
10-06-2024 14:47:40	90	£27.38	XLON	2024061051187613
10-06-2024 14:47:40	45	£27.38	XLON	2024061051187615
10-06-2024 14:47:40	45	£27.38	XLON	2024061051187617
10-06-2024 14:48:03	42	£27.38	BATE	2024061051187661
10-06-2024 14:48:03	182	£27.38	BATE	2024061051187663
10-06-2024 14:48:05	743	£27.38	BATE	2024061051187673
10-06-2024 14:48:05	227	£27.38	BATE	2024061051187675
10-06-2024 14:48:05	17	£27.38	BATE	2024061051187677
10-06-2024 14:48:07	327	€32.56	CEUX	2024061051187789
10-06-2024 14:48:07	673	€32.56	XAMS	2024061051187791
10-06-2024 14:48:09	442	£27.375	XLON	2024061051187803
10-06-2024 14:48:29	137	€32.57	CEUX	2024061051187839
10-06-2024 14:48:29	189	€32.57	CEUX	2024061051187841
10-06-2024 14:48:39	452	£27.38	XLON	2024061051187863
10-06-2024 14:48:50	481	£27.375	XLON	2024061051187869
10-06-2024 14:48:50	100	£27.375	XLON	2024061051187871
10-06-2024 14:48:50	147	£27.375	XLON	2024061051187873
10-06-2024 14:48:56	142	€32.56	CEUX	2024061051187879
10-06-2024 14:48:56	127	€32.56	CEUX	2024061051187881
10-06-2024 14:48:56	373	€32.56	CEUX	2024061051187883
10-06-2024 14:49:01	247	£27.38	CHIX	2024061051187891
10-06-2024 14:49:01	45	£27.38	BATE	2024061051187893
10-06-2024 14:49:01	300	£27.38	BATE	2024061051187895
10-06-2024 14:49:21	731	€32.565	CEUX	2024061051187947
10-06-2024 14:49:32	100	£27.375	XLON	2024061051187965
10-06-2024 14:49:32	209	£27.375	XLON	2024061051187967
10-06-2024 14:49:32	116	£27.375	XLON	2024061051187969
10-06-2024 14:49:32	161	£27.375	CHIX	2024061051187971
10-06-2024 14:49:32	100	£27.375	BATE	2024061051187973
10-06-2024 14:49:32	230	£27.375	XLON	2024061051187975
10-06-2024 14:49:32	100	£27.375	XLON	2024061051187977
10-06-2024 14:49:41	131	£27.37	CHIX	2024061051188107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:49:41	353	£27.37	XLON	2024061051188109
10-06-2024 14:49:41	453	£27.37	XLON	2024061051188111
10-06-2024 14:49:41	438	£27.37	XLON	2024061051188113
10-06-2024 14:49:50	441	€32.555	CEUX	2024061051188167
10-06-2024 14:49:50	910	€32.555	XAMS	2024061051188169
10-06-2024 14:50:22	1,000	£27.385	XLON	2024061051188260
10-06-2024 14:50:22	167	£27.385	XLON	2024061051188262
10-06-2024 14:50:33	268	£27.385	CHIX	2024061051188393
10-06-2024 14:50:33	409	£27.385	BATE	2024061051188395
10-06-2024 14:50:33	490	£27.385	CHIX	2024061051188397
10-06-2024 14:50:33	29	£27.385	CHIX	2024061051188399
10-06-2024 14:50:38	276	€32.57	CEUX	2024061051188421
10-06-2024 14:50:38	710	€32.57	CEUX	2024061051188423
10-06-2024 14:50:38	19	€32.57	CEUX	2024061051188425
10-06-2024 14:50:42	29	£27.375	XLON	2024061051188427
10-06-2024 14:50:42	416	£27.375	XLON	2024061051188429
10-06-2024 14:51:04	119	€32.565	CEUX	2024061051188551
10-06-2024 14:51:04	144	€32.565	CEUX	2024061051188553
10-06-2024 14:51:04	7	€32.565	CEUX	2024061051188555
10-06-2024 14:51:07	77	£27.375	BATE	2024061051188563
10-06-2024 14:51:10	521	£27.375	CHIX	2024061051188567
10-06-2024 14:51:10	316	£27.375	BATE	2024061051188569
10-06-2024 14:51:10	393	£27.37	XLON	2024061051188573
10-06-2024 14:51:10	107	£27.37	XLON	2024061051188575
10-06-2024 14:51:10	73	£27.37	XLON	2024061051188577
10-06-2024 14:51:22	243	€32.555	XAMS	2024061051188703
10-06-2024 14:51:22	21	€32.555	XAMS	2024061051188705
10-06-2024 14:51:29	142	€32.55	CEUX	2024061051188731
10-06-2024 14:51:29	208	€32.55	CEUX	2024061051188733
10-06-2024 14:51:31	188	£27.355	XLON	2024061051188737
10-06-2024 14:51:34	209	£27.365	XLON	2024061051188747
10-06-2024 14:51:34	507	£27.365	XLON	2024061051188749
10-06-2024 14:51:37	189	£27.355	XLON	2024061051188755
10-06-2024 14:51:55	440	€32.565	CEUX	2024061051188771
10-06-2024 14:51:55	446	€32.565	CEUX	2024061051188773
10-06-2024 14:52:01	142	£27.37	CHIX	2024061051188789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:52:06	1,078	£27.375	CHIX	2024061051188795
10-06-2024 14:52:35	100	£27.385	XLON	2024061051189059
10-06-2024 14:52:35	918	£27.385	XLON	2024061051189061
10-06-2024 14:52:54	100	£27.385	XLON	2024061051189147
10-06-2024 14:52:54	561	£27.385	XLON	2024061051189149
10-06-2024 14:52:54	279	£27.385	XLON	2024061051189151
10-06-2024 14:52:59	1,504	€32.58	XAMS	2024061051189301
10-06-2024 14:53:05	44	£27.39	BATE	2024061051189305
10-06-2024 14:53:05	100	£27.39	BATE	2024061051189307
10-06-2024 14:53:05	780	£27.39	BATE	2024061051189309
10-06-2024 14:53:38	647	€32.58	XAMS	2024061051189597
10-06-2024 14:53:39	291	€32.58	CEUX	2024061051189601
10-06-2024 14:53:39	1,009	£27.39	XLON	2024061051189603
10-06-2024 14:53:39	110	£27.39	BATE	2024061051189605
10-06-2024 14:53:39	48	£27.39	BATE	2024061051189607
10-06-2024 14:53:39	172	£27.39	CHIX	2024061051189609
10-06-2024 14:53:39	579	£27.39	XLON	2024061051189611
10-06-2024 14:53:59	280	€32.585	XAMS	2024061051189697
10-06-2024 14:53:59	33	£27.395	BATE	2024061051189699
10-06-2024 14:54:02	154	£27.395	BATE	2024061051189701
10-06-2024 14:54:10	32	£27.395	BATE	2024061051189732
10-06-2024 14:54:28	112	€32.6	CEUX	2024061051189896
10-06-2024 14:54:31	366	€32.6	CEUX	2024061051189918
10-06-2024 14:54:31	500	€32.6	XAMS	2024061051189920
10-06-2024 14:54:31	229	€32.6	XAMS	2024061051189922
10-06-2024 14:54:32	267	£27.405	CHIX	2024061051189924
10-06-2024 14:54:32	859	£27.405	XLON	2024061051189926
10-06-2024 14:54:37	409	£27.405	XLON	2024061051189978
10-06-2024 14:54:37	180	£27.405	XLON	2024061051189980
10-06-2024 14:55:19	513	€32.605	CEUX	2024061051190497
10-06-2024 14:55:19	142	€32.605	CEUX	2024061051190499
10-06-2024 14:55:19	281	€32.605	CEUX	2024061051190501
10-06-2024 14:55:19	2	€32.605	CEUX	2024061051190503
10-06-2024 14:55:23	119	£27.415	CHIX	2024061051190507
10-06-2024 14:55:23	207	£27.415	CHIX	2024061051190509
10-06-2024 14:55:24	122	£27.415	CHIX	2024061051190511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:55:24	747	£27.415	CHIX	2024061051190513
10-06-2024 14:56:10	151	£27.43	BATE	2024061051190911
10-06-2024 14:56:10	175	£27.43	BATE	2024061051190913
10-06-2024 14:56:10	205	£27.43	CHIX	2024061051190915
10-06-2024 14:56:10	176	£27.43	CHIX	2024061051190917
10-06-2024 14:56:10	590	£27.43	CHIX	2024061051190919
10-06-2024 14:56:10	74	£27.43	CHIX	2024061051190921
10-06-2024 14:56:10	39	£27.43	XLON	2024061051190923
10-06-2024 14:56:10	461	£27.43	XLON	2024061051190925
10-06-2024 14:56:10	140	£27.43	XLON	2024061051190927
10-06-2024 14:56:14	1,361	€32.62	CEUX	2024061051190933
10-06-2024 14:57:05	17	€32.625	CEUX	2024061051191211
10-06-2024 14:57:05	861	€32.625	CEUX	2024061051191213
10-06-2024 14:57:09	381	£27.435	XLON	2024061051191217
10-06-2024 14:57:09	433	£27.435	XLON	2024061051191219
10-06-2024 14:57:32	60	£27.44	BATE	2024061051191425
10-06-2024 14:57:33	9	£27.44	BATE	2024061051191427
10-06-2024 14:57:38	9	£27.44	BATE	2024061051191441
10-06-2024 14:57:40	305	£27.44	BATE	2024061051191443
10-06-2024 14:57:40	158	£27.44	CHIX	2024061051191445
10-06-2024 14:57:40	593	£27.44	XLON	2024061051191447
10-06-2024 14:57:40	6	£27.44	CHIX	2024061051191449
10-06-2024 14:57:44	9	£27.445	CHIX	2024061051191481
10-06-2024 14:57:52	127	€32.635	CEUX	2024061051191531
10-06-2024 14:57:52	135	€32.635	CEUX	2024061051191533
10-06-2024 14:57:52	569	€32.635	CEUX	2024061051191535
10-06-2024 14:57:59	406	£27.45	XLON	2024061051191873
10-06-2024 14:57:59	154	£27.45	CHIX	2024061051191875
10-06-2024 14:57:59	488	£27.45	XLON	2024061051191877
10-06-2024 14:58:05	147	£27.445	XLON	2024061051192003
10-06-2024 14:58:10	266	£27.45	XLON	2024061051192023
10-06-2024 14:58:17	539	€32.645	XAMS	2024061051192045
10-06-2024 14:58:46	9	£27.465	CHIX	2024061051192285
10-06-2024 14:58:49	386	£27.47	XLON	2024061051192303
10-06-2024 14:58:49	317	£27.47	XLON	2024061051192305
10-06-2024 14:58:49	585	€32.655	XAMS	2024061051192307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2024 14:58:49	153	€32.655	XAMS	2024061051192309
10-06-2024 14:58:49	22	€32.655	XAMS	2024061051192311
10-06-2024 14:58:50	122	€32.66	CEUX	2024061051192313
10-06-2024 14:58:50	238	€32.66	XAMS	2024061051192315
10-06-2024 14:58:50	177	£27.47	XLON	2024061051192317
10-06-2024 14:58:50	280	£27.47	XLON	2024061051192319
10-06-2024 14:58:58	396	£27.46	XLON	2024061051192335
10-06-2024 14:59:33	851	€32.665	CEUX	2024061051192603
10-06-2024 14:59:36	31	€32.665	CEUX	2024061051192713
10-06-2024 14:59:42	77	£27.475	CHIX	2024061051192729
10-06-2024 14:59:42	51	£27.475	BATE	2024061051192731
10-06-2024 14:59:42	311	£27.475	CHIX	2024061051192733
10-06-2024 14:59:42	94	£27.475	BATE	2024061051192735
10-06-2024 14:59:42	191	£27.475	CHIX	2024061051192737
10-06-2024 14:59:42	147	£27.475	BATE	2024061051192739
10-06-2024 14:59:58	169	€32.65	XAMS	2024061051192951
10-06-2024 14:59:58	67	€32.65	XAMS	2024061051192953
10-06-2024 14:59:58	3	€32.65	XAMS	2024061051192955
10-06-2024 15:00:17	186	€32.635	CEUX	2024061051193037
10-06-2024 15:00:17	381	€32.635	XAMS	2024061051193039
10-06-2024 15:00:51	764	€32.655	CEUX	2024061051193217
10-06-2024 15:00:51	500	€32.655	XAMS	2024061051193219
10-06-2024 15:00:51	183	€32.655	XAMS	2024061051193221
10-06-2024 15:01:11	237	£27.455	CHIX	2024061051193269
10-06-2024 15:01:11	192	£27.455	BATE	2024061051193271
10-06-2024 15:01:11	809	£27.455	XLON	2024061051193273
10-06-2024 15:01:14	1,429	£27.46	XLON	2024061051193281
10-06-2024 15:01:14	322	£27.46	XLON	2024061051193283
10-06-2024 15:01:14	391	£27.46	XLON	2024061051193285