

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:00:26	193	€32.77	XAMS	2024062153548535
21-06-2024 08:00:26	246	€32.77	XAMS	2024062153548537
21-06-2024 08:00:29	347	€32.75	XAMS	2024062153548701
21-06-2024 08:00:30	614	€32.745	XAMS	2024062153548703
21-06-2024 08:01:01	47	€32.745	CEUX	2024062153548770
21-06-2024 08:01:04	1,000	€32.75	CEUX	2024062153548806
21-06-2024 08:01:04	582	€32.75	CEUX	2024062153548808
21-06-2024 08:01:04	164	€32.75	CEUX	2024062153548810
21-06-2024 08:01:04	467	€32.75	XAMS	2024062153548812
21-06-2024 08:01:04	40	€32.74	XAMS	2024062153548814
21-06-2024 08:02:05	15	€32.76	XAMS	2024062153549124
21-06-2024 08:02:05	1,392	€32.76	XAMS	2024062153549126
21-06-2024 08:02:07	225	€32.75	XAMS	2024062153549130
21-06-2024 08:02:15	213	€32.74	CEUX	2024062153549280
21-06-2024 08:03:07	160	€32.785	CEUX	2024062153549582
21-06-2024 08:03:07	89	€32.785	CEUX	2024062153549584
21-06-2024 08:03:07	1,148	€32.785	CEUX	2024062153549586
21-06-2024 08:03:34	239	€32.78	XAMS	2024062153549628
21-06-2024 08:03:36	225	€32.77	XAMS	2024062153549630
21-06-2024 08:04:03	169	€32.76	CEUX	2024062153549690
21-06-2024 08:04:03	383	€32.76	XAMS	2024062153549692
21-06-2024 08:04:33	400	€32.79	CEUX	2024062153549759
21-06-2024 08:04:33	378	€32.79	CEUX	2024062153549761
21-06-2024 08:04:33	50	€32.79	CEUX	2024062153549763
21-06-2024 08:05:36	9	€32.8	TQEX	2024062153549969
21-06-2024 08:05:36	603	€32.8	XAMS	2024062153549971
21-06-2024 08:05:36	550	€32.8	XAMS	2024062153549973
21-06-2024 08:05:36	15	€32.8	XAMS	2024062153549975
21-06-2024 08:05:37	192	€32.785	CEUX	2024062153549977
21-06-2024 08:05:37	316	€32.785	XAMS	2024062153549979
21-06-2024 08:05:37	101	€32.785	XAMS	2024062153549981
21-06-2024 08:06:11	529	€32.79	XAMS	2024062153550199
21-06-2024 08:07:10	500	€32.785	XAMS	2024062153550265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:07:10	410	€32.785	XAMS	2024062153550267
21-06-2024 08:07:10	115	€32.785	XAMS	2024062153550269
21-06-2024 08:07:35	190	€32.79	CEUX	2024062153550304
21-06-2024 08:07:35	166	€32.79	XAMS	2024062153550306
21-06-2024 08:07:35	90	€32.79	XAMS	2024062153550308
21-06-2024 08:07:35	166	€32.79	XAMS	2024062153550310
21-06-2024 08:08:08	213	€32.795	CEUX	2024062153550492
21-06-2024 08:08:08	200	€32.795	CEUX	2024062153550494
21-06-2024 08:08:08	105	€32.795	CEUX	2024062153550496
21-06-2024 08:08:39	857	€32.795	CEUX	2024062153550621
21-06-2024 08:08:39	202	€32.795	CEUX	2024062153550623
21-06-2024 08:08:39	132	€32.795	XAMS	2024062153550625
21-06-2024 08:08:41	50	€32.795	XAMS	2024062153550627
21-06-2024 08:24:42	336	£27.67	XLON	2024062153553490
21-06-2024 08:27:03	605	£27.67	XLON	2024062153553770
21-06-2024 08:27:03	25	£27.67	CHIX	2024062153553772
21-06-2024 08:27:03	115	£27.67	CHIX	2024062153553774
21-06-2024 08:28:10	30	£27.67	CHIX	2024062153553834
21-06-2024 08:28:10	100	£27.67	XLON	2024062153553836
21-06-2024 08:28:10	20	£27.67	CHIX	2024062153553838
21-06-2024 08:28:10	22	£27.67	XLON	2024062153553840
21-06-2024 08:28:10	806	£27.67	XLON	2024062153553842
21-06-2024 08:28:10	100	£27.67	XLON	2024062153553844
21-06-2024 08:29:11	130	£27.67	XLON	2024062153553894
21-06-2024 08:29:11	507	£27.67	XLON	2024062153553896
21-06-2024 08:29:11	353	£27.67	XLON	2024062153553898
21-06-2024 08:30:01	117	£27.665	BATE	2024062153554098
21-06-2024 08:30:01	135	£27.665	BATE	2024062153554100
21-06-2024 08:30:01	17	£27.665	XLON	2024062153554102
21-06-2024 08:30:01	179	£27.665	XLON	2024062153554104
21-06-2024 08:30:01	81	£27.665	XLON	2024062153554106
21-06-2024 08:30:01	81	£27.665	XLON	2024062153554108
21-06-2024 08:30:01	81	£27.665	XLON	2024062153554110
21-06-2024 08:30:01	81	£27.665	XLON	2024062153554112
21-06-2024 08:30:01	12	£27.665	XLON	2024062153554114
21-06-2024 08:30:01	368	£27.665	XLON	2024062153554116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:30:39	70	£27.655	XLON	2024062153554186
21-06-2024 08:30:39	240	£27.655	XLON	2024062153554188
21-06-2024 08:31:07	142	£27.62	XLON	2024062153554457
21-06-2024 08:31:07	156	£27.62	XLON	2024062153554459
21-06-2024 08:31:07	261	€32.795	XAMS	2024062153554461
21-06-2024 08:31:25	125	€32.8	CEUX	2024062153554531
21-06-2024 08:31:25	314	€32.8	XAMS	2024062153554533
21-06-2024 08:31:46	168	€32.795	CEUX	2024062153554671
21-06-2024 08:31:46	393	€32.795	XAMS	2024062153554673
21-06-2024 08:31:55	146	€32.795	CEUX	2024062153554721
21-06-2024 08:31:55	365	€32.795	XAMS	2024062153554729
21-06-2024 08:32:02	314	€32.8	XAMS	2024062153554765
21-06-2024 08:32:02	500	€32.8	XAMS	2024062153554767
21-06-2024 08:32:02	98	€32.8	XAMS	2024062153554769
21-06-2024 08:32:20	90	£27.625	CHIX	2024062153554785
21-06-2024 08:32:26	100	£27.625	XLON	2024062153554789
21-06-2024 08:32:26	237	£27.625	XLON	2024062153554791
21-06-2024 08:32:26	693	£27.625	XLON	2024062153554793
21-06-2024 08:32:27	445	£27.615	XLON	2024062153554795
21-06-2024 08:32:33	462	€32.8	XAMS	2024062153554799
21-06-2024 08:32:33	314	€32.8	XAMS	2024062153554801
21-06-2024 08:32:33	354	€32.8	XAMS	2024062153554803
21-06-2024 08:32:33	319	€32.8	XAMS	2024062153554805
21-06-2024 08:32:33	304	€32.8	XAMS	2024062153554807
21-06-2024 08:33:28	321	£27.625	XLON	2024062153555105
21-06-2024 08:34:16	4	£27.63	BATE	2024062153555325
21-06-2024 08:34:16	630	£27.63	BATE	2024062153555327
21-06-2024 08:34:16	636	£27.63	BATE	2024062153555329
21-06-2024 08:34:20	190	£27.62	XLON	2024062153555349
21-06-2024 08:34:26	136	€32.79	CEUX	2024062153555393
21-06-2024 08:34:26	315	€32.79	XAMS	2024062153555395
21-06-2024 08:34:35	296	€32.795	CEUX	2024062153555575
21-06-2024 08:34:48	510	€32.8	XAMS	2024062153555613
21-06-2024 08:35:00	157	€32.795	CEUX	2024062153555671
21-06-2024 08:35:00	382	€32.795	XAMS	2024062153555673
21-06-2024 08:35:01	320	£27.605	XLON	2024062153555689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:35:01	133	€32.79	CEUX	2024062153555691
21-06-2024 08:35:01	315	€32.79	XAMS	2024062153555693
21-06-2024 08:35:01	141	£27.6	BATE	2024062153555695
21-06-2024 08:35:11	140	€32.79	CEUX	2024062153555717
21-06-2024 08:35:11	337	€32.79	XAMS	2024062153555719
21-06-2024 08:35:18	336	£27.6	XLON	2024062153555747
21-06-2024 08:35:21	130	£27.6	XLON	2024062153555749
21-06-2024 08:35:30	62	£27.6	XLON	2024062153555755
21-06-2024 08:35:31	79	£27.6	BATE	2024062153555757
21-06-2024 08:35:31	22	£27.6	XLON	2024062153555859
21-06-2024 08:35:31	29	£27.6	BATE	2024062153555861
21-06-2024 08:35:31	42	£27.6	CHIX	2024062153555863
21-06-2024 08:35:31	352	£27.6	XLON	2024062153555865
21-06-2024 08:35:31	148	£27.6	BATE	2024062153555867
21-06-2024 08:35:31	259	£27.6	CHIX	2024062153555869
21-06-2024 08:35:31	30	£27.6	XLON	2024062153555871
21-06-2024 08:35:36	71	€32.785	TQEX	2024062153555906
21-06-2024 08:35:36	614	€32.785	CEUX	2024062153555908
21-06-2024 08:35:36	51	€32.785	TQEX	2024062153555910
21-06-2024 08:35:36	246	€32.785	TQEX	2024062153555912
21-06-2024 08:35:36	100	€32.785	TQEX	2024062153555914
21-06-2024 08:36:03	164	€32.775	CEUX	2024062153555996
21-06-2024 08:36:03	88	£27.595	XLON	2024062153555998
21-06-2024 08:36:03	156	£27.595	BATE	2024062153556000
21-06-2024 08:36:03	527	£27.595	XLON	2024062153556002
21-06-2024 08:36:03	399	€32.775	XAMS	2024062153556004
21-06-2024 08:36:21	61	£27.61	BATE	2024062153556246
21-06-2024 08:36:21	100	£27.61	BATE	2024062153556248
21-06-2024 08:36:21	1,015	£27.61	BATE	2024062153556250
21-06-2024 08:36:28	524	£27.6	XLON	2024062153556266
21-06-2024 08:36:28	371	€32.775	XAMS	2024062153556268
21-06-2024 08:36:28	152	£27.6	BATE	2024062153556270
21-06-2024 08:36:28	155	€32.775	XAMS	2024062153556278
21-06-2024 08:36:35	525	£27.595	XLON	2024062153556300
21-06-2024 08:36:35	180	£27.595	BATE	2024062153556302
21-06-2024 08:37:04	50	£27.595	CHIX	2024062153556545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:37:04	240	£27.595	XLON	2024062153556547
21-06-2024 08:37:25	463	€32.775	XAMS	2024062153556557
21-06-2024 08:37:28	464	€32.775	XAMS	2024062153556581
21-06-2024 08:37:35	11	£27.6	XLON	2024062153556587
21-06-2024 08:37:35	45	£27.6	CHIX	2024062153556589
21-06-2024 08:37:35	21	£27.6	XLON	2024062153556591
21-06-2024 08:37:35	51	£27.6	CHIX	2024062153556593
21-06-2024 08:37:35	935	£27.6	XLON	2024062153556595
21-06-2024 08:37:35	45	£27.6	CHIX	2024062153556597
21-06-2024 08:37:35	159	£27.6	CHIX	2024062153556599
21-06-2024 08:37:36	432	€32.78	XAMS	2024062153556601
21-06-2024 08:37:38	464	€32.78	XAMS	2024062153556603
21-06-2024 08:37:38	430	€32.78	XAMS	2024062153556605
21-06-2024 08:37:38	15	€32.78	XAMS	2024062153556607
21-06-2024 08:37:49	590	£27.6	CHIX	2024062153556623
21-06-2024 08:37:49	138	£27.6	CHIX	2024062153556625
21-06-2024 08:37:49	104	£27.6	CHIX	2024062153556627
21-06-2024 08:37:49	122	£27.6	CHIX	2024062153556629
21-06-2024 08:38:04	18	£27.6	CHIX	2024062153556763
21-06-2024 08:38:04	101	£27.6	CHIX	2024062153556765
21-06-2024 08:38:04	150	£27.6	CHIX	2024062153556767
21-06-2024 08:38:04	35	£27.6	CHIX	2024062153556769
21-06-2024 08:38:04	38	£27.6	CHIX	2024062153556771
21-06-2024 08:38:04	103	£27.6	CHIX	2024062153556773
21-06-2024 08:38:04	150	£27.6	CHIX	2024062153556775
21-06-2024 08:38:04	590	£27.6	CHIX	2024062153556777
21-06-2024 08:38:04	112	£27.6	CHIX	2024062153556779
21-06-2024 08:38:04	90	£27.6	CHIX	2024062153556781
21-06-2024 08:38:26	265	€32.78	TQEX	2024062153556801
21-06-2024 08:38:32	54	€32.78	TQEX	2024062153556839
21-06-2024 08:38:32	71	€32.78	TQEX	2024062153556841
21-06-2024 08:38:32	100	€32.78	TQEX	2024062153556843
21-06-2024 08:38:35	194	£27.59	XLON	2024062153556847
21-06-2024 08:38:50	255	£27.595	XLON	2024062153556867
21-06-2024 08:38:50	453	£27.595	XLON	2024062153556869
21-06-2024 08:38:50	584	£27.595	XLON	2024062153556871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:39:00	428	£27.6	XLON	2024062153556899
21-06-2024 08:39:00	202	£27.6	XLON	2024062153556901
21-06-2024 08:39:00	156	£27.6	CHIX	2024062153556903
21-06-2024 08:39:00	276	£27.6	XLON	2024062153556905
21-06-2024 08:39:02	500	€32.785	XAMS	2024062153556913
21-06-2024 08:39:02	500	€32.785	XAMS	2024062153556915
21-06-2024 08:39:11	500	€32.785	XAMS	2024062153556927
21-06-2024 08:39:11	16	€32.785	XAMS	2024062153556929
21-06-2024 08:39:14	314	€32.785	XAMS	2024062153556933
21-06-2024 08:39:14	354	€32.785	XAMS	2024062153556935
21-06-2024 08:39:14	474	€32.785	XAMS	2024062153556937
21-06-2024 08:39:14	189	€32.785	XAMS	2024062153556939
21-06-2024 08:40:02	557	£27.6	XLON	2024062153557073
21-06-2024 08:40:02	158	£27.6	BATE	2024062153557075
21-06-2024 08:40:02	169	£27.6	CHIX	2024062153557077
21-06-2024 08:40:06	33	£27.6	CHIX	2024062153557089
21-06-2024 08:40:06	23	£27.6	BATE	2024062153557091
21-06-2024 08:40:06	22	£27.6	XLON	2024062153557093
21-06-2024 08:40:06	274	£27.6	XLON	2024062153557095
21-06-2024 08:40:35	354	€32.795	XAMS	2024062153557207
21-06-2024 08:40:35	500	€32.795	XAMS	2024062153557209
21-06-2024 08:40:35	500	€32.795	XAMS	2024062153557211
21-06-2024 08:40:35	15	€32.795	XAMS	2024062153557213
21-06-2024 08:40:52	376	£27.605	XLON	2024062153557238
21-06-2024 08:41:01	151	€32.79	CEUX	2024062153557246
21-06-2024 08:41:01	402	€32.79	XAMS	2024062153557248
21-06-2024 08:41:11	12	€32.795	TQEX	2024062153557250
21-06-2024 08:41:14	71	€32.8	TQEX	2024062153557254
21-06-2024 08:41:14	100	€32.8	TQEX	2024062153557356
21-06-2024 08:41:14	12	€32.8	TQEX	2024062153557358
21-06-2024 08:41:42	474	€32.79	XAMS	2024062153557388
21-06-2024 08:41:42	636	€32.79	XAMS	2024062153557390
21-06-2024 08:41:49	8	£27.605	XLON	2024062153557400
21-06-2024 08:41:50	345	£27.605	XLON	2024062153557404
21-06-2024 08:42:12	500	€32.785	XAMS	2024062153557451
21-06-2024 08:42:12	203	€32.785	XAMS	2024062153557453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:42:12	354	€32.785	XAMS	2024062153557455
21-06-2024 08:42:12	327	€32.785	XAMS	2024062153557457
21-06-2024 08:42:12	71	€32.785	TQEX	2024062153557459
21-06-2024 08:42:12	164	€32.785	CEUX	2024062153557461
21-06-2024 08:42:24	226	£27.605	XLON	2024062153557497
21-06-2024 08:42:24	185	£27.605	BATE	2024062153557499
21-06-2024 08:42:24	256	£27.605	XLON	2024062153557501
21-06-2024 08:42:43	33	€32.79	CEUX	2024062153557519
21-06-2024 08:42:43	144	€32.79	CEUX	2024062153557521
21-06-2024 08:43:13	485	€32.785	XAMS	2024062153557663
21-06-2024 08:43:13	500	€32.785	XAMS	2024062153557665
21-06-2024 08:43:13	389	€32.785	XAMS	2024062153557667
21-06-2024 08:43:13	409	€32.785	XAMS	2024062153557669
21-06-2024 08:43:13	252	€32.785	XAMS	2024062153557671
21-06-2024 08:43:25	451	£27.61	XLON	2024062153557677
21-06-2024 08:43:25	457	£27.61	XLON	2024062153557679
21-06-2024 08:43:26	184	£27.605	XLON	2024062153557681
21-06-2024 08:44:03	325	£27.605	XLON	2024062153557754
21-06-2024 08:44:14	493	€32.785	XAMS	2024062153557780
21-06-2024 08:44:14	408	€32.79	XAMS	2024062153557782
21-06-2024 08:44:45	71	€32.79	TQEX	2024062153557804
21-06-2024 08:44:45	764	€32.79	CEUX	2024062153557806
21-06-2024 08:44:45	712	€32.79	CEUX	2024062153557808
21-06-2024 08:44:45	100	€32.79	TQEX	2024062153557810
21-06-2024 08:44:45	90	€32.79	TQEX	2024062153557812
21-06-2024 08:45:13	179	£27.61	CHIX	2024062153557953
21-06-2024 08:45:15	120	£27.605	CHIX	2024062153557961
21-06-2024 08:45:15	399	£27.605	XLON	2024062153557963
21-06-2024 08:45:15	499	€32.785	XAMS	2024062153557965
21-06-2024 08:45:15	378	€32.785	XAMS	2024062153557967
21-06-2024 08:45:15	180	€32.78	CEUX	2024062153557969
21-06-2024 08:45:15	513	€32.78	XAMS	2024062153557971
21-06-2024 08:45:29	464	£27.595	XLON	2024062153557997
21-06-2024 08:45:29	371	£27.59	XLON	2024062153558001
21-06-2024 08:45:29	118	£27.59	CHIX	2024062153558003
21-06-2024 08:46:01	372	£27.58	XLON	2024062153558061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:46:01	546	£27.58	XLON	2024062153558063
21-06-2024 08:46:01	165	£27.58	CHIX	2024062153558065
21-06-2024 08:46:01	154	£27.58	BATE	2024062153558067
21-06-2024 08:46:01	512	€32.755	XAMS	2024062153558069
21-06-2024 08:46:01	189	€32.755	CEUX	2024062153558071
21-06-2024 08:46:15	908	£27.575	BATE	2024062153558091
21-06-2024 08:46:15	120	£27.575	CHIX	2024062153558093
21-06-2024 08:46:38	144	€32.75	CEUX	2024062153558247
21-06-2024 08:46:38	53	€32.75	TQEX	2024062153558249
21-06-2024 08:46:38	1,000	€32.75	CEUX	2024062153558251
21-06-2024 08:46:47	71	€32.745	CEUX	2024062153558269
21-06-2024 08:46:50	1,000	€32.75	CEUX	2024062153558271
21-06-2024 08:47:16	195	£27.575	CHIX	2024062153558359
21-06-2024 08:47:16	192	£27.575	BATE	2024062153558361
21-06-2024 08:47:16	196	£27.575	XLON	2024062153558363
21-06-2024 08:47:16	28	£27.575	CHIX	2024062153558365
21-06-2024 08:47:16	80	£27.575	XLON	2024062153558367
21-06-2024 08:47:19	7	£27.575	XLON	2024062153558385
21-06-2024 08:47:20	405	€32.75	CEUX	2024062153558395
21-06-2024 08:47:35	39	£27.58	XLON	2024062153558535
21-06-2024 08:47:35	45	£27.58	CHIX	2024062153558537
21-06-2024 08:47:35	220	£27.58	XLON	2024062153558539
21-06-2024 08:47:35	18	£27.58	CHIX	2024062153558541
21-06-2024 08:47:36	220	£27.58	XLON	2024062153558543
21-06-2024 08:47:36	23	£27.58	CHIX	2024062153558545
21-06-2024 08:47:36	1,103	£27.58	XLON	2024062153558547
21-06-2024 08:47:36	65	£27.58	XLON	2024062153558549
21-06-2024 08:47:39	221	£27.58	XLON	2024062153558571
21-06-2024 08:47:56	177	€32.755	CEUX	2024062153558611
21-06-2024 08:47:56	154	€32.755	XAMS	2024062153558613
21-06-2024 08:47:57	259	£27.58	XLON	2024062153558615
21-06-2024 08:48:00	311	€32.755	XAMS	2024062153558621
21-06-2024 08:48:00	261	£27.58	XLON	2024062153558623
21-06-2024 08:48:00	806	£27.58	XLON	2024062153558625
21-06-2024 08:48:00	142	£27.58	XLON	2024062153558627
21-06-2024 08:48:00	292	£27.58	XLON	2024062153558629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:48:02	442	€32.75	CEUX	2024062153558639
21-06-2024 08:48:02	90	€32.75	TQEX	2024062153558641
21-06-2024 08:48:02	49	€32.755	TQEX	2024062153558643
21-06-2024 08:48:02	42	€32.755	TQEX	2024062153558645
21-06-2024 08:48:02	71	€32.755	TQEX	2024062153558647
21-06-2024 08:48:02	179	€32.755	TQEX	2024062153558649
21-06-2024 08:48:10	330	€32.745	XAMS	2024062153558687
21-06-2024 08:48:10	515	€32.75	XAMS	2024062153558689
21-06-2024 08:48:10	363	€32.75	XAMS	2024062153558691
21-06-2024 08:48:10	378	€32.75	XAMS	2024062153558693
21-06-2024 08:48:14	273	£27.575	XLON	2024062153558713
21-06-2024 08:48:14	7	£27.575	BATE	2024062153558715
21-06-2024 08:48:14	1,093	£27.575	BATE	2024062153558717
21-06-2024 08:48:14	40	£27.575	XLON	2024062153558719
21-06-2024 08:48:14	25	£27.575	BATE	2024062153558721
21-06-2024 08:48:14	83	£27.575	XLON	2024062153558723
21-06-2024 08:48:18	68	€32.755	CEUX	2024062153558733
21-06-2024 08:48:18	429	€32.755	CEUX	2024062153558835
21-06-2024 08:48:18	205	€32.755	CEUX	2024062153558837
21-06-2024 08:48:18	144	€32.755	CEUX	2024062153558839
21-06-2024 08:48:18	146	€32.755	CEUX	2024062153558841
21-06-2024 08:48:18	220	€32.755	CEUX	2024062153558843
21-06-2024 08:48:30	55	£27.58	CHIX	2024062153558873
21-06-2024 08:48:30	263	£27.58	XLON	2024062153558875
21-06-2024 08:48:30	64	£27.58	XLON	2024062153558877
21-06-2024 08:48:30	324	£27.58	XLON	2024062153558879
21-06-2024 08:48:30	9	£27.58	XLON	2024062153558881
21-06-2024 08:48:53	312	£27.58	XLON	2024062153558908
21-06-2024 08:48:53	68	£27.58	CHIX	2024062153558910
21-06-2024 08:48:53	438	£27.58	XLON	2024062153558912
21-06-2024 08:48:53	310	£27.58	XLON	2024062153558914
21-06-2024 08:49:11	518	€32.75	XAMS	2024062153558932
21-06-2024 08:49:11	500	€32.75	XAMS	2024062153558934
21-06-2024 08:49:11	487	€32.75	XAMS	2024062153558936
21-06-2024 08:49:11	223	€32.75	XAMS	2024062153558938
21-06-2024 08:49:12	190	€32.745	XAMS	2024062153558940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:49:12	195	€32.745	CEUX	2024062153558942
21-06-2024 08:49:15	300	£27.58	XLON	2024062153558946
21-06-2024 08:49:15	136	£27.58	XLON	2024062153558948
21-06-2024 08:49:18	299	£27.58	XLON	2024062153558952
21-06-2024 08:49:18	299	£27.58	XLON	2024062153558954
21-06-2024 08:49:31	310	£27.58	XLON	2024062153558974
21-06-2024 08:49:31	352	£27.58	XLON	2024062153558976
21-06-2024 08:49:31	13	€32.75	TQEX	2024062153558978
21-06-2024 08:49:45	38	£27.58	CHIX	2024062153559002
21-06-2024 08:49:45	288	£27.58	XLON	2024062153559004
21-06-2024 08:49:45	26	£27.58	BATE	2024062153559006
21-06-2024 08:49:45	188	£27.58	CHIX	2024062153559008
21-06-2024 08:49:45	306	£27.58	XLON	2024062153559010
21-06-2024 08:49:45	494	£27.58	XLON	2024062153559012
21-06-2024 08:49:45	46	£27.58	BATE	2024062153559014
21-06-2024 08:49:45	53	£27.58	CHIX	2024062153559016
21-06-2024 08:49:45	13	£27.58	XLON	2024062153559018
21-06-2024 08:49:45	306	£27.58	XLON	2024062153559020
21-06-2024 08:50:01	520	€32.745	XAMS	2024062153559166
21-06-2024 08:50:01	487	€32.745	XAMS	2024062153559168
21-06-2024 08:50:01	550	€32.745	XAMS	2024062153559170
21-06-2024 08:50:01	15	€32.745	XAMS	2024062153559172
21-06-2024 08:50:01	140	€32.745	XAMS	2024062153559174
21-06-2024 08:50:12	74	€32.745	CEUX	2024062153559262
21-06-2024 08:50:12	71	€32.75	TQEX	2024062153559264
21-06-2024 08:50:12	100	€32.75	TQEX	2024062153559266
21-06-2024 08:50:13	199	€32.745	XAMS	2024062153559268
21-06-2024 08:50:13	71	€32.75	TQEX	2024062153559270
21-06-2024 08:50:13	51	€32.75	TQEX	2024062153559272
21-06-2024 08:50:16	275	£27.58	XLON	2024062153559274
21-06-2024 08:50:16	7	£27.58	BATE	2024062153559276
21-06-2024 08:50:16	52	£27.58	CHIX	2024062153559278
21-06-2024 08:50:16	188	£27.58	CHIX	2024062153559280
21-06-2024 08:50:16	1,008	£27.58	XLON	2024062153559282
21-06-2024 08:50:16	88	£27.58	XLON	2024062153559284
21-06-2024 08:50:18	257	€32.75	TQEX	2024062153559288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:50:18	71	€32.75	TQEX	2024062153559290
21-06-2024 08:50:18	51	€32.75	TQEX	2024062153559292
21-06-2024 08:50:20	1,000	€32.745	CEUX	2024062153559294
21-06-2024 08:50:20	22	€32.745	CEUX	2024062153559296
21-06-2024 08:50:32	140	£27.575	BATE	2024062153559326
21-06-2024 08:50:32	551	£27.575	BATE	2024062153559328
21-06-2024 08:50:42	524	€32.745	XAMS	2024062153559434
21-06-2024 08:50:42	1,361	€32.745	XAMS	2024062153559436
21-06-2024 08:51:17	73	£27.58	XLON	2024062153559504
21-06-2024 08:51:17	1,414	£27.58	CHIX	2024062153559506
21-06-2024 08:51:17	245	£27.58	XLON	2024062153559508
21-06-2024 08:51:17	404	€32.75	TQEX	2024062153559510
21-06-2024 08:51:17	971	€32.75	TQEX	2024062153559512
21-06-2024 08:51:17	166	£27.575	BATE	2024062153559514
21-06-2024 08:51:18	180	£27.575	XLON	2024062153559516
21-06-2024 08:51:18	140	£27.575	CHIX	2024062153559518
21-06-2024 08:51:18	297	£27.575	XLON	2024062153559520
21-06-2024 08:51:18	140	£27.575	BATE	2024062153559522
21-06-2024 08:51:36	53	£27.585	BATE	2024062153559550
21-06-2024 08:51:36	915	£27.585	BATE	2024062153559552
21-06-2024 08:51:36	58	£27.585	XLON	2024062153559554
21-06-2024 08:51:43	528	€32.75	XAMS	2024062153559604
21-06-2024 08:51:43	500	€32.75	XAMS	2024062153559606
21-06-2024 08:51:43	98	€32.75	XAMS	2024062153559608
21-06-2024 08:51:50	284	€32.74	XAMS	2024062153559618
21-06-2024 08:52:14	45	€32.74	TQEX	2024062153559794
21-06-2024 08:52:14	487	€32.74	XAMS	2024062153559796
21-06-2024 08:52:14	15	€32.74	XAMS	2024062153559798
21-06-2024 08:52:14	512	€32.74	XAMS	2024062153559800
21-06-2024 08:52:18	350	£27.575	XLON	2024062153559804
21-06-2024 08:52:18	351	£27.575	XLON	2024062153559806
21-06-2024 08:52:18	410	£27.575	XLON	2024062153559808
21-06-2024 08:52:31	126	£27.57	BATE	2024062153559862
21-06-2024 08:52:31	130	£27.57	CHIX	2024062153559864
21-06-2024 08:52:44	459	€32.74	XAMS	2024062153559888
21-06-2024 08:52:44	1,101	€32.74	XAMS	2024062153559890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:52:48	370	£27.575	CHIX	2024062153559896
21-06-2024 08:52:48	369	£27.575	XLON	2024062153559898
21-06-2024 08:52:48	18	£27.575	BATE	2024062153559900
21-06-2024 08:52:53	339	€32.745	TQEX	2024062153559908
21-06-2024 08:52:53	79	€32.745	CEUX	2024062153559910
21-06-2024 08:52:53	370	€32.745	CEUX	2024062153559912
21-06-2024 08:52:53	30	€32.745	TQEX	2024062153559914
21-06-2024 08:52:53	47	€32.745	TQEX	2024062153559916
21-06-2024 08:53:09	157	£27.575	CHIX	2024062153560038
21-06-2024 08:53:09	152	£27.575	BATE	2024062153560040
21-06-2024 08:53:09	529	£27.575	XLON	2024062153560042
21-06-2024 08:53:19	25	£27.575	BATE	2024062153560087
21-06-2024 08:53:19	301	£27.575	XLON	2024062153560089
21-06-2024 08:53:19	7	£27.575	CHIX	2024062153560091
21-06-2024 08:53:19	36	£27.575	CHIX	2024062153560093
21-06-2024 08:53:19	366	£27.575	XLON	2024062153560095
21-06-2024 08:53:19	56	£27.575	CHIX	2024062153560097
21-06-2024 08:53:40	170	£27.58	BATE	2024062153560126
21-06-2024 08:53:40	1,112	£27.58	XLON	2024062153560128
21-06-2024 08:53:40	166	£27.58	BATE	2024062153560130
21-06-2024 08:53:45	531	€32.75	XAMS	2024062153560170
21-06-2024 08:53:45	512	€32.75	XAMS	2024062153560172
21-06-2024 08:53:45	400	€32.75	XAMS	2024062153560174
21-06-2024 08:53:45	319	€32.75	XAMS	2024062153560176
21-06-2024 08:53:47	284	€32.745	XAMS	2024062153560178
21-06-2024 08:53:49	1,008	£27.575	XLON	2024062153560192
21-06-2024 08:53:53	36	£27.57	XLON	2024062153560196
21-06-2024 08:54:03	66	£27.57	BATE	2024062153560226
21-06-2024 08:54:03	138	£27.57	BATE	2024062153560228
21-06-2024 08:54:05	160	£27.57	XLON	2024062153560344
21-06-2024 08:54:05	19	£27.57	XLON	2024062153560346
21-06-2024 08:54:05	216	£27.57	XLON	2024062153560348
21-06-2024 08:54:05	49	£27.57	BATE	2024062153560350
21-06-2024 08:54:11	366	£27.57	XLON	2024062153560386
21-06-2024 08:54:27	171	€32.735	CEUX	2024062153560443
21-06-2024 08:54:27	464	€32.735	XAMS	2024062153560447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:54:27	259	€32.735	XAMS	2024062153560449
21-06-2024 08:54:46	47	€32.745	TQEX	2024062153560649
21-06-2024 08:54:46	42	€32.745	TQEX	2024062153560651
21-06-2024 08:54:46	71	€32.745	TQEX	2024062153560653
21-06-2024 08:54:49	54	€32.745	TQEX	2024062153560659
21-06-2024 08:55:04	171	€32.745	TQEX	2024062153560695
21-06-2024 08:55:04	50	€32.745	TQEX	2024062153560697
21-06-2024 08:55:06	575	£27.585	XLON	2024062153560703
21-06-2024 08:55:07	291	£27.585	XLON	2024062153560705
21-06-2024 08:55:13	243	£27.585	XLON	2024062153560711
21-06-2024 08:55:22	296	£27.6	XLON	2024062153560737
21-06-2024 08:55:22	111	£27.6	XLON	2024062153560739
21-06-2024 08:55:22	203	£27.6	XLON	2024062153560741
21-06-2024 08:55:24	151	£27.6	XLON	2024062153560743
21-06-2024 08:55:34	1,173	£27.6	XLON	2024062153560749
21-06-2024 08:55:34	753	£27.6	XLON	2024062153560751
21-06-2024 08:55:47	498	€32.77	XAMS	2024062153560806
21-06-2024 08:55:47	378	€32.77	XAMS	2024062153560808
21-06-2024 08:55:54	10	£27.595	XLON	2024062153560932
21-06-2024 08:55:55	115	£27.595	XLON	2024062153560936
21-06-2024 08:56:44	972	£27.605	XLON	2024062153561012
21-06-2024 08:57:00	265	€32.77	TQEX	2024062153561090
21-06-2024 08:57:00	475	€32.77	CEUX	2024062153561092
21-06-2024 08:57:00	51	€32.77	TQEX	2024062153561094
21-06-2024 08:57:00	71	€32.77	TQEX	2024062153561096
21-06-2024 08:57:47	299	€32.765	XAMS	2024062153561290
21-06-2024 08:58:13	7	£27.6	XLON	2024062153561335
21-06-2024 08:58:14	507	£27.6	XLON	2024062153561341
21-06-2024 08:58:14	123	£27.6	BATE	2024062153561343
21-06-2024 08:58:14	147	£27.6	CHIX	2024062153561345
21-06-2024 08:58:14	18	£27.6	BATE	2024062153561347
21-06-2024 08:58:21	136	£27.595	CHIX	2024062153561375
21-06-2024 08:58:21	145	£27.595	XLON	2024062153561377
21-06-2024 08:58:21	421	£27.595	XLON	2024062153561379
21-06-2024 08:58:21	106	€32.765	XAMS	2024062153561381
21-06-2024 08:58:21	154	€32.765	XAMS	2024062153561383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 08:58:54	334	£27.59	XLON	2024062153561423
21-06-2024 08:59:22	425	£27.585	XLON	2024062153561633
21-06-2024 08:59:22	292	£27.585	XLON	2024062153561635
21-06-2024 08:59:29	594	€32.765	CEUX	2024062153561659
21-06-2024 09:00:00	30	£27.585	XLON	2024062153561714
21-06-2024 09:00:13	217	£27.59	XLON	2024062153561896
21-06-2024 09:00:15	145	£27.59	CHIX	2024062153561900
21-06-2024 09:00:15	274	£27.59	XLON	2024062153561902
21-06-2024 09:00:15	138	£27.59	BATE	2024062153561904
21-06-2024 09:00:16	7	£27.585	XLON	2024062153561906
21-06-2024 09:00:26	313	£27.585	XLON	2024062153561960
21-06-2024 09:00:30	54	€32.765	TQEX	2024062153561968
21-06-2024 09:00:30	434	€32.765	CEUX	2024062153561970
21-06-2024 09:00:30	100	€32.765	TQEX	2024062153561972
21-06-2024 09:01:16	630	£27.59	BATE	2024062153562195
21-06-2024 09:01:16	425	£27.59	BATE	2024062153562197
21-06-2024 09:01:55	62	€32.77	CEUX	2024062153562568
21-06-2024 09:01:56	793	€32.77	CEUX	2024062153562570
21-06-2024 09:02:32	1,700	£27.595	CHIX	2024062153562818
21-06-2024 09:02:32	367	£27.595	CHIX	2024062153562820
21-06-2024 09:02:44	889	£27.595	XLON	2024062153562860
21-06-2024 09:02:44	28	£27.595	CHIX	2024062153562862
21-06-2024 09:03:03	534	€32.775	XAMS	2024062153562888
21-06-2024 09:03:03	81	€32.775	XAMS	2024062153562890
21-06-2024 09:03:03	104	€32.775	XAMS	2024062153562892
21-06-2024 09:03:08	190	£27.59	XLON	2024062153562900
21-06-2024 09:03:08	32	£27.59	XLON	2024062153562902
21-06-2024 09:04:16	164	£27.615	XLON	2024062153563378
21-06-2024 09:04:35	179	£27.62	CHIX	2024062153563412
21-06-2024 09:04:35	172	£27.62	BATE	2024062153563414
21-06-2024 09:04:35	582	£27.62	XLON	2024062153563416
21-06-2024 09:05:24	350	£27.61	XLON	2024062153563504
21-06-2024 09:06:06	241	€32.8	XAMS	2024062153563686
21-06-2024 09:06:08	232	€32.8	XAMS	2024062153563690
21-06-2024 09:06:08	487	€32.8	XAMS	2024062153563692
21-06-2024 09:06:08	15	€32.8	XAMS	2024062153563694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 09:06:08	141	€32.8	XAMS	2024062153563696
21-06-2024 09:06:21	26	£27.615	XLON	2024062153563712
21-06-2024 09:06:21	388	£27.615	XLON	2024062153563714
21-06-2024 09:06:21	215	£27.615	BATE	2024062153563716
21-06-2024 09:06:32	267	£27.62	XLON	2024062153563756
21-06-2024 09:06:46	148	£27.615	XLON	2024062153563764
21-06-2024 09:07:02	326	£27.61	XLON	2024062153563928
21-06-2024 09:07:24	141	€32.785	XAMS	2024062153564070
21-06-2024 09:07:42	529	€32.795	XAMS	2024062153564088
21-06-2024 09:07:42	480	€32.795	XAMS	2024062153564090
21-06-2024 09:07:49	381	€32.795	XAMS	2024062153564096
21-06-2024 09:08:10	318	€32.79	XAMS	2024062153564254
21-06-2024 09:08:22	316	£27.605	XLON	2024062153564290
21-06-2024 09:09:05	630	£27.605	XLON	2024062153564336
21-06-2024 09:09:05	1	£27.605	XLON	2024062153564338
21-06-2024 09:09:05	184	£27.605	BATE	2024062153564340
21-06-2024 09:09:05	186	£27.605	CHIX	2024062153564342
21-06-2024 09:09:40	336	€32.78	XAMS	2024062153564372
21-06-2024 09:09:41	300	£27.6	XLON	2024062153564388
21-06-2024 09:09:41	337	£27.6	XLON	2024062153564390
21-06-2024 09:09:41	570	€32.775	XAMS	2024062153564396
21-06-2024 09:09:41	210	€32.775	CEUX	2024062153564398
21-06-2024 09:09:46	127	£27.6	CHIX	2024062153564570
21-06-2024 09:09:46	127	£27.6	BATE	2024062153564572
21-06-2024 09:10:52	185	£27.61	BATE	2024062153564668
21-06-2024 09:10:52	658	£27.61	BATE	2024062153564670
21-06-2024 09:11:22	128	£27.595	CHIX	2024062153564712
21-06-2024 09:11:22	99	£27.6	XLON	2024062153564714
21-06-2024 09:11:52	100	€32.785	TQEX	2024062153564864
21-06-2024 09:11:52	94	€32.785	TQEX	2024062153564866
21-06-2024 09:11:52	62	€32.785	TQEX	2024062153564868
21-06-2024 09:11:52	1,000	€32.785	TQEX	2024062153564870
21-06-2024 09:12:01	12	£27.6	XLON	2024062153564872
21-06-2024 09:12:18	321	£27.6	XLON	2024062153564916
21-06-2024 09:12:38	651	£27.6	XLON	2024062153564950
21-06-2024 09:12:38	296	£27.6	XLON	2024062153564952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 09:12:38	561	£27.6	XLON	2024062153564954
21-06-2024 09:12:54	87	£27.605	BATE	2024062153564988
21-06-2024 09:12:54	100	£27.605	BATE	2024062153564990
21-06-2024 09:13:25	369	£27.615	XLON	2024062153565170
21-06-2024 09:13:25	237	£27.615	BATE	2024062153565172
21-06-2024 09:13:25	424	£27.615	XLON	2024062153565174
21-06-2024 09:14:56	97	£27.64	XLON	2024062153565588
21-06-2024 09:14:56	92	£27.64	XLON	2024062153565590
21-06-2024 09:14:56	31	£27.64	XLON	2024062153565592
21-06-2024 09:16:00	726	£27.645	XLON	2024062153565806
21-06-2024 09:16:00	105	£27.645	XLON	2024062153565808
21-06-2024 09:16:00	232	£27.645	BATE	2024062153565810
21-06-2024 09:16:00	244	£27.645	CHIX	2024062153565812
21-06-2024 09:16:06	39	£27.635	XLON	2024062153565816
21-06-2024 09:17:40	269	£27.63	BATE	2024062153566179
21-06-2024 09:17:40	32	£27.63	CHIX	2024062153566181
21-06-2024 09:17:40	35	£27.63	XLON	2024062153566183
21-06-2024 09:18:51	933	£27.645	XLON	2024062153566406
21-06-2024 09:18:51	285	£27.645	BATE	2024062153566408
21-06-2024 09:20:01	286	£27.64	XLON	2024062153566716
21-06-2024 09:20:01	274	£27.645	CHIX	2024062153566718
21-06-2024 09:20:01	54	£27.645	BATE	2024062153566720
21-06-2024 09:20:43	298	£27.635	XLON	2024062153566806
21-06-2024 09:21:33	16	£27.64	BATE	2024062153567100
21-06-2024 09:21:33	62	£27.64	BATE	2024062153567102
21-06-2024 09:21:33	468	£27.64	BATE	2024062153567104
21-06-2024 09:21:33	222	£27.64	BATE	2024062153567106
21-06-2024 09:21:33	19	£27.64	BATE	2024062153567108
21-06-2024 09:21:42	149	£27.635	XLON	2024062153567216
21-06-2024 09:23:07	687	£27.65	XLON	2024062153567666
21-06-2024 09:23:07	86	£27.65	CHIX	2024062153567668
21-06-2024 09:23:07	125	£27.65	CHIX	2024062153567670
21-06-2024 09:24:36	223	£27.655	XLON	2024062153567934
21-06-2024 09:24:36	25	£27.655	CHIX	2024062153567936
21-06-2024 09:24:44	28	£27.655	BATE	2024062153567970
21-06-2024 09:24:51	87	£27.655	BATE	2024062153567976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 09:24:51	412	£27.655	XLON	2024062153567978
21-06-2024 09:26:10	7	£27.655	XLON	2024062153568216
21-06-2024 09:26:13	7	£27.655	XLON	2024062153568222
21-06-2024 09:26:15	751	£27.655	XLON	2024062153568224
21-06-2024 09:26:15	237	£27.655	BATE	2024062153568226
21-06-2024 09:27:39	423	£27.655	BATE	2024062153568306
21-06-2024 09:27:39	81	£27.655	BATE	2024062153568308
21-06-2024 09:27:39	74	£27.655	BATE	2024062153568310
21-06-2024 09:27:52	296	£27.645	XLON	2024062153568424
21-06-2024 09:28:16	286	£27.635	XLON	2024062153568442
21-06-2024 09:29:35	303	£27.625	XLON	2024062153568710
21-06-2024 09:30:00	68	€32.785	CEUX	2024062153568846
21-06-2024 09:30:03	416	£27.64	XLON	2024062153568852
21-06-2024 09:30:03	135	£27.64	CHIX	2024062153568854
21-06-2024 09:30:40	327	£27.63	XLON	2024062153569098
21-06-2024 09:31:01	71	€32.795	TQEX	2024062153569346
21-06-2024 09:31:01	12	€32.79	CEUX	2024062153569348
21-06-2024 09:31:01	1	€32.79	CEUX	2024062153569350
21-06-2024 09:31:01	100	€32.795	TQEX	2024062153569352
21-06-2024 09:31:01	235	€32.795	TQEX	2024062153569354
21-06-2024 09:31:31	45	€32.79	TQEX	2024062153569436
21-06-2024 09:31:31	45	€32.79	TQEX	2024062153569438
21-06-2024 09:31:43	207	£27.62	XLON	2024062153569444
21-06-2024 09:31:43	556	£27.62	XLON	2024062153569446
21-06-2024 09:31:50	241	€32.795	XAMS	2024062153569468
21-06-2024 09:31:52	49	€32.8	TQEX	2024062153569470
21-06-2024 09:32:36	456	£27.625	XLON	2024062153569502
21-06-2024 09:33:04	966	€32.795	CEUX	2024062153569630
21-06-2024 09:33:13	303	£27.615	XLON	2024062153569640
21-06-2024 09:33:45	310	£27.615	XLON	2024062153569728
21-06-2024 09:34:49	361	£27.62	XLON	2024062153569988
21-06-2024 09:34:54	418	£27.62	XLON	2024062153569992
21-06-2024 09:34:54	131	£27.62	CHIX	2024062153569994
21-06-2024 09:34:55	1,000	€32.795	CEUX	2024062153569996
21-06-2024 09:35:09	1,000	€32.795	CEUX	2024062153570018
21-06-2024 09:35:12	310	€32.795	CEUX	2024062153570022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 09:35:12	71	€32.795	TQEX	2024062153570024
21-06-2024 09:35:12	51	€32.795	TQEX	2024062153570026
21-06-2024 09:35:12	260	€32.795	TQEX	2024062153570028
21-06-2024 09:35:12	265	€32.795	TQEX	2024062153570030
21-06-2024 09:35:22	29	€32.785	XAMS	2024062153570088
21-06-2024 09:35:22	411	€32.785	XAMS	2024062153570090
21-06-2024 09:35:25	11	€32.785	XAMS	2024062153570332
21-06-2024 09:35:29	81	€32.785	CEUX	2024062153570334
21-06-2024 09:35:29	288	£27.61	XLON	2024062153570336
21-06-2024 09:36:06	564	€32.78	XAMS	2024062153570660
21-06-2024 09:36:06	191	€32.78	XAMS	2024062153570662
21-06-2024 09:36:06	240	€32.78	XAMS	2024062153570664
21-06-2024 09:36:06	500	€32.78	XAMS	2024062153570666
21-06-2024 09:36:06	34	€32.78	XAMS	2024062153570668
21-06-2024 09:36:40	469	€32.775	XAMS	2024062153570828
21-06-2024 09:36:44	186	€32.775	CEUX	2024062153570856
21-06-2024 09:36:44	339	£27.605	XLON	2024062153570858
21-06-2024 09:36:47	302	£27.6	XLON	2024062153570864
21-06-2024 09:37:30	498	€32.79	XAMS	2024062153571114
21-06-2024 09:37:49	658	£27.63	XLON	2024062153571230
21-06-2024 09:37:49	211	£27.63	CHIX	2024062153571232
21-06-2024 09:38:28	212	€32.795	CEUX	2024062153571290
21-06-2024 09:38:28	132	€32.795	CEUX	2024062153571292
21-06-2024 09:38:28	234	€32.795	XAMS	2024062153571294
21-06-2024 09:38:37	277	€32.8	XAMS	2024062153571410
21-06-2024 09:39:20	61	£27.63	XLON	2024062153571515
21-06-2024 09:39:20	71	£27.63	XLON	2024062153571517
21-06-2024 09:39:20	37	£27.63	XLON	2024062153571519
21-06-2024 09:39:20	98	£27.63	XLON	2024062153571521
21-06-2024 09:39:20	100	£27.63	XLON	2024062153571523
21-06-2024 09:39:20	142	£27.63	XLON	2024062153571525
21-06-2024 09:39:20	111	£27.63	XLON	2024062153571527
21-06-2024 09:39:39	11	€32.8	CEUX	2024062153571568
21-06-2024 09:39:41	20	€32.8	CEUX	2024062153571570
21-06-2024 09:39:41	172	€32.8	CEUX	2024062153571572
21-06-2024 09:40:10	191	€32.795	TQEX	2024062153571604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 09:40:10	169	€32.795	CEUX	2024062153571606
21-06-2024 09:40:10	45	€32.795	TQEX	2024062153571708
21-06-2024 09:40:10	67	€32.795	CEUX	2024062153571710
21-06-2024 09:40:10	71	€32.795	TQEX	2024062153571712
21-06-2024 09:40:10	467	€32.795	CEUX	2024062153571714
21-06-2024 09:40:10	100	€32.795	TQEX	2024062153571716
21-06-2024 09:40:21	250	£27.63	XLON	2024062153571723
21-06-2024 09:40:21	366	£27.63	XLON	2024062153571725
21-06-2024 09:41:05	30	£27.62	XLON	2024062153571861
21-06-2024 09:41:05	215	€32.79	XAMS	2024062153571863
21-06-2024 09:41:11	468	€32.79	XAMS	2024062153571879
21-06-2024 09:41:11	468	€32.79	XAMS	2024062153571881
21-06-2024 09:41:11	55	€32.79	XAMS	2024062153571883
21-06-2024 09:41:55	541	£27.62	XLON	2024062153572045
21-06-2024 09:41:55	152	£27.62	BATE	2024062153572047
21-06-2024 09:41:55	160	£27.62	CHIX	2024062153572049
21-06-2024 09:42:03	306	£27.615	XLON	2024062153572079
21-06-2024 09:42:34	296	£27.615	XLON	2024062153572201
21-06-2024 09:42:51	487	€32.8	XAMS	2024062153572315
21-06-2024 09:42:51	512	€32.8	XAMS	2024062153572317
21-06-2024 09:42:51	500	€32.8	XAMS	2024062153572319
21-06-2024 09:43:55	232	£27.635	XLON	2024062153572427
21-06-2024 09:43:55	67	£27.635	XLON	2024062153572429
21-06-2024 09:43:55	475	£27.635	XLON	2024062153572431
21-06-2024 09:45:25	127	£27.62	XLON	2024062153572943
21-06-2024 09:45:26	230	£27.62	XLON	2024062153572945
21-06-2024 09:45:26	687	£27.62	XLON	2024062153572947
21-06-2024 09:45:41	494	€32.785	XAMS	2024062153572959
21-06-2024 09:45:47	500	€32.775	XAMS	2024062153572979
21-06-2024 09:45:47	210	€32.775	CEUX	2024062153572981
21-06-2024 09:46:17	50	€32.775	XAMS	2024062153573019
21-06-2024 09:46:42	1,008	£27.6	XLON	2024062153573038
21-06-2024 09:46:42	119	£27.6	XLON	2024062153573040
21-06-2024 09:46:42	111	£27.6	XLON	2024062153573042
21-06-2024 09:46:46	197	€32.78	TQEX	2024062153573056
21-06-2024 09:47:14	151	£27.6	BATE	2024062153573224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 09:47:14	173	£27.6	CHIX	2024062153573226
21-06-2024 09:47:14	35	£27.6	XLON	2024062153573228
21-06-2024 09:47:17	785	€32.78	XAMS	2024062153573230
21-06-2024 09:47:17	182	€32.78	XAMS	2024062153573232
21-06-2024 09:47:29	384	£27.605	XLON	2024062153573234
21-06-2024 09:47:29	117	£27.605	BATE	2024062153573236
21-06-2024 09:48:30	285	£27.61	XLON	2024062153573333
21-06-2024 09:48:30	224	£27.61	XLON	2024062153573335
21-06-2024 09:48:30	361	£27.61	XLON	2024062153573337
21-06-2024 09:48:30	512	€32.79	XAMS	2024062153573343
21-06-2024 09:49:01	26	€32.8	XAMS	2024062153573401
21-06-2024 09:49:26	274	£27.61	XLON	2024062153573552
21-06-2024 09:50:16	438	€32.785	XAMS	2024062153573664
21-06-2024 09:50:37	58	£27.62	BATE	2024062153573688
21-06-2024 09:50:37	663	£27.62	XLON	2024062153573690
21-06-2024 09:50:37	147	£27.62	BATE	2024062153573692
21-06-2024 09:51:21	555	€32.8	XAMS	2024062153573862
21-06-2024 09:51:21	263	€32.8	XAMS	2024062153573864
21-06-2024 09:52:19	7	£27.62	XLON	2024062153573950
21-06-2024 09:52:20	651	£27.62	XLON	2024062153573954
21-06-2024 09:52:20	199	£27.62	BATE	2024062153573956
21-06-2024 09:52:52	71	€32.8	TQEX	2024062153573984
21-06-2024 09:52:52	1	€32.795	CEUX	2024062153573986
21-06-2024 09:52:52	100	€32.8	TQEX	2024062153573988
21-06-2024 09:52:52	269	€32.8	TQEX	2024062153573990
21-06-2024 09:52:52	53	€32.8	TQEX	2024062153573992
21-06-2024 09:53:43	665	£27.615	XLON	2024062153574130
21-06-2024 09:53:43	202	£27.615	XLON	2024062153574132
21-06-2024 09:54:05	541	€32.79	XAMS	2024062153574188
21-06-2024 09:55:02	447	€32.795	XAMS	2024062153574258
21-06-2024 09:55:33	202	£27.625	BATE	2024062153574299
21-06-2024 09:55:36	656	£27.625	BATE	2024062153574301
21-06-2024 09:56:47	421	£27.635	XLON	2024062153574782
21-06-2024 09:56:47	136	£27.635	CHIX	2024062153574784
21-06-2024 09:58:09	345	£27.635	BATE	2024062153575017
21-06-2024 09:58:09	36	£27.635	CHIX	2024062153575019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 09:58:44	158	£27.64	XLON	2024062153575111
21-06-2024 09:58:44	316	£27.64	XLON	2024062153575113
21-06-2024 09:58:44	290	£27.64	XLON	2024062153575115
21-06-2024 09:58:44	235	£27.64	BATE	2024062153575117
21-06-2024 10:00:11	33	£27.635	CHIX	2024062153575375
21-06-2024 10:00:11	116	£27.635	CHIX	2024062153575377
21-06-2024 10:00:11	294	£27.635	CHIX	2024062153575379
21-06-2024 10:00:11	30	£27.635	CHIX	2024062153575381
21-06-2024 10:00:11	220	£27.635	CHIX	2024062153575383
21-06-2024 10:00:11	127	£27.635	CHIX	2024062153575385
21-06-2024 10:02:03	167	£27.635	CHIX	2024062153575695
21-06-2024 10:02:03	160	£27.635	BATE	2024062153575697
21-06-2024 10:02:03	567	£27.635	XLON	2024062153575699
21-06-2024 10:03:14	207	£27.635	XLON	2024062153575901
21-06-2024 10:03:14	227	£27.635	XLON	2024062153575903
21-06-2024 10:03:14	303	£27.635	XLON	2024062153575905
21-06-2024 10:03:47	101	£27.63	XLON	2024062153575957
21-06-2024 10:04:03	174	€32.8	CEUX	2024062153575973
21-06-2024 10:04:03	51	€32.8	TQEX	2024062153575975
21-06-2024 10:04:03	142	€32.8	CEUX	2024062153575977
21-06-2024 10:04:03	71	€32.8	TQEX	2024062153575979
21-06-2024 10:04:03	149	€32.8	CEUX	2024062153575981
21-06-2024 10:04:03	265	€32.8	TQEX	2024062153575983
21-06-2024 10:04:03	265	€32.8	CEUX	2024062153575985
21-06-2024 10:04:03	168	€32.8	CEUX	2024062153575987
21-06-2024 10:04:46	590	£27.645	CHIX	2024062153576163
21-06-2024 10:04:46	10	£27.645	BATE	2024062153576165
21-06-2024 10:05:02	165	£27.645	CHIX	2024062153576201
21-06-2024 10:05:02	138	£27.645	BATE	2024062153576203
21-06-2024 10:05:30	280	£27.625	XLON	2024062153576258
21-06-2024 10:05:35	52	€32.8	TQEX	2024062153576276
21-06-2024 10:05:35	100	€32.8	TQEX	2024062153576278
21-06-2024 10:05:35	71	€32.8	TQEX	2024062153576280
21-06-2024 10:05:35	500	€32.795	XAMS	2024062153576282
21-06-2024 10:06:41	520	€32.795	XAMS	2024062153576566
21-06-2024 10:06:44	283	£27.615	XLON	2024062153576574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:07:06	44	€32.795	TQEX	2024062153576630
21-06-2024 10:07:06	71	€32.795	TQEX	2024062153576632
21-06-2024 10:07:06	72	€32.795	TQEX	2024062153576634
21-06-2024 10:07:18	148	£27.615	BATE	2024062153576756
21-06-2024 10:07:18	37	£27.615	BATE	2024062153576758
21-06-2024 10:07:18	7	£27.615	BATE	2024062153576760
21-06-2024 10:07:18	564	£27.615	BATE	2024062153576762
21-06-2024 10:07:35	521	€32.795	XAMS	2024062153576774
21-06-2024 10:07:35	47	€32.795	TQEX	2024062153576776
21-06-2024 10:08:50	37	£27.62	BATE	2024062153576880
21-06-2024 10:08:50	164	£27.62	CHIX	2024062153576882
21-06-2024 10:08:50	296	£27.62	BATE	2024062153576884
21-06-2024 10:08:50	185	£27.62	BATE	2024062153576886
21-06-2024 10:08:50	56	£27.62	BATE	2024062153576888
21-06-2024 10:09:15	110	£27.62	XLON	2024062153576906
21-06-2024 10:09:15	141	£27.62	XLON	2024062153576908
21-06-2024 10:09:48	308	£27.61	XLON	2024062153577110
21-06-2024 10:10:00	194	€32.785	XAMS	2024062153577168
21-06-2024 10:10:00	135	€32.76	CEUX	2024062153577170
21-06-2024 10:10:15	15	€32.76	XAMS	2024062153577194
21-06-2024 10:10:16	354	€32.76	XAMS	2024062153577196
21-06-2024 10:10:40	14	€32.77	TQEX	2024062153577230
21-06-2024 10:10:40	44	€32.77	TQEX	2024062153577232
21-06-2024 10:10:43	265	€32.77	TQEX	2024062153577234
21-06-2024 10:10:43	262	€32.77	TQEX	2024062153577236
21-06-2024 10:10:43	51	€32.77	TQEX	2024062153577238
21-06-2024 10:10:43	71	€32.77	TQEX	2024062153577240
21-06-2024 10:10:43	101	€32.77	TQEX	2024062153577242
21-06-2024 10:11:44	688	€32.79	XAMS	2024062153577431
21-06-2024 10:12:11	521	€32.785	XAMS	2024062153577496
21-06-2024 10:12:11	235	€32.785	XAMS	2024062153577498
21-06-2024 10:12:11	15	€32.785	XAMS	2024062153577500
21-06-2024 10:12:11	512	€32.785	XAMS	2024062153577502
21-06-2024 10:12:11	471	€32.785	XAMS	2024062153577504
21-06-2024 10:13:15	195	€32.78	CEUX	2024062153577780
21-06-2024 10:13:15	158	€32.78	CEUX	2024062153577782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:13:43	428	€32.78	CEUX	2024062153577820
21-06-2024 10:13:43	195	€32.78	CEUX	2024062153577822
21-06-2024 10:13:43	160	€32.78	CEUX	2024062153577824
21-06-2024 10:13:43	142	€32.78	CEUX	2024062153577826
21-06-2024 10:13:50	428	€32.77	XAMS	2024062153577964
21-06-2024 10:13:50	153	€32.77	CEUX	2024062153577966
21-06-2024 10:13:54	623	€32.76	XAMS	2024062153578050
21-06-2024 10:14:30	145	€32.745	CEUX	2024062153578325
21-06-2024 10:14:30	21	€32.745	CEUX	2024062153578327
21-06-2024 10:14:30	415	€32.745	XAMS	2024062153578329
21-06-2024 10:14:32	444	€32.74	XAMS	2024062153578339
21-06-2024 10:14:32	451	€32.74	XAMS	2024062153578341
21-06-2024 10:14:32	140	€32.74	CEUX	2024062153578345
21-06-2024 10:14:35	9	€32.74	CEUX	2024062153578359
21-06-2024 10:14:35	2	€32.74	CEUX	2024062153578361
21-06-2024 10:14:56	506	€32.73	XAMS	2024062153578595
21-06-2024 10:14:56	382	€32.725	XAMS	2024062153578597
21-06-2024 10:14:56	193	€32.72	XAMS	2024062153578601
21-06-2024 10:14:57	190	€32.72	XAMS	2024062153578603
21-06-2024 10:14:57	129	€32.72	CEUX	2024062153578631
21-06-2024 10:15:00	139	€32.705	CEUX	2024062153578647
21-06-2024 10:15:00	437	€32.705	XAMS	2024062153578649
21-06-2024 10:15:12	155	€32.695	CEUX	2024062153578731
21-06-2024 10:15:12	41	£27.535	XLON	2024062153578733
21-06-2024 10:15:12	482	£27.535	XLON	2024062153578735
21-06-2024 10:15:12	131	£27.535	BATE	2024062153578737
21-06-2024 10:15:12	3,082	£27.54	XLON	2024062153578839
21-06-2024 10:15:12	484	€32.695	XAMS	2024062153578841
21-06-2024 10:15:12	19	€32.68	CEUX	2024062153578843
21-06-2024 10:15:12	115	€32.68	CEUX	2024062153578845
21-06-2024 10:15:12	417	€32.68	XAMS	2024062153578847
21-06-2024 10:15:14	200	€32.695	CEUX	2024062153578859
21-06-2024 10:15:14	146	€32.695	XAMS	2024062153578861
21-06-2024 10:15:14	221	€32.695	XAMS	2024062153578863
21-06-2024 10:15:14	114	€32.695	XAMS	2024062153578865
21-06-2024 10:15:19	998	£27.54	XLON	2024062153578911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:15:19	207	£27.54	XLON	2024062153578913
21-06-2024 10:15:19	315	£27.545	XLON	2024062153578915
21-06-2024 10:15:25	217	€32.7	XAMS	2024062153579195
21-06-2024 10:15:25	223	€32.7	XAMS	2024062153579197
21-06-2024 10:15:27	487	€32.7	XAMS	2024062153579207
21-06-2024 10:15:27	507	€32.7	XAMS	2024062153579209
21-06-2024 10:15:41	598	£27.525	XLON	2024062153579243
21-06-2024 10:15:41	171	€32.695	CEUX	2024062153579245
21-06-2024 10:15:41	62	£27.525	CHIX	2024062153579247
21-06-2024 10:15:41	128	£27.525	BATE	2024062153579249
21-06-2024 10:15:41	15	£27.525	CHIX	2024062153579251
21-06-2024 10:15:41	43	£27.525	CHIX	2024062153579253
21-06-2024 10:15:41	6	£27.525	CHIX	2024062153579255
21-06-2024 10:15:41	430	€32.695	XAMS	2024062153579265
21-06-2024 10:16:08	138	£27.545	CHIX	2024062153579458
21-06-2024 10:16:10	516	€32.72	XAMS	2024062153579462
21-06-2024 10:16:10	15	€32.72	XAMS	2024062153579464
21-06-2024 10:16:10	487	€32.72	XAMS	2024062153579466
21-06-2024 10:16:10	394	€32.72	XAMS	2024062153579468
21-06-2024 10:16:11	258	£27.545	XLON	2024062153579472
21-06-2024 10:16:11	279	£27.545	XLON	2024062153579474
21-06-2024 10:16:11	95	£27.545	XLON	2024062153579476
21-06-2024 10:16:11	133	£27.545	CHIX	2024062153579478
21-06-2024 10:16:11	1,008	£27.545	XLON	2024062153579480
21-06-2024 10:16:11	326	£27.545	XLON	2024062153579482
21-06-2024 10:16:15	517	€32.715	XAMS	2024062153579532
21-06-2024 10:16:15	445	€32.715	XAMS	2024062153579534
21-06-2024 10:16:19	352	£27.535	XLON	2024062153579573
21-06-2024 10:16:19	160	€32.7	CEUX	2024062153579577
21-06-2024 10:16:19	500	€32.7	XAMS	2024062153579579
21-06-2024 10:16:19	450	€32.7	XAMS	2024062153579581
21-06-2024 10:16:19	34	€32.7	XAMS	2024062153579583
21-06-2024 10:16:22	100	£27.54	BATE	2024062153579609
21-06-2024 10:16:22	7	£27.54	BATE	2024062153579611
21-06-2024 10:16:22	55	£27.54	BATE	2024062153579613
21-06-2024 10:16:27	590	£27.54	CHIX	2024062153579623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:16:29	638	£27.545	XLON	2024062153579625
21-06-2024 10:16:29	114	£27.545	CHIX	2024062153579627
21-06-2024 10:16:32	1,862	£27.545	XLON	2024062153579630
21-06-2024 10:16:32	2,500	£27.545	XLON	2024062153579632
21-06-2024 10:16:32	424	£27.545	XLON	2024062153579634
21-06-2024 10:16:33	691	£27.545	XLON	2024062153579738
21-06-2024 10:16:33	138	£27.545	BATE	2024062153579740
21-06-2024 10:16:33	146	£27.545	CHIX	2024062153579742
21-06-2024 10:16:33	1	£27.545	CHIX	2024062153579744
21-06-2024 10:16:33	324	£27.545	XLON	2024062153579746
21-06-2024 10:16:37	534	£27.54	XLON	2024062153579754
21-06-2024 10:16:37	43	£27.54	BATE	2024062153579756
21-06-2024 10:16:37	63	£27.54	CHIX	2024062153579758
21-06-2024 10:16:41	2,055	£27.54	XLON	2024062153579780
21-06-2024 10:16:47	61	£27.545	BATE	2024062153579786
21-06-2024 10:16:47	2,500	£27.545	XLON	2024062153579788
21-06-2024 10:16:47	126	£27.545	CHIX	2024062153579790
21-06-2024 10:16:47	434	£27.545	XLON	2024062153579792
21-06-2024 10:16:47	471	£27.545	XLON	2024062153579794
21-06-2024 10:16:47	1,008	£27.545	XLON	2024062153579796
21-06-2024 10:16:49	71	€32.715	TQEX	2024062153579812
21-06-2024 10:16:51	124	£27.55	CHIX	2024062153579816
21-06-2024 10:16:51	104	£27.55	CHIX	2024062153579818
21-06-2024 10:16:51	124	£27.55	CHIX	2024062153579820
21-06-2024 10:16:51	120	£27.545	CHIX	2024062153579822
21-06-2024 10:16:51	500	£27.545	XLON	2024062153579824
21-06-2024 10:16:51	141	£27.55	CHIX	2024062153579826
21-06-2024 10:16:58	449	£27.55	CHIX	2024062153579830
21-06-2024 10:17:14	22	€32.73	CEUX	2024062153579868
21-06-2024 10:17:14	518	€32.73	XAMS	2024062153579870
21-06-2024 10:17:14	487	€32.73	XAMS	2024062153579872
21-06-2024 10:17:14	512	€32.73	XAMS	2024062153579874
21-06-2024 10:17:14	15	€32.73	XAMS	2024062153579876
21-06-2024 10:17:15	1,329	£27.56	XLON	2024062153579888
21-06-2024 10:17:16	620	£27.555	XLON	2024062153579894
21-06-2024 10:17:16	518	€32.73	XAMS	2024062153579896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:17:16	445	€32.73	XAMS	2024062153579898
21-06-2024 10:17:28	620	£27.56	XLON	2024062153580044
21-06-2024 10:17:28	4	£27.56	XLON	2024062153580046
21-06-2024 10:17:28	130	£27.56	CHIX	2024062153580048
21-06-2024 10:17:28	123	£27.56	BATE	2024062153580050
21-06-2024 10:17:53	207	€32.725	CEUX	2024062153580088
21-06-2024 10:17:56	197	€32.725	CEUX	2024062153580096
21-06-2024 10:17:57	146	€32.72	CEUX	2024062153580098
21-06-2024 10:18:00	437	£27.55	XLON	2024062153580120
21-06-2024 10:18:00	121	£27.55	CHIX	2024062153580122
21-06-2024 10:18:00	118	£27.55	BATE	2024062153580124
21-06-2024 10:18:00	134	£27.55	XLON	2024062153580126
21-06-2024 10:18:00	401	€32.72	XAMS	2024062153580128
21-06-2024 10:18:00	638	£27.55	XLON	2024062153580130
21-06-2024 10:18:00	137	£27.55	CHIX	2024062153580132
21-06-2024 10:18:00	1,264	£27.55	XLON	2024062153580134
21-06-2024 10:18:00	590	£27.55	CHIX	2024062153580136
21-06-2024 10:18:00	31	£27.55	CHIX	2024062153580138
21-06-2024 10:18:00	123	€32.715	CEUX	2024062153580140
21-06-2024 10:18:02	2,500	£27.55	XLON	2024062153580144
21-06-2024 10:18:09	1	€32.72	CEUX	2024062153580150
21-06-2024 10:18:11	13,107	£27.55	XLON	2024062153580154
21-06-2024 10:18:11	421	£27.55	CHIX	2024062153580156
21-06-2024 10:18:12	301	£27.55	XLON	2024062153580158
21-06-2024 10:18:12	296	£27.55	XLON	2024062153580160
21-06-2024 10:18:15	209	€32.725	CEUX	2024062153580166
21-06-2024 10:18:15	170	€32.725	CEUX	2024062153580168
21-06-2024 10:18:15	142	€32.725	CEUX	2024062153580170
21-06-2024 10:18:15	503	€32.725	CEUX	2024062153580172
21-06-2024 10:18:16	1,074	£27.555	XLON	2024062153580174
21-06-2024 10:18:16	221	£27.555	XLON	2024062153580176
21-06-2024 10:18:23	13	€32.725	CEUX	2024062153580178
21-06-2024 10:18:26	111	€32.725	XAMS	2024062153580184
21-06-2024 10:18:35	133	£27.55	CHIX	2024062153580190
21-06-2024 10:18:38	90	€32.72	TQEX	2024062153580352
21-06-2024 10:18:38	198	€32.72	CEUX	2024062153580354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:18:38	48	€32.72	TQEX	2024062153580356
21-06-2024 10:18:38	128	€32.72	CEUX	2024062153580358
21-06-2024 10:18:38	302	€32.72	XAMS	2024062153580360
21-06-2024 10:18:38	229	€32.72	XAMS	2024062153580362
21-06-2024 10:18:38	217	€32.72	XAMS	2024062153580364
21-06-2024 10:18:40	653	£27.55	XLON	2024062153580368
21-06-2024 10:18:40	398	€32.715	XAMS	2024062153580370
21-06-2024 10:18:40	240	€32.715	XAMS	2024062153580372
21-06-2024 10:18:40	512	€32.715	XAMS	2024062153580374
21-06-2024 10:18:40	168	€32.715	XAMS	2024062153580376
21-06-2024 10:18:40	1,264	£27.55	XLON	2024062153580378
21-06-2024 10:18:40	590	£27.55	CHIX	2024062153580380
21-06-2024 10:18:40	106	£27.55	CHIX	2024062153580382
21-06-2024 10:18:40	411	£27.55	XLON	2024062153580384
21-06-2024 10:18:40	445	£27.55	XLON	2024062153580386
21-06-2024 10:18:41	84	£27.545	XLON	2024062153580388
21-06-2024 10:18:41	127	£27.545	CHIX	2024062153580390
21-06-2024 10:18:41	270	£27.545	XLON	2024062153580392
21-06-2024 10:18:41	636	£27.545	XLON	2024062153580394
21-06-2024 10:18:41	500	£27.545	XLON	2024062153580396
21-06-2024 10:18:41	185	£27.545	BATE	2024062153580398
21-06-2024 10:18:41	111	£27.545	CHIX	2024062153580400
21-06-2024 10:18:41	142	£27.545	XLON	2024062153580402
21-06-2024 10:18:41	63	£27.545	BATE	2024062153580404
21-06-2024 10:18:41	122	£27.545	CHIX	2024062153580406
21-06-2024 10:18:41	440	£27.545	XLON	2024062153580408
21-06-2024 10:18:42	133	€32.705	CEUX	2024062153580410
21-06-2024 10:18:42	407	€32.705	XAMS	2024062153580412
21-06-2024 10:18:43	1,778	£27.545	XLON	2024062153580418
21-06-2024 10:18:46	11,329	£27.545	XLON	2024062153580438
21-06-2024 10:18:46	29	£27.545	CHIX	2024062153580440
21-06-2024 10:18:46	259	£27.545	XLON	2024062153580442
21-06-2024 10:18:46	124	£27.545	CHIX	2024062153580444
21-06-2024 10:18:46	456	£27.545	XLON	2024062153580446
21-06-2024 10:18:46	50	£27.545	CHIX	2024062153580448
21-06-2024 10:18:51	274	£27.54	XLON	2024062153580472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:18:51	136	£27.535	CHIX	2024062153580474
21-06-2024 10:18:51	512	€32.7	XAMS	2024062153580476
21-06-2024 10:18:51	32	€32.7	XAMS	2024062153580478
21-06-2024 10:18:51	455	€32.7	XAMS	2024062153580480
21-06-2024 10:18:51	455	€32.7	XAMS	2024062153580482
21-06-2024 10:18:51	500	€32.7	XAMS	2024062153580484
21-06-2024 10:18:51	512	€32.7	XAMS	2024062153580486
21-06-2024 10:18:51	500	€32.7	XAMS	2024062153580488
21-06-2024 10:18:51	1,264	£27.54	XLON	2024062153580490
21-06-2024 10:18:51	222	£27.54	BATE	2024062153580492
21-06-2024 10:18:51	122	£27.54	XLON	2024062153580494
21-06-2024 10:18:51	101	£27.54	XLON	2024062153580496
21-06-2024 10:18:53	41	£27.54	XLON	2024062153580512
21-06-2024 10:18:53	465	£27.54	XLON	2024062153580514
21-06-2024 10:18:53	421	£27.54	XLON	2024062153580516
21-06-2024 10:18:53	360	£27.54	XLON	2024062153580518
21-06-2024 10:18:56	1,693	€32.7	TQEX	2024062153580520
21-06-2024 10:18:56	71	€32.7	TQEX	2024062153580522
21-06-2024 10:18:56	47	€32.7	TQEX	2024062153580524
21-06-2024 10:18:56	520	€32.7	XAMS	2024062153580526
21-06-2024 10:18:56	500	€32.7	XAMS	2024062153580528
21-06-2024 10:18:56	487	€32.7	XAMS	2024062153580530
21-06-2024 10:18:56	512	€32.7	XAMS	2024062153580532
21-06-2024 10:18:56	550	€32.7	XAMS	2024062153580534
21-06-2024 10:18:56	456	€32.7	XAMS	2024062153580636
21-06-2024 10:18:56	500	€32.7	XAMS	2024062153580638
21-06-2024 10:18:56	13	€32.7	XAMS	2024062153580640
21-06-2024 10:18:56	162	€32.7	CEUX	2024062153580642
21-06-2024 10:19:00	143	€32.7	CEUX	2024062153580646
21-06-2024 10:19:00	423	€32.7	XAMS	2024062153580648
21-06-2024 10:19:00	336	€32.7	XAMS	2024062153580656
21-06-2024 10:19:06	764	€32.7	CEUX	2024062153580676
21-06-2024 10:19:06	520	€32.7	XAMS	2024062153580678
21-06-2024 10:19:06	487	€32.7	XAMS	2024062153580680
21-06-2024 10:19:06	512	€32.7	XAMS	2024062153580682
21-06-2024 10:19:06	500	€32.7	XAMS	2024062153580684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:19:06	340	€32.7	XAMS	2024062153580686
21-06-2024 10:19:06	234	€32.7	XAMS	2024062153580688
21-06-2024 10:19:06	15	€32.7	XAMS	2024062153580690
21-06-2024 10:19:06	513	€32.7	XAMS	2024062153580692
21-06-2024 10:19:06	500	€32.7	XAMS	2024062153580694
21-06-2024 10:19:08	272	£27.53	XLON	2024062153580698
21-06-2024 10:19:08	492	£27.53	XLON	2024062153580700
21-06-2024 10:19:08	103	€32.695	CEUX	2024062153580702
21-06-2024 10:19:08	83	€32.695	CEUX	2024062153580704
21-06-2024 10:19:08	26	€32.695	CEUX	2024062153580706
21-06-2024 10:19:08	91	€32.695	CEUX	2024062153580708
21-06-2024 10:19:08	136	€32.695	CEUX	2024062153580710
21-06-2024 10:19:08	381	€32.695	XAMS	2024062153580716
21-06-2024 10:19:08	528	€32.695	XAMS	2024062153580718
21-06-2024 10:19:08	118	€32.695	XAMS	2024062153580720
21-06-2024 10:19:08	280	€32.695	XAMS	2024062153580722
21-06-2024 10:19:11	1	€32.695	CEUX	2024062153580730
21-06-2024 10:19:11	71	€32.7	TQEX	2024062153580732
21-06-2024 10:19:11	209	€32.695	CEUX	2024062153580734
21-06-2024 10:19:11	100	€32.7	TQEX	2024062153580736
21-06-2024 10:19:11	45	€32.7	TQEX	2024062153580738
21-06-2024 10:19:11	520	€32.695	XAMS	2024062153580740
21-06-2024 10:19:11	356	€32.695	XAMS	2024062153580742
21-06-2024 10:19:11	12	€32.7	TQEX	2024062153580744
21-06-2024 10:19:11	37	€32.7	TQEX	2024062153580746
21-06-2024 10:19:11	71	€32.7	TQEX	2024062153580748
21-06-2024 10:19:11	50	€32.7	TQEX	2024062153580750
21-06-2024 10:19:11	240	€32.7	TQEX	2024062153580752
21-06-2024 10:19:16	50	€32.7	TQEX	2024062153580785
21-06-2024 10:19:16	71	€32.7	TQEX	2024062153580787
21-06-2024 10:19:16	519	€32.7	XAMS	2024062153580789
21-06-2024 10:19:16	479	€32.7	XAMS	2024062153580791
21-06-2024 10:19:16	330	€32.7	XAMS	2024062153580793
21-06-2024 10:19:16	243	€32.7	XAMS	2024062153580795
21-06-2024 10:19:16	500	€32.7	XAMS	2024062153580797
21-06-2024 10:19:16	764	€32.7	XAMS	2024062153580799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:19:16	500	€32.7	XAMS	2024062153580801
21-06-2024 10:19:16	11	€32.7	XAMS	2024062153580803
21-06-2024 10:19:16	487	€32.7	XAMS	2024062153580805
21-06-2024 10:19:16	512	€32.7	XAMS	2024062153580807
21-06-2024 10:19:19	159	€32.695	CEUX	2024062153580833
21-06-2024 10:19:19	456	€32.695	XAMS	2024062153580935
21-06-2024 10:19:21	764	€32.695	CEUX	2024062153580939
21-06-2024 10:19:21	34	€32.695	TQEX	2024062153580941
21-06-2024 10:19:21	1,466	€32.695	TQEX	2024062153580943
21-06-2024 10:19:21	71	€32.695	TQEX	2024062153580945
21-06-2024 10:19:21	520	€32.695	XAMS	2024062153580947
21-06-2024 10:19:21	487	€32.695	XAMS	2024062153580949
21-06-2024 10:19:21	512	€32.695	XAMS	2024062153580951
21-06-2024 10:19:21	500	€32.695	XAMS	2024062153580953
21-06-2024 10:19:21	15	€32.695	XAMS	2024062153580955
21-06-2024 10:19:21	520	€32.7	XAMS	2024062153580957
21-06-2024 10:19:21	1,500	€32.7	XAMS	2024062153580959
21-06-2024 10:19:21	487	€32.7	XAMS	2024062153580961
21-06-2024 10:19:21	335	€32.7	XAMS	2024062153580963
21-06-2024 10:19:21	500	€32.7	XAMS	2024062153580965
21-06-2024 10:19:21	431	€32.7	XAMS	2024062153580967
21-06-2024 10:19:21	427	€32.7	XAMS	2024062153580969
21-06-2024 10:19:26	590	£27.53	CHIX	2024062153580979
21-06-2024 10:19:26	512	€32.695	XAMS	2024062153580981
21-06-2024 10:19:26	487	€32.695	XAMS	2024062153580983
21-06-2024 10:19:26	764	€32.695	CEUX	2024062153580985
21-06-2024 10:19:31	520	€32.695	XAMS	2024062153581003
21-06-2024 10:19:31	512	€32.695	XAMS	2024062153581005
21-06-2024 10:19:31	469	€32.695	XAMS	2024062153581007
21-06-2024 10:19:31	19	€32.69	CEUX	2024062153581027
21-06-2024 10:19:31	71	€32.695	TQEX	2024062153581029
21-06-2024 10:19:31	54	€32.695	TQEX	2024062153581031
21-06-2024 10:19:31	487	€32.69	XAMS	2024062153581033
21-06-2024 10:19:31	12	€32.695	TQEX	2024062153581035
21-06-2024 10:19:31	12	€32.695	TQEX	2024062153581037
21-06-2024 10:19:31	49	€32.695	TQEX	2024062153581039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:19:31	32	€32.695	TQEX	2024062153581041
21-06-2024 10:19:36	1,000	€32.695	CEUX	2024062153581105
21-06-2024 10:19:36	142	€32.695	CEUX	2024062153581107
21-06-2024 10:19:36	197	€32.695	CEUX	2024062153581109
21-06-2024 10:19:36	251	€32.695	CEUX	2024062153581111
21-06-2024 10:19:41	100	€32.695	TQEX	2024062153581127
21-06-2024 10:19:41	71	€32.695	TQEX	2024062153581129
21-06-2024 10:19:41	45	€32.695	TQEX	2024062153581131
21-06-2024 10:19:41	12	€32.695	TQEX	2024062153581133
21-06-2024 10:19:41	12	€32.695	TQEX	2024062153581235
21-06-2024 10:19:41	526	€32.685	XAMS	2024062153581237
21-06-2024 10:19:41	527	€32.685	XAMS	2024062153581239
21-06-2024 10:19:41	95	€32.685	XAMS	2024062153581245
21-06-2024 10:19:41	71	€32.695	TQEX	2024062153581261
21-06-2024 10:19:41	50	€32.695	TQEX	2024062153581263
21-06-2024 10:19:41	12	€32.695	TQEX	2024062153581265
21-06-2024 10:19:41	44	€32.695	TQEX	2024062153581267
21-06-2024 10:19:41	71	€32.695	TQEX	2024062153581269
21-06-2024 10:19:44	301	£27.53	BATE	2024062153581275
21-06-2024 10:19:44	200	£27.53	CHIX	2024062153581277
21-06-2024 10:19:44	236	£27.53	BATE	2024062153581279
21-06-2024 10:19:44	222	£27.53	CHIX	2024062153581281
21-06-2024 10:19:44	1	£27.53	BATE	2024062153581283
21-06-2024 10:19:44	590	£27.53	CHIX	2024062153581285
21-06-2024 10:19:47	1	€32.69	CEUX	2024062153581289
21-06-2024 10:19:47	71	€32.695	TQEX	2024062153581291
21-06-2024 10:19:47	209	€32.69	CEUX	2024062153581293
21-06-2024 10:19:47	52	€32.695	TQEX	2024062153581295
21-06-2024 10:19:47	512	€32.69	XAMS	2024062153581297
21-06-2024 10:19:47	778	€32.69	XAMS	2024062153581299
21-06-2024 10:19:47	500	€32.69	XAMS	2024062153581301
21-06-2024 10:19:47	33	€32.695	TQEX	2024062153581303
21-06-2024 10:19:47	71	€32.695	TQEX	2024062153581305
21-06-2024 10:19:47	50	€32.695	TQEX	2024062153581307
21-06-2024 10:19:54	200	£27.53	BATE	2024062153581425
21-06-2024 10:19:54	590	£27.53	CHIX	2024062153581427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:19:57	266	€32.695	TQEX	2024062153581429
21-06-2024 10:19:57	54	€32.695	TQEX	2024062153581431
21-06-2024 10:19:57	248	€32.695	TQEX	2024062153581433
21-06-2024 10:19:58	184	€32.685	CEUX	2024062153581539
21-06-2024 10:19:58	192	€32.685	XAMS	2024062153581541
21-06-2024 10:19:58	551	€32.685	XAMS	2024062153581543
21-06-2024 10:20:00	1,394	£27.525	XLON	2024062153581545
21-06-2024 10:20:02	250	£27.52	XLON	2024062153581554
21-06-2024 10:20:02	150	£27.52	XLON	2024062153581556
21-06-2024 10:20:02	68	£27.52	CHIX	2024062153581558
21-06-2024 10:20:02	554	£27.52	XLON	2024062153581560
21-06-2024 10:20:02	69	£27.52	CHIX	2024062153581562
21-06-2024 10:20:02	250	€32.68	XAMS	2024062153581564
21-06-2024 10:20:02	210	€32.68	CEUX	2024062153581566
21-06-2024 10:20:02	500	€32.68	XAMS	2024062153581568
21-06-2024 10:20:02	650	€32.68	XAMS	2024062153581570
21-06-2024 10:20:02	777	€32.68	XAMS	2024062153581572
21-06-2024 10:20:07	487	€32.68	XAMS	2024062153581596
21-06-2024 10:20:07	512	€32.68	XAMS	2024062153581598
21-06-2024 10:20:07	779	€32.68	XAMS	2024062153581600
21-06-2024 10:20:11	522	€32.68	XAMS	2024062153581698
21-06-2024 10:20:11	500	€32.68	XAMS	2024062153581700
21-06-2024 10:20:11	102	€32.68	XAMS	2024062153581702
21-06-2024 10:20:12	90	€32.68	TQEX	2024062153581704
21-06-2024 10:20:12	442	€32.68	CEUX	2024062153581706
21-06-2024 10:20:12	522	€32.68	XAMS	2024062153581708
21-06-2024 10:20:12	398	€32.68	XAMS	2024062153581710
21-06-2024 10:20:12	119	€32.68	XAMS	2024062153581712
21-06-2024 10:20:15	480	£27.52	XLON	2024062153581722
21-06-2024 10:20:15	892	£27.52	XLON	2024062153581724
21-06-2024 10:20:17	14	€32.68	XAMS	2024062153581726
21-06-2024 10:20:24	944	£27.515	XLON	2024062153581844
21-06-2024 10:20:24	384	£27.515	BATE	2024062153581846
21-06-2024 10:20:24	334	£27.515	XLON	2024062153581848
21-06-2024 10:20:27	522	€32.685	XAMS	2024062153581850
21-06-2024 10:20:27	493	€32.685	XAMS	2024062153581852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:20:27	803	€32.685	XAMS	2024062153581854
21-06-2024 10:20:32	522	€32.685	XAMS	2024062153581864
21-06-2024 10:20:32	939	€32.685	XAMS	2024062153581866
21-06-2024 10:20:45	523	€32.685	XAMS	2024062153581961
21-06-2024 10:20:45	512	€32.685	XAMS	2024062153581963
21-06-2024 10:20:45	389	€32.685	XAMS	2024062153581965
21-06-2024 10:20:47	523	€32.685	XAMS	2024062153581983
21-06-2024 10:20:47	487	€32.685	XAMS	2024062153581985
21-06-2024 10:20:47	801	€32.685	XAMS	2024062153581987
21-06-2024 10:20:47	15	€32.685	XAMS	2024062153581989
21-06-2024 10:20:47	500	€32.685	XAMS	2024062153581991
21-06-2024 10:20:47	500	€32.685	XAMS	2024062153581993
21-06-2024 10:20:47	512	€32.685	XAMS	2024062153581995
21-06-2024 10:20:47	1,500	€32.685	XAMS	2024062153581997
21-06-2024 10:20:47	508	€32.685	XAMS	2024062153581999
21-06-2024 10:20:48	47	£27.52	CHIX	2024062153582013
21-06-2024 10:20:48	242	£27.52	XLON	2024062153582015
21-06-2024 10:20:48	417	£27.52	XLON	2024062153582017
21-06-2024 10:20:58	553	£27.51	XLON	2024062153582021
21-06-2024 10:21:01	140	€32.67	CEUX	2024062153582137
21-06-2024 10:21:01	153	€32.67	CEUX	2024062153582139
21-06-2024 10:21:01	409	€32.67	XAMS	2024062153582141
21-06-2024 10:21:01	213	€32.67	XAMS	2024062153582143
21-06-2024 10:21:01	452	€32.67	XAMS	2024062153582145
21-06-2024 10:21:05	126	£27.5	CHIX	2024062153582157
21-06-2024 10:21:05	142	£27.495	CHIX	2024062153582159
21-06-2024 10:21:05	126	£27.5	CHIX	2024062153582161
21-06-2024 10:21:05	118	£27.5	BATE	2024062153582163
21-06-2024 10:21:05	62	£27.5	XLON	2024062153582165
21-06-2024 10:21:05	638	£27.5	XLON	2024062153582167
21-06-2024 10:21:05	227	£27.5	XLON	2024062153582169
21-06-2024 10:21:05	128	€32.66	CEUX	2024062153582171
21-06-2024 10:21:05	396	€32.66	XAMS	2024062153582173
21-06-2024 10:21:07	140	£27.495	CHIX	2024062153582176
21-06-2024 10:21:07	710	£27.495	XLON	2024062153582178
21-06-2024 10:21:12	434	£27.5	XLON	2024062153582250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:21:12	236	£27.5	XLON	2024062153582252
21-06-2024 10:21:12	499	£27.5	XLON	2024062153582254
21-06-2024 10:21:12	142	£27.5	XLON	2024062153582256
21-06-2024 10:21:12	664	£27.5	XLON	2024062153582258
21-06-2024 10:21:16	61	£27.5	BATE	2024062153582264
21-06-2024 10:21:16	100	£27.5	BATE	2024062153582266
21-06-2024 10:21:17	61	£27.49	XLON	2024062153582288
21-06-2024 10:21:25	205	£27.5	XLON	2024062153582328
21-06-2024 10:21:25	557	£27.5	XLON	2024062153582330
21-06-2024 10:21:25	346	£27.5	XLON	2024062153582432
21-06-2024 10:21:33	11	€32.665	XAMS	2024062153582434
21-06-2024 10:21:40	418	£27.505	XLON	2024062153582454
21-06-2024 10:21:40	733	£27.505	XLON	2024062153582456
21-06-2024 10:21:42	820	€32.665	XAMS	2024062153582462
21-06-2024 10:21:42	177	€32.665	XAMS	2024062153582464
21-06-2024 10:21:43	12	€32.665	TQEX	2024062153582466
21-06-2024 10:21:43	462	€32.665	CEUX	2024062153582468
21-06-2024 10:21:43	439	€32.665	XAMS	2024062153582470
21-06-2024 10:22:03	767	£27.515	XLON	2024062153582506
21-06-2024 10:22:12	522	€32.675	XAMS	2024062153582512
21-06-2024 10:22:12	378	€32.675	XAMS	2024062153582514
21-06-2024 10:22:13	764	€32.68	CEUX	2024062153582516
21-06-2024 10:22:13	167	€32.68	CEUX	2024062153582518
21-06-2024 10:22:13	82	€32.68	CEUX	2024062153582520
21-06-2024 10:22:13	7	£27.515	CHIX	2024062153582522
21-06-2024 10:22:16	590	£27.515	CHIX	2024062153582524
21-06-2024 10:22:21	150	£27.51	XLON	2024062153582558
21-06-2024 10:22:21	146	£27.51	XLON	2024062153582560
21-06-2024 10:22:22	135	£27.51	CHIX	2024062153582562
21-06-2024 10:22:22	384	£27.51	XLON	2024062153582564
21-06-2024 10:22:22	123	€32.67	CEUX	2024062153582566
21-06-2024 10:22:22	77	€32.67	XAMS	2024062153582568
21-06-2024 10:22:22	297	€32.67	XAMS	2024062153582570
21-06-2024 10:22:22	1,264	£27.51	XLON	2024062153582572
21-06-2024 10:22:22	421	£27.51	BATE	2024062153582574
21-06-2024 10:22:22	136	£27.51	XLON	2024062153582576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:22:32	813	£27.52	XLON	2024062153582584
21-06-2024 10:22:37	521	€32.685	XAMS	2024062153582586
21-06-2024 10:22:37	500	€32.685	XAMS	2024062153582588
21-06-2024 10:22:37	205	€32.685	XAMS	2024062153582590
21-06-2024 10:22:53	523	€32.685	XAMS	2024062153582614
21-06-2024 10:22:53	239	€32.685	XAMS	2024062153582616
21-06-2024 10:22:53	251	€32.685	XAMS	2024062153582618
21-06-2024 10:22:58	833	£27.52	XLON	2024062153582734
21-06-2024 10:22:58	745	£27.52	XLON	2024062153582736
21-06-2024 10:22:58	181	£27.52	BATE	2024062153582738
21-06-2024 10:22:58	173	€32.68	CEUX	2024062153582740
21-06-2024 10:22:58	170	€32.68	CEUX	2024062153582742
21-06-2024 10:22:58	130	£27.52	BATE	2024062153582744
21-06-2024 10:22:58	141	£27.52	XLON	2024062153582746
21-06-2024 10:22:58	523	€32.68	XAMS	2024062153582748
21-06-2024 10:22:58	555	€32.68	XAMS	2024062153582750
21-06-2024 10:23:24	167	€32.68	CEUX	2024062153582798
21-06-2024 10:23:24	519	€32.68	XAMS	2024062153582800
21-06-2024 10:23:24	119	£27.525	CHIX	2024062153582802
21-06-2024 10:23:24	447	£27.525	XLON	2024062153582804
21-06-2024 10:23:24	14	£27.525	CHIX	2024062153582806
21-06-2024 10:23:24	241	£27.525	XLON	2024062153582808
21-06-2024 10:23:24	1,059	£27.525	XLON	2024062153582810
21-06-2024 10:23:24	119	£27.525	XLON	2024062153582812
21-06-2024 10:23:26	185	£27.525	CHIX	2024062153582822
21-06-2024 10:23:26	258	£27.525	XLON	2024062153582824
21-06-2024 10:23:26	185	£27.525	BATE	2024062153582826
21-06-2024 10:23:26	29	£27.525	CHIX	2024062153582828
21-06-2024 10:23:26	704	£27.525	XLON	2024062153582830
21-06-2024 10:23:26	36	£27.525	CHIX	2024062153582832
21-06-2024 10:23:35	56	€32.695	XAMS	2024062153582836
21-06-2024 10:23:41	376	£27.535	XLON	2024062153582844
21-06-2024 10:23:46	193	€32.695	CEUX	2024062153582846
21-06-2024 10:23:54	421	£27.535	XLON	2024062153582856
21-06-2024 10:23:54	945	£27.535	XLON	2024062153582858
21-06-2024 10:23:55	298	€32.7	XAMS	2024062153582860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:23:55	597	€32.7	XAMS	2024062153582862
21-06-2024 10:23:55	44	€32.7	XAMS	2024062153582864
21-06-2024 10:23:56	421	£27.535	XLON	2024062153582866
21-06-2024 10:23:59	120	€32.695	XAMS	2024062153582868
21-06-2024 10:23:59	469	£27.535	XLON	2024062153582870
21-06-2024 10:23:59	931	£27.535	XLON	2024062153582872
21-06-2024 10:24:02	62	£27.535	XLON	2024062153582874
21-06-2024 10:24:02	1,264	£27.535	XLON	2024062153582876
21-06-2024 10:24:02	405	£27.535	XLON	2024062153582878
21-06-2024 10:24:02	4	£27.535	XLON	2024062153582880
21-06-2024 10:24:04	149	€32.695	CEUX	2024062153582884
21-06-2024 10:24:04	182	€32.695	XAMS	2024062153582886
21-06-2024 10:24:04	208	£27.53	XLON	2024062153582888
21-06-2024 10:24:05	374	£27.535	XLON	2024062153582890
21-06-2024 10:24:05	359	£27.535	XLON	2024062153582892
21-06-2024 10:24:21	764	€32.7	CEUX	2024062153583032
21-06-2024 10:24:21	1,000	€32.7	CEUX	2024062153583034
21-06-2024 10:24:22	400	£27.535	XLON	2024062153583036
21-06-2024 10:24:22	401	£27.535	XLON	2024062153583038
21-06-2024 10:24:46	1	€32.705	CEUX	2024062153583079
21-06-2024 10:24:49	524	€32.71	XAMS	2024062153583081
21-06-2024 10:24:49	324	€32.71	XAMS	2024062153583083
21-06-2024 10:24:49	401	£27.545	XLON	2024062153583085
21-06-2024 10:24:49	400	£27.545	XLON	2024062153583087
21-06-2024 10:24:49	400	£27.545	XLON	2024062153583089
21-06-2024 10:24:52	400	£27.545	XLON	2024062153583095
21-06-2024 10:24:53	310	£27.54	XLON	2024062153583103
21-06-2024 10:24:53	357	£27.54	XLON	2024062153583105
21-06-2024 10:25:02	602	£27.545	XLON	2024062153583111
21-06-2024 10:25:02	353	£27.545	XLON	2024062153583113
21-06-2024 10:25:02	390	£27.545	XLON	2024062153583115
21-06-2024 10:25:03	249	£27.54	XLON	2024062153583117
21-06-2024 10:25:24	525	€32.705	XAMS	2024062153583161
21-06-2024 10:25:24	15	€32.705	XAMS	2024062153583163
21-06-2024 10:25:24	281	€32.705	XAMS	2024062153583165
21-06-2024 10:25:25	525	€32.705	XAMS	2024062153583167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:25:25	231	€32.705	XAMS	2024062153583169
21-06-2024 10:25:25	448	€32.705	XAMS	2024062153583171
21-06-2024 10:25:29	160	£27.54	XLON	2024062153583193
21-06-2024 10:25:29	32	£27.54	BATE	2024062153583195
21-06-2024 10:25:29	28	£27.54	CHIX	2024062153583197
21-06-2024 10:25:29	36	£27.54	CHIX	2024062153583199
21-06-2024 10:25:29	199	£27.54	XLON	2024062153583201
21-06-2024 10:25:29	254	£27.54	XLON	2024062153583203
21-06-2024 10:25:29	247	£27.54	XLON	2024062153583205
21-06-2024 10:25:29	4	£27.54	XLON	2024062153583207
21-06-2024 10:25:29	33	£27.54	CHIX	2024062153583209
21-06-2024 10:25:30	128	£27.535	XLON	2024062153583325
21-06-2024 10:25:30	33	€32.695	XAMS	2024062153583327
21-06-2024 10:25:41	67	£27.54	XLON	2024062153583395
21-06-2024 10:25:41	431	£27.54	XLON	2024062153583397
21-06-2024 10:25:50	444	£27.54	XLON	2024062153583403
21-06-2024 10:26:03	676	£27.54	XLON	2024062153583469
21-06-2024 10:26:03	155	£27.54	XLON	2024062153583471
21-06-2024 10:26:05	428	£27.54	XLON	2024062153583473
21-06-2024 10:26:05	142	£27.54	XLON	2024062153583475
21-06-2024 10:26:05	419	£27.54	XLON	2024062153583477
21-06-2024 10:26:15	114	£27.545	XLON	2024062153583491
21-06-2024 10:26:15	421	£27.545	XLON	2024062153583493
21-06-2024 10:26:15	1,080	£27.545	XLON	2024062153583495
21-06-2024 10:26:17	57	€32.71	TQEX	2024062153583501
21-06-2024 10:26:17	525	€32.71	XAMS	2024062153583503
21-06-2024 10:26:17	33	€32.71	TQEX	2024062153583505
21-06-2024 10:26:17	33	€32.71	TQEX	2024062153583507
21-06-2024 10:26:20	525	€32.71	XAMS	2024062153583509
21-06-2024 10:26:20	458	€32.71	XAMS	2024062153583511
21-06-2024 10:26:21	381	£27.545	XLON	2024062153583513
21-06-2024 10:26:21	1,264	£27.545	XLON	2024062153583515
21-06-2024 10:26:21	89	£27.545	XLON	2024062153583517
21-06-2024 10:26:38	265	£27.535	XLON	2024062153583659
21-06-2024 10:26:39	420	£27.535	XLON	2024062153583661
21-06-2024 10:26:39	11	£27.535	CHIX	2024062153583663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:26:39	100	£27.535	CHIX	2024062153583665
21-06-2024 10:26:39	736	£27.535	XLON	2024062153583667
21-06-2024 10:26:39	9	£27.535	XLON	2024062153583669
21-06-2024 10:26:39	37	£27.535	CHIX	2024062153583671
21-06-2024 10:26:39	421	£27.535	XLON	2024062153583673
21-06-2024 10:26:48	525	€32.705	XAMS	2024062153583693
21-06-2024 10:26:48	392	€32.705	XAMS	2024062153583695
21-06-2024 10:26:48	104	€32.705	XAMS	2024062153583697
21-06-2024 10:26:51	250	£27.535	XLON	2024062153583709
21-06-2024 10:26:51	52	£27.535	BATE	2024062153583711
21-06-2024 10:26:51	28	£27.535	CHIX	2024062153583713
21-06-2024 10:26:51	448	£27.535	XLON	2024062153583715
21-06-2024 10:26:51	67	£27.535	XLON	2024062153583717
21-06-2024 10:27:19	28	£27.545	XLON	2024062153583743
21-06-2024 10:27:19	477	£27.545	XLON	2024062153583745
21-06-2024 10:27:19	492	£27.545	XLON	2024062153583747
21-06-2024 10:27:19	421	£27.545	XLON	2024062153583749
21-06-2024 10:27:22	222	£27.545	XLON	2024062153583751
21-06-2024 10:27:22	1,264	£27.545	XLON	2024062153583753
21-06-2024 10:27:22	60	£27.545	XLON	2024062153583755
21-06-2024 10:27:27	153	€32.715	XAMS	2024062153583763
21-06-2024 10:27:28	700	€32.715	XAMS	2024062153583765
21-06-2024 10:27:34	1,218	£27.545	XLON	2024062153583769
21-06-2024 10:27:49	10	€32.715	XAMS	2024062153583771
21-06-2024 10:27:52	371	£27.545	XLON	2024062153583773
21-06-2024 10:27:52	1,264	£27.545	XLON	2024062153583775
21-06-2024 10:27:52	401	£27.545	XLON	2024062153583777
21-06-2024 10:28:09	227	£27.55	CHIX	2024062153583815
21-06-2024 10:28:10	149	£27.55	CHIX	2024062153583817
21-06-2024 10:28:23	202	£27.55	CHIX	2024062153583951
21-06-2024 10:28:23	505	£27.55	CHIX	2024062153583953
21-06-2024 10:28:25	331	€32.725	CEUX	2024062153583967
21-06-2024 10:28:25	142	€32.725	CEUX	2024062153583969
21-06-2024 10:28:25	512	€32.725	XAMS	2024062153583971
21-06-2024 10:28:25	487	€32.725	XAMS	2024062153583973
21-06-2024 10:28:25	15	€32.725	XAMS	2024062153583975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:28:31	500	€32.725	XAMS	2024062153583979
21-06-2024 10:28:31	512	€32.725	XAMS	2024062153583981
21-06-2024 10:28:31	326	€32.725	XAMS	2024062153583983
21-06-2024 10:28:42	286	£27.545	XLON	2024062153583993
21-06-2024 10:28:42	366	£27.545	XLON	2024062153583995
21-06-2024 10:28:42	379	£27.545	XLON	2024062153583997
21-06-2024 10:28:44	231	£27.545	XLON	2024062153583999
21-06-2024 10:28:44	148	£27.545	BATE	2024062153584001
21-06-2024 10:28:44	199	£27.545	CHIX	2024062153584003
21-06-2024 10:28:44	26	£27.545	CHIX	2024062153584005
21-06-2024 10:28:53	1,545	£27.545	XLON	2024062153584021
21-06-2024 10:28:53	12	£27.545	BATE	2024062153584023
21-06-2024 10:28:53	7	£27.545	CHIX	2024062153584025
21-06-2024 10:28:55	428	£27.545	XLON	2024062153584027
21-06-2024 10:29:03	224	£27.545	XLON	2024062153584049
21-06-2024 10:29:03	500	£27.545	XLON	2024062153584051
21-06-2024 10:29:03	722	£27.545	XLON	2024062153584053
21-06-2024 10:29:20	487	€32.72	XAMS	2024062153584083
21-06-2024 10:29:20	512	€32.72	XAMS	2024062153584085
21-06-2024 10:29:20	466	€32.72	XAMS	2024062153584087
21-06-2024 10:29:20	212	€32.72	XAMS	2024062153584089
21-06-2024 10:29:33	412	£27.545	XLON	2024062153584117
21-06-2024 10:29:33	1,130	£27.545	XLON	2024062153584119
21-06-2024 10:29:38	248	£27.54	XLON	2024062153584239
21-06-2024 10:29:43	147	€32.71	CEUX	2024062153584249
21-06-2024 10:29:43	259	€32.71	XAMS	2024062153584251
21-06-2024 10:29:59	11	€32.715	CEUX	2024062153584291
21-06-2024 10:29:59	1	€32.715	TQEX	2024062153584293
21-06-2024 10:29:59	71	€32.72	TQEX	2024062153584295
21-06-2024 10:30:03	284	€32.725	XAMS	2024062153584319
21-06-2024 10:30:10	198	€32.73	CEUX	2024062153584333
21-06-2024 10:30:10	564	€32.73	XAMS	2024062153584335
21-06-2024 10:30:17	508	€32.725	XAMS	2024062153584349
21-06-2024 10:30:27	375	£27.55	XLON	2024062153584371
21-06-2024 10:30:34	334	£27.56	XLON	2024062153584415
21-06-2024 10:30:34	8	£27.56	XLON	2024062153584417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:30:39	512	€32.74	XAMS	2024062153584539
21-06-2024 10:30:52	881	£27.57	XLON	2024062153584585
21-06-2024 10:30:52	867	£27.57	XLON	2024062153584587
21-06-2024 10:30:52	513	€32.745	XAMS	2024062153584589
21-06-2024 10:30:52	500	€32.745	XAMS	2024062153584591
21-06-2024 10:30:52	132	€32.745	XAMS	2024062153584593
21-06-2024 10:30:52	171	€32.74	CEUX	2024062153584595
21-06-2024 10:30:52	14	€32.74	XAMS	2024062153584597
21-06-2024 10:31:08	164	€32.73	CEUX	2024062153584635
21-06-2024 10:31:08	486	€32.73	XAMS	2024062153584637
21-06-2024 10:31:30	685	€32.73	CEUX	2024062153584653
21-06-2024 10:31:36	340	£27.55	XLON	2024062153584663
21-06-2024 10:31:53	500	€32.73	XAMS	2024062153584669
21-06-2024 10:31:53	513	€32.73	XAMS	2024062153584671
21-06-2024 10:31:53	378	€32.73	XAMS	2024062153584673
21-06-2024 10:32:08	178	€32.725	XAMS	2024062153584681
21-06-2024 10:32:13	376	£27.55	XLON	2024062153584685
21-06-2024 10:32:13	17	£27.555	BATE	2024062153584687
21-06-2024 10:32:13	7	£27.55	CHIX	2024062153584689
21-06-2024 10:32:13	100	£27.555	BATE	2024062153584691
21-06-2024 10:32:13	22	£27.555	BATE	2024062153584693
21-06-2024 10:32:13	44	£27.55	CHIX	2024062153584695
21-06-2024 10:32:13	50	£27.555	BATE	2024062153584697
21-06-2024 10:32:13	57	£27.555	BATE	2024062153584699
21-06-2024 10:32:13	1	£27.555	BATE	2024062153584701
21-06-2024 10:32:13	44	£27.555	BATE	2024062153584703
21-06-2024 10:32:13	6	£27.555	BATE	2024062153584705
21-06-2024 10:32:23	500	€32.73	XAMS	2024062153584846
21-06-2024 10:32:23	480	€32.73	XAMS	2024062153584848
21-06-2024 10:32:27	284	£27.55	XLON	2024062153584854
21-06-2024 10:32:27	426	£27.55	XLON	2024062153584856
21-06-2024 10:32:32	221	£27.545	XLON	2024062153584860
21-06-2024 10:32:32	663	£27.545	XLON	2024062153584862
21-06-2024 10:32:32	133	£27.545	XLON	2024062153584864
21-06-2024 10:32:32	363	£27.545	CHIX	2024062153584866
21-06-2024 10:32:32	421	€32.72	XAMS	2024062153584870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:32:32	366	€32.72	XAMS	2024062153584872
21-06-2024 10:32:32	136	€32.72	CEUX	2024062153584874
21-06-2024 10:32:37	384	£27.545	XLON	2024062153584884
21-06-2024 10:32:37	7	£27.545	BATE	2024062153584886
21-06-2024 10:32:37	33	£27.545	XLON	2024062153584888
21-06-2024 10:32:37	374	£27.545	XLON	2024062153584890
21-06-2024 10:33:07	250	£27.545	XLON	2024062153584954
21-06-2024 10:33:07	1,057	£27.545	BATE	2024062153584956
21-06-2024 10:33:07	28	£27.545	CHIX	2024062153584958
21-06-2024 10:33:07	359	£27.545	XLON	2024062153584960
21-06-2024 10:33:24	73	€32.72	CEUX	2024062153584968
21-06-2024 10:33:24	582	€32.72	XAMS	2024062153584970
21-06-2024 10:33:24	306	€32.72	XAMS	2024062153584972
21-06-2024 10:34:07	241	€32.725	CEUX	2024062153585134
21-06-2024 10:34:07	731	€32.725	XAMS	2024062153585136
21-06-2024 10:34:08	23	£27.55	BATE	2024062153585148
21-06-2024 10:34:08	842	£27.55	BATE	2024062153585152
21-06-2024 10:34:11	4	£27.55	XLON	2024062153585192
21-06-2024 10:34:11	50	£27.55	CHIX	2024062153585194
21-06-2024 10:34:18	605	£27.55	XLON	2024062153585200
21-06-2024 10:34:18	398	£27.55	XLON	2024062153585202
21-06-2024 10:34:18	117	£27.55	CHIX	2024062153585204
21-06-2024 10:34:18	132	£27.55	CHIX	2024062153585206
21-06-2024 10:34:18	296	£27.55	XLON	2024062153585208
21-06-2024 10:34:18	290	£27.55	XLON	2024062153585210
21-06-2024 10:34:19	71	€32.725	TQEX	2024062153585216
21-06-2024 10:34:19	764	€32.725	CEUX	2024062153585218
21-06-2024 10:34:19	140	€32.725	CEUX	2024062153585220
21-06-2024 10:34:25	71	€32.725	TQEX	2024062153585252
21-06-2024 10:34:25	764	€32.725	CEUX	2024062153585254
21-06-2024 10:34:25	726	€32.725	CEUX	2024062153585256
21-06-2024 10:36:04	331	€32.735	XAMS	2024062153585512
21-06-2024 10:36:04	347	€32.735	XAMS	2024062153585514
21-06-2024 10:36:04	39	€32.735	XAMS	2024062153585516
21-06-2024 10:36:04	15	€32.735	XAMS	2024062153585518
21-06-2024 10:36:04	175	£27.555	CHIX	2024062153585520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:36:04	123	£27.555	CHIX	2024062153585522
21-06-2024 10:36:04	613	£27.555	XLON	2024062153585524
21-06-2024 10:36:04	745	£27.555	XLON	2024062153585526
21-06-2024 10:36:04	224	€32.735	XAMS	2024062153585528
21-06-2024 10:36:04	101	£27.555	XLON	2024062153585530
21-06-2024 10:36:05	130	€32.73	CEUX	2024062153585534
21-06-2024 10:36:05	400	€32.73	XAMS	2024062153585536
21-06-2024 10:36:07	11	€32.725	XAMS	2024062153585542
21-06-2024 10:36:08	500	€32.73	XAMS	2024062153585554
21-06-2024 10:36:08	487	€32.73	XAMS	2024062153585556
21-06-2024 10:36:08	512	€32.73	XAMS	2024062153585558
21-06-2024 10:36:08	120	€32.73	XAMS	2024062153585560
21-06-2024 10:36:13	6	€32.725	XAMS	2024062153585562
21-06-2024 10:36:27	500	€32.73	XAMS	2024062153585577
21-06-2024 10:36:27	235	€32.73	XAMS	2024062153585579
21-06-2024 10:36:27	507	€32.73	XAMS	2024062153585581
21-06-2024 10:36:27	33	€32.73	XAMS	2024062153585583
21-06-2024 10:37:18	320	£27.555	XLON	2024062153585871
21-06-2024 10:37:18	307	£27.555	XLON	2024062153585873
21-06-2024 10:37:18	121	£27.555	XLON	2024062153585875
21-06-2024 10:37:28	152	£27.55	XLON	2024062153585879
21-06-2024 10:37:28	233	£27.55	XLON	2024062153585881
21-06-2024 10:37:28	1,000	€32.73	CEUX	2024062153585883
21-06-2024 10:37:28	142	€32.73	CEUX	2024062153585885
21-06-2024 10:37:41	148	£27.55	BATE	2024062153585887
21-06-2024 10:37:41	73	£27.55	XLON	2024062153585889
21-06-2024 10:37:41	8	£27.55	CHIX	2024062153585891
21-06-2024 10:37:41	10	£27.55	CHIX	2024062153585893
21-06-2024 10:37:41	234	£27.55	XLON	2024062153585895
21-06-2024 10:37:41	27	£27.55	CHIX	2024062153585897
21-06-2024 10:37:41	290	£27.55	XLON	2024062153585899
21-06-2024 10:37:57	554	€32.73	XAMS	2024062153586065
21-06-2024 10:37:57	229	€32.73	XAMS	2024062153586067
21-06-2024 10:37:57	297	€32.73	CEUX	2024062153586069
21-06-2024 10:38:01	1,000	€32.73	CEUX	2024062153586071
21-06-2024 10:38:01	95	€32.73	CEUX	2024062153586073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:38:07	764	€32.735	CEUX	2024062153586081
21-06-2024 10:38:07	23	€32.735	CEUX	2024062153586083
21-06-2024 10:38:07	45	€32.735	CEUX	2024062153586085
21-06-2024 10:38:26	283	€32.73	XAMS	2024062153586087
21-06-2024 10:38:35	500	€32.73	XAMS	2024062153586103
21-06-2024 10:38:35	512	€32.73	XAMS	2024062153586105
21-06-2024 10:38:35	253	€32.73	XAMS	2024062153586107
21-06-2024 10:38:36	343	£27.55	XLON	2024062153586109
21-06-2024 10:38:36	234	£27.55	XLON	2024062153586111
21-06-2024 10:38:36	364	£27.55	CHIX	2024062153586113
21-06-2024 10:38:47	188	€32.725	CEUX	2024062153586155
21-06-2024 10:38:47	247	£27.545	XLON	2024062153586157
21-06-2024 10:38:47	268	€32.725	XAMS	2024062153586159
21-06-2024 10:38:47	542	€32.725	XAMS	2024062153586161
21-06-2024 10:38:55	345	£27.54	XLON	2024062153586165
21-06-2024 10:38:55	304	£27.54	XLON	2024062153586167
21-06-2024 10:39:13	308	£27.54	XLON	2024062153586207
21-06-2024 10:39:13	752	£27.54	XLON	2024062153586209
21-06-2024 10:39:13	595	£27.54	XLON	2024062153586211
21-06-2024 10:39:25	292	£27.535	XLON	2024062153586323
21-06-2024 10:39:25	239	£27.535	XLON	2024062153586325
21-06-2024 10:39:25	363	£27.53	XLON	2024062153586327
21-06-2024 10:39:30	18	€32.705	CEUX	2024062153586349
21-06-2024 10:39:30	142	€32.705	CEUX	2024062153586351
21-06-2024 10:39:30	817	€32.705	CEUX	2024062153586353
21-06-2024 10:39:38	553	€32.7	XAMS	2024062153586371
21-06-2024 10:39:38	259	€32.7	XAMS	2024062153586373
21-06-2024 10:39:38	193	€32.7	CEUX	2024062153586375
21-06-2024 10:40:14	614	£27.54	XLON	2024062153586391
21-06-2024 10:40:14	276	£27.54	XLON	2024062153586393
21-06-2024 10:40:14	34	£27.54	XLON	2024062153586395
21-06-2024 10:40:14	235	£27.54	XLON	2024062153586397
21-06-2024 10:40:14	110	£27.54	XLON	2024062153586399
21-06-2024 10:40:30	333	£27.54	XLON	2024062153586419
21-06-2024 10:40:30	7	£27.54	XLON	2024062153586421
21-06-2024 10:40:30	79	£27.54	XLON	2024062153586423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:40:31	71	€32.71	TQEX	2024062153586425
21-06-2024 10:40:34	71	€32.71	TQEX	2024062153586433
21-06-2024 10:40:34	49	€32.71	TQEX	2024062153586435
21-06-2024 10:40:37	17	€32.71	TQEX	2024062153586441
21-06-2024 10:40:37	71	€32.71	TQEX	2024062153586443
21-06-2024 10:40:37	54	€32.71	TQEX	2024062153586445
21-06-2024 10:40:43	512	€32.715	XAMS	2024062153586447
21-06-2024 10:40:54	523	€32.71	XAMS	2024062153586465
21-06-2024 10:40:54	44	£27.545	CHIX	2024062153586469
21-06-2024 10:40:54	336	£27.545	XLON	2024062153586471
21-06-2024 10:40:57	337	£27.545	XLON	2024062153586473
21-06-2024 10:40:58	339	£27.545	XLON	2024062153586475
21-06-2024 10:40:58	339	£27.545	XLON	2024062153586477
21-06-2024 10:41:02	993	€32.71	CEUX	2024062153586483
21-06-2024 10:41:06	340	£27.545	XLON	2024062153586487
21-06-2024 10:41:06	341	£27.545	XLON	2024062153586489
21-06-2024 10:41:06	222	£27.545	XLON	2024062153586491
21-06-2024 10:41:15	114	£27.545	XLON	2024062153586623
21-06-2024 10:41:15	232	£27.545	XLON	2024062153586625
21-06-2024 10:41:16	351	£27.545	XLON	2024062153586629
21-06-2024 10:41:17	357	£27.545	XLON	2024062153586633
21-06-2024 10:41:20	262	€32.71	CEUX	2024062153586643
21-06-2024 10:41:20	500	€32.71	XAMS	2024062153586649
21-06-2024 10:41:20	151	€32.71	XAMS	2024062153586651
21-06-2024 10:41:21	357	£27.545	XLON	2024062153586657
21-06-2024 10:41:47	215	£27.55	XLON	2024062153586695
21-06-2024 10:41:47	55	£27.55	XLON	2024062153586697
21-06-2024 10:41:47	608	£27.55	XLON	2024062153586699
21-06-2024 10:41:47	656	£27.55	XLON	2024062153586701
21-06-2024 10:41:47	270	£27.55	XLON	2024062153586703
21-06-2024 10:41:47	142	£27.55	XLON	2024062153586705
21-06-2024 10:41:47	136	£27.55	XLON	2024062153586707
21-06-2024 10:41:50	522	€32.715	XAMS	2024062153586713
21-06-2024 10:41:50	500	€32.715	XAMS	2024062153586715
21-06-2024 10:41:50	198	€32.715	XAMS	2024062153586717
21-06-2024 10:41:54	88	£27.545	XLON	2024062153586745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:42:16	265	£27.55	XLON	2024062153586775
21-06-2024 10:42:16	7	£27.55	CHIX	2024062153586777
21-06-2024 10:42:16	46	£27.55	CHIX	2024062153586779
21-06-2024 10:42:33	521	€32.715	XAMS	2024062153586802
21-06-2024 10:42:33	1,080	€32.715	XAMS	2024062153586804
21-06-2024 10:42:39	665	£27.54	XLON	2024062153586942
21-06-2024 10:42:39	210	£27.54	XLON	2024062153586944
21-06-2024 10:42:39	247	£27.54	XLON	2024062153586946
21-06-2024 10:42:39	160	€32.705	CEUX	2024062153586948
21-06-2024 10:42:39	94	€32.705	XAMS	2024062153586950
21-06-2024 10:42:39	433	€32.705	XAMS	2024062153586952
21-06-2024 10:42:42	277	£27.54	XLON	2024062153587016
21-06-2024 10:42:42	427	£27.54	XLON	2024062153587018
21-06-2024 10:42:42	258	£27.54	XLON	2024062153587020
21-06-2024 10:42:44	136	€32.7	CEUX	2024062153587024
21-06-2024 10:42:44	347	€32.7	XAMS	2024062153587026
21-06-2024 10:43:17	66	£27.54	XLON	2024062153587247
21-06-2024 10:43:22	157	£27.54	CHIX	2024062153587261
21-06-2024 10:43:22	618	£27.54	XLON	2024062153587263
21-06-2024 10:43:23	215	£27.54	BATE	2024062153587267
21-06-2024 10:43:23	500	£27.54	XLON	2024062153587269
21-06-2024 10:43:23	559	£27.54	XLON	2024062153587271
21-06-2024 10:43:23	76	£27.54	BATE	2024062153587273
21-06-2024 10:43:24	764	€32.7	CEUX	2024062153587275
21-06-2024 10:43:27	115	£27.535	BATE	2024062153587283
21-06-2024 10:43:27	143	£27.535	CHIX	2024062153587285
21-06-2024 10:43:27	238	€32.695	XAMS	2024062153587287
21-06-2024 10:43:32	192	€32.695	CEUX	2024062153587335
21-06-2024 10:43:32	550	€32.695	XAMS	2024062153587337
21-06-2024 10:43:43	282	£27.535	XLON	2024062153587399
21-06-2024 10:43:43	77	£27.535	XLON	2024062153587401
21-06-2024 10:43:43	128	£27.535	XLON	2024062153587403
21-06-2024 10:43:47	8	£27.535	CHIX	2024062153587411
21-06-2024 10:43:47	310	£27.535	XLON	2024062153587413
21-06-2024 10:43:47	148	£27.535	BATE	2024062153587415
21-06-2024 10:43:47	278	£27.535	XLON	2024062153587517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:44:08	522	€32.7	XAMS	2024062153587535
21-06-2024 10:44:08	565	€32.7	XAMS	2024062153587537
21-06-2024 10:44:08	612	€32.7	XAMS	2024062153587539
21-06-2024 10:44:17	144	€32.69	XAMS	2024062153587579
21-06-2024 10:44:25	523	€32.7	XAMS	2024062153587617
21-06-2024 10:44:25	469	€32.7	XAMS	2024062153587619
21-06-2024 10:44:33	210	£27.53	XLON	2024062153587663
21-06-2024 10:44:33	221	£27.53	XLON	2024062153587665
21-06-2024 10:44:33	118	€32.69	XAMS	2024062153587667
21-06-2024 10:44:33	105	£27.535	CHIX	2024062153587669
21-06-2024 10:44:33	65	£27.535	BATE	2024062153587671
21-06-2024 10:44:36	125	£27.535	CHIX	2024062153587679
21-06-2024 10:44:36	54	£27.535	BATE	2024062153587681
21-06-2024 10:44:36	57	£27.535	CHIX	2024062153587683
21-06-2024 10:44:36	160	£27.535	BATE	2024062153587685
21-06-2024 10:44:36	151	£27.535	CHIX	2024062153587687
21-06-2024 10:44:48	256	£27.535	XLON	2024062153587835
21-06-2024 10:44:48	1,439	£27.535	BATE	2024062153587837
21-06-2024 10:44:56	1,000	€32.7	CEUX	2024062153587859
21-06-2024 10:44:56	142	€32.7	CEUX	2024062153587861
21-06-2024 10:45:06	142	€32.7	CEUX	2024062153587867
21-06-2024 10:45:06	523	€32.7	XAMS	2024062153587869
21-06-2024 10:45:06	487	€32.7	XAMS	2024062153587871
21-06-2024 10:45:26	140	£27.54	CHIX	2024062153587907
21-06-2024 10:45:26	138	£27.54	BATE	2024062153587909
21-06-2024 10:45:26	165	£27.54	CHIX	2024062153587911
21-06-2024 10:45:26	452	£27.54	XLON	2024062153587913
21-06-2024 10:45:26	747	£27.54	XLON	2024062153587915
21-06-2024 10:45:26	636	£27.54	XLON	2024062153587917
21-06-2024 10:45:26	255	€32.7	CEUX	2024062153587919
21-06-2024 10:45:26	681	€32.7	XAMS	2024062153587921
21-06-2024 10:45:26	31	€32.695	XAMS	2024062153587925
21-06-2024 10:45:26	153	£27.535	CHIX	2024062153587931
21-06-2024 10:45:26	212	£27.535	XLON	2024062153587933
21-06-2024 10:45:26	127	£27.535	BATE	2024062153587935
21-06-2024 10:45:26	659	£27.535	XLON	2024062153587937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:45:26	212	€32.695	CEUX	2024062153587953
21-06-2024 10:45:26	71	€32.695	TQEX	2024062153587955
21-06-2024 10:45:26	142	€32.695	CEUX	2024062153587957
21-06-2024 10:45:26	49	€32.695	TQEX	2024062153587959
21-06-2024 10:45:26	156	€32.695	CEUX	2024062153587961
21-06-2024 10:45:26	235	€32.695	TQEX	2024062153587963
21-06-2024 10:45:26	40	€32.695	CEUX	2024062153587965
21-06-2024 10:45:26	266	€32.695	TQEX	2024062153587967
21-06-2024 10:45:29	486	€32.685	XAMS	2024062153587997
21-06-2024 10:45:29	489	€32.685	XAMS	2024062153587999
21-06-2024 10:45:29	2	€32.685	TQEX	2024062153588001
21-06-2024 10:45:34	157	€32.685	XAMS	2024062153588127
21-06-2024 10:45:36	12	€32.685	TQEX	2024062153588141
21-06-2024 10:45:36	842	€32.685	CEUX	2024062153588143
21-06-2024 10:45:36	71	€32.685	TQEX	2024062153588145
21-06-2024 10:45:36	236	€32.685	TQEX	2024062153588147
21-06-2024 10:46:07	910	€32.685	CEUX	2024062153588295
21-06-2024 10:46:07	392	£27.535	XLON	2024062153588299
21-06-2024 10:46:23	365	£27.535	XLON	2024062153588423
21-06-2024 10:46:29	382	£27.535	XLON	2024062153588425
21-06-2024 10:46:45	223	€32.69	XAMS	2024062153588439
21-06-2024 10:46:45	1,091	€32.69	XAMS	2024062153588441
21-06-2024 10:46:46	75	€32.69	CEUX	2024062153588445
21-06-2024 10:46:46	877	€32.69	XAMS	2024062153588447
21-06-2024 10:46:58	522	€32.69	XAMS	2024062153588473
21-06-2024 10:46:58	16	€32.69	XAMS	2024062153588475
21-06-2024 10:46:58	237	€32.69	XAMS	2024062153588477
21-06-2024 10:46:58	438	€32.69	XAMS	2024062153588479
21-06-2024 10:46:58	245	€32.69	XAMS	2024062153588481
21-06-2024 10:46:59	303	£27.535	XLON	2024062153588483
21-06-2024 10:46:59	224	£27.535	XLON	2024062153588485
21-06-2024 10:46:59	306	£27.535	XLON	2024062153588487
21-06-2024 10:47:20	733	€32.705	XAMS	2024062153588503
21-06-2024 10:47:20	308	€32.705	XAMS	2024062153588505
21-06-2024 10:47:50	55	£27.56	CHIX	2024062153588529
21-06-2024 10:47:50	167	£27.56	CHIX	2024062153588531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:47:50	136	£27.56	BATE	2024062153588533
21-06-2024 10:47:50	138	£27.56	BATE	2024062153588535
21-06-2024 10:47:50	545	£27.56	CHIX	2024062153588537
21-06-2024 10:47:50	46	£27.56	BATE	2024062153588539
21-06-2024 10:47:50	125	£27.56	BATE	2024062153588541
21-06-2024 10:47:50	47	£27.56	BATE	2024062153588543
21-06-2024 10:47:50	222	£27.56	CHIX	2024062153588545
21-06-2024 10:47:50	82	£27.56	BATE	2024062153588547
21-06-2024 10:47:50	201	£27.56	CHIX	2024062153588549
21-06-2024 10:47:50	44	£27.56	CHIX	2024062153588551
21-06-2024 10:47:50	261	£27.56	CHIX	2024062153588553
21-06-2024 10:48:20	522	€32.71	XAMS	2024062153588723
21-06-2024 10:48:20	222	€32.71	XAMS	2024062153588725
21-06-2024 10:48:24	254	€32.705	XAMS	2024062153588727
21-06-2024 10:48:26	241	€32.7	XAMS	2024062153588751
21-06-2024 10:48:26	512	€32.7	XAMS	2024062153588753
21-06-2024 10:48:26	421	€32.7	XAMS	2024062153588755
21-06-2024 10:48:29	44	€32.71	TQEX	2024062153588763
21-06-2024 10:48:29	71	€32.71	TQEX	2024062153588765
21-06-2024 10:48:29	100	€32.71	TQEX	2024062153588767
21-06-2024 10:48:29	64	€32.71	TQEX	2024062153588769
21-06-2024 10:48:29	512	€32.705	XAMS	2024062153588771
21-06-2024 10:48:29	15	€32.705	XAMS	2024062153588773
21-06-2024 10:48:39	71	€32.71	TQEX	2024062153588803
21-06-2024 10:48:39	51	€32.71	TQEX	2024062153588805
21-06-2024 10:48:39	177	€32.71	TQEX	2024062153588807
21-06-2024 10:48:39	512	€32.705	XAMS	2024062153588809
21-06-2024 10:49:00	144	€32.7	TQEX	2024062153588847
21-06-2024 10:49:08	532	€32.695	XAMS	2024062153588869
21-06-2024 10:49:08	414	€32.695	XAMS	2024062153588871
21-06-2024 10:49:10	71	€32.705	TQEX	2024062153588875
21-06-2024 10:49:10	112	€32.7	CEUX	2024062153588877
21-06-2024 10:49:10	50	€32.705	TQEX	2024062153588879
21-06-2024 10:49:30	391	£27.555	XLON	2024062153589031
21-06-2024 10:49:30	385	£27.555	BATE	2024062153589033
21-06-2024 10:49:44	44	£27.555	XLON	2024062153589043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:49:44	346	£27.555	XLON	2024062153589045
21-06-2024 10:49:44	458	£27.555	XLON	2024062153589047
21-06-2024 10:49:49	522	€32.71	XAMS	2024062153589067
21-06-2024 10:49:49	142	€32.71	XAMS	2024062153589069
21-06-2024 10:49:49	291	€32.71	XAMS	2024062153589071
21-06-2024 10:49:49	527	€32.71	XAMS	2024062153589077
21-06-2024 10:49:49	1,035	€32.71	XAMS	2024062153589079
21-06-2024 10:49:59	117	€32.705	XAMS	2024062153589145
21-06-2024 10:50:00	251	£27.55	XLON	2024062153589177
21-06-2024 10:50:01	71	€32.7	TQEX	2024062153589211
21-06-2024 10:50:01	764	€32.7	CEUX	2024062153589213
21-06-2024 10:50:01	171	€32.7	CEUX	2024062153589215
21-06-2024 10:50:02	192	€32.695	XAMS	2024062153589323
21-06-2024 10:50:02	152	€32.695	XAMS	2024062153589325
21-06-2024 10:50:02	108	£27.54	XLON	2024062153589329
21-06-2024 10:50:02	66	£27.54	CHIX	2024062153589331
21-06-2024 10:50:02	558	£27.54	XLON	2024062153589333
21-06-2024 10:50:02	83	£27.54	CHIX	2024062153589335
21-06-2024 10:50:03	153	€32.685	CEUX	2024062153589345
21-06-2024 10:50:03	145	€32.685	CEUX	2024062153589347
21-06-2024 10:50:03	418	€32.685	XAMS	2024062153589349
21-06-2024 10:50:03	443	€32.685	XAMS	2024062153589351
21-06-2024 10:50:08	548	€32.675	XAMS	2024062153589483
21-06-2024 10:50:26	7	£27.53	CHIX	2024062153589715
21-06-2024 10:50:26	16	£27.53	BATE	2024062153589717
21-06-2024 10:50:26	44	£27.53	CHIX	2024062153589719
21-06-2024 10:50:26	577	£27.53	BATE	2024062153589721
21-06-2024 10:50:26	315	£27.53	XLON	2024062153589723
21-06-2024 10:50:26	371	£27.53	XLON	2024062153589725
21-06-2024 10:50:29	230	€32.67	XAMS	2024062153589731
21-06-2024 10:50:29	528	€32.665	XAMS	2024062153589737
21-06-2024 10:50:29	294	£27.52	XLON	2024062153589739
21-06-2024 10:50:29	70	€32.665	XAMS	2024062153589741
21-06-2024 10:50:44	238	£27.525	XLON	2024062153589791
21-06-2024 10:50:59	431	€32.665	XAMS	2024062153589929
21-06-2024 10:50:59	98	€32.665	XAMS	2024062153589931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:50:59	442	€32.665	XAMS	2024062153589933
21-06-2024 10:50:59	217	£27.52	XLON	2024062153589935
21-06-2024 10:50:59	53	€32.665	CEUX	2024062153589937
21-06-2024 10:50:59	167	€32.665	CEUX	2024062153589939
21-06-2024 10:50:59	156	€32.665	XAMS	2024062153589945
21-06-2024 10:51:02	35	€32.66	XAMS	2024062153589963
21-06-2024 10:51:15	268	€32.665	XAMS	2024062153590019
21-06-2024 10:51:15	487	€32.665	XAMS	2024062153590021
21-06-2024 10:51:15	454	€32.665	XAMS	2024062153590023
21-06-2024 10:51:25	325	£27.52	XLON	2024062153590063
21-06-2024 10:51:25	56	£27.525	BATE	2024062153590065
21-06-2024 10:51:28	64	£27.525	BATE	2024062153590069
21-06-2024 10:51:29	165	£27.52	CHIX	2024062153590075
21-06-2024 10:51:29	128	£27.52	BATE	2024062153590077
21-06-2024 10:51:29	683	£27.52	XLON	2024062153590079
21-06-2024 10:51:32	523	€32.665	XAMS	2024062153590111
21-06-2024 10:51:32	272	€32.665	XAMS	2024062153590113
21-06-2024 10:51:32	500	€32.665	XAMS	2024062153590115
21-06-2024 10:51:32	512	€32.665	XAMS	2024062153590217
21-06-2024 10:51:32	108	€32.665	XAMS	2024062153590219
21-06-2024 10:51:44	193	€32.65	XAMS	2024062153590249
21-06-2024 10:51:45	102	€32.65	XAMS	2024062153590285
21-06-2024 10:51:45	51	€32.65	XAMS	2024062153590287
21-06-2024 10:51:55	340	£27.515	XLON	2024062153590323
21-06-2024 10:51:55	590	£27.515	CHIX	2024062153590325
21-06-2024 10:51:55	336	£27.515	XLON	2024062153590327
21-06-2024 10:51:55	31	£27.515	XLON	2024062153590329
21-06-2024 10:51:55	33	£27.515	XLON	2024062153590331
21-06-2024 10:51:55	33	£27.515	XLON	2024062153590333
21-06-2024 10:51:55	479	£27.515	XLON	2024062153590335
21-06-2024 10:51:59	123	€32.65	XAMS	2024062153590365
21-06-2024 10:51:59	198	€32.65	XAMS	2024062153590369
21-06-2024 10:52:03	185	£27.51	XLON	2024062153590565
21-06-2024 10:52:03	277	£27.51	XLON	2024062153590567
21-06-2024 10:52:03	439	£27.51	XLON	2024062153590569
21-06-2024 10:52:03	155	£27.51	CHIX	2024062153590571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:52:03	220	£27.51	XLON	2024062153590573
21-06-2024 10:52:03	123	£27.51	BATE	2024062153590575
21-06-2024 10:52:06	166	€32.65	CEUX	2024062153590581
21-06-2024 10:52:13	301	€32.655	TQEX	2024062153590601
21-06-2024 10:52:13	471	€32.65	XAMS	2024062153590603
21-06-2024 10:52:13	542	€32.65	XAMS	2024062153590605
21-06-2024 10:52:14	515	€32.645	XAMS	2024062153590609
21-06-2024 10:52:14	300	€32.645	XAMS	2024062153590611
21-06-2024 10:52:14	224	€32.645	XAMS	2024062153590613
21-06-2024 10:52:14	176	€32.645	XAMS	2024062153590615
21-06-2024 10:52:15	110	€32.645	XAMS	2024062153590633
21-06-2024 10:52:15	54	€32.645	XAMS	2024062153590635
21-06-2024 10:52:28	45	€32.65	TQEX	2024062153590661
21-06-2024 10:52:28	172	€32.65	CEUX	2024062153590663
21-06-2024 10:52:29	197	€32.645	XAMS	2024062153590667
21-06-2024 10:52:29	180	€32.645	XAMS	2024062153590669
21-06-2024 10:52:29	35	€32.645	XAMS	2024062153590671
21-06-2024 10:52:29	143	€32.645	XAMS	2024062153590675
21-06-2024 10:52:36	520	€32.655	XAMS	2024062153590871
21-06-2024 10:52:36	494	€32.655	XAMS	2024062153590873
21-06-2024 10:52:40	172	€32.65	CEUX	2024062153590879
21-06-2024 10:52:40	463	€32.65	XAMS	2024062153590881
21-06-2024 10:52:40	190	€32.645	XAMS	2024062153590883
21-06-2024 10:52:43	152	€32.65	CEUX	2024062153590901
21-06-2024 10:52:43	102	€32.65	CEUX	2024062153590903
21-06-2024 10:52:43	168	€32.65	CEUX	2024062153590905
21-06-2024 10:52:43	169	€32.65	CEUX	2024062153590907
21-06-2024 10:52:43	32	€32.65	CEUX	2024062153590909
21-06-2024 10:52:43	546	€32.65	CEUX	2024062153590911
21-06-2024 10:52:44	355	€32.64	XAMS	2024062153590913
21-06-2024 10:52:44	343	€32.64	XAMS	2024062153590915
21-06-2024 10:52:44	145	€32.64	XAMS	2024062153590919
21-06-2024 10:52:44	144	£27.5	CHIX	2024062153590921
21-06-2024 10:52:44	30	£27.5	XLON	2024062153590923
21-06-2024 10:52:44	431	£27.5	XLON	2024062153590925
21-06-2024 10:52:44	612	£27.5	XLON	2024062153590927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:52:44	515	£27.5	XLON	2024062153590929
21-06-2024 10:52:44	122	€32.64	CEUX	2024062153590935
21-06-2024 10:52:44	173	€32.64	CEUX	2024062153590937
21-06-2024 10:52:45	419	€32.635	XAMS	2024062153590949
21-06-2024 10:52:59	502	€32.64	XAMS	2024062153590977
21-06-2024 10:52:59	265	£27.5	XLON	2024062153590997
21-06-2024 10:53:17	2	€32.65	TQEX	2024062153591215
21-06-2024 10:53:17	12	€32.65	CEUX	2024062153591217
21-06-2024 10:53:29	166	€32.65	CEUX	2024062153591300
21-06-2024 10:53:30	267	£27.51	XLON	2024062153591460
21-06-2024 10:53:39	590	£27.51	CHIX	2024062153591506
21-06-2024 10:53:40	519	€32.65	XAMS	2024062153591510
21-06-2024 10:53:40	500	€32.65	XAMS	2024062153591512
21-06-2024 10:53:40	82	€32.65	XAMS	2024062153591514
21-06-2024 10:53:42	106	£27.51	CHIX	2024062153591516
21-06-2024 10:53:42	71	£27.51	XLON	2024062153591518
21-06-2024 10:53:42	53	£27.51	CHIX	2024062153591520
21-06-2024 10:53:42	419	£27.51	XLON	2024062153591522
21-06-2024 10:53:42	22	£27.51	CHIX	2024062153591524
21-06-2024 10:53:42	290	£27.51	XLON	2024062153591526
21-06-2024 10:53:42	186	£27.51	XLON	2024062153591528
21-06-2024 10:53:44	512	€32.65	XAMS	2024062153591554
21-06-2024 10:53:44	423	€32.65	XAMS	2024062153591556
21-06-2024 10:53:44	500	€32.65	XAMS	2024062153591558
21-06-2024 10:53:44	105	€32.65	XAMS	2024062153591560
21-06-2024 10:53:48	301	£27.51	XLON	2024062153591590
21-06-2024 10:53:48	572	£27.51	XLON	2024062153591592
21-06-2024 10:53:50	11	€32.65	TQEX	2024062153591602
21-06-2024 10:53:50	50	€32.65	TQEX	2024062153591604
21-06-2024 10:53:50	33	€32.65	TQEX	2024062153591606
21-06-2024 10:53:59	671	€32.655	XAMS	2024062153591762
21-06-2024 10:53:59	231	€32.655	CEUX	2024062153591764
21-06-2024 10:53:59	674	£27.515	XLON	2024062153591766
21-06-2024 10:53:59	153	£27.515	CHIX	2024062153591768
21-06-2024 10:53:59	620	£27.51	XLON	2024062153591780
21-06-2024 10:53:59	30	£27.51	XLON	2024062153591784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:53:59	151	£27.51	CHIX	2024062153591786
21-06-2024 10:54:05	2	€32.65	TQEX	2024062153591832
21-06-2024 10:54:05	19	€32.65	CEUX	2024062153591834
21-06-2024 10:54:05	105	€32.65	CEUX	2024062153591836
21-06-2024 10:54:11	512	€32.65	XAMS	2024062153591848
21-06-2024 10:54:11	406	€32.65	XAMS	2024062153591850
21-06-2024 10:54:11	350	€32.65	XAMS	2024062153591852
21-06-2024 10:54:14	176	€32.64	XAMS	2024062153591898
21-06-2024 10:54:14	153	£27.505	CHIX	2024062153591902
21-06-2024 10:54:14	672	£27.505	XLON	2024062153591904
21-06-2024 10:54:14	278	£27.505	XLON	2024062153591906
21-06-2024 10:54:14	179	€32.64	CEUX	2024062153592028
21-06-2024 10:54:14	533	€32.64	XAMS	2024062153592030
21-06-2024 10:54:15	51	€32.645	TQEX	2024062153592038
21-06-2024 10:54:15	100	€32.645	TQEX	2024062153592040
21-06-2024 10:54:15	71	€32.645	TQEX	2024062153592042
21-06-2024 10:54:15	255	€32.645	TQEX	2024062153592044
21-06-2024 10:54:29	158	€32.635	XAMS	2024062153592140
21-06-2024 10:54:29	18	€32.635	XAMS	2024062153592144
21-06-2024 10:54:29	567	€32.635	XAMS	2024062153592152
21-06-2024 10:54:44	457	€32.635	XAMS	2024062153592192
21-06-2024 10:54:55	156	£27.5	CHIX	2024062153592350
21-06-2024 10:54:55	535	€32.63	XAMS	2024062153592362
21-06-2024 10:54:55	225	€32.63	XAMS	2024062153592364
21-06-2024 10:54:55	464	€32.63	XAMS	2024062153592366
21-06-2024 10:54:56	155	£27.5	CHIX	2024062153592370
21-06-2024 10:54:56	666	£27.5	XLON	2024062153592372
21-06-2024 10:54:56	254	£27.5	XLON	2024062153592374
21-06-2024 10:55:00	682	€32.645	XAMS	2024062153592436
21-06-2024 10:55:00	609	€32.645	XAMS	2024062153592438
21-06-2024 10:55:00	149	€32.645	XAMS	2024062153592440
21-06-2024 10:55:00	363	€32.645	XAMS	2024062153592454
21-06-2024 10:55:00	500	€32.645	XAMS	2024062153592456
21-06-2024 10:55:10	69	£27.515	XLON	2024062153592504
21-06-2024 10:55:10	488	£27.515	XLON	2024062153592506
21-06-2024 10:55:10	700	£27.515	XLON	2024062153592508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:55:14	143	£27.505	CHIX	2024062153592638
21-06-2024 10:55:16	47	€32.645	TQEX	2024062153592662
21-06-2024 10:55:16	71	€32.645	TQEX	2024062153592664
21-06-2024 10:55:16	12	€32.645	TQEX	2024062153592666
21-06-2024 10:55:16	12	€32.645	TQEX	2024062153592668
21-06-2024 10:55:16	71	€32.645	TQEX	2024062153592670
21-06-2024 10:55:25	648	€32.645	TQEX	2024062153592700
21-06-2024 10:55:25	49	€32.645	TQEX	2024062153592702
21-06-2024 10:55:29	316	£27.505	CHIX	2024062153592716
21-06-2024 10:55:29	130	£27.505	XLON	2024062153592718
21-06-2024 10:55:29	387	£27.505	XLON	2024062153592724
21-06-2024 10:55:29	590	£27.505	CHIX	2024062153592726
21-06-2024 10:55:29	240	£27.505	XLON	2024062153592728
21-06-2024 10:55:29	63	£27.505	CHIX	2024062153592730
21-06-2024 10:55:29	190	£27.505	XLON	2024062153592732
21-06-2024 10:55:29	640	€32.635	XAMS	2024062153592734
21-06-2024 10:55:29	23	€32.635	XAMS	2024062153592738
21-06-2024 10:55:29	229	€32.635	XAMS	2024062153592752
21-06-2024 10:55:30	5	€32.63	XAMS	2024062153592758
21-06-2024 10:55:30	154	€32.63	XAMS	2024062153592760
21-06-2024 10:55:36	51	€32.64	TQEX	2024062153592784
21-06-2024 10:55:36	161	€32.64	CEUX	2024062153592786
21-06-2024 10:55:36	15	€32.64	TQEX	2024062153592788
21-06-2024 10:55:36	55	€32.64	CEUX	2024062153592790
21-06-2024 10:55:36	169	€32.64	CEUX	2024062153592792
21-06-2024 10:55:36	201	€32.64	CEUX	2024062153592794
21-06-2024 10:55:36	170	€32.64	CEUX	2024062153592796
21-06-2024 10:55:44	425	€32.63	XAMS	2024062153592814
21-06-2024 10:55:55	395	€32.635	XAMS	2024062153592966
21-06-2024 10:55:55	479	€32.635	XAMS	2024062153592968
21-06-2024 10:55:55	500	€32.635	XAMS	2024062153592970
21-06-2024 10:55:55	226	€32.635	XAMS	2024062153592972
21-06-2024 10:55:55	514	€32.635	XAMS	2024062153592974
21-06-2024 10:55:55	495	€32.635	XAMS	2024062153592976
21-06-2024 10:55:59	224	€32.625	XAMS	2024062153593004
21-06-2024 10:55:59	570	€32.625	XAMS	2024062153593006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:55:59	103	€32.625	XAMS	2024062153593008
21-06-2024 10:55:59	474	€32.625	XAMS	2024062153593010
21-06-2024 10:56:17	29	£27.5	CHIX	2024062153593226
21-06-2024 10:56:17	364	£27.5	XLON	2024062153593228
21-06-2024 10:56:29	5	€32.62	XAMS	2024062153593244
21-06-2024 10:56:29	377	€32.62	XAMS	2024062153593246
21-06-2024 10:56:29	181	€32.62	XAMS	2024062153593248
21-06-2024 10:56:29	347	€32.62	XAMS	2024062153593250
21-06-2024 10:56:30	397	£27.5	XLON	2024062153593282
21-06-2024 10:56:30	1,408	£27.5	XLON	2024062153593284
21-06-2024 10:56:32	146	£27.495	CHIX	2024062153593312
21-06-2024 10:56:32	364	£27.495	XLON	2024062153593314
21-06-2024 10:56:32	534	£27.495	XLON	2024062153593316
21-06-2024 10:56:32	412	£27.495	XLON	2024062153593318
21-06-2024 10:56:32	650	£27.495	XLON	2024062153593320
21-06-2024 10:56:36	479	€32.615	XAMS	2024062153593322
21-06-2024 10:56:36	535	€32.615	XAMS	2024062153593324
21-06-2024 10:56:36	158	€32.615	XAMS	2024062153593326
21-06-2024 10:56:37	46	€32.62	TQEX	2024062153593328
21-06-2024 10:56:37	764	€32.62	CEUX	2024062153593330
21-06-2024 10:56:37	71	€32.62	TQEX	2024062153593332
21-06-2024 10:56:37	131	€32.62	CEUX	2024062153593334
21-06-2024 10:56:37	1	€32.62	TQEX	2024062153593336
21-06-2024 10:56:44	378	€32.61	XAMS	2024062153593354
21-06-2024 10:56:44	350	€32.61	XAMS	2024062153593356
21-06-2024 10:56:44	260	£27.485	XLON	2024062153593358
21-06-2024 10:56:44	249	£27.485	XLON	2024062153593360
21-06-2024 10:56:44	132	€32.6	XAMS	2024062153593362
21-06-2024 10:56:45	119	€32.6	XAMS	2024062153593382
21-06-2024 10:56:45	57	€32.6	XAMS	2024062153593384
21-06-2024 10:56:47	88	£27.485	BATE	2024062153593386
21-06-2024 10:56:47	182	£27.485	XLON	2024062153593388
21-06-2024 10:56:47	259	£27.485	BATE	2024062153593390
21-06-2024 10:56:47	31	£27.485	XLON	2024062153593392
21-06-2024 10:56:47	204	£27.485	XLON	2024062153593394
21-06-2024 10:56:47	370	£27.485	XLON	2024062153593396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:56:47	335	£27.485	XLON	2024062153593398
21-06-2024 10:56:59	248	€32.6	XAMS	2024062153593408
21-06-2024 10:56:59	474	€32.6	XAMS	2024062153593410
21-06-2024 10:57:23	52	€32.61	TQEX	2024062153593636
21-06-2024 10:57:24	590	£27.485	CHIX	2024062153593640
21-06-2024 10:57:24	71	£27.485	XLON	2024062153593642
21-06-2024 10:57:29	199	€32.6	XAMS	2024062153593657
21-06-2024 10:57:29	405	€32.6	XAMS	2024062153593665
21-06-2024 10:57:31	384	£27.49	XLON	2024062153593691
21-06-2024 10:57:31	435	£27.49	XLON	2024062153593693
21-06-2024 10:57:31	384	£27.49	XLON	2024062153593695
21-06-2024 10:57:31	216	£27.49	XLON	2024062153593697
21-06-2024 10:57:44	291	€32.615	XAMS	2024062153593851
21-06-2024 10:57:44	125	€32.615	XAMS	2024062153593853
21-06-2024 10:57:44	128	£27.495	CHIX	2024062153593859
21-06-2024 10:57:44	219	£27.495	BATE	2024062153593861
21-06-2024 10:57:44	321	£27.495	CHIX	2024062153593863
21-06-2024 10:57:46	175	£27.49	XLON	2024062153593885
21-06-2024 10:57:46	565	£27.49	XLON	2024062153593887
21-06-2024 10:57:46	264	£27.49	XLON	2024062153593889
21-06-2024 10:57:46	328	£27.49	XLON	2024062153593891
21-06-2024 10:57:48	71	€32.615	TQEX	2024062153593895
21-06-2024 10:57:48	169	€32.615	CEUX	2024062153593897
21-06-2024 10:57:48	44	€32.615	TQEX	2024062153593899
21-06-2024 10:57:48	169	€32.615	CEUX	2024062153593901
21-06-2024 10:57:48	197	€32.615	CEUX	2024062153593903
21-06-2024 10:57:59	171	£27.49	CHIX	2024062153593947
21-06-2024 10:57:59	710	£27.49	XLON	2024062153593949
21-06-2024 10:57:59	322	€32.605	XAMS	2024062153593957
21-06-2024 10:57:59	128	€32.605	XAMS	2024062153593961
21-06-2024 10:57:59	134	£27.49	CHIX	2024062153593967
21-06-2024 10:57:59	91	€32.605	XAMS	2024062153593969
21-06-2024 10:57:59	46	€32.6	XAMS	2024062153593971
21-06-2024 10:58:00	53	€32.61	TQEX	2024062153593977
21-06-2024 10:58:00	764	€32.61	CEUX	2024062153593979
21-06-2024 10:58:00	71	€32.61	TQEX	2024062153593981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:58:00	172	€32.61	CEUX	2024062153593983
21-06-2024 10:58:00	260	€32.61	CEUX	2024062153593985
21-06-2024 10:58:01	37	£27.49	BATE	2024062153593991
21-06-2024 10:58:01	943	£27.49	XLON	2024062153593993
21-06-2024 10:58:01	222	£27.49	BATE	2024062153593995
21-06-2024 10:58:14	783	£27.49	XLON	2024062153594115
21-06-2024 10:58:14	180	£27.49	CHIX	2024062153594117
21-06-2024 10:58:14	142	£27.49	BATE	2024062153594119
21-06-2024 10:58:14	214	£27.485	XLON	2024062153594121
21-06-2024 10:58:14	151	€32.6	XAMS	2024062153594123
21-06-2024 10:58:14	31	€32.595	XAMS	2024062153594125
21-06-2024 10:58:14	254	€32.595	XAMS	2024062153594135
21-06-2024 10:58:19	417	£27.485	XLON	2024062153594227
21-06-2024 10:58:19	14	€32.605	CEUX	2024062153594229
21-06-2024 10:58:19	169	€32.605	CEUX	2024062153594231
21-06-2024 10:58:19	151	€32.605	CEUX	2024062153594233
21-06-2024 10:58:19	197	€32.605	CEUX	2024062153594235
21-06-2024 10:58:19	284	€32.605	CEUX	2024062153594237
21-06-2024 10:58:21	31	€32.605	XAMS	2024062153594243
21-06-2024 10:58:24	514	€32.605	XAMS	2024062153594263
21-06-2024 10:58:24	500	€32.605	XAMS	2024062153594265
21-06-2024 10:58:24	232	€32.605	XAMS	2024062153594267
21-06-2024 10:58:29	308	£27.48	XLON	2024062153594299
21-06-2024 10:58:29	324	£27.48	XLON	2024062153594301
21-06-2024 10:58:33	170	£27.475	XLON	2024062153594564
21-06-2024 10:58:33	24	£27.475	XLON	2024062153594571
21-06-2024 10:58:33	530	£27.475	XLON	2024062153594573
21-06-2024 10:58:42	325	£27.49	XLON	2024062153594788
21-06-2024 10:58:43	514	€32.615	XAMS	2024062153594790
21-06-2024 10:58:43	127	€32.615	XAMS	2024062153594792
21-06-2024 10:58:43	500	€32.615	XAMS	2024062153594794
21-06-2024 10:58:43	108	€32.615	XAMS	2024062153594796
21-06-2024 10:58:43	420	€32.615	XAMS	2024062153594798
21-06-2024 10:58:43	547	€32.61	XAMS	2024062153594800
21-06-2024 10:58:44	192	€32.61	CEUX	2024062153594802
21-06-2024 10:58:55	161	€32.615	TQEX	2024062153594846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 10:58:58	665	€32.615	XAMS	2024062153594866
21-06-2024 10:58:59	432	€32.61	XAMS	2024062153594870
21-06-2024 10:58:59	218	€32.61	XAMS	2024062153594872
21-06-2024 10:58:59	34	€32.615	XAMS	2024062153594874
21-06-2024 10:58:59	322	€32.615	XAMS	2024062153594876
21-06-2024 10:58:59	713	£27.49	XLON	2024062153594878
21-06-2024 10:58:59	167	£27.49	CHIX	2024062153594880
21-06-2024 10:59:02	590	£27.49	CHIX	2024062153595010
21-06-2024 10:59:02	311	£27.49	XLON	2024062153595012
21-06-2024 10:59:02	266	£27.49	XLON	2024062153595014
21-06-2024 10:59:09	154	€32.61	CEUX	2024062153595020
21-06-2024 10:59:13	561	€32.605	XAMS	2024062153595030
21-06-2024 10:59:14	206	€32.605	CEUX	2024062153595032
21-06-2024 10:59:14	502	€32.6	XAMS	2024062153595034
21-06-2024 10:59:14	34	€32.6	XAMS	2024062153595036
21-06-2024 10:59:20	264	£27.485	XLON	2024062153595109
21-06-2024 10:59:20	510	£27.485	XLON	2024062153595111
21-06-2024 10:59:20	240	£27.485	XLON	2024062153595113
21-06-2024 10:59:20	8	£27.485	XLON	2024062153595115
21-06-2024 10:59:22	69	€32.6	CEUX	2024062153595135
21-06-2024 10:59:22	32	£27.48	XLON	2024062153595137
21-06-2024 10:59:22	248	£27.48	XLON	2024062153595139
21-06-2024 10:59:22	328	£27.48	XLON	2024062153595141
21-06-2024 10:59:30	264	£27.475	XLON	2024062153595323
21-06-2024 10:59:30	185	£27.475	XLON	2024062153595325
21-06-2024 10:59:30	923	£27.475	XLON	2024062153595327
21-06-2024 10:59:30	213	£27.475	CHIX	2024062153595329
21-06-2024 10:59:30	166	£27.475	BATE	2024062153595331
21-06-2024 10:59:31	91	€32.59	CEUX	2024062153595345
21-06-2024 10:59:31	541	€32.59	XAMS	2024062153595347
21-06-2024 10:59:44	91	€32.585	XAMS	2024062153595383
21-06-2024 10:59:44	350	€32.585	XAMS	2024062153595385
21-06-2024 10:59:44	232	€32.585	XAMS	2024062153595387
21-06-2024 10:59:54	278	£27.47	XLON	2024062153595441
21-06-2024 11:00:05	171	€32.605	CEUX	2024062153595621
21-06-2024 11:00:05	163	€32.605	CEUX	2024062153595623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:00:05	169	€32.605	CEUX	2024062153595625
21-06-2024 11:00:05	195	€32.605	CEUX	2024062153595627
21-06-2024 11:00:05	547	€32.605	CEUX	2024062153595629
21-06-2024 11:00:06	206	£27.48	CHIX	2024062153595641
21-06-2024 11:00:06	1,241	£27.48	XLON	2024062153595643
21-06-2024 11:00:06	251	£27.48	XLON	2024062153595645
21-06-2024 11:00:06	41	£27.48	CHIX	2024062153595647
21-06-2024 11:00:14	399	€32.615	XAMS	2024062153595683
21-06-2024 11:00:14	454	€32.615	XAMS	2024062153595685
21-06-2024 11:00:14	129	€32.615	XAMS	2024062153595687
21-06-2024 11:00:26	500	€32.61	XAMS	2024062153595719
21-06-2024 11:00:26	609	€32.61	XAMS	2024062153595721
21-06-2024 11:00:26	557	€32.61	XAMS	2024062153595723
21-06-2024 11:00:30	298	£27.49	XLON	2024062153595727
21-06-2024 11:00:30	1,058	£27.49	XLON	2024062153595729
21-06-2024 11:00:34	305	£27.49	XLON	2024062153595759
21-06-2024 11:00:51	285	£27.5	XLON	2024062153595903
21-06-2024 11:00:52	285	£27.5	XLON	2024062153595905
21-06-2024 11:00:55	590	£27.5	CHIX	2024062153595937
21-06-2024 11:00:55	287	£27.5	XLON	2024062153595939
21-06-2024 11:00:55	287	£27.5	XLON	2024062153595941
21-06-2024 11:00:55	603	£27.5	XLON	2024062153595943
21-06-2024 11:00:57	510	€32.625	XAMS	2024062153595953
21-06-2024 11:00:57	589	€32.625	XAMS	2024062153595955
21-06-2024 11:00:59	146	£27.495	CHIX	2024062153595957
21-06-2024 11:00:59	544	£27.495	XLON	2024062153595959
21-06-2024 11:00:59	182	£27.49	CHIX	2024062153595961
21-06-2024 11:01:00	509	€32.615	XAMS	2024062153595969
21-06-2024 11:01:00	440	€32.615	XAMS	2024062153595971
21-06-2024 11:01:00	296	£27.49	XLON	2024062153595977
21-06-2024 11:01:00	200	€32.61	CEUX	2024062153595979
21-06-2024 11:01:00	197	€32.61	XAMS	2024062153595981
21-06-2024 11:01:04	470	£27.49	XLON	2024062153595993
21-06-2024 11:01:04	1,149	£27.49	XLON	2024062153595995
21-06-2024 11:01:12	778	£27.49	XLON	2024062153596011
21-06-2024 11:01:12	32	£27.49	BATE	2024062153596013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:01:13	291	£27.49	XLON	2024062153596017
21-06-2024 11:01:27	623	€32.615	XAMS	2024062153596242
21-06-2024 11:01:27	508	€32.615	XAMS	2024062153596244
21-06-2024 11:01:52	227	€32.635	CEUX	2024062153596270
21-06-2024 11:01:52	18	€32.635	CEUX	2024062153596272
21-06-2024 11:01:52	588	€32.635	XAMS	2024062153596274
21-06-2024 11:01:52	44	€32.635	TQEX	2024062153596276
21-06-2024 11:01:52	764	€32.635	CEUX	2024062153596278
21-06-2024 11:01:52	71	€32.635	TQEX	2024062153596280
21-06-2024 11:01:52	75	€32.635	CEUX	2024062153596282
21-06-2024 11:01:56	1,059	£27.51	BATE	2024062153596284
21-06-2024 11:02:06	633	£27.515	XLON	2024062153596286
21-06-2024 11:02:06	707	£27.515	XLON	2024062153596288
21-06-2024 11:02:10	506	€32.64	XAMS	2024062153596296
21-06-2024 11:02:10	419	€32.64	XAMS	2024062153596298
21-06-2024 11:02:10	506	€32.64	XAMS	2024062153596300
21-06-2024 11:02:10	458	€32.64	XAMS	2024062153596302
21-06-2024 11:02:10	479	€32.64	XAMS	2024062153596304
21-06-2024 11:02:13	506	€32.64	XAMS	2024062153596308
21-06-2024 11:02:13	15	€32.64	XAMS	2024062153596310
21-06-2024 11:02:13	530	€32.64	XAMS	2024062153596312
21-06-2024 11:02:44	1	€32.65	CEUX	2024062153596510
21-06-2024 11:02:44	169	€32.65	CEUX	2024062153596512
21-06-2024 11:02:53	500	€32.65	XAMS	2024062153596516
21-06-2024 11:02:53	511	€32.65	XAMS	2024062153596518
21-06-2024 11:02:56	147	£27.515	CHIX	2024062153596520
21-06-2024 11:02:56	500	€32.645	XAMS	2024062153596522
21-06-2024 11:02:56	73	€32.645	XAMS	2024062153596524
21-06-2024 11:02:56	664	£27.515	XLON	2024062153596526
21-06-2024 11:02:56	208	€32.645	XAMS	2024062153596528
21-06-2024 11:02:57	339	£27.52	CHIX	2024062153596530
21-06-2024 11:02:57	200	£27.52	BATE	2024062153596532
21-06-2024 11:02:57	59	£27.52	BATE	2024062153596534
21-06-2024 11:02:57	288	£27.52	BATE	2024062153596536
21-06-2024 11:03:07	175	€32.65	CEUX	2024062153596580
21-06-2024 11:03:07	600	€32.65	XAMS	2024062153596582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:03:08	26	€32.65	XAMS	2024062153596584
21-06-2024 11:03:09	72	€32.65	XAMS	2024062153596586
21-06-2024 11:03:14	532	£27.525	CHIX	2024062153596600
21-06-2024 11:03:14	33	£27.525	CHIX	2024062153596602
21-06-2024 11:03:14	23	£27.525	CHIX	2024062153596604
21-06-2024 11:03:14	479	£27.525	CHIX	2024062153596606
21-06-2024 11:03:14	500	€32.655	XAMS	2024062153596608
21-06-2024 11:03:14	15	€32.655	XAMS	2024062153596610
21-06-2024 11:03:14	356	€32.655	XAMS	2024062153596612
21-06-2024 11:03:43	160	£27.53	CHIX	2024062153596644
21-06-2024 11:03:43	1,701	£27.53	XLON	2024062153596646
21-06-2024 11:03:43	461	£27.53	CHIX	2024062153596648
21-06-2024 11:04:00	163	€32.665	CEUX	2024062153596682
21-06-2024 11:04:24	609	€32.66	XAMS	2024062153596812
21-06-2024 11:04:24	640	€32.66	XAMS	2024062153596814
21-06-2024 11:04:24	224	€32.66	XAMS	2024062153596816
21-06-2024 11:04:24	221	€32.66	XAMS	2024062153596818
21-06-2024 11:04:25	140	€32.66	CEUX	2024062153596820
21-06-2024 11:04:25	609	€32.66	XAMS	2024062153596822
21-06-2024 11:04:25	223	€32.66	XAMS	2024062153596824
21-06-2024 11:04:38	647	£27.525	XLON	2024062153596848
21-06-2024 11:04:38	259	£27.525	BATE	2024062153596850
21-06-2024 11:04:38	74	£27.525	BATE	2024062153596852
21-06-2024 11:04:45	555	£27.53	CHIX	2024062153596884
21-06-2024 11:04:46	167	€32.655	TQEX	2024062153596886
21-06-2024 11:04:46	157	€32.655	CEUX	2024062153596888
21-06-2024 11:04:46	500	€32.655	XAMS	2024062153596890
21-06-2024 11:05:01	826	£27.53	CHIX	2024062153596908
21-06-2024 11:05:04	357	€32.66	CEUX	2024062153596912
21-06-2024 11:05:04	169	€32.66	CEUX	2024062153596914
21-06-2024 11:05:04	152	€32.66	CEUX	2024062153596916
21-06-2024 11:05:16	855	€32.66	XAMS	2024062153596930
21-06-2024 11:05:16	56	€32.66	XAMS	2024062153596932
21-06-2024 11:05:21	100	£27.52	XLON	2024062153596936
21-06-2024 11:05:21	302	£27.52	XLON	2024062153596938
21-06-2024 11:05:21	230	€32.65	XAMS	2024062153596940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:05:31	13	€32.65	CEUX	2024062153596958
21-06-2024 11:05:31	1	€32.65	CEUX	2024062153596960
21-06-2024 11:05:31	169	€32.65	CEUX	2024062153596962
21-06-2024 11:05:31	229	€32.65	XAMS	2024062153596964
21-06-2024 11:05:31	15	€32.65	XAMS	2024062153596966
21-06-2024 11:05:31	500	€32.65	XAMS	2024062153596968
21-06-2024 11:05:31	119	€32.65	CEUX	2024062153596970
21-06-2024 11:05:31	230	€32.65	XAMS	2024062153596972
21-06-2024 11:05:47	32	€32.65	XAMS	2024062153597090
21-06-2024 11:05:47	609	€32.65	XAMS	2024062153597092
21-06-2024 11:05:47	640	€32.65	XAMS	2024062153597094
21-06-2024 11:05:47	11	€32.65	CEUX	2024062153597096
21-06-2024 11:06:47	640	€32.675	XAMS	2024062153597202
21-06-2024 11:06:47	15	€32.675	XAMS	2024062153597204
21-06-2024 11:06:50	77	€32.68	CEUX	2024062153597206
21-06-2024 11:06:50	300	€32.68	CEUX	2024062153597208
21-06-2024 11:06:50	202	€32.68	CEUX	2024062153597210
21-06-2024 11:06:50	213	€32.68	CEUX	2024062153597212
21-06-2024 11:06:51	343	£27.545	XLON	2024062153597214
21-06-2024 11:06:51	370	£27.545	XLON	2024062153597216
21-06-2024 11:06:51	592	£27.545	XLON	2024062153597218
21-06-2024 11:06:51	137	£27.545	XLON	2024062153597220
21-06-2024 11:06:51	165	£27.545	CHIX	2024062153597222
21-06-2024 11:06:51	141	£27.545	CHIX	2024062153597224
21-06-2024 11:06:57	277	€32.68	CEUX	2024062153597226
21-06-2024 11:07:08	261	€32.69	CEUX	2024062153597254
21-06-2024 11:07:08	686	€32.69	XAMS	2024062153597256
21-06-2024 11:07:12	74	£27.55	XLON	2024062153597276
21-06-2024 11:07:12	180	€32.685	CEUX	2024062153597278
21-06-2024 11:07:12	521	€32.685	XAMS	2024062153597280
21-06-2024 11:07:13	196	€32.685	CEUX	2024062153597286
21-06-2024 11:07:13	521	€32.685	XAMS	2024062153597288
21-06-2024 11:07:14	656	£27.545	XLON	2024062153597390
21-06-2024 11:07:14	193	£27.545	XLON	2024062153597392
21-06-2024 11:07:14	159	£27.545	CHIX	2024062153597394
21-06-2024 11:07:31	193	€32.675	CEUX	2024062153597414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:07:31	84	€32.675	XAMS	2024062153597416
21-06-2024 11:07:31	469	€32.675	XAMS	2024062153597418
21-06-2024 11:07:32	266	£27.535	XLON	2024062153597420
21-06-2024 11:07:49	1	€32.67	CEUX	2024062153597466
21-06-2024 11:07:49	1,000	€32.675	CEUX	2024062153597468
21-06-2024 11:07:49	25	€32.675	CEUX	2024062153597470
21-06-2024 11:08:43	239	€32.685	XAMS	2024062153597570
21-06-2024 11:08:46	665	€32.685	XAMS	2024062153597582
21-06-2024 11:08:46	278	€32.685	XAMS	2024062153597584
21-06-2024 11:08:54	5	€32.68	CEUX	2024062153597716
21-06-2024 11:08:56	500	€32.685	XAMS	2024062153597720
21-06-2024 11:09:06	184	€32.68	CEUX	2024062153597758
21-06-2024 11:09:06	147	€32.68	XAMS	2024062153597760
21-06-2024 11:09:06	408	€32.68	XAMS	2024062153597762
21-06-2024 11:09:20	180	£27.54	CHIX	2024062153597790
21-06-2024 11:09:20	671	£27.54	XLON	2024062153597792
21-06-2024 11:09:20	170	£27.54	CHIX	2024062153597794
21-06-2024 11:09:20	255	€32.68	CEUX	2024062153597796
21-06-2024 11:09:20	644	£27.54	XLON	2024062153597798
21-06-2024 11:09:20	669	€32.68	XAMS	2024062153597800
21-06-2024 11:09:20	1,034	£27.54	XLON	2024062153597802
21-06-2024 11:09:30	914	€32.68	CEUX	2024062153597816
21-06-2024 11:09:43	188	€32.67	CEUX	2024062153597826
21-06-2024 11:09:43	545	€32.67	XAMS	2024062153597828
21-06-2024 11:09:43	96	€32.67	XAMS	2024062153597830
21-06-2024 11:09:51	271	€32.675	CEUX	2024062153597838
21-06-2024 11:09:51	157	€32.675	CEUX	2024062153597840
21-06-2024 11:09:51	102	€32.675	CEUX	2024062153597842
21-06-2024 11:09:51	493	€32.67	XAMS	2024062153597844
21-06-2024 11:10:21	1,029	€32.69	XAMS	2024062153597885
21-06-2024 11:10:58	184	£27.545	XLON	2024062153598032
21-06-2024 11:10:58	139	£27.545	XLON	2024062153598034
21-06-2024 11:10:58	106	£27.545	XLON	2024062153598036
21-06-2024 11:11:01	12	€32.685	TQEX	2024062153598042
21-06-2024 11:11:01	1,000	€32.685	CEUX	2024062153598044
21-06-2024 11:11:01	27	€32.685	CEUX	2024062153598046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:11:03	196	€32.68	CEUX	2024062153598052
21-06-2024 11:11:03	266	€32.68	XAMS	2024062153598054
21-06-2024 11:11:03	544	€32.68	XAMS	2024062153598056
21-06-2024 11:11:03	205	€32.68	XAMS	2024062153598058
21-06-2024 11:11:05	363	£27.545	XLON	2024062153598066
21-06-2024 11:11:05	17	£27.55	CHIX	2024062153598068
21-06-2024 11:11:05	155	£27.55	CHIX	2024062153598070
21-06-2024 11:11:05	49	£27.55	CHIX	2024062153598072
21-06-2024 11:11:05	113	£27.55	CHIX	2024062153598074
21-06-2024 11:11:05	124	£27.55	CHIX	2024062153598076
21-06-2024 11:11:05	43	£27.55	CHIX	2024062153598078
21-06-2024 11:11:23	310	£27.55	CHIX	2024062153598142
21-06-2024 11:11:23	102	£27.55	CHIX	2024062153598144
21-06-2024 11:11:40	163	€32.69	TQEX	2024062153598160
21-06-2024 11:11:40	71	€32.69	TQEX	2024062153598162
21-06-2024 11:11:40	100	€32.69	TQEX	2024062153598164
21-06-2024 11:11:40	171	€32.69	TQEX	2024062153598166
21-06-2024 11:11:41	395	€32.69	TQEX	2024062153598292
21-06-2024 11:11:53	1	€32.685	TQEX	2024062153598340
21-06-2024 11:11:53	577	€32.685	XAMS	2024062153598342
21-06-2024 11:11:53	416	€32.69	XAMS	2024062153598344
21-06-2024 11:11:54	194	£27.555	CHIX	2024062153598346
21-06-2024 11:11:55	665	£27.555	XLON	2024062153598348
21-06-2024 11:11:55	178	£27.555	CHIX	2024062153598350
21-06-2024 11:12:11	200	£27.555	XLON	2024062153598368
21-06-2024 11:12:11	206	€32.69	CEUX	2024062153598370
21-06-2024 11:12:11	596	€32.69	XAMS	2024062153598372
21-06-2024 11:12:29	196	€32.695	CEUX	2024062153598436
21-06-2024 11:12:38	236	€32.695	CEUX	2024062153598446
21-06-2024 11:12:38	601	€32.695	XAMS	2024062153598448
21-06-2024 11:12:40	182	€32.69	XAMS	2024062153598450
21-06-2024 11:12:40	18	€32.69	XAMS	2024062153598452
21-06-2024 11:12:40	262	£27.555	XLON	2024062153598454
21-06-2024 11:12:54	71	€32.695	TQEX	2024062153598475
21-06-2024 11:12:54	100	€32.695	TQEX	2024062153598477
21-06-2024 11:12:54	48	€32.695	TQEX	2024062153598479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:12:54	2	€32.695	TQEX	2024062153598481
21-06-2024 11:13:20	179	€32.69	XAMS	2024062153598657
21-06-2024 11:13:21	3	€32.69	CEUX	2024062153598665
21-06-2024 11:13:21	1,500	€32.69	XAMS	2024062153598667
21-06-2024 11:13:27	244	€32.685	XAMS	2024062153598669
21-06-2024 11:13:27	434	€32.685	XAMS	2024062153598671
21-06-2024 11:13:33	80	€32.685	CEUX	2024062153598675
21-06-2024 11:13:33	351	€32.685	XAMS	2024062153598677
21-06-2024 11:13:34	77	€32.685	CEUX	2024062153598679
21-06-2024 11:13:34	130	€32.685	CEUX	2024062153598681
21-06-2024 11:13:35	221	£27.55	XLON	2024062153598683
21-06-2024 11:13:35	291	£27.55	XLON	2024062153598685
21-06-2024 11:13:41	225	£27.545	XLON	2024062153598691
21-06-2024 11:13:41	433	£27.545	XLON	2024062153598693
21-06-2024 11:13:41	232	£27.545	XLON	2024062153598699
21-06-2024 11:13:55	389	€32.68	XAMS	2024062153598731
21-06-2024 11:13:55	502	€32.685	XAMS	2024062153598733
21-06-2024 11:13:55	155	€32.685	XAMS	2024062153598735
21-06-2024 11:14:28	503	€32.69	XAMS	2024062153598779
21-06-2024 11:14:28	227	€32.69	XAMS	2024062153598781
21-06-2024 11:14:28	225	€32.69	XAMS	2024062153598783
21-06-2024 11:14:28	15	€32.69	XAMS	2024062153598785
21-06-2024 11:14:28	185	€32.69	XAMS	2024062153598887
21-06-2024 11:14:29	252	£27.545	XLON	2024062153598889
21-06-2024 11:14:48	21	€32.675	CEUX	2024062153598914
21-06-2024 11:14:56	165	€32.685	TQEX	2024062153598918
21-06-2024 11:15:17	901	€32.695	XAMS	2024062153598946
21-06-2024 11:15:19	258	£27.56	XLON	2024062153598950
21-06-2024 11:15:19	39	£27.56	XLON	2024062153598952
21-06-2024 11:15:19	542	£27.56	XLON	2024062153598954
21-06-2024 11:15:26	506	€32.7	XAMS	2024062153598996
21-06-2024 11:15:36	506	€32.705	XAMS	2024062153599006
21-06-2024 11:15:36	458	€32.705	XAMS	2024062153599008
21-06-2024 11:15:56	3	£27.56	XLON	2024062153599031
21-06-2024 11:15:56	74	£27.56	XLON	2024062153599033
21-06-2024 11:15:56	959	£27.56	XLON	2024062153599035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:15:57	508	€32.7	XAMS	2024062153599037
21-06-2024 11:15:57	1,398	€32.7	XAMS	2024062153599039
21-06-2024 11:16:24	210	€32.695	XAMS	2024062153599191
21-06-2024 11:16:24	30	€32.695	XAMS	2024062153599193
21-06-2024 11:16:34	257	£27.55	XLON	2024062153599215
21-06-2024 11:16:58	71	€32.7	TQEX	2024062153599531
21-06-2024 11:16:58	197	€32.7	CEUX	2024062153599533
21-06-2024 11:16:58	212	€32.7	CEUX	2024062153599535
21-06-2024 11:16:58	49	€32.7	TQEX	2024062153599537
21-06-2024 11:16:58	154	€32.7	CEUX	2024062153599539
21-06-2024 11:16:58	266	€32.7	TQEX	2024062153599541
21-06-2024 11:16:58	264	€32.7	CEUX	2024062153599543
21-06-2024 11:16:58	242	€32.7	TQEX	2024062153599545
21-06-2024 11:16:58	43	€32.7	CEUX	2024062153599547
21-06-2024 11:17:28	500	€32.695	XAMS	2024062153599585
21-06-2024 11:17:28	439	€32.695	XAMS	2024062153599587
21-06-2024 11:17:29	218	£27.545	XLON	2024062153599591
21-06-2024 11:17:29	247	£27.545	XLON	2024062153599593
21-06-2024 11:17:50	174	€32.685	CEUX	2024062153599617
21-06-2024 11:17:50	174	€32.685	XAMS	2024062153599619
21-06-2024 11:17:50	159	€32.685	XAMS	2024062153599621
21-06-2024 11:17:50	521	€32.685	XAMS	2024062153599623
21-06-2024 11:17:53	44	£27.54	XLON	2024062153599647
21-06-2024 11:18:00	120	£27.54	CHIX	2024062153599649
21-06-2024 11:18:00	382	£27.54	XLON	2024062153599651
21-06-2024 11:18:00	465	£27.54	XLON	2024062153599653
21-06-2024 11:18:00	257	£27.54	XLON	2024062153599655
21-06-2024 11:18:24	129	€32.685	XAMS	2024062153599677
21-06-2024 11:18:27	228	€32.685	CEUX	2024062153599789
21-06-2024 11:18:27	477	€32.685	XAMS	2024062153599791
21-06-2024 11:18:29	514	€32.685	XAMS	2024062153599793
21-06-2024 11:18:29	273	€32.685	XAMS	2024062153599795
21-06-2024 11:18:29	640	€32.685	XAMS	2024062153599797
21-06-2024 11:18:29	15	€32.685	XAMS	2024062153599799
21-06-2024 11:18:29	293	€32.685	XAMS	2024062153599801
21-06-2024 11:18:31	383	€32.68	XAMS	2024062153599807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:18:31	94	€32.68	CEUX	2024062153599809
21-06-2024 11:18:31	40	€32.68	CEUX	2024062153599811
21-06-2024 11:18:31	182	€32.68	XAMS	2024062153599815
21-06-2024 11:18:47	188	£27.535	XLON	2024062153599821
21-06-2024 11:18:47	235	£27.535	XLON	2024062153599823
21-06-2024 11:19:13	231	€32.69	XAMS	2024062153599841
21-06-2024 11:19:13	340	€32.69	XAMS	2024062153599843
21-06-2024 11:19:15	609	€32.69	XAMS	2024062153599855
21-06-2024 11:19:15	15	€32.69	XAMS	2024062153599857
21-06-2024 11:19:15	343	€32.69	XAMS	2024062153599859
21-06-2024 11:19:28	171	£27.54	BATE	2024062153599893
21-06-2024 11:19:28	431	£27.54	XLON	2024062153599895
21-06-2024 11:19:28	325	£27.54	XLON	2024062153599897
21-06-2024 11:19:28	265	£27.54	XLON	2024062153599899
21-06-2024 11:19:28	184	£27.54	XLON	2024062153599901
21-06-2024 11:19:39	500	€32.69	XAMS	2024062153599931
21-06-2024 11:19:39	577	€32.69	XAMS	2024062153599933
21-06-2024 11:20:00	524	£27.54	XLON	2024062153600125
21-06-2024 11:20:00	210	£27.54	XLON	2024062153600127
21-06-2024 11:20:01	609	€32.695	XAMS	2024062153600129
21-06-2024 11:20:01	15	€32.695	XAMS	2024062153600131
21-06-2024 11:20:01	441	€32.695	XAMS	2024062153600133
21-06-2024 11:20:09	200	€32.685	XAMS	2024062153600165
21-06-2024 11:20:09	34	€32.685	XAMS	2024062153600167
21-06-2024 11:20:14	225	£27.535	XLON	2024062153600181
21-06-2024 11:20:14	26	£27.535	CHIX	2024062153600183
21-06-2024 11:20:14	250	£27.535	XLON	2024062153600185
21-06-2024 11:20:14	60	£27.54	BATE	2024062153600187
21-06-2024 11:20:14	76	£27.535	CHIX	2024062153600189
21-06-2024 11:20:14	49	£27.54	CHIX	2024062153600191
21-06-2024 11:20:14	155	£27.54	CHIX	2024062153600193
21-06-2024 11:20:14	122	£27.54	CHIX	2024062153600195
21-06-2024 11:20:14	75	£27.54	CHIX	2024062153600197
21-06-2024 11:20:52	212	€32.68	XAMS	2024062153600250
21-06-2024 11:20:52	157	€32.68	XAMS	2024062153600252
21-06-2024 11:21:02	152	€32.685	TQEX	2024062153600266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:21:02	196	€32.685	CEUX	2024062153600268
21-06-2024 11:21:02	47	€32.685	TQEX	2024062153600270
21-06-2024 11:21:02	142	€32.685	CEUX	2024062153600272
21-06-2024 11:21:02	71	€32.685	TQEX	2024062153600274
21-06-2024 11:21:02	212	€32.685	CEUX	2024062153600276
21-06-2024 11:21:02	100	€32.685	TQEX	2024062153600278
21-06-2024 11:21:02	241	€32.685	CEUX	2024062153600280
21-06-2024 11:21:32	145	£27.555	BATE	2024062153600438
21-06-2024 11:21:34	107	£27.56	BATE	2024062153600440
21-06-2024 11:21:34	610	£27.56	BATE	2024062153600442
21-06-2024 11:21:34	142	£27.56	BATE	2024062153600444
21-06-2024 11:21:50	640	€32.71	XAMS	2024062153600450
21-06-2024 11:21:50	188	€32.71	XAMS	2024062153600452
21-06-2024 11:22:35	259	€32.71	CEUX	2024062153600496
21-06-2024 11:22:35	685	€32.71	XAMS	2024062153600498
21-06-2024 11:22:47	7	£27.56	BATE	2024062153600518
21-06-2024 11:22:47	52	£27.56	CHIX	2024062153600520
21-06-2024 11:22:47	320	£27.56	CHIX	2024062153600522
21-06-2024 11:22:47	56	£27.56	CHIX	2024062153600524
21-06-2024 11:22:47	155	£27.56	CHIX	2024062153600526
21-06-2024 11:22:47	23	£27.56	CHIX	2024062153600528
21-06-2024 11:22:47	56	£27.56	CHIX	2024062153600530
21-06-2024 11:22:47	155	£27.56	CHIX	2024062153600532
21-06-2024 11:22:47	6	£27.56	CHIX	2024062153600534
21-06-2024 11:22:47	174	£27.56	CHIX	2024062153600536
21-06-2024 11:23:59	676	€32.725	XAMS	2024062153600834
21-06-2024 11:23:59	236	€32.73	XAMS	2024062153600836
21-06-2024 11:24:04	85	£27.57	BATE	2024062153600854
21-06-2024 11:24:04	161	£27.57	CHIX	2024062153600856
21-06-2024 11:24:04	5	£27.57	XLON	2024062153600858
21-06-2024 11:24:04	40	£27.57	BATE	2024062153600860
21-06-2024 11:24:04	40	£27.57	XLON	2024062153600862
21-06-2024 11:24:04	27	£27.57	XLON	2024062153600864
21-06-2024 11:24:04	434	£27.57	XLON	2024062153600866
21-06-2024 11:24:04	93	£27.57	XLON	2024062153600868
21-06-2024 11:24:04	107	£27.57	XLON	2024062153600870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:24:08	158	€32.72	XAMS	2024062153600875
21-06-2024 11:25:16	51	€32.725	CEUX	2024062153601050
21-06-2024 11:25:16	271	€32.725	XAMS	2024062153601052
21-06-2024 11:25:16	214	€32.725	XAMS	2024062153601054
21-06-2024 11:25:26	391	€32.725	XAMS	2024062153601060
21-06-2024 11:25:44	87	£27.575	XLON	2024062153601074
21-06-2024 11:25:44	299	£27.58	CHIX	2024062153601076
21-06-2024 11:25:44	11	£27.58	CHIX	2024062153601078
21-06-2024 11:25:44	7	£27.58	CHIX	2024062153601080
21-06-2024 11:25:52	420	£27.58	CHIX	2024062153601094
21-06-2024 11:25:52	206	£27.58	CHIX	2024062153601096
21-06-2024 11:25:52	987	£27.58	CHIX	2024062153601098
21-06-2024 11:26:25	927	€32.725	XAMS	2024062153601164
21-06-2024 11:26:25	247	£27.575	XLON	2024062153601166
21-06-2024 11:26:26	192	£27.57	XLON	2024062153601176
21-06-2024 11:26:27	85	€32.72	XAMS	2024062153601178
21-06-2024 11:27:48	429	€32.72	XAMS	2024062153601471
21-06-2024 11:27:48	42	€32.72	XAMS	2024062153601473
21-06-2024 11:28:08	74	£27.575	XLON	2024062153601599
21-06-2024 11:28:08	58	£27.575	BATE	2024062153601601
21-06-2024 11:28:08	223	£27.575	XLON	2024062153601603
21-06-2024 11:28:08	296	£27.575	BATE	2024062153601605
21-06-2024 11:28:08	42	£27.575	XLON	2024062153601607
21-06-2024 11:28:13	20	£27.57	XLON	2024062153601644
21-06-2024 11:28:13	215	£27.57	XLON	2024062153601646
21-06-2024 11:28:13	31	€32.715	XAMS	2024062153601648
21-06-2024 11:28:13	218	€32.715	XAMS	2024062153601650
21-06-2024 11:28:17	184	£27.565	XLON	2024062153601664
21-06-2024 11:29:03	121	£27.565	BATE	2024062153601890
21-06-2024 11:29:03	137	£27.565	CHIX	2024062153601892
21-06-2024 11:29:03	694	£27.565	XLON	2024062153601894
21-06-2024 11:29:03	24	£27.565	BATE	2024062153601896
21-06-2024 11:29:20	640	€32.715	XAMS	2024062153601934
21-06-2024 11:29:20	206	€32.715	XAMS	2024062153601936
21-06-2024 11:29:28	403	€32.715	XAMS	2024062153601938
21-06-2024 11:29:28	456	€32.715	XAMS	2024062153601940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:29:28	89	€32.715	XAMS	2024062153601942
21-06-2024 11:30:03	191	£27.57	XLON	2024062153601992
21-06-2024 11:30:06	171	€32.715	XAMS	2024062153602020
21-06-2024 11:30:06	217	€32.715	XAMS	2024062153602022
21-06-2024 11:30:10	191	£27.57	XLON	2024062153602030
21-06-2024 11:30:10	480	£27.57	XLON	2024062153602032
21-06-2024 11:30:10	22	£27.57	XLON	2024062153602034
21-06-2024 11:31:21	191	€32.71	XAMS	2024062153602217
21-06-2024 11:31:21	217	€32.71	XAMS	2024062153602219
21-06-2024 11:31:48	142	£27.57	XLON	2024062153602262
21-06-2024 11:31:48	141	£27.57	CHIX	2024062153602264
21-06-2024 11:31:48	129	£27.57	BATE	2024062153602266
21-06-2024 11:31:48	567	£27.57	XLON	2024062153602268
21-06-2024 11:32:01	51	£27.57	CHIX	2024062153602284
21-06-2024 11:32:10	699	£27.57	XLON	2024062153602298
21-06-2024 11:32:12	212	£27.57	XLON	2024062153602304
21-06-2024 11:32:40	32	£27.565	XLON	2024062153602558
21-06-2024 11:32:40	227	£27.565	XLON	2024062153602560
21-06-2024 11:33:21	430	€32.72	XAMS	2024062153602638
21-06-2024 11:33:21	640	€32.72	XAMS	2024062153602640
21-06-2024 11:33:21	465	€32.72	XAMS	2024062153602642
21-06-2024 11:33:21	383	€32.72	XAMS	2024062153602644
21-06-2024 11:33:44	14	£27.57	BATE	2024062153602658
21-06-2024 11:33:44	260	£27.57	XLON	2024062153602660
21-06-2024 11:33:44	291	£27.57	BATE	2024062153602662
21-06-2024 11:33:44	162	£27.57	XLON	2024062153602664
21-06-2024 11:35:10	331	€32.74	XAMS	2024062153602900
21-06-2024 11:35:10	281	€32.74	XAMS	2024062153602902
21-06-2024 11:35:10	229	€32.74	XAMS	2024062153602904
21-06-2024 11:35:15	801	£27.58	XLON	2024062153602920
21-06-2024 11:35:15	190	£27.58	CHIX	2024062153602922
21-06-2024 11:35:15	6	£27.58	CHIX	2024062153602924
21-06-2024 11:35:15	943	£27.58	XLON	2024062153602926
21-06-2024 11:36:08	250	€32.745	CEUX	2024062153603138
21-06-2024 11:36:08	40	€32.745	XAMS	2024062153603140
21-06-2024 11:36:08	631	€32.745	XAMS	2024062153603142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:36:39	13	€32.74	XAMS	2024062153603196
21-06-2024 11:36:39	180	€32.74	XAMS	2024062153603198
21-06-2024 11:36:46	246	€32.735	XAMS	2024062153603216
21-06-2024 11:37:11	157	£27.575	XLON	2024062153603238
21-06-2024 11:37:11	36	£27.575	XLON	2024062153603240
21-06-2024 11:37:11	245	€32.73	XAMS	2024062153603242
21-06-2024 11:37:17	390	£27.575	XLON	2024062153603252
21-06-2024 11:37:17	496	£27.575	XLON	2024062153603254
21-06-2024 11:37:35	587	£27.57	XLON	2024062153603424
21-06-2024 11:37:35	256	€32.73	CEUX	2024062153603426
21-06-2024 11:37:35	752	€32.73	XAMS	2024062153603430
21-06-2024 11:38:06	190	£27.57	XLON	2024062153603550
21-06-2024 11:38:06	249	£27.57	XLON	2024062153603552
21-06-2024 11:38:29	644	€32.725	CEUX	2024062153603680
21-06-2024 11:39:32	597	€32.75	XAMS	2024062153603748
21-06-2024 11:39:32	368	€32.75	XAMS	2024062153603750
21-06-2024 11:39:51	172	£27.585	CHIX	2024062153603774
21-06-2024 11:40:01	255	£27.585	BATE	2024062153603778
21-06-2024 11:40:02	441	£27.585	CHIX	2024062153603782
21-06-2024 11:40:02	14	£27.585	BATE	2024062153603784
21-06-2024 11:40:07	272	£27.585	BATE	2024062153603788
21-06-2024 11:40:07	554	£27.585	CHIX	2024062153603790
21-06-2024 11:40:07	79	£27.585	BATE	2024062153603792
21-06-2024 11:40:11	390	€32.74	XAMS	2024062153603794
21-06-2024 11:41:28	500	€32.745	XAMS	2024062153604014
21-06-2024 11:41:28	255	€32.745	XAMS	2024062153604016
21-06-2024 11:41:52	18	£27.585	CHIX	2024062153604034
21-06-2024 11:41:52	23	£27.585	CHIX	2024062153604036
21-06-2024 11:41:52	28	£27.585	CHIX	2024062153604038
21-06-2024 11:41:52	29	£27.585	CHIX	2024062153604040
21-06-2024 11:41:55	828	£27.585	CHIX	2024062153604042
21-06-2024 11:42:02	507	€32.745	XAMS	2024062153604062
21-06-2024 11:42:02	456	€32.745	XAMS	2024062153604064
21-06-2024 11:42:02	58	€32.745	XAMS	2024062153604066
21-06-2024 11:42:36	237	£27.585	XLON	2024062153604104
21-06-2024 11:42:36	633	£27.585	XLON	2024062153604106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:43:22	496	€32.745	XAMS	2024062153604294
21-06-2024 11:43:22	175	€32.745	XAMS	2024062153604296
21-06-2024 11:43:25	32	€32.74	XAMS	2024062153604300
21-06-2024 11:43:39	83	£27.58	XLON	2024062153604306
21-06-2024 11:43:39	31	£27.58	XLON	2024062153604308
21-06-2024 11:43:39	129	€32.735	CEUX	2024062153604310
21-06-2024 11:43:39	90	€32.735	XAMS	2024062153604312
21-06-2024 11:43:39	378	€32.735	XAMS	2024062153604314
21-06-2024 11:43:52	47	£27.575	CHIX	2024062153604316
21-06-2024 11:43:52	367	£27.575	XLON	2024062153604318
21-06-2024 11:43:52	89	£27.575	CHIX	2024062153604320
21-06-2024 11:43:52	560	£27.575	XLON	2024062153604322
21-06-2024 11:43:52	119	€32.73	XAMS	2024062153604324
21-06-2024 11:43:52	176	€32.73	XAMS	2024062153604326
21-06-2024 11:43:52	196	€32.73	XAMS	2024062153604332
21-06-2024 11:46:36	175	€32.74	CEUX	2024062153604622
21-06-2024 11:46:36	47	€32.74	CEUX	2024062153604624
21-06-2024 11:46:37	7	£27.59	XLON	2024062153604628
21-06-2024 11:47:01	172	£27.59	BATE	2024062153604659
21-06-2024 11:47:06	380	€32.74	XAMS	2024062153604679
21-06-2024 11:47:06	321	€32.74	XAMS	2024062153604681
21-06-2024 11:47:19	8	£27.59	XLON	2024062153604683
21-06-2024 11:47:44	70	£27.595	CHIX	2024062153604697
21-06-2024 11:47:44	233	£27.595	XLON	2024062153604699
21-06-2024 11:47:44	401	£27.595	XLON	2024062153604701
21-06-2024 11:47:44	117	£27.595	XLON	2024062153604703
21-06-2024 11:47:44	419	£27.595	BATE	2024062153604705
21-06-2024 11:47:44	419	£27.595	BATE	2024062153604707
21-06-2024 11:47:44	439	£27.595	XLON	2024062153604709
21-06-2024 11:47:44	58	£27.595	CHIX	2024062153604711
21-06-2024 11:47:44	419	£27.595	BATE	2024062153604713
21-06-2024 11:48:26	650	€32.745	XAMS	2024062153604751
21-06-2024 11:48:26	106	€32.745	XAMS	2024062153604753
21-06-2024 11:48:26	253	€32.745	CEUX	2024062153604755
21-06-2024 11:48:39	494	€32.745	XAMS	2024062153604877
21-06-2024 11:48:39	235	€32.745	XAMS	2024062153604879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 11:48:39	171	€32.745	XAMS	2024062153604881
21-06-2024 11:48:43	919	£27.595	XLON	2024062153604883
21-06-2024 11:49:34	151	£27.595	CHIX	2024062153604938
21-06-2024 11:49:34	122	£27.595	BATE	2024062153604940
21-06-2024 11:49:49	361	£27.6	CHIX	2024062153604956
21-06-2024 11:49:49	267	£27.6	CHIX	2024062153604958
21-06-2024 11:50:50	262	€32.76	CEUX	2024062153605179
21-06-2024 11:51:46	230	€32.76	CEUX	2024062153605494
21-06-2024 11:51:47	321	€32.76	XAMS	2024062153605496
21-06-2024 11:51:47	682	£27.605	XLON	2024062153605506
21-06-2024 11:51:47	162	£27.605	CHIX	2024062153605508
21-06-2024 11:51:47	127	£27.605	BATE	2024062153605510
21-06-2024 11:51:47	3	£27.605	CHIX	2024062153605512
21-06-2024 11:52:08	350	€32.765	XAMS	2024062153605546
21-06-2024 11:53:06	483	€32.765	XAMS	2024062153605582
21-06-2024 11:53:06	448	€32.765	XAMS	2024062153605584
21-06-2024 11:53:20	255	£27.6	XLON	2024062153605596
21-06-2024 11:53:47	17	€32.765	XAMS	2024062153605636
21-06-2024 11:53:47	166	€32.765	XAMS	2024062153605638
21-06-2024 11:53:51	453	£27.6	XLON	2024062153605646
21-06-2024 11:55:06	913	£27.605	XLON	2024062153605949
21-06-2024 11:55:13	189	€32.755	XAMS	2024062153605951
21-06-2024 11:55:13	90	£27.6	XLON	2024062153605953
21-06-2024 11:56:57	320	€32.765	XAMS	2024062153606231
21-06-2024 11:56:57	609	€32.765	XAMS	2024062153606233
21-06-2024 11:56:57	65	€32.765	XAMS	2024062153606235
21-06-2024 11:57:56	175	£27.625	BATE	2024062153606389
21-06-2024 11:57:56	223	£27.625	CHIX	2024062153606393
21-06-2024 11:57:56	376	£27.625	XLON	2024062153606395
21-06-2024 11:57:56	546	£27.625	XLON	2024062153606397
21-06-2024 11:59:33	499	€32.78	XAMS	2024062153606496
21-06-2024 11:59:40	639	£27.63	XLON	2024062153606506
21-06-2024 11:59:40	118	£27.63	BATE	2024062153606508
21-06-2024 11:59:40	149	£27.63	CHIX	2024062153606510
21-06-2024 11:59:40	426	€32.78	XAMS	2024062153606512
21-06-2024 12:00:08	157	£27.635	XLON	2024062153606546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 12:01:17	452	€32.79	XAMS	2024062153606751
21-06-2024 12:01:41	71	£27.635	XLON	2024062153606771
21-06-2024 12:01:41	73	£27.635	XLON	2024062153606773
21-06-2024 12:01:41	99	£27.635	XLON	2024062153606775
21-06-2024 12:01:41	94	£27.635	XLON	2024062153606777
21-06-2024 12:01:41	471	£27.635	XLON	2024062153606779
21-06-2024 12:01:48	92	£27.63	XLON	2024062153606785
21-06-2024 12:02:27	824	€32.79	XAMS	2024062153606976
21-06-2024 12:03:31	208	€32.785	XAMS	2024062153607087
21-06-2024 12:04:06	104	£27.635	BATE	2024062153608165
21-06-2024 12:04:06	29	£27.635	BATE	2024062153608167
21-06-2024 12:04:06	14	£27.635	BATE	2024062153608169
21-06-2024 12:04:07	209	£27.635	BATE	2024062153608171
21-06-2024 12:04:07	205	£27.635	BATE	2024062153608173
21-06-2024 12:04:08	215	£27.635	BATE	2024062153608175
21-06-2024 12:04:09	38	£27.635	BATE	2024062153608181
21-06-2024 12:04:23	74	£27.63	XLON	2024062153609443
21-06-2024 12:04:25	259	£27.63	XLON	2024062153609453
21-06-2024 12:04:35	502	€32.785	XAMS	2024062153609484
21-06-2024 12:04:35	256	€32.785	XAMS	2024062153609486
21-06-2024 12:04:35	28	€32.785	XAMS	2024062153609488
21-06-2024 12:04:38	106	€32.78	XAMS	2024062153609494
21-06-2024 12:05:00	222	£27.64	XLON	2024062153609710
21-06-2024 12:05:15	183	€32.79	XAMS	2024062153609790
21-06-2024 12:05:30	206	£27.63	XLON	2024062153609822
21-06-2024 12:06:05	273	£27.64	XLON	2024062153609972
21-06-2024 12:06:31	269	£27.63	XLON	2024062153610036
21-06-2024 12:06:31	161	€32.785	XAMS	2024062153610038
21-06-2024 12:06:43	364	€32.78	XAMS	2024062153610132
21-06-2024 12:08:18	7	£27.635	BATE	2024062153610630
21-06-2024 12:08:18	130	£27.635	CHIX	2024062153610632
21-06-2024 12:08:24	39	£27.64	BATE	2024062153610660
21-06-2024 12:08:24	21	£27.64	CHIX	2024062153610662
21-06-2024 12:08:24	153	£27.64	CHIX	2024062153610664
21-06-2024 12:08:24	374	£27.64	XLON	2024062153610666
21-06-2024 12:09:02	317	£27.64	XLON	2024062153610709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 12:09:06	124	€32.795	CEUX	2024062153610711
21-06-2024 12:09:06	395	€32.795	XAMS	2024062153610713
21-06-2024 12:09:06	214	£27.635	XLON	2024062153610715
21-06-2024 12:10:31	334	€32.785	XAMS	2024062153610979
21-06-2024 12:10:53	233	£27.64	BATE	2024062153611009
21-06-2024 12:10:53	531	£27.64	CHIX	2024062153611011
21-06-2024 12:10:53	31	£27.64	CHIX	2024062153611013
21-06-2024 12:10:53	3	£27.64	CHIX	2024062153611015
21-06-2024 12:10:53	110	£27.64	CHIX	2024062153611017
21-06-2024 12:10:56	77	£27.635	XLON	2024062153611023
21-06-2024 12:11:48	517	€32.8	XAMS	2024062153611203
21-06-2024 12:11:48	509	€32.8	XAMS	2024062153611205
21-06-2024 12:11:48	40	€32.8	XAMS	2024062153611207
21-06-2024 12:12:23	472	£27.645	XLON	2024062153611239
21-06-2024 12:12:36	232	£27.64	XLON	2024062153611249
21-06-2024 12:12:36	42	€32.795	XAMS	2024062153611251
21-06-2024 12:12:52	156	€32.79	XAMS	2024062153611293
21-06-2024 12:14:20	219	£27.635	XLON	2024062153613198
21-06-2024 12:14:30	459	£27.635	XLON	2024062153613204
21-06-2024 12:14:51	71	€32.79	TQEX	2024062153613238
21-06-2024 12:14:51	50	€32.79	TQEX	2024062153613240
21-06-2024 12:14:51	100	€32.79	TQEX	2024062153613242
21-06-2024 12:15:47	206	€32.79	CEUX	2024062153613860
21-06-2024 12:15:47	297	€32.79	CEUX	2024062153613862
21-06-2024 12:16:01	168	€32.79	TQEX	2024062153613867
21-06-2024 12:16:01	373	£27.64	XLON	2024062153613869
21-06-2024 12:16:01	257	£27.64	XLON	2024062153613871
21-06-2024 12:16:01	137	£27.64	XLON	2024062153613873
21-06-2024 12:16:07	182	€32.79	CEUX	2024062153613875
21-06-2024 12:19:06	142	£27.65	CHIX	2024062153614108
21-06-2024 12:19:06	632	£27.65	XLON	2024062153614110
21-06-2024 12:19:06	124	£27.65	BATE	2024062153614112
21-06-2024 12:20:00	347	£27.65	BATE	2024062153614177
21-06-2024 12:20:00	573	£27.65	BATE	2024062153614179
21-06-2024 12:21:07	246	£27.65	XLON	2024062153614362
21-06-2024 12:22:34	7	£27.65	XLON	2024062153614408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 12:22:35	146	£27.65	CHIX	2024062153614412
21-06-2024 12:22:35	198	£27.65	XLON	2024062153614414
21-06-2024 12:22:36	489	£27.65	XLON	2024062153614416
21-06-2024 12:23:21	209	£27.645	XLON	2024062153614446
21-06-2024 12:24:33	209	£27.645	XLON	2024062153614634
21-06-2024 12:24:33	232	€32.795	CEUX	2024062153614636
21-06-2024 12:24:33	142	€32.795	CEUX	2024062153614638
21-06-2024 12:24:33	150	€32.795	CEUX	2024062153614640
21-06-2024 12:24:33	197	€32.795	CEUX	2024062153614642
21-06-2024 12:24:36	50	€32.79	CEUX	2024062153614646
21-06-2024 12:24:36	342	€32.79	XAMS	2024062153614648
21-06-2024 12:24:36	210	€32.79	XAMS	2024062153614650
21-06-2024 12:25:34	8	£27.645	XLON	2024062153614918
21-06-2024 12:25:38	365	€32.795	XAMS	2024062153614920
21-06-2024 12:25:50	65	£27.645	BATE	2024062153614930
21-06-2024 12:25:50	602	£27.645	XLON	2024062153614932
21-06-2024 12:25:50	51	£27.645	BATE	2024062153614934
21-06-2024 12:25:50	130	£27.645	CHIX	2024062153614936
21-06-2024 12:25:50	246	€32.795	TQEX	2024062153614938
21-06-2024 12:25:50	195	€32.795	CEUX	2024062153614940
21-06-2024 12:25:50	48	€32.795	TQEX	2024062153614942
21-06-2024 12:25:50	157	€32.795	CEUX	2024062153614944
21-06-2024 12:25:50	226	€32.795	CEUX	2024062153614946
21-06-2024 12:25:50	86	€32.795	CEUX	2024062153614948
21-06-2024 12:27:52	60	£27.655	CHIX	2024062153615006
21-06-2024 12:27:52	427	£27.655	CHIX	2024062153615008
21-06-2024 12:27:52	27	£27.655	CHIX	2024062153615010
21-06-2024 12:28:23	541	€32.8	XAMS	2024062153615062
21-06-2024 12:28:23	480	€32.8	XAMS	2024062153615064
21-06-2024 12:28:23	343	€32.8	XAMS	2024062153615066
21-06-2024 12:28:49	171	£27.655	CHIX	2024062153615202
21-06-2024 12:28:49	114	£27.655	CHIX	2024062153615204
21-06-2024 12:28:49	100	£27.655	CHIX	2024062153615206
21-06-2024 12:28:49	171	£27.655	CHIX	2024062153615208
21-06-2024 12:28:49	37	£27.655	CHIX	2024062153615210
21-06-2024 12:28:49	30	£27.655	CHIX	2024062153615212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 12:28:49	25	£27.655	CHIX	2024062153615214
21-06-2024 12:28:49	25	£27.655	CHIX	2024062153615216
21-06-2024 12:28:49	159	£27.655	CHIX	2024062153615218
21-06-2024 12:30:55	213	£27.65	XLON	2024062153615356
21-06-2024 12:30:56	181	€32.795	TQEX	2024062153615374
21-06-2024 12:30:56	71	€32.795	TQEX	2024062153615376
21-06-2024 12:31:59	1,000	€32.795	CEUX	2024062153615558
21-06-2024 12:32:03	767	£27.655	XLON	2024062153615612
21-06-2024 12:32:03	79	£27.655	XLON	2024062153615614
21-06-2024 12:32:18	223	£27.65	XLON	2024062153615628
21-06-2024 12:33:05	231	£27.645	XLON	2024062153615678
21-06-2024 12:33:05	123	€32.785	XAMS	2024062153615780
21-06-2024 12:33:34	555	€32.785	XAMS	2024062153615800
21-06-2024 12:33:34	628	€32.785	XAMS	2024062153615802
21-06-2024 12:34:08	224	£27.645	XLON	2024062153615836
21-06-2024 12:34:08	22	£27.645	BATE	2024062153615838
21-06-2024 12:34:08	50	£27.645	XLON	2024062153615840
21-06-2024 12:34:08	515	£27.645	BATE	2024062153615842
21-06-2024 12:36:00	69	€32.785	XAMS	2024062153615922
21-06-2024 12:52:17	569	€32.75	XAMS	2024062153617120
21-06-2024 12:52:17	174	€32.75	CEUX	2024062153617126
21-06-2024 12:52:17	640	£27.6	XLON	2024062153617128
21-06-2024 12:54:35	466	£27.6	XLON	2024062153617346
21-06-2024 12:54:43	540	£27.6	XLON	2024062153617356
21-06-2024 12:54:43	117	£27.6	CHIX	2024062153617358
21-06-2024 12:54:46	569	£27.6	XLON	2024062153617364
21-06-2024 12:54:55	187	£27.595	XLON	2024062153617374
21-06-2024 12:54:55	128	£27.595	XLON	2024062153617376
21-06-2024 12:55:02	500	€32.75	XAMS	2024062153617380
21-06-2024 12:55:02	322	€32.75	XAMS	2024062153617382
21-06-2024 12:55:09	500	€32.75	XAMS	2024062153617406
21-06-2024 12:55:09	500	€32.75	XAMS	2024062153617408
21-06-2024 12:55:09	294	€32.75	XAMS	2024062153617410
21-06-2024 12:55:09	44	€32.75	XAMS	2024062153617412
21-06-2024 12:55:09	165	€32.75	XAMS	2024062153617414
21-06-2024 12:55:19	7	£27.595	CHIX	2024062153617427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 12:55:19	541	£27.595	XLON	2024062153617429
21-06-2024 12:55:19	40	£27.595	CHIX	2024062153617431
21-06-2024 12:55:19	301	£27.595	XLON	2024062153617433
21-06-2024 12:55:27	263	€32.75	XAMS	2024062153617443
21-06-2024 12:55:27	600	€32.75	XAMS	2024062153617445
21-06-2024 12:55:27	244	€32.75	XAMS	2024062153617447
21-06-2024 12:56:06	169	£27.595	XLON	2024062153617609
21-06-2024 12:56:20	354	£27.6	XLON	2024062153617645
21-06-2024 12:57:16	253	£27.6	BATE	2024062153617703
21-06-2024 12:57:21	7	£27.6	BATE	2024062153617705
21-06-2024 12:57:25	179	€32.745	CEUX	2024062153617707
21-06-2024 12:57:25	409	€32.745	XAMS	2024062153617709
21-06-2024 12:57:36	238	€32.75	XAMS	2024062153617714
21-06-2024 12:57:36	91	€32.75	XAMS	2024062153617716
21-06-2024 12:58:28	7	£27.6	XLON	2024062153617910
21-06-2024 12:59:49	455	£27.6	XLON	2024062153617972
21-06-2024 13:00:00	237	€32.75	XAMS	2024062153617999
21-06-2024 13:00:00	715	€32.75	XAMS	2024062153618001
21-06-2024 13:24:59	318	£27.595	XLON	2024062153623919
21-06-2024 13:24:59	161	£27.59	XLON	2024062153623921
21-06-2024 13:24:59	163	€32.745	XAMS	2024062153623923
21-06-2024 13:24:59	128	€32.74	XAMS	2024062153623925
21-06-2024 13:24:59	554	£27.595	XLON	2024062153623927
21-06-2024 13:24:59	410	£27.595	XLON	2024062153623929
21-06-2024 13:25:18	22	£27.595	BATE	2024062153623963
21-06-2024 13:25:18	258	£27.595	XLON	2024062153623965
21-06-2024 13:25:18	235	£27.595	BATE	2024062153623967
21-06-2024 13:25:18	403	£27.595	XLON	2024062153623969
21-06-2024 13:25:18	303	£27.595	BATE	2024062153623971
21-06-2024 13:25:19	294	£27.595	XLON	2024062153623973
21-06-2024 13:25:19	1,005	£27.595	BATE	2024062153623975
21-06-2024 13:25:24	12	€32.75	CEUX	2024062153623979
21-06-2024 13:25:24	26	€32.75	CEUX	2024062153623981
21-06-2024 13:25:25	39	€32.75	CEUX	2024062153623983
21-06-2024 13:25:25	645	€32.75	XAMS	2024062153623985
21-06-2024 13:25:25	16	€32.75	XAMS	2024062153623987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 13:25:25	251	€32.75	XAMS	2024062153624089
21-06-2024 13:25:25	500	€32.75	XAMS	2024062153624091
21-06-2024 13:25:25	165	€32.75	XAMS	2024062153624093
21-06-2024 13:25:26	212	€32.75	XAMS	2024062153624095
21-06-2024 13:31:35	47	€32.75	TQEX	2024062153624834
21-06-2024 13:31:35	46	€32.75	CEUX	2024062153624836
21-06-2024 13:31:35	71	€32.75	TQEX	2024062153624838
21-06-2024 13:31:35	174	€32.75	CEUX	2024062153624840
21-06-2024 13:31:35	600	€32.75	XAMS	2024062153624842
21-06-2024 13:31:35	53	€32.75	XAMS	2024062153624844
21-06-2024 13:31:46	600	€32.75	XAMS	2024062153624846
21-06-2024 13:31:46	270	€32.75	XAMS	2024062153624848
21-06-2024 13:31:46	443	€32.75	XAMS	2024062153624850
21-06-2024 13:31:58	244	€32.75	CEUX	2024062153624857
21-06-2024 13:31:58	1,368	€32.75	XAMS	2024062153624859
21-06-2024 13:34:43	500	€32.75	XAMS	2024062153625346
21-06-2024 13:34:43	600	€32.75	XAMS	2024062153625348
21-06-2024 13:34:43	277	€32.75	XAMS	2024062153625350
21-06-2024 13:34:43	12	€32.75	XAMS	2024062153625352
21-06-2024 13:35:00	137	£27.6	CHIX	2024062153625471
21-06-2024 13:35:00	142	£27.6	CHIX	2024062153625473
21-06-2024 13:35:00	597	£27.6	XLON	2024062153625475
21-06-2024 13:35:00	117	£27.6	BATE	2024062153625577
21-06-2024 13:35:00	616	£27.6	XLON	2024062153625579
21-06-2024 13:35:09	1,810	€32.75	XAMS	2024062153625600
21-06-2024 13:35:09	91	€32.75	XAMS	2024062153625602
21-06-2024 13:35:26	600	€32.75	XAMS	2024062153625635
21-06-2024 13:35:26	230	€32.75	XAMS	2024062153625637
21-06-2024 13:35:26	684	€32.75	XAMS	2024062153625639
21-06-2024 13:35:26	59	€32.75	XAMS	2024062153625641
21-06-2024 13:35:30	342	€32.75	XAMS	2024062153625647
21-06-2024 13:35:53	600	€32.75	XAMS	2024062153625673
21-06-2024 13:35:53	272	€32.75	XAMS	2024062153625675
21-06-2024 13:35:53	536	€32.75	XAMS	2024062153625677
21-06-2024 13:35:53	30	€32.75	XAMS	2024062153625679
21-06-2024 13:35:54	470	€32.75	XAMS	2024062153625681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 13:35:54	590	€32.75	XAMS	2024062153625683
21-06-2024 13:35:54	74	€32.75	XAMS	2024062153625685
21-06-2024 13:36:01	137	£27.6	CHIX	2024062153625689
21-06-2024 13:36:01	149	£27.6	CHIX	2024062153625691
21-06-2024 13:36:01	588	£27.6	XLON	2024062153625693
21-06-2024 13:36:01	637	£27.6	XLON	2024062153625695
21-06-2024 13:36:01	132	€32.745	CEUX	2024062153625697
21-06-2024 13:36:01	185	€32.745	CEUX	2024062153625699
21-06-2024 13:36:01	572	€32.745	XAMS	2024062153625701
21-06-2024 13:36:01	415	€32.745	XAMS	2024062153625703
21-06-2024 13:36:02	28	£27.6	CHIX	2024062153625705
21-06-2024 13:36:49	171	€32.75	CEUX	2024062153625765
21-06-2024 13:36:49	44	€32.75	CEUX	2024062153625767
21-06-2024 13:36:49	897	€32.75	XAMS	2024062153625769
21-06-2024 13:38:35	446	€32.75	XAMS	2024062153626192
21-06-2024 13:38:35	263	€32.75	XAMS	2024062153626194
21-06-2024 13:38:35	239	€32.75	XAMS	2024062153626196
21-06-2024 13:38:35	257	€32.75	XAMS	2024062153626198
21-06-2024 13:38:35	620	€32.75	XAMS	2024062153626200
21-06-2024 13:38:36	171	€32.75	CEUX	2024062153626203
21-06-2024 13:38:36	431	€32.75	XAMS	2024062153626205
21-06-2024 13:38:36	237	€32.75	XAMS	2024062153626207
21-06-2024 13:39:20	536	€32.75	XAMS	2024062153626289
21-06-2024 13:39:20	425	€32.75	XAMS	2024062153626291
21-06-2024 13:39:29	425	€32.75	XAMS	2024062153626305
21-06-2024 13:39:29	500	€32.75	XAMS	2024062153626307
21-06-2024 13:39:29	185	€32.75	XAMS	2024062153626309
21-06-2024 13:40:22	339	€32.75	XAMS	2024062153626517
21-06-2024 13:40:27	340	€32.75	XAMS	2024062153626531
21-06-2024 13:40:48	555	€32.75	XAMS	2024062153626563
21-06-2024 13:40:48	536	€32.75	XAMS	2024062153626565
21-06-2024 13:40:48	341	€32.75	XAMS	2024062153626567
21-06-2024 13:40:48	49	€32.75	XAMS	2024062153626569
21-06-2024 13:41:35	210	€32.75	XAMS	2024062153627213
21-06-2024 13:41:57	923	€32.75	XAMS	2024062153627389
21-06-2024 13:42:20	208	€32.75	XAMS	2024062153627443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 13:42:20	536	€32.75	XAMS	2024062153627445
21-06-2024 13:43:26	197	€32.75	XAMS	2024062153627649
21-06-2024 13:43:26	272	€32.75	XAMS	2024062153627651
21-06-2024 13:43:29	277	€32.75	XAMS	2024062153627653
21-06-2024 13:43:29	417	€32.75	XAMS	2024062153627655
21-06-2024 13:43:29	490	€32.75	XAMS	2024062153627657
21-06-2024 13:43:51	562	€32.75	XAMS	2024062153627740
21-06-2024 13:43:51	359	€32.75	XAMS	2024062153627742
21-06-2024 13:43:53	177	€32.75	XAMS	2024062153627744
21-06-2024 13:43:53	536	€32.75	XAMS	2024062153627746
21-06-2024 13:43:53	583	€32.75	XAMS	2024062153627748
21-06-2024 13:43:53	15	€32.75	XAMS	2024062153627750
21-06-2024 13:43:53	398	€32.75	XAMS	2024062153627752
21-06-2024 14:42:13	166	€32.74	CEUX	2024062153644114
21-06-2024 14:42:13	29	€32.74	CEUX	2024062153644116
21-06-2024 14:42:13	111	€32.74	CEUX	2024062153644118
21-06-2024 14:42:13	120	€32.74	CEUX	2024062153644120
21-06-2024 14:42:13	127	€32.74	XAMS	2024062153644122
21-06-2024 14:42:13	73	€32.74	XAMS	2024062153644124
21-06-2024 14:42:13	54	€32.74	XAMS	2024062153644126
21-06-2024 14:42:19	266	€32.745	TQEX	2024062153644142
21-06-2024 14:42:19	399	€32.745	CEUX	2024062153644144
21-06-2024 14:42:19	230	€32.745	CEUX	2024062153644146
21-06-2024 14:42:19	71	€32.745	TQEX	2024062153644148
21-06-2024 14:42:19	268	€32.745	TQEX	2024062153644150
21-06-2024 14:42:19	105	€32.745	CEUX	2024062153644152
21-06-2024 14:42:19	17	€32.74	XAMS	2024062153644156
21-06-2024 14:42:19	56	€32.74	XAMS	2024062153644158
21-06-2024 14:42:21	500	€32.735	XAMS	2024062153644190
21-06-2024 14:42:21	666	€32.735	XAMS	2024062153644192
21-06-2024 14:42:49	604	€32.73	XAMS	2024062153644676
21-06-2024 14:42:49	668	€32.73	XAMS	2024062153644678
21-06-2024 14:42:52	90	€32.735	TQEX	2024062153644690
21-06-2024 14:42:54	45	€32.735	TQEX	2024062153644694
21-06-2024 14:42:54	71	€32.735	TQEX	2024062153644696
21-06-2024 14:42:54	45	€32.735	TQEX	2024062153644698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:43:10	567	€32.745	XAMS	2024062153644762
21-06-2024 14:43:20	535	€32.75	XAMS	2024062153644770
21-06-2024 14:43:31	198	€32.75	CEUX	2024062153644782
21-06-2024 14:43:38	2,434	€32.75	XAMS	2024062153644790
21-06-2024 14:43:50	191	€32.74	CEUX	2024062153644806
21-06-2024 14:43:53	336	€32.745	XAMS	2024062153644816
21-06-2024 14:43:53	487	€32.745	XAMS	2024062153644818
21-06-2024 14:43:53	638	€32.745	XAMS	2024062153644820
21-06-2024 14:43:54	208	€32.74	CEUX	2024062153644822
21-06-2024 14:43:54	539	€32.74	XAMS	2024062153644824
21-06-2024 14:43:54	473	€32.74	XAMS	2024062153644826
21-06-2024 14:43:54	113	€32.74	XAMS	2024062153644828
21-06-2024 14:44:08	311	€32.74	XAMS	2024062153644964
21-06-2024 14:44:08	600	€32.74	XAMS	2024062153644966
21-06-2024 14:44:08	500	€32.74	XAMS	2024062153644968
21-06-2024 14:44:08	56	€32.74	XAMS	2024062153644970
21-06-2024 14:44:13	207	€32.73	CEUX	2024062153644986
21-06-2024 14:44:13	231	€32.73	CEUX	2024062153644988
21-06-2024 14:44:13	556	€32.73	XAMS	2024062153644990
21-06-2024 14:44:13	622	€32.73	XAMS	2024062153644992
21-06-2024 14:44:34	598	£27.6	XLON	2024062153645072
21-06-2024 14:44:34	571	£27.6	XLON	2024062153645074
21-06-2024 14:44:54	46	€32.73	TQEX	2024062153645244
21-06-2024 14:44:54	71	€32.73	TQEX	2024062153645246
21-06-2024 14:44:54	100	€32.73	TQEX	2024062153645248
21-06-2024 14:44:54	100	€32.73	TQEX	2024062153645250
21-06-2024 14:44:54	266	€32.73	TQEX	2024062153645252
21-06-2024 14:44:54	321	€32.725	XAMS	2024062153645254
21-06-2024 14:44:54	100	€32.73	TQEX	2024062153645256
21-06-2024 14:44:54	71	€32.73	TQEX	2024062153645258
21-06-2024 14:44:54	52	€32.73	TQEX	2024062153645260
21-06-2024 14:44:54	100	€32.73	TQEX	2024062153645262
21-06-2024 14:44:54	71	€32.73	TQEX	2024062153645264
21-06-2024 14:44:57	100	€32.725	TQEX	2024062153645271
21-06-2024 14:44:57	13	€32.725	CEUX	2024062153645273
21-06-2024 14:44:57	149	€32.725	CEUX	2024062153645275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:44:57	142	€32.725	CEUX	2024062153645277
21-06-2024 14:44:57	322	€32.725	XAMS	2024062153645279
21-06-2024 14:44:57	671	€32.725	XAMS	2024062153645281
21-06-2024 14:45:00	233	£27.6	XLON	2024062153645301
21-06-2024 14:45:00	250	£27.6	XLON	2024062153645303
21-06-2024 14:45:00	139	£27.6	BATE	2024062153645329
21-06-2024 14:45:00	520	£27.6	XLON	2024062153645333
21-06-2024 14:45:00	712	£27.6	XLON	2024062153645335
21-06-2024 14:45:00	103	£27.6	XLON	2024062153645337
21-06-2024 14:45:00	181	£27.6	BATE	2024062153645339
21-06-2024 14:45:00	200	£27.6	CHIX	2024062153645343
21-06-2024 14:45:00	118	£27.6	BATE	2024062153645347
21-06-2024 14:45:00	131	£27.6	CHIX	2024062153645349
21-06-2024 14:45:00	195	€32.715	CEUX	2024062153645357
21-06-2024 14:45:00	255	€32.715	CEUX	2024062153645359
21-06-2024 14:45:00	550	€32.715	XAMS	2024062153645361
21-06-2024 14:45:00	689	€32.715	XAMS	2024062153645363
21-06-2024 14:45:00	820	£27.585	XLON	2024062153645365
21-06-2024 14:45:00	185	£27.595	BATE	2024062153645367
21-06-2024 14:45:00	192	£27.595	CHIX	2024062153645369
21-06-2024 14:45:00	806	£27.59	XLON	2024062153645371
21-06-2024 14:45:00	181	£27.6	BATE	2024062153645375
21-06-2024 14:45:00	188	£27.595	CHIX	2024062153645377
21-06-2024 14:45:00	200	€32.715	CEUX	2024062153645389
21-06-2024 14:45:00	23	€32.715	CEUX	2024062153645395
21-06-2024 14:45:00	723	£27.595	XLON	2024062153645397
21-06-2024 14:45:00	164	£27.6	BATE	2024062153645399
21-06-2024 14:45:00	172	£27.595	CHIX	2024062153645401
21-06-2024 14:45:00	669	£27.595	XLON	2024062153645403
21-06-2024 14:45:00	163	£27.6	BATE	2024062153645405
21-06-2024 14:45:00	50	£27.595	XLON	2024062153645407
21-06-2024 14:45:00	38	£27.595	CHIX	2024062153645409
21-06-2024 14:45:00	134	£27.6	CHIX	2024062153645411
21-06-2024 14:45:00	155	€32.715	XAMS	2024062153645413
21-06-2024 14:45:00	646	£27.595	XLON	2024062153645425
21-06-2024 14:45:00	143	£27.6	BATE	2024062153645427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:45:00	160	£27.6	CHIX	2024062153645429
21-06-2024 14:45:00	446	€32.715	XAMS	2024062153645431
21-06-2024 14:45:00	749	£27.6	XLON	2024062153645433
21-06-2024 14:45:00	166	£27.6	BATE	2024062153645535
21-06-2024 14:45:00	184	£27.6	CHIX	2024062153645537
21-06-2024 14:45:00	643	£27.6	XLON	2024062153645549
21-06-2024 14:45:00	123	£27.6	XLON	2024062153645551
21-06-2024 14:45:00	166	£27.6	BATE	2024062153645553
21-06-2024 14:45:00	112	£27.6	CHIX	2024062153645555
21-06-2024 14:45:00	71	£27.6	CHIX	2024062153645559
21-06-2024 14:45:00	337	£27.6	XLON	2024062153645561
21-06-2024 14:45:00	134	£27.6	BATE	2024062153645563
21-06-2024 14:45:00	294	£27.6	XLON	2024062153645565
21-06-2024 14:45:00	145	£27.6	CHIX	2024062153645567
21-06-2024 14:45:00	124	£27.6	XLON	2024062153645573
21-06-2024 14:45:00	587	£27.6	XLON	2024062153645575
21-06-2024 14:45:00	155	£27.6	BATE	2024062153645577
21-06-2024 14:45:00	444	£27.6	XLON	2024062153645579
21-06-2024 14:45:00	173	£27.6	CHIX	2024062153645581
21-06-2024 14:45:00	414	£27.6	XLON	2024062153645583
21-06-2024 14:45:00	62	£27.6	XLON	2024062153645585
21-06-2024 14:45:00	498	£27.6	XLON	2024062153645587
21-06-2024 14:45:00	163	£27.6	XLON	2024062153645593
21-06-2024 14:45:00	330	£27.6	XLON	2024062153645595
21-06-2024 14:45:00	353	£27.6	XLON	2024062153645607
21-06-2024 14:45:00	468	£27.6	XLON	2024062153645609
21-06-2024 14:45:00	58	£27.6	BATE	2024062153645611
21-06-2024 14:45:00	128	£27.6	XLON	2024062153645613
21-06-2024 14:45:00	185	£27.6	BATE	2024062153645615
21-06-2024 14:45:01	538	£27.595	XLON	2024062153645625
21-06-2024 14:45:01	477	£27.595	XLON	2024062153645627
21-06-2024 14:45:01	74	£27.595	XLON	2024062153645629
21-06-2024 14:45:01	80	£27.595	BATE	2024062153645631
21-06-2024 14:45:01	213	£27.595	XLON	2024062153645633
21-06-2024 14:45:01	168	£27.6	BATE	2024062153645637
21-06-2024 14:45:01	163	£27.6	BATE	2024062153645639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:45:01	183	£27.6	CHIX	2024062153645641
21-06-2024 14:45:01	177	£27.6	CHIX	2024062153645643
21-06-2024 14:45:01	765	£27.6	XLON	2024062153645645
21-06-2024 14:45:01	720	£27.6	XLON	2024062153645647
21-06-2024 14:45:35	114	£27.595	CHIX	2024062153645965
21-06-2024 14:45:35	189	£27.595	BATE	2024062153645967
21-06-2024 14:45:35	54	£27.595	BATE	2024062153645969
21-06-2024 14:45:35	54	£27.595	CHIX	2024062153645971
21-06-2024 14:45:35	38	£27.595	CHIX	2024062153645973
21-06-2024 14:45:35	164	£27.595	CHIX	2024062153645975
21-06-2024 14:45:35	103	£27.595	BATE	2024062153645977
21-06-2024 14:45:38	251	£27.6	XLON	2024062153645987
21-06-2024 14:45:38	325	£27.6	XLON	2024062153645989
21-06-2024 14:45:40	132	£27.595	BATE	2024062153645993
21-06-2024 14:45:40	138	£27.595	BATE	2024062153645995
21-06-2024 14:45:42	161	£27.595	CHIX	2024062153646009
21-06-2024 14:45:42	717	£27.595	XLON	2024062153646011
21-06-2024 14:45:42	626	£27.595	XLON	2024062153646013
21-06-2024 14:45:42	211	€32.7	CEUX	2024062153646015
21-06-2024 14:45:42	223	€32.7	CEUX	2024062153646017
21-06-2024 14:45:42	616	€32.7	XAMS	2024062153646019
21-06-2024 14:45:42	648	€32.7	XAMS	2024062153646021
21-06-2024 14:45:52	1,274	€32.72	XAMS	2024062153646169
21-06-2024 14:45:52	201	€32.72	XAMS	2024062153646171
21-06-2024 14:45:55	298	€32.72	CEUX	2024062153646179
21-06-2024 14:45:55	617	£27.6	XLON	2024062153646181
21-06-2024 14:45:55	609	£27.6	XLON	2024062153646183
21-06-2024 14:45:55	167	£27.6	CHIX	2024062153646185
21-06-2024 14:45:55	169	£27.6	CHIX	2024062153646187
21-06-2024 14:45:55	126	£27.6	BATE	2024062153646189
21-06-2024 14:45:55	124	£27.6	BATE	2024062153646191
21-06-2024 14:45:55	296	€32.72	XAMS	2024062153646193
21-06-2024 14:45:55	329	€32.72	XAMS	2024062153646195
21-06-2024 14:46:15	273	€32.73	CEUX	2024062153646269
21-06-2024 14:46:15	287	€32.73	XAMS	2024062153646271
21-06-2024 14:46:15	319	€32.73	XAMS	2024062153646273

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:46:15	600	€32.73	XAMS	2024062153646275
21-06-2024 14:46:15	255	€32.725	CEUX	2024062153646277
21-06-2024 14:46:18	500	€32.725	XAMS	2024062153646279
21-06-2024 14:46:18	133	€32.725	XAMS	2024062153646281
21-06-2024 14:46:34	809	€32.74	XAMS	2024062153646437
21-06-2024 14:46:34	278	€32.735	XAMS	2024062153646441
21-06-2024 14:46:34	402	€32.74	XAMS	2024062153646443
21-06-2024 14:46:59	530	€32.75	XAMS	2024062153646549
21-06-2024 14:46:59	572	€32.75	XAMS	2024062153646551
21-06-2024 14:47:00	202	€32.75	XAMS	2024062153646553
21-06-2024 14:47:00	187	€32.75	XAMS	2024062153646555
21-06-2024 14:47:00	263	€32.745	CEUX	2024062153646557
21-06-2024 14:47:00	239	€32.745	CEUX	2024062153646559
21-06-2024 14:47:00	1	€32.745	CEUX	2024062153646561
21-06-2024 14:47:00	715	€32.745	XAMS	2024062153646563
21-06-2024 14:47:00	650	€32.745	XAMS	2024062153646565
21-06-2024 14:47:00	242	€32.74	CEUX	2024062153646567
21-06-2024 14:47:00	668	€32.74	XAMS	2024062153646569
21-06-2024 14:47:15	142	£27.595	BATE	2024062153646587
21-06-2024 14:47:15	108	£27.595	BATE	2024062153646589
21-06-2024 14:47:15	163	£27.595	CHIX	2024062153646597
21-06-2024 14:47:15	38	£27.595	BATE	2024062153646599
21-06-2024 14:47:15	118	£27.595	BATE	2024062153646601
21-06-2024 14:47:15	64	£27.595	CHIX	2024062153646603
21-06-2024 14:47:15	599	£27.595	XLON	2024062153646605
21-06-2024 14:47:15	104	£27.595	CHIX	2024062153646607
21-06-2024 14:47:15	616	£27.595	XLON	2024062153646609
21-06-2024 14:47:15	122	£27.595	BATE	2024062153646611
21-06-2024 14:47:26	298	€32.725	CEUX	2024062153646625
21-06-2024 14:47:26	764	€32.725	CEUX	2024062153646627
21-06-2024 14:47:26	142	€32.725	CEUX	2024062153646629
21-06-2024 14:47:33	12	€32.725	CEUX	2024062153646789
21-06-2024 14:47:40	243	£27.6	XLON	2024062153646797
21-06-2024 14:47:45	310	€32.735	XAMS	2024062153646819
21-06-2024 14:47:45	671	€32.735	XAMS	2024062153646821
21-06-2024 14:47:45	402	€32.735	XAMS	2024062153646823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:47:59	1,491	€32.725	XAMS	2024062153646921
21-06-2024 14:47:59	532	€32.725	XAMS	2024062153646923
21-06-2024 14:48:12	323	€32.725	XAMS	2024062153647115
21-06-2024 14:48:15	71	€32.725	TQEX	2024062153647137
21-06-2024 14:48:15	100	€32.725	TQEX	2024062153647139
21-06-2024 14:48:15	43	€32.725	TQEX	2024062153647141
21-06-2024 14:48:15	100	€32.725	TQEX	2024062153647143
21-06-2024 14:48:15	100	€32.725	TQEX	2024062153647145
21-06-2024 14:48:32	71	€32.73	TQEX	2024062153647175
21-06-2024 14:48:32	100	€32.73	TQEX	2024062153647177
21-06-2024 14:48:32	48	€32.73	TQEX	2024062153647179
21-06-2024 14:48:32	260	€32.73	TQEX	2024062153647181
21-06-2024 14:48:32	318	€32.725	XAMS	2024062153647183
21-06-2024 14:48:32	71	€32.73	TQEX	2024062153647185
21-06-2024 14:48:32	50	€32.73	TQEX	2024062153647187
21-06-2024 14:48:33	269	€32.73	TQEX	2024062153647209
21-06-2024 14:48:33	71	€32.73	TQEX	2024062153647211
21-06-2024 14:48:33	49	€32.73	TQEX	2024062153647213
21-06-2024 14:48:33	315	€32.725	XAMS	2024062153647215
21-06-2024 14:48:33	480	€32.725	XAMS	2024062153647217
21-06-2024 14:48:35	314	€32.725	XAMS	2024062153647219
21-06-2024 14:48:35	500	€32.725	XAMS	2024062153647221
21-06-2024 14:48:35	379	€32.725	XAMS	2024062153647223
21-06-2024 14:48:51	247	€32.715	CEUX	2024062153647373
21-06-2024 14:48:51	225	€32.715	CEUX	2024062153647375
21-06-2024 14:48:51	679	€32.715	XAMS	2024062153647377
21-06-2024 14:48:51	615	€32.715	XAMS	2024062153647379
21-06-2024 14:48:54	773	£27.595	XLON	2024062153647385
21-06-2024 14:48:54	705	£27.595	XLON	2024062153647387
21-06-2024 14:48:54	208	£27.595	CHIX	2024062153647389
21-06-2024 14:48:54	189	£27.595	CHIX	2024062153647391
21-06-2024 14:48:54	156	£27.595	BATE	2024062153647393
21-06-2024 14:48:54	142	£27.595	BATE	2024062153647395
21-06-2024 14:49:15	325	€32.725	XAMS	2024062153647462
21-06-2024 14:49:26	65	€32.735	XAMS	2024062153647504
21-06-2024 14:49:26	600	€32.735	XAMS	2024062153647506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:49:26	500	€32.735	XAMS	2024062153647508
21-06-2024 14:49:26	360	€32.735	XAMS	2024062153647510
21-06-2024 14:49:27	71	€32.735	TQEX	2024062153647514
21-06-2024 14:49:27	44	€32.735	TQEX	2024062153647516
21-06-2024 14:49:27	100	€32.735	TQEX	2024062153647518
21-06-2024 14:49:33	206	€32.735	TQEX	2024062153647698
21-06-2024 14:49:33	71	€32.735	TQEX	2024062153647700
21-06-2024 14:49:33	48	€32.735	TQEX	2024062153647702
21-06-2024 14:49:33	45	€32.735	TQEX	2024062153647704
21-06-2024 14:49:33	71	€32.735	TQEX	2024062153647706
21-06-2024 14:49:33	45	€32.735	TQEX	2024062153647708
21-06-2024 14:49:33	52	€32.735	TQEX	2024062153647710
21-06-2024 14:49:33	71	€32.735	TQEX	2024062153647712
21-06-2024 14:49:59	335	€32.745	XAMS	2024062153647940
21-06-2024 14:49:59	260	€32.745	XAMS	2024062153647942
21-06-2024 14:52:46	217	€32.75	CEUX	2024062153648934
21-06-2024 14:52:46	636	€32.75	XAMS	2024062153648936
21-06-2024 14:52:52	160	€32.745	XAMS	2024062153648952
21-06-2024 14:52:52	438	€32.745	XAMS	2024062153648954
21-06-2024 14:52:52	64	€32.745	XAMS	2024062153648956
21-06-2024 14:52:52	160	€32.745	XAMS	2024062153648958
21-06-2024 14:53:11	211	€32.74	CEUX	2024062153649142
21-06-2024 14:53:11	220	€32.74	CEUX	2024062153649144
21-06-2024 14:53:11	606	€32.74	XAMS	2024062153649146
21-06-2024 14:53:11	638	€32.74	XAMS	2024062153649148
21-06-2024 14:53:21	225	€32.74	CEUX	2024062153649210
21-06-2024 14:53:33	684	€32.74	CEUX	2024062153649272
21-06-2024 14:53:36	215	€32.73	CEUX	2024062153649290
21-06-2024 14:53:36	223	€32.73	CEUX	2024062153649292
21-06-2024 14:53:36	500	€32.73	XAMS	2024062153649294
21-06-2024 14:53:36	629	€32.73	XAMS	2024062153649296
21-06-2024 14:53:36	104	€32.73	XAMS	2024062153649298
21-06-2024 14:53:50	294	€32.73	XAMS	2024062153649458
21-06-2024 14:53:56	291	€32.73	XAMS	2024062153649482
21-06-2024 14:54:02	204	£27.6	CHIX	2024062153649500
21-06-2024 14:54:02	264	£27.6	CHIX	2024062153649502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:54:02	765	£27.6	XLON	2024062153649504
21-06-2024 14:54:02	606	£27.6	XLON	2024062153649506
21-06-2024 14:54:02	156	£27.6	BATE	2024062153649508
21-06-2024 14:54:02	124	£27.6	BATE	2024062153649510
21-06-2024 14:54:03	220	£27.6	CHIX	2024062153649530
21-06-2024 14:54:03	166	£27.6	BATE	2024062153649532
21-06-2024 14:54:03	806	£27.6	XLON	2024062153649534
21-06-2024 14:54:03	205	€32.72	CEUX	2024062153649542
21-06-2024 14:54:03	235	€32.72	CEUX	2024062153649544
21-06-2024 14:54:24	671	€32.73	XAMS	2024062153649736
21-06-2024 14:54:24	600	€32.73	XAMS	2024062153649738
21-06-2024 14:54:24	500	€32.73	XAMS	2024062153649740
21-06-2024 14:54:24	332	€32.73	XAMS	2024062153649742
21-06-2024 14:54:25	500	€32.73	XAMS	2024062153649744
21-06-2024 14:54:25	671	€32.73	XAMS	2024062153649746
21-06-2024 14:54:25	246	€32.73	XAMS	2024062153649748
21-06-2024 14:54:40	671	€32.74	XAMS	2024062153649774
21-06-2024 14:54:40	600	€32.74	XAMS	2024062153649776
21-06-2024 14:54:40	457	€32.74	XAMS	2024062153649778
21-06-2024 14:54:40	500	€32.74	XAMS	2024062153649780
21-06-2024 14:54:40	1	€32.74	XAMS	2024062153649782
21-06-2024 14:54:44	671	€32.735	XAMS	2024062153649793
21-06-2024 14:54:44	546	€32.735	XAMS	2024062153649795
21-06-2024 14:55:02	52	€32.72	CEUX	2024062153649901
21-06-2024 14:55:02	74	€32.72	CEUX	2024062153649903
21-06-2024 14:55:28	671	€32.735	XAMS	2024062153650063
21-06-2024 14:55:28	439	€32.735	XAMS	2024062153650065
21-06-2024 14:55:28	500	€32.735	XAMS	2024062153650067
21-06-2024 14:55:28	53	€32.735	XAMS	2024062153650069
21-06-2024 14:55:51	298	€32.75	TQEX	2024062153650147
21-06-2024 14:55:59	457	€32.74	XAMS	2024062153650167
21-06-2024 14:57:00	671	€32.745	XAMS	2024062153650443
21-06-2024 14:57:04	365	€32.745	XAMS	2024062153650465
21-06-2024 14:57:04	420	€32.745	CEUX	2024062153650467
21-06-2024 14:57:04	671	€32.745	XAMS	2024062153650469
21-06-2024 14:57:04	446	€32.745	XAMS	2024062153650471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:57:09	600	€32.745	XAMS	2024062153650475
21-06-2024 14:57:09	264	€32.745	CEUX	2024062153650477
21-06-2024 14:57:17	140	€32.74	XAMS	2024062153650505
21-06-2024 14:57:17	24	€32.74	XAMS	2024062153650507
21-06-2024 14:57:26	194	€32.735	CEUX	2024062153650521
21-06-2024 14:57:26	544	€32.735	XAMS	2024062153650523
21-06-2024 14:57:30	235	€32.735	XAMS	2024062153650637
21-06-2024 14:57:30	653	€32.735	XAMS	2024062153650639
21-06-2024 14:57:40	500	€32.73	XAMS	2024062153650651
21-06-2024 14:57:40	100	€32.73	XAMS	2024062153650653
21-06-2024 14:57:40	219	€32.73	CEUX	2024062153650655
21-06-2024 14:57:46	764	€32.74	CEUX	2024062153650665
21-06-2024 14:57:46	500	€32.74	CEUX	2024062153650667
21-06-2024 14:57:46	142	€32.74	CEUX	2024062153650669
21-06-2024 14:57:46	276	€32.74	CEUX	2024062153650671
21-06-2024 14:57:46	149	€32.74	CEUX	2024062153650673
21-06-2024 14:57:46	122	€32.74	CEUX	2024062153650675
21-06-2024 14:58:13	149	€32.74	CEUX	2024062153650801
21-06-2024 14:58:13	134	€32.74	CEUX	2024062153650803
21-06-2024 14:58:13	59	€32.74	XAMS	2024062153650805
21-06-2024 14:58:13	27	€32.74	XAMS	2024062153650807
21-06-2024 14:58:13	149	€32.74	CEUX	2024062153650809
21-06-2024 14:58:13	71	€32.74	CEUX	2024062153650811
21-06-2024 14:58:18	534	€32.74	XAMS	2024062153650813
21-06-2024 14:58:34	461	€32.75	XAMS	2024062153650943
21-06-2024 14:58:34	262	€32.75	XAMS	2024062153650945
21-06-2024 14:58:34	258	€32.75	XAMS	2024062153650947
21-06-2024 14:58:34	312	€32.75	XAMS	2024062153650949
21-06-2024 14:58:34	15	€32.75	XAMS	2024062153650951
21-06-2024 14:58:34	187	€32.75	XAMS	2024062153650953
21-06-2024 14:58:46	240	€32.745	CEUX	2024062153650981
21-06-2024 14:58:46	219	€32.74	XAMS	2024062153650989
21-06-2024 14:58:46	591	€32.745	XAMS	2024062153650991
21-06-2024 14:58:46	274	€32.745	CEUX	2024062153650997
21-06-2024 14:58:46	143	€32.745	CEUX	2024062153650999
21-06-2024 14:58:46	7	€32.745	CEUX	2024062153651001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-06-2024 14:58:46	328	€32.745	XAMS	2024062153651003
21-06-2024 14:58:46	6	€32.745	XAMS	2024062153651005
21-06-2024 14:59:59	592	€32.745	XAMS	2024062153651403
21-06-2024 15:00:02	87	€32.745	CEUX	2024062153651543
21-06-2024 15:00:02	139	€32.745	CEUX	2024062153651545
21-06-2024 15:00:08	100	€32.745	TQEX	2024062153651593
21-06-2024 15:01:18	262	€32.745	CEUX	2024062153652494
21-06-2024 15:01:18	500	€32.745	XAMS	2024062153652496
21-06-2024 15:01:18	253	€32.745	XAMS	2024062153652498
21-06-2024 15:01:18	341	€32.745	XAMS	2024062153652500
21-06-2024 15:01:18	123	€32.745	XAMS	2024062153652502
21-06-2024 15:01:18	15	€32.745	XAMS	2024062153652504
21-06-2024 15:01:19	180	€32.74	CEUX	2024062153652508
21-06-2024 15:01:19	201	€32.74	CEUX	2024062153652512
21-06-2024 15:01:19	469	€32.74	XAMS	2024062153652516
21-06-2024 15:01:19	535	€32.74	XAMS	2024062153652518
21-06-2024 15:02:43	300	€32.75	XAMS	2024062153652913
21-06-2024 15:02:43	486	€32.75	XAMS	2024062153652915
21-06-2024 16:00:13	365	£27.775	XLON	2024062153672184
21-06-2024 16:00:33	736	€32.935	CEUX	2024062153672436