

Transaction in Own Shares

13 June 2024



Shell plc (the 'Company') announces that on 13 June 2024 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
13/06/2024	1,369,759	£27.5350	£27.2000	£27.3243	LSE	GBP
13/06/2024	191,046	£27.5350	£27.2300	£27.3774	Chi-X (CXE)	GBP
13/06/2024	139,195	£27.5200	£27.2300	£27.3905	BATS (BXE)	GBP
13/06/2024	1,270,000	€32.6800	€32.3350	€32.4785	XAMS	EUR
13/06/2024	400,000	€32.6700	€32.3450	€32.4903	CBOE DXE	EUR
13/06/2024	75,000	€32.6500	€32.3600	€32.5522	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS Financial Markets SNC on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:00:26	472	€32.64	XAMS	2024061351655546
13-06-2024 08:00:26	216	€32.64	CEUX	2024061351655548
13-06-2024 08:00:27	140	€32.645	TQEX	2024061351655566
13-06-2024 08:00:27	719	€32.645	CEUX	2024061351655568
13-06-2024 08:00:31	10	£27.52	XLON	2024061351655648
13-06-2024 08:00:31	533	£27.52	XLON	2024061351655650
13-06-2024 08:00:31	95	€32.655	CEUX	2024061351655652
13-06-2024 08:00:31	491	€32.655	CEUX	2024061351655654
13-06-2024 08:01:08	176	€32.66	CEUX	2024061351655897
13-06-2024 08:01:08	266	€32.66	XAMS	2024061351655899
13-06-2024 08:01:12	718	€32.665	CEUX	2024061351656083
13-06-2024 08:01:12	278	€32.65	CEUX	2024061351656085
13-06-2024 08:01:12	177	€32.65	CEUX	2024061351656087
13-06-2024 08:01:12	342	£27.51	XLON	2024061351656089
13-06-2024 08:01:12	396	€32.65	XAMS	2024061351656091
13-06-2024 08:01:12	282	€32.65	XAMS	2024061351656093
13-06-2024 08:01:30	615	£27.515	XLON	2024061351656135
13-06-2024 08:01:30	310	€32.65	CEUX	2024061351656137
13-06-2024 08:01:30	178	€32.65	CEUX	2024061351656139
13-06-2024 08:01:30	172	€32.65	CEUX	2024061351656141
13-06-2024 08:01:30	527	€32.65	XAMS	2024061351656143
13-06-2024 08:01:30	192	€32.65	XAMS	2024061351656145
13-06-2024 08:01:30	276	€32.65	XAMS	2024061351656147
13-06-2024 08:01:49	176	€32.66	CEUX	2024061351656185
13-06-2024 08:01:49	266	€32.66	CEUX	2024061351656187
13-06-2024 08:01:49	195	€32.66	XAMS	2024061351656189
13-06-2024 08:01:49	426	€32.66	XAMS	2024061351656191
13-06-2024 08:01:49	78	€32.66	XAMS	2024061351656193
13-06-2024 08:02:00	221	€32.65	CEUX	2024061351656407
13-06-2024 08:02:00	350	€32.65	XAMS	2024061351656409
13-06-2024 08:02:01	494	£27.51	XLON	2024061351656417
13-06-2024 08:02:01	469	£27.5	XLON	2024061351656419
13-06-2024 08:02:09	260	€32.61	XAMS	2024061351656503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:02:10	150	€32.61	XAMS	2024061351656505
13-06-2024 08:02:44	11	£27.515	BATE	2024061351656753
13-06-2024 08:02:44	117	£27.515	BATE	2024061351656755
13-06-2024 08:02:44	119	£27.515	CHIX	2024061351656757
13-06-2024 08:02:44	370	£27.515	XLON	2024061351656759
13-06-2024 08:02:44	607	€32.65	XAMS	2024061351656761
13-06-2024 08:02:44	358	€32.65	XAMS	2024061351656763
13-06-2024 08:02:44	437	€32.65	XAMS	2024061351656765
13-06-2024 08:02:44	345	€32.65	CEUX	2024061351656767
13-06-2024 08:02:44	135	€32.65	XAMS	2024061351656769
13-06-2024 08:02:44	308	£27.515	XLON	2024061351656771
13-06-2024 08:02:45	472	€32.65	XAMS	2024061351656777
13-06-2024 08:02:47	607	€32.65	XAMS	2024061351656781
13-06-2024 08:02:47	285	€32.65	CEUX	2024061351656783
13-06-2024 08:02:47	498	€32.65	XAMS	2024061351656785
13-06-2024 08:02:47	5	€32.65	XAMS	2024061351656787
13-06-2024 08:02:48	694	£27.505	XLON	2024061351656789
13-06-2024 08:02:59	446	€32.645	XAMS	2024061351656807
13-06-2024 08:03:16	163	€32.635	CEUX	2024061351656965
13-06-2024 08:03:16	161	€32.63	CEUX	2024061351656967
13-06-2024 08:03:16	289	€32.635	XAMS	2024061351656969
13-06-2024 08:03:16	310	€32.63	XAMS	2024061351656971
13-06-2024 08:03:52	812	€32.63	XAMS	2024061351657129
13-06-2024 08:03:52	500	€32.63	CEUX	2024061351657131
13-06-2024 08:03:52	322	€32.63	CEUX	2024061351657133
13-06-2024 08:03:53	96	€32.63	XAMS	2024061351657135
13-06-2024 08:03:53	356	€32.63	XAMS	2024061351657137
13-06-2024 08:03:53	45	€32.63	XAMS	2024061351657139
13-06-2024 08:03:53	195	€32.63	XAMS	2024061351657141
13-06-2024 08:03:54	163	€32.625	CEUX	2024061351657153
13-06-2024 08:03:54	160	€32.625	CEUX	2024061351657155
13-06-2024 08:03:54	34	€32.625	XAMS	2024061351657157
13-06-2024 08:04:05	122	€32.62	CEUX	2024061351657327
13-06-2024 08:04:05	248	€32.62	CEUX	2024061351657329
13-06-2024 08:04:05	145	€32.62	CEUX	2024061351657331
13-06-2024 08:04:05	468	€32.62	XAMS	2024061351657333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:04:05	523	€32.62	XAMS	2024061351657335
13-06-2024 08:04:16	187	£27.495	CHIX	2024061351657357
13-06-2024 08:04:16	145	£27.495	XLON	2024061351657359
13-06-2024 08:04:16	659	£27.495	XLON	2024061351657361
13-06-2024 08:05:07	178	£27.53	CHIX	2024061351657652
13-06-2024 08:05:07	674	£27.53	XLON	2024061351657654
13-06-2024 08:05:07	823	€32.665	XAMS	2024061351657656
13-06-2024 08:05:07	66	€32.665	XAMS	2024061351657658
13-06-2024 08:05:08	599	€32.665	XAMS	2024061351657676
13-06-2024 08:05:08	15	€32.665	XAMS	2024061351657678
13-06-2024 08:05:08	599	€32.665	XAMS	2024061351657680
13-06-2024 08:05:10	794	€32.665	XAMS	2024061351657684
13-06-2024 08:05:10	301	€32.665	XAMS	2024061351657686
13-06-2024 08:05:13	727	€32.65	CEUX	2024061351657704
13-06-2024 08:05:47	867	€32.65	TQEX	2024061351658006
13-06-2024 08:05:56	193	€32.635	CEUX	2024061351658056
13-06-2024 08:05:56	120	€32.635	CEUX	2024061351658058
13-06-2024 08:05:56	156	£27.51	BATE	2024061351658060
13-06-2024 08:05:56	198	£27.51	CHIX	2024061351658062
13-06-2024 08:05:56	816	£27.51	XLON	2024061351658164
13-06-2024 08:05:56	139	€32.63	CEUX	2024061351658166
13-06-2024 08:05:56	406	€32.635	XAMS	2024061351658168
13-06-2024 08:05:56	253	€32.635	XAMS	2024061351658170
13-06-2024 08:05:56	299	€32.63	XAMS	2024061351658174
13-06-2024 08:06:01	115	£27.5	CHIX	2024061351658180
13-06-2024 08:06:01	401	£27.5	XLON	2024061351658182
13-06-2024 08:06:01	36	£27.5	XLON	2024061351658184
13-06-2024 08:06:20	114	€32.63	XAMS	2024061351658228
13-06-2024 08:06:20	199	€32.63	CEUX	2024061351658230
13-06-2024 08:06:45	271	€32.625	XAMS	2024061351658289
13-06-2024 08:06:45	44	€32.63	CEUX	2024061351658299
13-06-2024 08:06:45	576	€32.63	XAMS	2024061351658301
13-06-2024 08:06:45	20	€32.63	XAMS	2024061351658303
13-06-2024 08:06:47	1	£27.505	XLON	2024061351658305
13-06-2024 08:06:47	316	£27.51	XLON	2024061351658307
13-06-2024 08:06:47	589	£27.51	XLON	2024061351658309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:06:48	1	€32.635	TQEX	2024061351658313
13-06-2024 08:06:50	446	€32.635	TQEX	2024061351658319
13-06-2024 08:06:52	573	€32.635	XAMS	2024061351658321
13-06-2024 08:07:11	303	€32.645	XAMS	2024061351658541
13-06-2024 08:07:12	1	£27.52	XLON	2024061351658591
13-06-2024 08:07:12	373	£27.52	XLON	2024061351658593
13-06-2024 08:07:12	393	£27.52	XLON	2024061351658595
13-06-2024 08:07:16	585	€32.645	XAMS	2024061351658601
13-06-2024 08:07:16	520	€32.645	XAMS	2024061351658603
13-06-2024 08:07:16	206	€32.645	XAMS	2024061351658605
13-06-2024 08:07:48	561	€32.675	XAMS	2024061351658783
13-06-2024 08:07:48	331	€32.675	XAMS	2024061351658785
13-06-2024 08:07:49	407	€32.675	XAMS	2024061351658787
13-06-2024 08:07:51	411	€32.68	XAMS	2024061351658795
13-06-2024 08:08:03	432	£27.535	XLON	2024061351658841
13-06-2024 08:08:03	172	€32.67	CEUX	2024061351658843
13-06-2024 08:08:03	139	£27.535	CHIX	2024061351658845
13-06-2024 08:08:03	574	£27.535	XLON	2024061351658847
13-06-2024 08:08:03	390	€32.67	XAMS	2024061351658849
13-06-2024 08:08:26	249	€32.655	XAMS	2024061351659117
13-06-2024 08:08:26	352	€32.655	XAMS	2024061351659119
13-06-2024 08:08:26	394	€32.655	XAMS	2024061351659121
13-06-2024 08:08:35	467	£27.515	XLON	2024061351659195
13-06-2024 08:08:35	28	£27.515	XLON	2024061351659197
13-06-2024 08:08:44	228	€32.64	CEUX	2024061351659385
13-06-2024 08:08:44	102	£27.5	XLON	2024061351659413
13-06-2024 08:08:44	361	€32.64	XAMS	2024061351659415
13-06-2024 08:08:44	538	€32.64	XAMS	2024061351659417
13-06-2024 08:08:50	700	€32.64	TQEX	2024061351659437
13-06-2024 08:08:53	140	€32.64	TQEX	2024061351659447
13-06-2024 08:09:11	485	€32.645	XAMS	2024061351659557
13-06-2024 08:09:19	43	£27.52	BATE	2024061351659711
13-06-2024 08:09:19	307	£27.52	BATE	2024061351659713
13-06-2024 08:09:19	537	£27.52	BATE	2024061351659715
13-06-2024 08:09:27	228	€32.645	XAMS	2024061351659737
13-06-2024 08:09:29	251	€32.64	XAMS	2024061351659743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:09:45	50	£27.515	XLON	2024061351659779
13-06-2024 08:09:45	245	£27.515	XLON	2024061351659781
13-06-2024 08:09:45	351	£27.515	XLON	2024061351659783
13-06-2024 08:09:45	310	£27.515	XLON	2024061351659785
13-06-2024 08:09:45	89	£27.515	XLON	2024061351659787
13-06-2024 08:09:48	539	€32.64	XAMS	2024061351659793
13-06-2024 08:09:48	15	€32.64	XAMS	2024061351659795
13-06-2024 08:09:48	203	€32.64	XAMS	2024061351659797
13-06-2024 08:09:48	162	€32.64	XAMS	2024061351659799
13-06-2024 08:09:51	60	€32.64	XAMS	2024061351659805
13-06-2024 08:09:54	206	€32.645	CEUX	2024061351659809
13-06-2024 08:09:54	360	€32.645	CEUX	2024061351659811
13-06-2024 08:09:54	437	€32.645	CEUX	2024061351659813
13-06-2024 08:10:06	535	€32.635	XAMS	2024061351660053
13-06-2024 08:10:06	240	€32.635	XAMS	2024061351660055
13-06-2024 08:10:06	128	€32.635	XAMS	2024061351660057
13-06-2024 08:10:14	124	£27.495	BATE	2024061351660081
13-06-2024 08:10:14	450	£27.495	XLON	2024061351660083
13-06-2024 08:10:14	46	£27.495	XLON	2024061351660085
13-06-2024 08:10:15	65	£27.49	XLON	2024061351660087
13-06-2024 08:10:31	130	£27.48	BATE	2024061351660155
13-06-2024 08:10:31	513	£27.48	XLON	2024061351660157
13-06-2024 08:10:32	153	€32.605	CEUX	2024061351660161
13-06-2024 08:10:32	145	€32.605	CEUX	2024061351660263
13-06-2024 08:10:32	175	€32.605	CEUX	2024061351660265
13-06-2024 08:10:32	327	€32.605	XAMS	2024061351660267
13-06-2024 08:10:39	102	€32.605	CEUX	2024061351660317
13-06-2024 08:10:39	51	€32.605	CEUX	2024061351660319
13-06-2024 08:10:52	71	€32.63	TQEX	2024061351660387
13-06-2024 08:10:55	529	€32.63	XAMS	2024061351660393
13-06-2024 08:10:55	203	€32.63	XAMS	2024061351660395
13-06-2024 08:10:55	122	€32.63	XAMS	2024061351660397
13-06-2024 08:10:56	124	£27.49	BATE	2024061351660399
13-06-2024 08:10:56	254	£27.49	CHIX	2024061351660401
13-06-2024 08:10:56	269	£27.49	BATE	2024061351660403
13-06-2024 08:11:19	205	£27.49	XLON	2024061351660621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:11:29	490	£27.49	XLON	2024061351660680
13-06-2024 08:11:31	359	€32.62	XAMS	2024061351660714
13-06-2024 08:11:31	143	€32.62	CEUX	2024061351660716
13-06-2024 08:11:31	145	£27.49	CHIX	2024061351660718
13-06-2024 08:11:31	154	£27.49	BATE	2024061351660720
13-06-2024 08:11:31	81	£27.49	XLON	2024061351660722
13-06-2024 08:11:31	328	£27.49	XLON	2024061351660724
13-06-2024 08:11:31	294	£27.49	XLON	2024061351660726
13-06-2024 08:11:33	525	€32.62	XAMS	2024061351660729
13-06-2024 08:11:33	450	€32.62	XAMS	2024061351660731
13-06-2024 08:11:50	233	£27.5	CHIX	2024061351660755
13-06-2024 08:11:50	241	£27.5	CHIX	2024061351660757
13-06-2024 08:11:56	54	€32.635	CEUX	2024061351660891
13-06-2024 08:11:58	198	€32.64	TQEX	2024061351660897
13-06-2024 08:11:58	687	€32.64	TQEX	2024061351660899
13-06-2024 08:11:58	144	€32.64	TQEX	2024061351660901
13-06-2024 08:11:58	765	€32.64	TQEX	2024061351660903
13-06-2024 08:11:58	285	€32.64	TQEX	2024061351660905
13-06-2024 08:12:20	70	€32.625	CEUX	2024061351660956
13-06-2024 08:12:20	170	€32.625	CEUX	2024061351660958
13-06-2024 08:12:20	442	€32.625	CEUX	2024061351660960
13-06-2024 08:12:20	412	€32.625	XAMS	2024061351660962
13-06-2024 08:12:53	50	£27.51	BATE	2024061351661204
13-06-2024 08:12:54	213	£27.51	BATE	2024061351661208
13-06-2024 08:12:54	208	£27.51	BATE	2024061351661210
13-06-2024 08:12:54	746	£27.51	XLON	2024061351661212
13-06-2024 08:12:54	728	£27.51	XLON	2024061351661214
13-06-2024 08:13:20	203	€32.64	TQEX	2024061351661260
13-06-2024 08:13:20	338	€32.64	CEUX	2024061351661262
13-06-2024 08:13:20	123	€32.64	XAMS	2024061351661264
13-06-2024 08:13:20	136	€32.64	XAMS	2024061351661266
13-06-2024 08:13:20	123	€32.64	XAMS	2024061351661268
13-06-2024 08:13:20	135	€32.64	TQEX	2024061351661270
13-06-2024 08:13:20	152	€32.64	XAMS	2024061351661272
13-06-2024 08:13:20	231	€32.64	XAMS	2024061351661274
13-06-2024 08:13:20	43	€32.64	CEUX	2024061351661276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:13:20	56	€32.64	CEUX	2024061351661278
13-06-2024 08:13:27	147	€32.64	CEUX	2024061351661302
13-06-2024 08:13:27	268	€32.64	CEUX	2024061351661304
13-06-2024 08:13:27	592	€32.64	XAMS	2024061351661306
13-06-2024 08:13:27	173	€32.64	XAMS	2024061351661308
13-06-2024 08:13:27	141	€32.64	TQEX	2024061351661310
13-06-2024 08:13:27	470	€32.64	XAMS	2024061351661312
13-06-2024 08:13:48	164	€32.64	CEUX	2024061351661472
13-06-2024 08:13:48	31	€32.64	CEUX	2024061351661474
13-06-2024 08:13:48	118	€32.64	CEUX	2024061351661476
13-06-2024 08:13:48	396	€32.64	XAMS	2024061351661478
13-06-2024 08:13:48	341	€32.64	XAMS	2024061351661480
13-06-2024 08:13:48	372	€32.64	XAMS	2024061351661482
13-06-2024 08:13:52	396	€32.635	XAMS	2024061351661488
13-06-2024 08:13:54	171	£27.51	BATE	2024061351661492
13-06-2024 08:13:54	126	£27.51	BATE	2024061351661494
13-06-2024 08:13:54	116	£27.51	XLON	2024061351661496
13-06-2024 08:13:54	104	£27.51	XLON	2024061351661498
13-06-2024 08:14:26	500	€32.64	XAMS	2024061351661549
13-06-2024 08:14:26	324	€32.64	XAMS	2024061351661551
13-06-2024 08:14:36	39	£27.505	XLON	2024061351661563
13-06-2024 08:14:36	242	£27.505	XLON	2024061351661565
13-06-2024 08:14:36	124	£27.505	XLON	2024061351661567
13-06-2024 08:14:36	24	€32.63	XAMS	2024061351661569
13-06-2024 08:14:36	71	€32.64	TQEX	2024061351661571
13-06-2024 08:14:36	48	€32.64	TQEX	2024061351661573
13-06-2024 08:14:36	250	€32.64	TQEX	2024061351661575
13-06-2024 08:14:36	47	€32.64	TQEX	2024061351661577
13-06-2024 08:14:36	792	€32.64	TQEX	2024061351661579
13-06-2024 08:14:53	4	€32.635	TQEX	2024061351661645
13-06-2024 08:14:53	78	€32.635	CEUX	2024061351661647
13-06-2024 08:14:56	282	€32.64	XAMS	2024061351661653
13-06-2024 08:14:58	74	£27.515	BATE	2024061351661759
13-06-2024 08:14:58	314	€32.645	XAMS	2024061351661761
13-06-2024 08:14:58	337	€32.645	XAMS	2024061351661763
13-06-2024 08:15:00	292	£27.51	XLON	2024061351661771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:15:00	226	£27.51	XLON	2024061351661773
13-06-2024 08:15:00	104	£27.51	XLON	2024061351661775
13-06-2024 08:15:00	470	£27.51	XLON	2024061351661777
13-06-2024 08:15:00	126	£27.51	BATE	2024061351661779
13-06-2024 08:15:02	384	€32.62	XAMS	2024061351661785
13-06-2024 08:15:02	254	€32.62	XAMS	2024061351661787
13-06-2024 08:15:02	83	£27.485	BATE	2024061351661789
13-06-2024 08:15:02	450	£27.485	XLON	2024061351661791
13-06-2024 08:15:02	45	£27.485	BATE	2024061351661793
13-06-2024 08:15:27	224	€32.605	TQEX	2024061351661860
13-06-2024 08:15:27	200	€32.605	CEUX	2024061351661862
13-06-2024 08:15:27	353	€32.605	CEUX	2024061351661864
13-06-2024 08:15:42	105	€32.605	CEUX	2024061351661900
13-06-2024 08:15:42	141	€32.605	CEUX	2024061351661902
13-06-2024 08:15:42	184	€32.605	TQEX	2024061351661904
13-06-2024 08:15:42	459	€32.605	CEUX	2024061351661906
13-06-2024 08:15:53	127	€32.6	CEUX	2024061351661922
13-06-2024 08:15:53	121	£27.475	BATE	2024061351661924
13-06-2024 08:15:53	368	£27.475	XLON	2024061351661926
13-06-2024 08:15:53	245	£27.475	XLON	2024061351661928
13-06-2024 08:15:53	16	£27.475	BATE	2024061351661930
13-06-2024 08:15:53	332	€32.6	XAMS	2024061351661932
13-06-2024 08:15:53	469	£27.475	XLON	2024061351661934
13-06-2024 08:15:53	141	€32.595	CEUX	2024061351661936
13-06-2024 08:15:53	327	€32.595	XAMS	2024061351661938
13-06-2024 08:15:53	173	€32.595	XAMS	2024061351661940
13-06-2024 08:15:53	197	€32.595	XAMS	2024061351661942
13-06-2024 08:15:53	212	€32.595	XAMS	2024061351661944
13-06-2024 08:16:24	120	£27.46	BATE	2024061351662103
13-06-2024 08:16:24	438	£27.46	XLON	2024061351662105
13-06-2024 08:16:24	475	£27.46	XLON	2024061351662107
13-06-2024 08:16:24	266	€32.575	XAMS	2024061351662109
13-06-2024 08:16:24	235	€32.58	TQEX	2024061351662117
13-06-2024 08:16:28	176	€32.59	CEUX	2024061351662143
13-06-2024 08:16:28	37	€32.59	CEUX	2024061351662145
13-06-2024 08:16:28	620	€32.59	CEUX	2024061351662147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:16:29	124	£27.465	XLON	2024061351662187
13-06-2024 08:16:29	351	£27.465	XLON	2024061351662189
13-06-2024 08:16:29	141	£27.465	XLON	2024061351662191
13-06-2024 08:16:29	486	£27.465	XLON	2024061351662193
13-06-2024 08:16:54	44	€32.585	CEUX	2024061351662361
13-06-2024 08:16:54	1,212	€32.585	CEUX	2024061351662363
13-06-2024 08:17:21	1,028	€32.59	XAMS	2024061351662453
13-06-2024 08:17:21	613	€32.59	XAMS	2024061351662455
13-06-2024 08:17:21	304	€32.59	XAMS	2024061351662457
13-06-2024 08:17:26	61	£27.475	BATE	2024061351662487
13-06-2024 08:17:30	220	€32.59	CEUX	2024061351662517
13-06-2024 08:17:30	510	£27.47	XLON	2024061351662519
13-06-2024 08:17:30	522	€32.59	XAMS	2024061351662521
13-06-2024 08:17:31	513	€32.59	XAMS	2024061351662525
13-06-2024 08:17:31	353	€32.59	XAMS	2024061351662527
13-06-2024 08:17:31	314	€32.59	XAMS	2024061351662529
13-06-2024 08:17:31	215	€32.59	XAMS	2024061351662531
13-06-2024 08:17:32	513	€32.59	XAMS	2024061351662533
13-06-2024 08:17:32	314	€32.59	XAMS	2024061351662535
13-06-2024 08:17:32	56	€32.59	XAMS	2024061351662537
13-06-2024 08:17:57	276	€32.585	XAMS	2024061351662701
13-06-2024 08:17:58	478	£27.475	BATE	2024061351662703
13-06-2024 08:17:58	558	£27.475	BATE	2024061351662705
13-06-2024 08:18:05	37	£27.47	BATE	2024061351662729
13-06-2024 08:18:05	46	£27.47	CHIX	2024061351662731
13-06-2024 08:18:05	1,000	£27.47	XLON	2024061351662733
13-06-2024 08:18:18	1,049	£27.48	XLON	2024061351662747
13-06-2024 08:18:25	500	€32.595	XAMS	2024061351662771
13-06-2024 08:18:36	249	€32.595	TQEX	2024061351662976
13-06-2024 08:18:36	598	€32.595	CEUX	2024061351662978
13-06-2024 08:18:36	169	€32.595	CEUX	2024061351662980
13-06-2024 08:18:54	240	€32.595	CEUX	2024061351663018
13-06-2024 08:18:54	599	€32.595	XAMS	2024061351663020
13-06-2024 08:18:54	141	€32.595	TQEX	2024061351663022
13-06-2024 08:18:54	400	€32.595	CEUX	2024061351663024
13-06-2024 08:18:54	522	€32.595	XAMS	2024061351663026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:18:54	314	€32.595	XAMS	2024061351663028
13-06-2024 08:18:54	15	€32.595	XAMS	2024061351663030
13-06-2024 08:18:59	553	€32.595	XAMS	2024061351663039
13-06-2024 08:18:59	83	€32.595	TQEX	2024061351663041
13-06-2024 08:19:00	219	€32.595	CEUX	2024061351663043
13-06-2024 08:19:00	36	€32.595	TQEX	2024061351663047
13-06-2024 08:19:01	287	€32.59	XAMS	2024061351663085
13-06-2024 08:19:02	462	£27.475	BATE	2024061351663095
13-06-2024 08:19:02	56	£27.475	CHIX	2024061351663097
13-06-2024 08:19:02	394	£27.475	BATE	2024061351663099
13-06-2024 08:19:06	319	€32.585	XAMS	2024061351663123
13-06-2024 08:19:19	276	£27.475	BATE	2024061351663277
13-06-2024 08:19:19	558	£27.475	CHIX	2024061351663279
13-06-2024 08:19:19	302	£27.475	BATE	2024061351663281
13-06-2024 08:19:24	169	€32.59	CEUX	2024061351663297
13-06-2024 08:19:24	155	€32.59	CEUX	2024061351663299
13-06-2024 08:19:24	212	€32.59	CEUX	2024061351663301
13-06-2024 08:19:24	240	£27.475	CHIX	2024061351663303
13-06-2024 08:19:42	268	£27.465	XLON	2024061351663371
13-06-2024 08:19:46	169	€32.585	TQEX	2024061351663391
13-06-2024 08:19:46	213	€32.585	CEUX	2024061351663393
13-06-2024 08:19:46	275	€32.585	CEUX	2024061351663395
13-06-2024 08:19:46	188	€32.585	CEUX	2024061351663397
13-06-2024 08:19:46	404	€32.58	XAMS	2024061351663399
13-06-2024 08:19:46	101	€32.58	XAMS	2024061351663401
13-06-2024 08:19:46	324	€32.58	XAMS	2024061351663403
13-06-2024 08:19:46	111	€32.58	XAMS	2024061351663405
13-06-2024 08:19:46	159	€32.58	CEUX	2024061351663407
13-06-2024 08:19:50	119	£27.46	BATE	2024061351663553
13-06-2024 08:19:50	73	£27.46	XLON	2024061351663555
13-06-2024 08:19:50	375	£27.46	XLON	2024061351663557
13-06-2024 08:19:50	360	£27.46	XLON	2024061351663559
13-06-2024 08:19:50	47	£27.46	XLON	2024061351663561
13-06-2024 08:19:54	520	€32.575	XAMS	2024061351663577
13-06-2024 08:19:54	500	€32.575	XAMS	2024061351663579
13-06-2024 08:19:54	12	€32.575	XAMS	2024061351663581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:20:01	250	€32.575	TQEX	2024061351663667
13-06-2024 08:20:01	180	€32.575	CEUX	2024061351663669
13-06-2024 08:20:25	44	€32.585	TQEX	2024061351663932
13-06-2024 08:20:25	338	€32.585	TQEX	2024061351663934
13-06-2024 08:20:25	590	£27.47	CHIX	2024061351663936
13-06-2024 08:20:25	449	£27.47	CHIX	2024061351663938
13-06-2024 08:20:42	128	£27.465	XLON	2024061351664016
13-06-2024 08:20:52	358	£27.465	XLON	2024061351664166
13-06-2024 08:20:53	31	£27.465	BATE	2024061351664178
13-06-2024 08:20:54	118	£27.465	BATE	2024061351664180
13-06-2024 08:20:54	342	£27.46	XLON	2024061351664182
13-06-2024 08:20:55	47	€32.585	TQEX	2024061351664196
13-06-2024 08:20:55	169	€32.585	TQEX	2024061351664198
13-06-2024 08:20:55	51	€32.585	TQEX	2024061351664200
13-06-2024 08:20:55	71	€32.585	TQEX	2024061351664202
13-06-2024 08:20:55	44	€32.585	TQEX	2024061351664204
13-06-2024 08:20:57	141	€32.575	CEUX	2024061351664220
13-06-2024 08:20:57	158	€32.575	CEUX	2024061351664222
13-06-2024 08:20:57	326	€32.575	XAMS	2024061351664224
13-06-2024 08:20:57	121	€32.575	XAMS	2024061351664226
13-06-2024 08:20:57	367	€32.575	XAMS	2024061351664228
13-06-2024 08:20:57	171	€32.575	XAMS	2024061351664230
13-06-2024 08:20:59	155	€32.57	CEUX	2024061351664233
13-06-2024 08:20:59	274	€32.57	XAMS	2024061351664235
13-06-2024 08:20:59	289	€32.57	XAMS	2024061351664237
13-06-2024 08:20:59	100	€32.57	XAMS	2024061351664239
13-06-2024 08:20:59	16	€32.57	CEUX	2024061351664241
13-06-2024 08:20:59	18	€32.57	XAMS	2024061351664243
13-06-2024 08:21:26	310	€32.575	TQEX	2024061351664333
13-06-2024 08:21:29	190	€32.57	TQEX	2024061351664339
13-06-2024 08:21:29	69	€32.57	CEUX	2024061351664341
13-06-2024 08:21:29	507	€32.57	CEUX	2024061351664343
13-06-2024 08:21:32	41	£27.455	CHIX	2024061351664459
13-06-2024 08:21:32	37	£27.455	BATE	2024061351664461
13-06-2024 08:21:32	222	£27.455	CHIX	2024061351664463
13-06-2024 08:21:32	203	£27.455	BATE	2024061351664465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:21:32	93	£27.455	CHIX	2024061351664467
13-06-2024 08:21:32	363	£27.455	BATE	2024061351664469
13-06-2024 08:21:33	335	€32.575	TQEX	2024061351664471
13-06-2024 08:21:33	300	€32.575	TQEX	2024061351664473
13-06-2024 08:21:33	429	€32.575	TQEX	2024061351664475
13-06-2024 08:21:34	32	£27.455	XLON	2024061351664481
13-06-2024 08:21:41	49	£27.455	XLON	2024061351664495
13-06-2024 08:21:43	500	€32.57	XAMS	2024061351664519
13-06-2024 08:21:43	203	€32.57	XAMS	2024061351664521
13-06-2024 08:21:43	288	€32.57	XAMS	2024061351664523
13-06-2024 08:21:47	227	€32.565	CEUX	2024061351664539
13-06-2024 08:21:47	143	€32.565	CEUX	2024061351664541
13-06-2024 08:21:47	114	£27.45	BATE	2024061351664543
13-06-2024 08:21:47	398	£27.45	XLON	2024061351664545
13-06-2024 08:21:47	428	£27.45	XLON	2024061351664547
13-06-2024 08:21:47	207	£27.45	XLON	2024061351664549
13-06-2024 08:21:47	257	€32.565	XAMS	2024061351664551
13-06-2024 08:21:47	548	€32.565	XAMS	2024061351664553
13-06-2024 08:21:47	349	€32.565	XAMS	2024061351664555
13-06-2024 08:21:58	64	£27.44	XLON	2024061351664605
13-06-2024 08:22:05	500	£27.445	XLON	2024061351664643
13-06-2024 08:22:05	500	£27.445	XLON	2024061351664645
13-06-2024 08:22:05	431	£27.445	XLON	2024061351664647
13-06-2024 08:22:13	116	£27.44	CHIX	2024061351664769
13-06-2024 08:22:13	135	£27.44	BATE	2024061351664771
13-06-2024 08:22:13	451	£27.44	XLON	2024061351664773
13-06-2024 08:22:15	334	£27.435	XLON	2024061351664775
13-06-2024 08:22:27	533	€32.56	XAMS	2024061351664789
13-06-2024 08:22:27	362	€32.56	XAMS	2024061351664791
13-06-2024 08:22:45	86	£27.44	BATE	2024061351664895
13-06-2024 08:22:45	50	£27.44	BATE	2024061351664897
13-06-2024 08:22:50	228	€32.56	XAMS	2024061351664914
13-06-2024 08:22:50	730	€32.56	XAMS	2024061351664916
13-06-2024 08:22:53	500	£27.445	XLON	2024061351664922
13-06-2024 08:22:53	50	£27.445	XLON	2024061351664924
13-06-2024 08:22:57	537	€32.56	XAMS	2024061351664938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:22:57	348	€32.56	XAMS	2024061351664940
13-06-2024 08:22:57	203	€32.56	XAMS	2024061351664942
13-06-2024 08:22:57	73	€32.56	XAMS	2024061351664944
13-06-2024 08:22:58	87	£27.44	CHIX	2024061351664946
13-06-2024 08:23:02	180	£27.44	BATE	2024061351665070
13-06-2024 08:23:02	74	£27.44	CHIX	2024061351665072
13-06-2024 08:23:02	158	€32.56	CEUX	2024061351665074
13-06-2024 08:23:02	610	£27.44	XLON	2024061351665076
13-06-2024 08:23:02	140	€32.56	CEUX	2024061351665078
13-06-2024 08:23:02	680	€32.56	XAMS	2024061351665080
13-06-2024 08:23:04	280	€32.56	CEUX	2024061351665086
13-06-2024 08:23:04	500	€32.56	XAMS	2024061351665088
13-06-2024 08:23:04	203	€32.56	XAMS	2024061351665090
13-06-2024 08:23:29	266	£27.44	BATE	2024061351665186
13-06-2024 08:23:29	228	£27.44	CHIX	2024061351665188
13-06-2024 08:23:29	906	£27.44	XLON	2024061351665190
13-06-2024 08:23:44	178	£27.44	CHIX	2024061351665214
13-06-2024 08:23:44	209	£27.44	BATE	2024061351665216
13-06-2024 08:23:44	689	£27.44	XLON	2024061351665218
13-06-2024 08:23:44	144	€32.555	XAMS	2024061351665220
13-06-2024 08:23:44	273	€32.555	XAMS	2024061351665226
13-06-2024 08:23:44	230	€32.555	XAMS	2024061351665230
13-06-2024 08:23:44	272	£27.435	XLON	2024061351665234
13-06-2024 08:23:44	151	€32.55	CEUX	2024061351665236
13-06-2024 08:23:44	528	£27.43	XLON	2024061351665238
13-06-2024 08:23:44	156	£27.43	BATE	2024061351665240
13-06-2024 08:23:44	165	€32.545	CEUX	2024061351665242
13-06-2024 08:23:44	264	€32.55	XAMS	2024061351665244
13-06-2024 08:23:44	344	€32.55	XAMS	2024061351665246
13-06-2024 08:23:44	378	€32.545	XAMS	2024061351665248
13-06-2024 08:23:49	363	£27.43	CHIX	2024061351665350
13-06-2024 08:23:49	248	£27.43	BATE	2024061351665352
13-06-2024 08:23:49	82	£27.43	CHIX	2024061351665354
13-06-2024 08:23:49	500	£27.43	XLON	2024061351665356
13-06-2024 08:23:49	127	£27.43	XLON	2024061351665358
13-06-2024 08:24:14	179	€32.56	CEUX	2024061351665422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:24:14	238	€32.56	XAMS	2024061351665424
13-06-2024 08:24:14	407	€32.56	XAMS	2024061351665426
13-06-2024 08:24:16	70	€32.56	CEUX	2024061351665430
13-06-2024 08:24:16	288	€32.56	XAMS	2024061351665432
13-06-2024 08:24:18	196	€32.56	CEUX	2024061351665434
13-06-2024 08:24:18	429	€32.56	XAMS	2024061351665436
13-06-2024 08:24:29	226	€32.56	CEUX	2024061351665506
13-06-2024 08:24:29	311	€32.56	XAMS	2024061351665508
13-06-2024 08:24:38	966	€32.56	XAMS	2024061351665546
13-06-2024 08:24:38	353	€32.56	XAMS	2024061351665548
13-06-2024 08:24:38	328	€32.56	XAMS	2024061351665650
13-06-2024 08:24:38	235	€32.56	XAMS	2024061351665652
13-06-2024 08:25:16	185	£27.445	CHIX	2024061351665760
13-06-2024 08:25:16	173	£27.445	CHIX	2024061351665762
13-06-2024 08:25:16	208	£27.445	BATE	2024061351665764
13-06-2024 08:25:16	196	£27.445	BATE	2024061351665766
13-06-2024 08:25:16	32	£27.445	XLON	2024061351665768
13-06-2024 08:25:16	651	£27.445	XLON	2024061351665770
13-06-2024 08:25:16	646	£27.445	XLON	2024061351665772
13-06-2024 08:25:16	33	£27.445	CHIX	2024061351665774
13-06-2024 08:25:16	660	£27.445	XLON	2024061351665776
13-06-2024 08:25:16	351	£27.445	XLON	2024061351665778
13-06-2024 08:25:16	141	£27.445	XLON	2024061351665780
13-06-2024 08:25:16	431	£27.445	XLON	2024061351665782
13-06-2024 08:25:16	246	£27.445	XLON	2024061351665784
13-06-2024 08:25:19	284	£27.445	BATE	2024061351665794
13-06-2024 08:25:19	433	£27.445	XLON	2024061351665796
13-06-2024 08:25:19	141	£27.445	XLON	2024061351665798
13-06-2024 08:25:19	500	£27.445	XLON	2024061351665800
13-06-2024 08:25:19	438	£27.445	XLON	2024061351665802
13-06-2024 08:25:21	871	€32.56	CEUX	2024061351665812
13-06-2024 08:25:31	408	£27.445	CHIX	2024061351665828
13-06-2024 08:25:58	424	£27.445	XLON	2024061351665986
13-06-2024 08:25:58	558	€32.56	CEUX	2024061351665988
13-06-2024 08:25:58	955	€32.56	XAMS	2024061351665990
13-06-2024 08:25:58	337	€32.56	XAMS	2024061351665992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:25:58	89	€32.56	CEUX	2024061351665994
13-06-2024 08:25:58	235	€32.56	CEUX	2024061351665996
13-06-2024 08:26:00	50	€32.56	XAMS	2024061351666010
13-06-2024 08:26:15	176	€32.57	XAMS	2024061351666043
13-06-2024 08:26:15	550	€32.57	XAMS	2024061351666045
13-06-2024 08:26:15	142	€32.57	XAMS	2024061351666047
13-06-2024 08:26:15	211	€32.57	XAMS	2024061351666049
13-06-2024 08:26:15	328	€32.57	XAMS	2024061351666051
13-06-2024 08:26:15	239	€32.57	XAMS	2024061351666053
13-06-2024 08:26:15	405	€32.57	XAMS	2024061351666055
13-06-2024 08:26:57	186	£27.465	BATE	2024061351666373
13-06-2024 08:26:57	130	£27.465	CHIX	2024061351666375
13-06-2024 08:26:57	647	£27.465	XLON	2024061351666377
13-06-2024 08:26:57	35	£27.465	CHIX	2024061351666379
13-06-2024 08:27:02	148	£27.465	CHIX	2024061351666389
13-06-2024 08:27:02	562	£27.465	XLON	2024061351666391
13-06-2024 08:27:09	159	€32.59	CEUX	2024061351666399
13-06-2024 08:27:09	184	€32.59	CEUX	2024061351666401
13-06-2024 08:27:09	160	£27.465	BATE	2024061351666403
13-06-2024 08:27:09	334	€32.59	CEUX	2024061351666405
13-06-2024 08:27:09	300	€32.59	XAMS	2024061351666407
13-06-2024 08:27:09	357	€32.59	XAMS	2024061351666409
13-06-2024 08:27:09	188	€32.59	XAMS	2024061351666411
13-06-2024 08:27:09	760	€32.59	XAMS	2024061351666413
13-06-2024 08:27:09	413	€32.59	XAMS	2024061351666415
13-06-2024 08:27:09	517	£27.46	CHIX	2024061351666417
13-06-2024 08:27:19	320	£27.45	XLON	2024061351666437
13-06-2024 08:27:35	291	€32.58	XAMS	2024061351666589
13-06-2024 08:27:35	313	€32.58	XAMS	2024061351666591
13-06-2024 08:27:35	257	€32.58	XAMS	2024061351666593
13-06-2024 08:28:06	222	€32.58	XAMS	2024061351666644
13-06-2024 08:28:06	191	€32.58	XAMS	2024061351666646
13-06-2024 08:28:36	284	£27.46	BATE	2024061351666726
13-06-2024 08:28:36	243	£27.46	XLON	2024061351666728
13-06-2024 08:28:36	347	£27.46	XLON	2024061351666730
13-06-2024 08:28:39	234	£27.46	XLON	2024061351666734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:28:39	351	£27.46	XLON	2024061351666736
13-06-2024 08:28:39	238	£27.46	XLON	2024061351666738
13-06-2024 08:28:59	795	£27.465	XLON	2024061351666888
13-06-2024 08:29:01	31	£27.46	XLON	2024061351666896
13-06-2024 08:29:01	167	£27.46	XLON	2024061351666898
13-06-2024 08:29:01	934	€32.585	XAMS	2024061351666900
13-06-2024 08:29:07	69	€32.58	TQEX	2024061351666912
13-06-2024 08:29:07	226	€32.58	XAMS	2024061351666914
13-06-2024 08:29:19	194	€32.575	XAMS	2024061351666974
13-06-2024 08:29:19	177	€32.575	XAMS	2024061351666976
13-06-2024 08:29:19	178	€32.575	XAMS	2024061351666978
13-06-2024 08:29:19	206	€32.575	XAMS	2024061351666980
13-06-2024 08:29:19	292	€32.575	XAMS	2024061351666982
13-06-2024 08:29:19	456	£27.45	XLON	2024061351666986
13-06-2024 08:29:19	204	£27.45	XLON	2024061351666988
13-06-2024 08:29:19	116	£27.45	XLON	2024061351666990
13-06-2024 08:29:24	169	€32.57	CEUX	2024061351666996
13-06-2024 08:29:24	169	€32.57	TQEX	2024061351666998
13-06-2024 08:29:24	67	€32.57	CEUX	2024061351667000
13-06-2024 08:29:24	100	€32.57	TQEX	2024061351667002
13-06-2024 08:29:24	198	€32.57	CEUX	2024061351667004
13-06-2024 08:29:24	141	€32.57	CEUX	2024061351667006
13-06-2024 08:29:43	140	£27.45	CHIX	2024061351667164
13-06-2024 08:29:43	69	£27.45	BATE	2024061351667166
13-06-2024 08:29:43	110	£27.45	CHIX	2024061351667168
13-06-2024 08:29:43	121	£27.45	BATE	2024061351667170
13-06-2024 08:29:43	119	£27.45	XLON	2024061351667172
13-06-2024 08:29:43	114	£27.45	XLON	2024061351667174
13-06-2024 08:29:43	106	£27.45	XLON	2024061351667176
13-06-2024 08:29:43	141	£27.45	XLON	2024061351667178
13-06-2024 08:30:08	118	€32.57	TQEX	2024061351667245
13-06-2024 08:30:08	67	€32.57	CEUX	2024061351667247
13-06-2024 08:30:08	149	€32.57	CEUX	2024061351667249
13-06-2024 08:30:08	360	€32.57	XAMS	2024061351667251
13-06-2024 08:30:08	276	€32.57	XAMS	2024061351667253
13-06-2024 08:30:23	31	£27.455	XLON	2024061351667309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:30:38	158	£27.46	XLON	2024061351667455
13-06-2024 08:30:38	130	£27.46	BATE	2024061351667457
13-06-2024 08:30:38	403	£27.46	XLON	2024061351667459
13-06-2024 08:30:38	453	£27.46	BATE	2024061351667461
13-06-2024 08:30:38	241	£27.46	BATE	2024061351667463
13-06-2024 08:30:38	158	£27.46	XLON	2024061351667465
13-06-2024 08:30:38	578	€32.58	XAMS	2024061351667467
13-06-2024 08:30:38	500	€32.58	XAMS	2024061351667469
13-06-2024 08:30:38	353	€32.58	XAMS	2024061351667471
13-06-2024 08:30:38	38	€32.58	XAMS	2024061351667473
13-06-2024 08:30:38	243	€32.58	XAMS	2024061351667475
13-06-2024 08:30:42	219	€32.58	XAMS	2024061351667483
13-06-2024 08:30:42	360	€32.58	XAMS	2024061351667485
13-06-2024 08:30:42	80	€32.58	XAMS	2024061351667487
13-06-2024 08:31:06	100	£27.46	BATE	2024061351667549
13-06-2024 08:31:06	59	£27.46	BATE	2024061351667551
13-06-2024 08:31:23	97	€32.575	TQEX	2024061351667589
13-06-2024 08:31:23	376	€32.575	CEUX	2024061351667591
13-06-2024 08:31:23	47	€32.575	TQEX	2024061351667593
13-06-2024 08:31:23	116	€32.575	CEUX	2024061351667595
13-06-2024 08:31:23	49	€32.575	TQEX	2024061351667597
13-06-2024 08:31:28	42	£27.445	XLON	2024061351667613
13-06-2024 08:31:28	314	£27.445	XLON	2024061351667615
13-06-2024 08:31:28	183	£27.445	XLON	2024061351667617
13-06-2024 08:31:28	297	£27.445	XLON	2024061351667619
13-06-2024 08:31:28	346	€32.565	XAMS	2024061351667621
13-06-2024 08:31:28	201	€32.565	XAMS	2024061351667623
13-06-2024 08:31:28	226	€32.565	XAMS	2024061351667625
13-06-2024 08:31:28	53	€32.565	XAMS	2024061351667627
13-06-2024 08:31:28	67	€32.565	XAMS	2024061351667629
13-06-2024 08:31:28	188	€32.565	XAMS	2024061351667631
13-06-2024 08:31:32	502	£27.44	XLON	2024061351667633
13-06-2024 08:32:13	190	€32.57	TQEX	2024061351667811
13-06-2024 08:32:13	910	€32.57	TQEX	2024061351667813
13-06-2024 08:32:19	31	£27.45	XLON	2024061351667819
13-06-2024 08:32:21	175	£27.45	CHIX	2024061351667821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:32:21	163	£27.45	CHIX	2024061351667823
13-06-2024 08:32:21	200	£27.45	BATE	2024061351667825
13-06-2024 08:32:21	186	£27.45	BATE	2024061351667827
13-06-2024 08:32:21	455	£27.45	XLON	2024061351667829
13-06-2024 08:32:21	118	£27.45	XLON	2024061351667831
13-06-2024 08:32:21	57	£27.45	XLON	2024061351667833
13-06-2024 08:32:21	613	£27.45	XLON	2024061351667835
13-06-2024 08:32:29	148	€32.56	CEUX	2024061351667853
13-06-2024 08:32:29	130	€32.56	CEUX	2024061351667855
13-06-2024 08:32:29	254	€32.56	XAMS	2024061351667857
13-06-2024 08:32:29	43	€32.56	XAMS	2024061351667859
13-06-2024 08:32:29	367	€32.56	XAMS	2024061351667861
13-06-2024 08:32:29	321	€32.56	XAMS	2024061351667863
13-06-2024 08:32:29	210	£27.435	XLON	2024061351667867
13-06-2024 08:32:29	397	£27.435	XLON	2024061351667869
13-06-2024 08:32:35	52	€32.55	XAMS	2024061351667871
13-06-2024 08:32:48	67	€32.55	CEUX	2024061351667881
13-06-2024 08:32:48	274	€32.55	XAMS	2024061351667883
13-06-2024 08:33:17	458	£27.44	CHIX	2024061351667905
13-06-2024 08:33:17	64	£27.44	CHIX	2024061351667907
13-06-2024 08:33:17	94	£27.44	CHIX	2024061351667909
13-06-2024 08:33:17	119	£27.44	CHIX	2024061351667911
13-06-2024 08:33:25	189	€32.555	CEUX	2024061351667939
13-06-2024 08:33:25	44	€32.555	TQEX	2024061351667941
13-06-2024 08:33:25	169	€32.555	CEUX	2024061351667943
13-06-2024 08:33:25	71	€32.555	TQEX	2024061351668045
13-06-2024 08:33:25	141	€32.555	CEUX	2024061351668047
13-06-2024 08:33:25	391	€32.555	CEUX	2024061351668049
13-06-2024 08:33:30	534	€32.555	XAMS	2024061351668059
13-06-2024 08:33:30	307	€32.555	XAMS	2024061351668061
13-06-2024 08:33:30	143	€32.555	XAMS	2024061351668063
13-06-2024 08:33:33	585	£27.44	CHIX	2024061351668070
13-06-2024 08:33:33	285	£27.44	BATE	2024061351668072
13-06-2024 08:34:15	167	£27.455	BATE	2024061351668181
13-06-2024 08:34:15	157	£27.455	CHIX	2024061351668183
13-06-2024 08:34:15	547	£27.455	XLON	2024061351668185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:34:15	191	£27.455	BATE	2024061351668187
13-06-2024 08:34:15	180	£27.455	CHIX	2024061351668189
13-06-2024 08:34:15	626	£27.455	XLON	2024061351668191
13-06-2024 08:34:24	537	€32.575	XAMS	2024061351668229
13-06-2024 08:34:24	500	€32.575	XAMS	2024061351668231
13-06-2024 08:34:24	293	€32.575	XAMS	2024061351668233
13-06-2024 08:34:24	353	€32.575	XAMS	2024061351668235
13-06-2024 08:34:24	328	€32.575	XAMS	2024061351668237
13-06-2024 08:34:24	10	€32.575	XAMS	2024061351668239
13-06-2024 08:34:24	509	€32.575	XAMS	2024061351668241
13-06-2024 08:34:24	32	€32.575	XAMS	2024061351668343
13-06-2024 08:34:32	325	€32.58	CEUX	2024061351668371
13-06-2024 08:34:32	40	€32.58	CEUX	2024061351668373
13-06-2024 08:34:32	361	€32.58	CEUX	2024061351668375
13-06-2024 08:34:32	18	€32.58	XAMS	2024061351668377
13-06-2024 08:35:06	145	€32.585	CEUX	2024061351668473
13-06-2024 08:35:06	352	€32.585	CEUX	2024061351668475
13-06-2024 08:35:06	445	£27.46	XLON	2024061351668477
13-06-2024 08:35:06	326	€32.585	XAMS	2024061351668479
13-06-2024 08:35:06	789	€32.585	XAMS	2024061351668481
13-06-2024 08:35:06	256	€32.58	XAMS	2024061351668483
13-06-2024 08:35:06	1	€32.585	XAMS	2024061351668485
13-06-2024 08:35:06	251	€32.58	XAMS	2024061351668487
13-06-2024 08:35:07	313	£27.455	XLON	2024061351668489
13-06-2024 08:35:07	223	£27.455	XLON	2024061351668491
13-06-2024 08:35:31	371	€32.575	XAMS	2024061351668670
13-06-2024 08:35:46	214	£27.46	BATE	2024061351668700
13-06-2024 08:35:46	724	£27.46	BATE	2024061351668702
13-06-2024 08:35:52	237	£27.455	XLON	2024061351668726
13-06-2024 08:35:52	199	£27.455	XLON	2024061351668728
13-06-2024 08:35:52	243	€32.575	CEUX	2024061351668730
13-06-2024 08:35:52	127	€32.575	TQEX	2024061351668732
13-06-2024 08:35:53	69	€32.575	CEUX	2024061351668738
13-06-2024 08:35:58	131	€32.57	CEUX	2024061351668752
13-06-2024 08:35:58	416	£27.445	XLON	2024061351668754
13-06-2024 08:35:58	252	€32.57	XAMS	2024061351668756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:35:58	253	€32.57	XAMS	2024061351668758
13-06-2024 08:35:58	207	€32.57	XAMS	2024061351668760
13-06-2024 08:35:58	276	€32.57	XAMS	2024061351668762
13-06-2024 08:35:58	108	€32.57	XAMS	2024061351668764
13-06-2024 08:35:58	52	€32.57	XAMS	2024061351668766
13-06-2024 08:35:58	338	€32.57	XAMS	2024061351668768
13-06-2024 08:36:50	28	£27.445	CHIX	2024061351669027
13-06-2024 08:36:50	346	£27.445	XLON	2024061351669029
13-06-2024 08:36:50	175	£27.445	XLON	2024061351669031
13-06-2024 08:36:52	161	£27.445	XLON	2024061351669033
13-06-2024 08:36:52	50	£27.445	XLON	2024061351669035
13-06-2024 08:36:52	351	£27.445	XLON	2024061351669037
13-06-2024 08:36:52	405	£27.445	XLON	2024061351669039
13-06-2024 08:36:52	141	£27.445	XLON	2024061351669041
13-06-2024 08:36:52	156	£27.445	XLON	2024061351669043
13-06-2024 08:36:58	153	€32.565	CEUX	2024061351669109
13-06-2024 08:36:58	263	€32.565	CEUX	2024061351669111
13-06-2024 08:36:58	197	€32.565	CEUX	2024061351669113
13-06-2024 08:36:58	141	€32.565	CEUX	2024061351669115
13-06-2024 08:36:58	147	€32.565	CEUX	2024061351669117
13-06-2024 08:37:08	128	€32.555	CEUX	2024061351669275
13-06-2024 08:37:08	333	£27.435	XLON	2024061351669277
13-06-2024 08:37:08	131	€32.555	CEUX	2024061351669279
13-06-2024 08:37:08	429	£27.435	XLON	2024061351669281
13-06-2024 08:37:08	405	£27.435	XLON	2024061351669283
13-06-2024 08:37:08	39	£27.435	XLON	2024061351669285
13-06-2024 08:37:08	344	£27.435	XLON	2024061351669287
13-06-2024 08:37:08	226	€32.555	XAMS	2024061351669289
13-06-2024 08:37:08	311	€32.555	XAMS	2024061351669291
13-06-2024 08:37:08	91	€32.555	XAMS	2024061351669293
13-06-2024 08:37:08	323	€32.555	XAMS	2024061351669295
13-06-2024 08:37:08	354	€32.555	XAMS	2024061351669297
13-06-2024 08:37:49	764	€32.565	CEUX	2024061351669435
13-06-2024 08:37:49	176	€32.565	CEUX	2024061351669437
13-06-2024 08:37:55	211	£27.445	XLON	2024061351669551
13-06-2024 08:38:02	535	£27.445	XLON	2024061351669567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:38:02	182	£27.445	XLON	2024061351669569
13-06-2024 08:38:02	362	£27.445	XLON	2024061351669571
13-06-2024 08:38:02	198	£27.445	XLON	2024061351669573
13-06-2024 08:38:02	226	£27.445	XLON	2024061351669575
13-06-2024 08:38:04	59	€32.565	CEUX	2024061351669599
13-06-2024 08:38:04	242	€32.565	XAMS	2024061351669601
13-06-2024 08:38:13	196	€32.565	CEUX	2024061351669653
13-06-2024 08:38:13	279	€32.565	CEUX	2024061351669655
13-06-2024 08:38:13	449	€32.565	XAMS	2024061351669657
13-06-2024 08:38:13	114	€32.565	XAMS	2024061351669659
13-06-2024 08:38:13	653	€32.565	XAMS	2024061351669661
13-06-2024 08:38:17	764	€32.565	CEUX	2024061351669695
13-06-2024 08:38:17	153	€32.565	CEUX	2024061351669697
13-06-2024 08:38:17	12	€32.565	CEUX	2024061351669699
13-06-2024 08:38:22	203	£27.44	BATE	2024061351669735
13-06-2024 08:38:22	470	£27.44	XLON	2024061351669737
13-06-2024 08:38:22	178	£27.44	XLON	2024061351669739
13-06-2024 08:38:22	228	£27.44	XLON	2024061351669841
13-06-2024 08:38:22	45	£27.44	XLON	2024061351669845
13-06-2024 08:38:27	401	£27.435	XLON	2024061351669855
13-06-2024 08:38:27	413	£27.435	XLON	2024061351669857
13-06-2024 08:38:27	481	£27.435	XLON	2024061351669859
13-06-2024 08:38:27	278	£27.435	XLON	2024061351669861
13-06-2024 08:39:23	883	€32.575	XAMS	2024061351669951
13-06-2024 08:39:23	949	€32.575	XAMS	2024061351669953
13-06-2024 08:39:23	120	£27.45	CHIX	2024061351669959
13-06-2024 08:39:23	437	£27.45	XLON	2024061351669961
13-06-2024 08:39:40	46	£27.455	BATE	2024061351670145
13-06-2024 08:39:40	55	£27.455	BATE	2024061351670147
13-06-2024 08:39:40	205	£27.45	XLON	2024061351670149
13-06-2024 08:39:40	39	£27.455	BATE	2024061351670151
13-06-2024 08:39:40	73	£27.455	BATE	2024061351670153
13-06-2024 08:39:40	298	£27.455	BATE	2024061351670155
13-06-2024 08:39:40	287	£27.455	BATE	2024061351670157
13-06-2024 08:39:44	219	£27.45	XLON	2024061351670169
13-06-2024 08:39:44	113	£27.455	BATE	2024061351670171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:39:45	77	£27.455	BATE	2024061351670173
13-06-2024 08:40:05	162	£27.46	CHIX	2024061351670243
13-06-2024 08:40:05	173	£27.46	BATE	2024061351670245
13-06-2024 08:40:05	591	£27.46	XLON	2024061351670247
13-06-2024 08:40:06	529	€32.585	XAMS	2024061351670257
13-06-2024 08:40:06	145	€32.585	XAMS	2024061351670259
13-06-2024 08:40:15	634	€32.58	XAMS	2024061351670263
13-06-2024 08:40:21	894	€32.585	XAMS	2024061351670271
13-06-2024 08:41:20	350	€32.59	CEUX	2024061351670523
13-06-2024 08:41:20	261	€32.59	CEUX	2024061351670525
13-06-2024 08:41:20	157	£27.47	BATE	2024061351670527
13-06-2024 08:41:20	88	£27.47	BATE	2024061351670529
13-06-2024 08:41:20	721	£27.47	XLON	2024061351670531
13-06-2024 08:41:20	265	£27.47	XLON	2024061351670533
13-06-2024 08:41:20	129	£27.47	XLON	2024061351670535
13-06-2024 08:41:20	766	€32.59	XAMS	2024061351670537
13-06-2024 08:41:20	579	€32.59	XAMS	2024061351670539
13-06-2024 08:41:21	400	£27.47	BATE	2024061351670545
13-06-2024 08:41:21	458	£27.47	XLON	2024061351670547
13-06-2024 08:41:46	544	€32.59	XAMS	2024061351670608
13-06-2024 08:41:46	293	€32.59	XAMS	2024061351670610
13-06-2024 08:42:08	214	€32.59	CEUX	2024061351670752
13-06-2024 08:42:08	539	€32.59	XAMS	2024061351670754
13-06-2024 08:42:08	232	€32.59	XAMS	2024061351670756
13-06-2024 08:42:08	15	€32.59	XAMS	2024061351670758
13-06-2024 08:42:16	204	€32.585	XAMS	2024061351670788
13-06-2024 08:42:16	282	€32.585	XAMS	2024061351670790
13-06-2024 08:42:16	83	€32.585	XAMS	2024061351670792
13-06-2024 08:42:16	97	€32.585	XAMS	2024061351670794
13-06-2024 08:42:56	555	£27.475	XLON	2024061351670881
13-06-2024 08:42:56	313	£27.475	XLON	2024061351670883
13-06-2024 08:42:58	601	€32.59	XAMS	2024061351670889
13-06-2024 08:42:59	263	€32.59	XAMS	2024061351670891
13-06-2024 08:43:13	37	£27.475	CHIX	2024061351670925
13-06-2024 08:43:13	55	£27.475	BATE	2024061351670927
13-06-2024 08:43:13	500	£27.475	XLON	2024061351670929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:43:13	47	£27.475	XLON	2024061351670931
13-06-2024 08:43:21	464	£27.475	CHIX	2024061351671039
13-06-2024 08:43:22	218	€32.59	XAMS	2024061351671041
13-06-2024 08:43:22	241	€32.59	CEUX	2024061351671043
13-06-2024 08:43:22	498	£27.475	BATE	2024061351671045
13-06-2024 08:43:22	536	€32.59	XAMS	2024061351671047
13-06-2024 08:44:05	539	€32.595	XAMS	2024061351671233
13-06-2024 08:44:05	236	€32.595	XAMS	2024061351671235
13-06-2024 08:44:05	137	€32.595	XAMS	2024061351671337
13-06-2024 08:44:19	539	€32.595	XAMS	2024061351671377
13-06-2024 08:44:19	395	€32.595	XAMS	2024061351671379
13-06-2024 08:44:24	362	£27.475	XLON	2024061351671405
13-06-2024 08:44:24	231	£27.475	XLON	2024061351671407
13-06-2024 08:44:24	117	£27.475	XLON	2024061351671409
13-06-2024 08:44:25	53	€32.59	TQEX	2024061351671416
13-06-2024 08:44:25	486	€32.59	CEUX	2024061351671418
13-06-2024 08:44:25	48	€32.59	TQEX	2024061351671420
13-06-2024 08:44:41	541	€32.59	XAMS	2024061351671442
13-06-2024 08:44:41	259	€32.59	XAMS	2024061351671444
13-06-2024 08:44:45	92	£27.475	BATE	2024061351671450
13-06-2024 08:45:03	127	£27.47	XLON	2024061351671520
13-06-2024 08:45:04	391	£27.465	XLON	2024061351671522
13-06-2024 08:45:04	175	£27.465	XLON	2024061351671524
13-06-2024 08:45:04	303	€32.58	XAMS	2024061351671526
13-06-2024 08:45:04	33	€32.58	XAMS	2024061351671528
13-06-2024 08:45:04	198	€32.58	XAMS	2024061351671530
13-06-2024 08:45:04	63	€32.58	XAMS	2024061351671532
13-06-2024 08:45:04	66	€32.58	XAMS	2024061351671634
13-06-2024 08:45:47	150	£27.47	CHIX	2024061351671710
13-06-2024 08:45:47	25	£27.47	CHIX	2024061351671712
13-06-2024 08:45:47	614	£27.47	XLON	2024061351671714
13-06-2024 08:45:47	191	£27.47	XLON	2024061351671716
13-06-2024 08:45:58	157	£27.475	BATE	2024061351671779
13-06-2024 08:45:58	151	£27.475	CHIX	2024061351671781
13-06-2024 08:45:58	527	£27.475	XLON	2024061351671783
13-06-2024 08:46:33	1,101	€32.59	TQEX	2024061351671815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:46:33	895	€32.59	TQEX	2024061351671817
13-06-2024 08:46:38	111	€32.59	TQEX	2024061351671823
13-06-2024 08:46:38	48	€32.59	TQEX	2024061351671825
13-06-2024 08:46:38	44	€32.59	TQEX	2024061351671827
13-06-2024 08:46:38	758	€32.59	TQEX	2024061351671829
13-06-2024 08:46:43	111	€32.59	TQEX	2024061351671831
13-06-2024 08:46:43	47	€32.59	TQEX	2024061351671933
13-06-2024 08:46:43	45	€32.59	TQEX	2024061351671935
13-06-2024 08:46:43	465	€32.59	TQEX	2024061351671937
13-06-2024 08:46:43	189	€32.59	TQEX	2024061351671939
13-06-2024 08:46:51	235	€32.59	TQEX	2024061351671953
13-06-2024 08:46:51	671	€32.59	TQEX	2024061351671955
13-06-2024 08:46:51	251	£27.47	CHIX	2024061351671957
13-06-2024 08:46:51	200	£27.475	CHIX	2024061351671959
13-06-2024 08:46:51	200	£27.475	BATE	2024061351671961
13-06-2024 08:46:51	26	£27.475	CHIX	2024061351671963
13-06-2024 08:46:51	226	£27.475	BATE	2024061351671965
13-06-2024 08:47:27	200	£27.47	CHIX	2024061351672081
13-06-2024 08:47:27	92	£27.47	BATE	2024061351672083
13-06-2024 08:47:27	105	£27.47	CHIX	2024061351672085
13-06-2024 08:47:27	322	£27.47	BATE	2024061351672087
13-06-2024 08:48:18	120	£27.475	CHIX	2024061351672260
13-06-2024 08:48:18	61	£27.475	BATE	2024061351672262
13-06-2024 08:48:18	500	£27.475	XLON	2024061351672264
13-06-2024 08:48:21	237	£27.475	XLON	2024061351672286
13-06-2024 08:48:34	664	€32.595	CEUX	2024061351672315
13-06-2024 08:48:34	289	€32.595	TQEX	2024061351672317
13-06-2024 08:48:42	118	£27.47	XLON	2024061351672341
13-06-2024 08:48:57	44	€32.585	TQEX	2024061351672363
13-06-2024 08:48:57	233	€32.585	CEUX	2024061351672365
13-06-2024 08:48:57	406	€32.585	XAMS	2024061351672367
13-06-2024 08:48:57	148	€32.59	XAMS	2024061351672369
13-06-2024 08:48:59	134	£27.47	BATE	2024061351672375
13-06-2024 08:48:59	117	£27.47	CHIX	2024061351672377
13-06-2024 08:48:59	154	£27.47	CHIX	2024061351672379
13-06-2024 08:48:59	117	£27.47	XLON	2024061351672381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:48:59	305	£27.47	XLON	2024061351672383
13-06-2024 08:49:10	298	€32.59	CEUX	2024061351672403
13-06-2024 08:49:10	306	€32.59	TQEX	2024061351672405
13-06-2024 08:49:10	48	€32.59	TQEX	2024061351672407
13-06-2024 08:49:10	48	€32.59	TQEX	2024061351672409
13-06-2024 08:49:15	237	€32.59	TQEX	2024061351672415
13-06-2024 08:49:15	208	€32.59	CEUX	2024061351672417
13-06-2024 08:49:15	52	€32.59	TQEX	2024061351672419
13-06-2024 08:49:15	141	€32.59	CEUX	2024061351672421
13-06-2024 08:49:15	52	€32.59	TQEX	2024061351672423
13-06-2024 08:49:15	77	€32.59	CEUX	2024061351672425
13-06-2024 08:49:15	71	€32.59	TQEX	2024061351672427
13-06-2024 08:49:24	594	€32.59	CEUX	2024061351672534
13-06-2024 08:49:24	251	€32.59	TQEX	2024061351672536
13-06-2024 08:49:24	88	£27.475	BATE	2024061351672538
13-06-2024 08:49:24	500	£27.475	XLON	2024061351672540
13-06-2024 08:49:24	141	£27.475	XLON	2024061351672542
13-06-2024 08:49:24	58	£27.475	XLON	2024061351672544
13-06-2024 08:49:27	170	£27.475	XLON	2024061351672550
13-06-2024 08:49:40	150	€32.58	XAMS	2024061351672584
13-06-2024 08:49:40	121	€32.58	XAMS	2024061351672586
13-06-2024 08:49:40	80	€32.58	XAMS	2024061351672588
13-06-2024 08:49:40	89	€32.58	XAMS	2024061351672590
13-06-2024 08:50:31	258	€32.575	CEUX	2024061351672908
13-06-2024 08:50:31	140	€32.575	TQEX	2024061351672910
13-06-2024 08:50:31	550	€32.575	XAMS	2024061351672912
13-06-2024 08:50:39	82	€32.575	XAMS	2024061351672918
13-06-2024 08:50:39	205	€32.57	XAMS	2024061351672920
13-06-2024 08:50:45	148	£27.46	CHIX	2024061351672942
13-06-2024 08:50:45	157	£27.46	BATE	2024061351672944
13-06-2024 08:50:45	538	£27.46	XLON	2024061351672946
13-06-2024 08:50:45	4	£27.46	BATE	2024061351672948
13-06-2024 08:50:51	443	£27.46	XLON	2024061351672962
13-06-2024 08:50:51	472	£27.46	XLON	2024061351672964
13-06-2024 08:51:41	695	€32.585	XAMS	2024061351673154
13-06-2024 08:51:41	511	€32.585	XAMS	2024061351673156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:51:41	522	€32.585	XAMS	2024061351673158
13-06-2024 08:51:41	76	€32.585	CEUX	2024061351673160
13-06-2024 08:51:41	98	€32.585	CEUX	2024061351673162
13-06-2024 08:51:43	121	£27.465	CHIX	2024061351673174
13-06-2024 08:51:43	130	£27.465	BATE	2024061351673176
13-06-2024 08:51:43	454	£27.465	XLON	2024061351673178
13-06-2024 08:52:51	370	£27.49	XLON	2024061351673300
13-06-2024 08:52:51	218	£27.49	XLON	2024061351673302
13-06-2024 08:52:51	370	£27.49	XLON	2024061351673304
13-06-2024 08:52:51	98	£27.49	XLON	2024061351673306
13-06-2024 08:53:47	405	€32.615	XAMS	2024061351673522
13-06-2024 08:53:47	13	€32.615	XAMS	2024061351673524
13-06-2024 08:53:49	686	£27.49	XLON	2024061351673532
13-06-2024 08:53:49	296	€32.615	XAMS	2024061351673534
13-06-2024 08:53:49	659	€32.615	XAMS	2024061351673536
13-06-2024 08:53:49	1,329	€32.615	XAMS	2024061351673538
13-06-2024 08:53:49	110	€32.615	XAMS	2024061351673540
13-06-2024 08:53:49	217	£27.49	XLON	2024061351673542
13-06-2024 08:53:50	538	€32.615	XAMS	2024061351673546
13-06-2024 08:53:50	432	€32.615	XAMS	2024061351673548
13-06-2024 08:54:14	212	£27.49	XLON	2024061351673584
13-06-2024 08:54:21	216	£27.49	BATE	2024061351673590
13-06-2024 08:54:21	473	£27.49	XLON	2024061351673592
13-06-2024 08:54:33	533	€32.61	XAMS	2024061351673624
13-06-2024 08:54:33	420	€32.61	XAMS	2024061351673626
13-06-2024 08:54:34	95	£27.49	XLON	2024061351673732
13-06-2024 08:54:34	362	£27.49	XLON	2024061351673734
13-06-2024 08:54:34	141	£27.49	XLON	2024061351673736
13-06-2024 08:54:34	372	£27.49	XLON	2024061351673738
13-06-2024 08:55:23	386	£27.48	XLON	2024061351673804
13-06-2024 08:55:23	192	£27.48	XLON	2024061351673806
13-06-2024 08:55:23	140	£27.48	XLON	2024061351673808
13-06-2024 08:55:23	262	€32.6	XAMS	2024061351673812
13-06-2024 08:55:23	325	€32.6	XAMS	2024061351673814
13-06-2024 08:55:23	313	€32.6	XAMS	2024061351673816
13-06-2024 08:55:23	158	€32.6	XAMS	2024061351673818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:56:00	529	€32.59	XAMS	2024061351674056
13-06-2024 08:56:00	314	€32.59	XAMS	2024061351674058
13-06-2024 08:56:07	959	€32.59	TQEX	2024061351674080
13-06-2024 08:56:36	80	£27.465	BATE	2024061351674114
13-06-2024 08:56:36	111	£27.47	CHIX	2024061351674116
13-06-2024 08:56:36	54	£27.47	CHIX	2024061351674118
13-06-2024 08:56:36	105	£27.47	CHIX	2024061351674120
13-06-2024 08:56:36	226	£27.47	CHIX	2024061351674122
13-06-2024 08:56:36	105	£27.47	CHIX	2024061351674124
13-06-2024 08:56:36	170	£27.47	CHIX	2024061351674126
13-06-2024 08:56:36	162	£27.47	BATE	2024061351674128
13-06-2024 08:56:44	124	€32.58	CEUX	2024061351674168
13-06-2024 08:56:44	279	€32.58	XAMS	2024061351674170
13-06-2024 08:56:44	176	€32.58	XAMS	2024061351674172
13-06-2024 08:56:44	162	€32.58	XAMS	2024061351674174
13-06-2024 08:56:44	336	€32.58	XAMS	2024061351674176
13-06-2024 08:56:44	30	€32.58	XAMS	2024061351674182
13-06-2024 08:56:46	47	£27.46	XLON	2024061351674184
13-06-2024 08:56:46	345	£27.46	XLON	2024061351674186
13-06-2024 08:56:46	448	£27.46	XLON	2024061351674188
13-06-2024 08:57:19	144	€32.57	CEUX	2024061351674477
13-06-2024 08:57:19	146	€32.57	CEUX	2024061351674479
13-06-2024 08:57:19	346	€32.57	XAMS	2024061351674481
13-06-2024 08:57:19	211	€32.57	XAMS	2024061351674483
13-06-2024 08:57:19	236	€32.57	XAMS	2024061351674485
13-06-2024 08:57:19	134	€32.57	XAMS	2024061351674487
13-06-2024 08:57:19	355	€32.57	XAMS	2024061351674489
13-06-2024 08:57:52	263	£27.45	XLON	2024061351674681
13-06-2024 08:57:55	115	£27.45	BATE	2024061351674695
13-06-2024 08:57:55	96	£27.45	XLON	2024061351674697
13-06-2024 08:57:55	406	£27.45	XLON	2024061351674699
13-06-2024 08:57:55	257	£27.45	XLON	2024061351674701
13-06-2024 08:57:55	178	€32.56	CEUX	2024061351674703
13-06-2024 08:57:55	138	€32.56	CEUX	2024061351674705
13-06-2024 08:57:55	437	€32.56	XAMS	2024061351674707
13-06-2024 08:57:55	345	€32.56	XAMS	2024061351674709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 08:57:55	173	€32.56	XAMS	2024061351674711
13-06-2024 08:57:55	172	€32.56	XAMS	2024061351674713
13-06-2024 08:57:55	322	€32.56	XAMS	2024061351674715
13-06-2024 08:58:11	221	£27.45	BATE	2024061351674733
13-06-2024 08:58:11	226	£27.45	BATE	2024061351674735
13-06-2024 08:58:11	243	£27.445	XLON	2024061351674737
13-06-2024 08:58:11	263	£27.45	BATE	2024061351674739
13-06-2024 08:58:11	369	£27.45	XLON	2024061351674741
13-06-2024 08:58:11	237	£27.45	XLON	2024061351674743
13-06-2024 08:58:11	141	£27.45	XLON	2024061351674745
13-06-2024 08:58:11	52	£27.45	XLON	2024061351674747
13-06-2024 08:58:39	318	€32.555	XAMS	2024061351674796
13-06-2024 08:59:09	500	£27.445	XLON	2024061351674965
13-06-2024 08:59:09	247	£27.445	XLON	2024061351674967
13-06-2024 08:59:09	280	£27.445	XLON	2024061351674969
13-06-2024 08:59:12	93	£27.445	XLON	2024061351675011
13-06-2024 08:59:12	362	£27.445	XLON	2024061351675013
13-06-2024 08:59:12	1,306	£27.445	XLON	2024061351675015
13-06-2024 08:59:17	51	€32.55	CEUX	2024061351675035
13-06-2024 08:59:17	87	€32.55	CEUX	2024061351675037
13-06-2024 08:59:17	261	€32.55	XAMS	2024061351675039
13-06-2024 08:59:17	301	€32.55	XAMS	2024061351675041
13-06-2024 08:59:17	340	€32.55	XAMS	2024061351675043
13-06-2024 08:59:17	346	€32.55	XAMS	2024061351675045
13-06-2024 08:59:17	179	€32.55	XAMS	2024061351675047
13-06-2024 08:59:23	7	£27.435	CHIX	2024061351675069
13-06-2024 08:59:23	122	£27.435	CHIX	2024061351675071
13-06-2024 08:59:23	53	£27.435	BATE	2024061351675073
13-06-2024 08:59:23	110	£27.435	CHIX	2024061351675075
13-06-2024 08:59:23	468	£27.435	XLON	2024061351675077
13-06-2024 08:59:23	457	£27.435	XLON	2024061351675079
13-06-2024 08:59:23	440	£27.435	XLON	2024061351675081
13-06-2024 08:59:23	453	€32.54	XAMS	2024061351675083
13-06-2024 09:00:08	23	€32.54	CEUX	2024061351675344
13-06-2024 09:00:08	177	€32.54	CEUX	2024061351675346
13-06-2024 09:00:08	124	€32.54	CEUX	2024061351675348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:00:08	425	€32.54	XAMS	2024061351675350
13-06-2024 09:00:08	295	€32.54	XAMS	2024061351675352
13-06-2024 09:00:08	158	€32.54	XAMS	2024061351675354
13-06-2024 09:00:08	364	€32.54	XAMS	2024061351675356
13-06-2024 09:00:08	402	£27.425	XLON	2024061351675358
13-06-2024 09:00:08	404	£27.425	XLON	2024061351675360
13-06-2024 09:00:08	284	£27.425	XLON	2024061351675362
13-06-2024 09:00:08	444	£27.425	XLON	2024061351675364
13-06-2024 09:00:08	115	£27.425	XLON	2024061351675366
13-06-2024 09:00:08	342	€32.535	XAMS	2024061351675368
13-06-2024 09:00:41	180	€32.535	CEUX	2024061351675564
13-06-2024 09:00:41	236	€32.535	XAMS	2024061351675566
13-06-2024 09:00:41	170	€32.535	XAMS	2024061351675568
13-06-2024 09:00:41	203	€32.535	XAMS	2024061351675570
13-06-2024 09:00:41	100	€32.535	XAMS	2024061351675572
13-06-2024 09:00:44	42	£27.425	CHIX	2024061351675594
13-06-2024 09:00:44	173	£27.425	XLON	2024061351675596
13-06-2024 09:00:44	243	£27.425	XLON	2024061351675598
13-06-2024 09:00:44	166	£27.425	XLON	2024061351675600
13-06-2024 09:00:46	71	€32.54	TQEX	2024061351675602
13-06-2024 09:00:46	800	€32.54	CEUX	2024061351675604
13-06-2024 09:00:46	162	€32.54	CEUX	2024061351675606
13-06-2024 09:00:46	46	€32.54	TQEX	2024061351675608
13-06-2024 09:00:46	153	€32.54	CEUX	2024061351675610
13-06-2024 09:00:46	47	€32.54	TQEX	2024061351675612
13-06-2024 09:00:46	74	€32.54	CEUX	2024061351675614
13-06-2024 09:00:46	167	€32.54	CEUX	2024061351675616
13-06-2024 09:00:46	198	€32.535	XAMS	2024061351675618
13-06-2024 09:00:52	660	€32.535	CEUX	2024061351675636
13-06-2024 09:00:52	198	€32.535	XAMS	2024061351675638
13-06-2024 09:01:11	63	£27.43	XLON	2024061351675684
13-06-2024 09:01:11	79	£27.43	XLON	2024061351675686
13-06-2024 09:01:11	210	£27.43	XLON	2024061351675688
13-06-2024 09:01:11	210	£27.43	XLON	2024061351675690
13-06-2024 09:01:11	210	£27.43	XLON	2024061351675692
13-06-2024 09:01:22	92	£27.43	XLON	2024061351675846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:01:23	193	£27.43	XLON	2024061351675854
13-06-2024 09:01:23	237	£27.43	XLON	2024061351675856
13-06-2024 09:01:29	210	£27.43	XLON	2024061351675932
13-06-2024 09:01:29	231	£27.43	XLON	2024061351675934
13-06-2024 09:01:29	373	£27.43	XLON	2024061351675936
13-06-2024 09:01:29	207	£27.43	XLON	2024061351675938
13-06-2024 09:01:29	459	£27.43	XLON	2024061351675940
13-06-2024 09:01:29	481	£27.43	XLON	2024061351675942
13-06-2024 09:01:43	195	€32.53	CEUX	2024061351675973
13-06-2024 09:01:43	143	€32.53	CEUX	2024061351675975
13-06-2024 09:01:43	211	€32.53	XAMS	2024061351675977
13-06-2024 09:01:47	244	€32.535	XAMS	2024061351675989
13-06-2024 09:01:47	216	€32.535	XAMS	2024061351675991
13-06-2024 09:02:06	199	£27.425	XLON	2024061351676013
13-06-2024 09:02:12	266	€32.53	XAMS	2024061351676125
13-06-2024 09:02:12	170	€32.53	XAMS	2024061351676127
13-06-2024 09:02:12	175	€32.53	XAMS	2024061351676129
13-06-2024 09:02:12	231	€32.53	XAMS	2024061351676131
13-06-2024 09:02:12	356	€32.53	XAMS	2024061351676137
13-06-2024 09:02:12	164	€32.53	XAMS	2024061351676139
13-06-2024 09:02:12	121	£27.42	BATE	2024061351676145
13-06-2024 09:02:12	174	£27.42	XLON	2024061351676147
13-06-2024 09:02:12	432	£27.42	XLON	2024061351676149
13-06-2024 09:02:12	234	£27.42	XLON	2024061351676151
13-06-2024 09:02:12	274	£27.42	XLON	2024061351676153
13-06-2024 09:02:17	462	£27.42	BATE	2024061351676167
13-06-2024 09:02:17	590	£27.42	CHIX	2024061351676169
13-06-2024 09:02:17	36	£27.42	CHIX	2024061351676171
13-06-2024 09:02:17	406	€32.525	XAMS	2024061351676173
13-06-2024 09:02:17	220	€32.525	XAMS	2024061351676175
13-06-2024 09:02:17	512	€32.525	XAMS	2024061351676177
13-06-2024 09:02:17	153	€32.525	XAMS	2024061351676179
13-06-2024 09:02:46	112	£27.42	XLON	2024061351676245
13-06-2024 09:03:10	21	£27.425	BATE	2024061351676310
13-06-2024 09:03:10	982	£27.425	BATE	2024061351676312
13-06-2024 09:03:10	203	£27.425	BATE	2024061351676314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:03:11	736	£27.425	BATE	2024061351676316
13-06-2024 09:03:11	519	€32.53	XAMS	2024061351676418
13-06-2024 09:03:11	451	€32.53	XAMS	2024061351676420
13-06-2024 09:03:13	61	£27.425	BATE	2024061351676422
13-06-2024 09:03:13	69	£27.425	BATE	2024061351676424
13-06-2024 09:03:13	285	£27.425	BATE	2024061351676426
13-06-2024 09:03:13	323	£27.425	BATE	2024061351676428
13-06-2024 09:03:14	295	€32.525	XAMS	2024061351676430
13-06-2024 09:03:14	520	€32.53	XAMS	2024061351676432
13-06-2024 09:03:14	174	€32.53	XAMS	2024061351676434
13-06-2024 09:03:16	420	£27.42	XLON	2024061351676442
13-06-2024 09:03:16	240	£27.42	XLON	2024061351676444
13-06-2024 09:03:16	1,114	£27.42	XLON	2024061351676446
13-06-2024 09:03:24	520	€32.535	XAMS	2024061351676460
13-06-2024 09:03:24	530	€32.535	XAMS	2024061351676462
13-06-2024 09:03:29	519	€32.535	XAMS	2024061351676470
13-06-2024 09:03:29	293	€32.535	XAMS	2024061351676472
13-06-2024 09:03:29	170	€32.535	XAMS	2024061351676474
13-06-2024 09:03:29	2	€32.535	XAMS	2024061351676476
13-06-2024 09:03:38	334	£27.415	XLON	2024061351676494
13-06-2024 09:03:38	191	£27.415	XLON	2024061351676496
13-06-2024 09:03:38	127	£27.415	XLON	2024061351676498
13-06-2024 09:04:19	507	€32.54	XAMS	2024061351676591
13-06-2024 09:04:19	223	€32.54	XAMS	2024061351676593
13-06-2024 09:04:19	220	€32.54	XAMS	2024061351676595
13-06-2024 09:04:19	284	€32.535	XAMS	2024061351676597
13-06-2024 09:04:19	520	€32.54	XAMS	2024061351676599
13-06-2024 09:04:19	267	€32.54	XAMS	2024061351676601
13-06-2024 09:04:19	115	€32.54	XAMS	2024061351676603
13-06-2024 09:04:20	47	£27.435	BATE	2024061351676607
13-06-2024 09:04:20	53	£27.43	CHIX	2024061351676609
13-06-2024 09:04:20	56	£27.435	BATE	2024061351676611
13-06-2024 09:04:20	590	£27.435	CHIX	2024061351676613
13-06-2024 09:04:20	70	£27.435	CHIX	2024061351676615
13-06-2024 09:04:20	99	£27.435	CHIX	2024061351676717
13-06-2024 09:04:20	120	£27.435	CHIX	2024061351676719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:04:52	911	£27.45	CHIX	2024061351676789
13-06-2024 09:04:56	305	€32.56	CEUX	2024061351676794
13-06-2024 09:04:56	684	€32.56	XAMS	2024061351676796
13-06-2024 09:05:18	122	£27.445	CHIX	2024061351676834
13-06-2024 09:05:18	131	£27.445	BATE	2024061351676836
13-06-2024 09:05:18	354	£27.445	XLON	2024061351676838
13-06-2024 09:05:18	117	£27.445	XLON	2024061351676840
13-06-2024 09:05:22	293	€32.565	XAMS	2024061351676852
13-06-2024 09:05:36	165	€32.565	CEUX	2024061351676872
13-06-2024 09:05:36	51	€32.565	CEUX	2024061351676874
13-06-2024 09:05:36	350	€32.565	CEUX	2024061351676876
13-06-2024 09:05:36	414	€32.565	CEUX	2024061351676878
13-06-2024 09:05:40	229	£27.45	BATE	2024061351676890
13-06-2024 09:05:40	717	£27.45	XLON	2024061351676892
13-06-2024 09:05:47	50	€32.565	CEUX	2024061351676910
13-06-2024 09:05:47	213	€32.565	CEUX	2024061351676912
13-06-2024 09:05:47	106	€32.565	XAMS	2024061351676914
13-06-2024 09:05:47	607	€32.565	XAMS	2024061351677016
13-06-2024 09:05:49	500	£27.445	XLON	2024061351677026
13-06-2024 09:05:49	241	£27.445	XLON	2024061351677028
13-06-2024 09:05:49	110	£27.445	XLON	2024061351677030
13-06-2024 09:05:50	346	€32.56	XAMS	2024061351677032
13-06-2024 09:06:06	196	£27.445	BATE	2024061351677063
13-06-2024 09:06:06	117	£27.445	BATE	2024061351677065
13-06-2024 09:06:06	356	£27.445	XLON	2024061351677067
13-06-2024 09:06:06	75	£27.445	XLON	2024061351677069
13-06-2024 09:06:06	99	£27.445	XLON	2024061351677071
13-06-2024 09:06:06	72	£27.445	XLON	2024061351677073
13-06-2024 09:06:08	271	£27.44	XLON	2024061351677099
13-06-2024 09:06:08	276	€32.555	XAMS	2024061351677101
13-06-2024 09:06:08	353	€32.555	XAMS	2024061351677103
13-06-2024 09:06:08	188	€32.555	XAMS	2024061351677105
13-06-2024 09:06:09	424	£27.435	XLON	2024061351677121
13-06-2024 09:06:17	362	€32.545	XAMS	2024061351677149
13-06-2024 09:06:17	195	£27.43	XLON	2024061351677151
13-06-2024 09:06:17	139	€32.545	XAMS	2024061351677153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:06:21	214	€32.55	CEUX	2024061351677173
13-06-2024 09:06:21	157	€32.55	CEUX	2024061351677175
13-06-2024 09:06:21	162	€32.55	CEUX	2024061351677177
13-06-2024 09:06:21	158	€32.55	CEUX	2024061351677179
13-06-2024 09:06:21	252	€32.55	CEUX	2024061351677181
13-06-2024 09:06:21	268	€32.55	CEUX	2024061351677183
13-06-2024 09:06:52	162	€32.55	CEUX	2024061351677331
13-06-2024 09:06:52	150	€32.55	CEUX	2024061351677333
13-06-2024 09:06:52	167	€32.55	CEUX	2024061351677335
13-06-2024 09:06:52	209	€32.55	CEUX	2024061351677337
13-06-2024 09:06:52	241	€32.55	CEUX	2024061351677339
13-06-2024 09:07:17	135	£27.43	XLON	2024061351677384
13-06-2024 09:07:29	159	£27.43	CHIX	2024061351677422
13-06-2024 09:07:29	604	£27.43	XLON	2024061351677424
13-06-2024 09:07:29	168	£27.43	XLON	2024061351677426
13-06-2024 09:07:29	140	£27.43	XLON	2024061351677428
13-06-2024 09:07:32	140	£27.43	XLON	2024061351677432
13-06-2024 09:07:33	510	€32.55	XAMS	2024061351677438
13-06-2024 09:07:33	256	€32.55	XAMS	2024061351677440
13-06-2024 09:07:33	77	€32.55	XAMS	2024061351677442
13-06-2024 09:07:36	145	£27.43	XLON	2024061351677462
13-06-2024 09:07:46	70	€32.54	CEUX	2024061351677490
13-06-2024 09:07:46	122	€32.54	CEUX	2024061351677492
13-06-2024 09:07:46	331	£27.425	XLON	2024061351677494
13-06-2024 09:07:46	192	£27.425	XLON	2024061351677496
13-06-2024 09:07:46	176	£27.425	XLON	2024061351677498
13-06-2024 09:07:46	474	€32.54	XAMS	2024061351677500
13-06-2024 09:07:46	190	€32.54	XAMS	2024061351677502
13-06-2024 09:07:46	184	€32.54	XAMS	2024061351677504
13-06-2024 09:07:46	199	€32.54	XAMS	2024061351677506
13-06-2024 09:07:46	257	€32.54	XAMS	2024061351677508
13-06-2024 09:07:51	66	£27.425	BATE	2024061351677630
13-06-2024 09:07:51	590	£27.425	CHIX	2024061351677632
13-06-2024 09:07:51	153	£27.425	BATE	2024061351677634
13-06-2024 09:07:51	62	£27.425	CHIX	2024061351677636
13-06-2024 09:07:51	125	£27.42	XLON	2024061351677638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:07:53	60	€32.535	CEUX	2024061351677642
13-06-2024 09:07:53	241	€32.54	TQEX	2024061351677644
13-06-2024 09:07:53	50	€32.54	TQEX	2024061351677646
13-06-2024 09:07:53	52	€32.54	TQEX	2024061351677648
13-06-2024 09:07:53	71	€32.54	TQEX	2024061351677650
13-06-2024 09:07:53	302	€32.535	XAMS	2024061351677652
13-06-2024 09:07:53	100	€32.54	TQEX	2024061351677654
13-06-2024 09:07:53	71	€32.54	TQEX	2024061351677656
13-06-2024 09:08:23	248	€32.54	TQEX	2024061351677793
13-06-2024 09:08:23	71	€32.54	TQEX	2024061351677795
13-06-2024 09:08:23	100	€32.54	TQEX	2024061351677797
13-06-2024 09:08:23	203	€32.535	XAMS	2024061351677799
13-06-2024 09:08:33	86	€32.53	CEUX	2024061351677918
13-06-2024 09:08:33	41	€32.53	CEUX	2024061351677920
13-06-2024 09:08:33	535	£27.415	XLON	2024061351677922
13-06-2024 09:08:33	60	€32.53	CEUX	2024061351677924
13-06-2024 09:08:33	265	£27.415	XLON	2024061351677926
13-06-2024 09:08:33	377	£27.415	XLON	2024061351677928
13-06-2024 09:08:33	110	€32.53	CEUX	2024061351677930
13-06-2024 09:08:33	156	€32.53	CEUX	2024061351677932
13-06-2024 09:08:33	135	€32.53	CEUX	2024061351677934
13-06-2024 09:08:33	154	€32.53	CEUX	2024061351677936
13-06-2024 09:08:33	307	€32.53	XAMS	2024061351677938
13-06-2024 09:08:33	354	€32.53	XAMS	2024061351677940
13-06-2024 09:08:33	379	€32.53	XAMS	2024061351677942
13-06-2024 09:08:33	390	€32.53	XAMS	2024061351677944
13-06-2024 09:08:33	386	€32.53	XAMS	2024061351677946
13-06-2024 09:08:33	114	€32.53	XAMS	2024061351677948
13-06-2024 09:08:33	216	€32.53	XAMS	2024061351677950
13-06-2024 09:09:01	123	€32.525	CEUX	2024061351678012
13-06-2024 09:09:01	160	€32.525	CEUX	2024061351678014
13-06-2024 09:09:01	120	€32.525	CEUX	2024061351678016
13-06-2024 09:09:01	271	€32.525	XAMS	2024061351678018
13-06-2024 09:09:01	313	€32.525	XAMS	2024061351678020
13-06-2024 09:09:01	399	€32.525	XAMS	2024061351678022
13-06-2024 09:09:01	157	€32.525	XAMS	2024061351678024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:09:01	245	€32.525	XAMS	2024061351678034
13-06-2024 09:09:01	303	€32.525	XAMS	2024061351678036
13-06-2024 09:09:22	201	£27.415	XLON	2024061351678220
13-06-2024 09:09:22	237	£27.415	XLON	2024061351678222
13-06-2024 09:09:43	225	£27.42	XLON	2024061351678267
13-06-2024 09:10:17	204	£27.425	BATE	2024061351678332
13-06-2024 09:10:17	262	£27.425	BATE	2024061351678334
13-06-2024 09:10:17	656	£27.425	XLON	2024061351678336
13-06-2024 09:10:17	848	£27.425	XLON	2024061351678338
13-06-2024 09:10:20	212	€32.54	TQEX	2024061351678342
13-06-2024 09:10:20	907	€32.54	XAMS	2024061351678344
13-06-2024 09:10:20	111	£27.425	XLON	2024061351678346
13-06-2024 09:10:20	162	£27.425	XLON	2024061351678348
13-06-2024 09:10:20	160	£27.425	XLON	2024061351678350
13-06-2024 09:10:22	520	€32.54	XAMS	2024061351678352
13-06-2024 09:10:22	512	€32.54	XAMS	2024061351678354
13-06-2024 09:10:22	333	€32.54	XAMS	2024061351678356
13-06-2024 09:10:23	160	£27.425	XLON	2024061351678360
13-06-2024 09:10:28	519	€32.54	XAMS	2024061351678378
13-06-2024 09:10:28	550	€32.54	XAMS	2024061351678380
13-06-2024 09:11:34	272	£27.43	XLON	2024061351678682
13-06-2024 09:11:38	182	£27.43	CHIX	2024061351678810
13-06-2024 09:11:38	189	£27.43	BATE	2024061351678812
13-06-2024 09:11:38	420	£27.43	XLON	2024061351678814
13-06-2024 09:11:38	290	€32.545	CEUX	2024061351678816
13-06-2024 09:11:38	301	€32.545	CEUX	2024061351678818
13-06-2024 09:11:38	516	€32.545	XAMS	2024061351678820
13-06-2024 09:11:38	632	€32.545	XAMS	2024061351678822
13-06-2024 09:11:38	828	€32.545	XAMS	2024061351678824
13-06-2024 09:11:38	9	€32.545	XAMS	2024061351678826
13-06-2024 09:11:38	690	€32.545	XAMS	2024061351678828
13-06-2024 09:11:38	717	€32.545	XAMS	2024061351678830
13-06-2024 09:11:38	263	£27.43	BATE	2024061351678832
13-06-2024 09:11:38	52	£27.43	BATE	2024061351678834
13-06-2024 09:11:38	373	£27.43	XLON	2024061351678836
13-06-2024 09:11:38	362	£27.43	XLON	2024061351678838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:11:38	637	£27.43	XLON	2024061351678840
13-06-2024 09:11:38	61	£27.43	XLON	2024061351678842
13-06-2024 09:11:51	70	£27.425	XLON	2024061351678858
13-06-2024 09:11:51	449	£27.43	XLON	2024061351678860
13-06-2024 09:11:51	205	£27.43	XLON	2024061351678862
13-06-2024 09:11:53	521	€32.545	XAMS	2024061351678866
13-06-2024 09:11:53	363	€32.545	XAMS	2024061351678868
13-06-2024 09:12:25	166	£27.43	XLON	2024061351679008
13-06-2024 09:12:25	164	£27.43	XLON	2024061351679110
13-06-2024 09:12:25	164	£27.43	XLON	2024061351679112
13-06-2024 09:12:47	133	£27.43	XLON	2024061351679166
13-06-2024 09:12:47	101	£27.43	XLON	2024061351679168
13-06-2024 09:12:47	475	£27.43	XLON	2024061351679170
13-06-2024 09:12:47	128	£27.43	XLON	2024061351679172
13-06-2024 09:12:56	395	£27.43	CHIX	2024061351679198
13-06-2024 09:12:56	139	£27.43	XLON	2024061351679200
13-06-2024 09:12:56	141	£27.43	XLON	2024061351679202
13-06-2024 09:12:56	373	£27.43	XLON	2024061351679204
13-06-2024 09:12:56	235	£27.43	XLON	2024061351679206
13-06-2024 09:12:58	522	€32.55	XAMS	2024061351679208
13-06-2024 09:12:58	232	€32.55	XAMS	2024061351679210
13-06-2024 09:12:58	233	€32.55	XAMS	2024061351679212
13-06-2024 09:12:58	435	€32.55	XAMS	2024061351679214
13-06-2024 09:13:23	590	£27.43	CHIX	2024061351679301
13-06-2024 09:14:24	106	£27.445	XLON	2024061351679729
13-06-2024 09:14:24	106	£27.445	XLON	2024061351679731
13-06-2024 09:14:37	275	€32.58	XAMS	2024061351679785
13-06-2024 09:14:37	894	£27.45	CHIX	2024061351679794
13-06-2024 09:14:37	463	£27.45	CHIX	2024061351679796
13-06-2024 09:14:37	809	£27.45	BATE	2024061351679799
13-06-2024 09:14:37	419	£27.45	BATE	2024061351679801
13-06-2024 09:14:38	69	£27.445	XLON	2024061351679804
13-06-2024 09:14:42	512	€32.585	XAMS	2024061351679830
13-06-2024 09:14:42	60	€32.585	XAMS	2024061351679832
13-06-2024 09:14:42	447	€32.585	XAMS	2024061351679834
13-06-2024 09:14:42	276	€32.585	XAMS	2024061351679836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:14:42	115	€32.585	XAMS	2024061351679838
13-06-2024 09:14:42	600	€32.585	XAMS	2024061351679844
13-06-2024 09:14:42	115	€32.585	CEUX	2024061351679846
13-06-2024 09:14:42	217	€32.585	CEUX	2024061351679848
13-06-2024 09:14:42	93	€32.585	CEUX	2024061351679850
13-06-2024 09:14:44	271	€32.585	XAMS	2024061351679864
13-06-2024 09:14:44	727	€32.585	XAMS	2024061351679866
13-06-2024 09:14:44	126	£27.45	XLON	2024061351679868
13-06-2024 09:14:44	135	£27.45	XLON	2024061351679870
13-06-2024 09:14:44	135	£27.45	XLON	2024061351679872
13-06-2024 09:14:44	335	£27.45	XLON	2024061351679874
13-06-2024 09:14:44	129	£27.45	XLON	2024061351679876
13-06-2024 09:14:46	30	£27.445	XLON	2024061351679882
13-06-2024 09:15:02	446	£27.445	XLON	2024061351680071
13-06-2024 09:15:02	244	£27.445	XLON	2024061351680073
13-06-2024 09:15:02	194	£27.445	XLON	2024061351680075
13-06-2024 09:15:06	218	€32.58	XAMS	2024061351680134
13-06-2024 09:15:06	512	€32.58	XAMS	2024061351680136
13-06-2024 09:15:06	15	€32.58	XAMS	2024061351680138
13-06-2024 09:15:06	214	€32.58	XAMS	2024061351680140
13-06-2024 09:15:10	2	€32.575	XAMS	2024061351680184
13-06-2024 09:16:01	194	£27.43	XLON	2024061351680474
13-06-2024 09:16:01	155	£27.43	XLON	2024061351680476
13-06-2024 09:16:01	251	£27.43	XLON	2024061351680478
13-06-2024 09:16:01	247	£27.43	XLON	2024061351680480
13-06-2024 09:16:27	91	€32.565	CEUX	2024061351680691
13-06-2024 09:16:27	44	€32.565	CEUX	2024061351680693
13-06-2024 09:16:27	200	€32.565	CEUX	2024061351680695
13-06-2024 09:16:27	200	€32.565	CEUX	2024061351680697
13-06-2024 09:16:27	199	€32.565	CEUX	2024061351680699
13-06-2024 09:16:27	138	€32.565	CEUX	2024061351680701
13-06-2024 09:16:39	310	£27.425	XLON	2024061351680778
13-06-2024 09:16:39	276	£27.425	XLON	2024061351680780
13-06-2024 09:16:39	188	£27.425	XLON	2024061351680782
13-06-2024 09:16:39	333	£27.425	XLON	2024061351680784
13-06-2024 09:16:57	130	€32.555	CEUX	2024061351680946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:16:57	122	€32.555	CEUX	2024061351680948
13-06-2024 09:16:57	266	€32.555	XAMS	2024061351680950
13-06-2024 09:16:57	312	€32.555	XAMS	2024061351680952
13-06-2024 09:16:57	291	€32.555	XAMS	2024061351680954
13-06-2024 09:16:57	303	€32.555	XAMS	2024061351680956
13-06-2024 09:16:57	233	£27.42	XLON	2024061351680958
13-06-2024 09:16:57	161	£27.42	XLON	2024061351680960
13-06-2024 09:17:05	205	€32.55	XAMS	2024061351680982
13-06-2024 09:17:57	208	£27.425	CHIX	2024061351681074
13-06-2024 09:17:57	171	£27.425	XLON	2024061351681076
13-06-2024 09:17:57	243	£27.425	XLON	2024061351681078
13-06-2024 09:17:57	373	£27.425	XLON	2024061351681080
13-06-2024 09:17:59	125	€32.55	CEUX	2024061351681088
13-06-2024 09:17:59	309	€32.55	XAMS	2024061351681090
13-06-2024 09:17:59	271	€32.55	XAMS	2024061351681092
13-06-2024 09:17:59	317	€32.55	XAMS	2024061351681094
13-06-2024 09:17:59	307	€32.55	XAMS	2024061351681196
13-06-2024 09:17:59	215	€32.55	XAMS	2024061351681198
13-06-2024 09:18:03	36	€32.55	XAMS	2024061351681218
13-06-2024 09:18:23	172	£27.425	XLON	2024061351681249
13-06-2024 09:18:23	373	£27.425	XLON	2024061351681251
13-06-2024 09:18:23	304	£27.425	XLON	2024061351681253
13-06-2024 09:19:02	126	£27.425	BATE	2024061351681373
13-06-2024 09:19:02	58	£27.425	CHIX	2024061351681375
13-06-2024 09:19:02	180	£27.425	XLON	2024061351681377
13-06-2024 09:19:02	117	£27.425	XLON	2024061351681379
13-06-2024 09:19:03	68	£27.425	XLON	2024061351681381
13-06-2024 09:19:06	437	£27.425	XLON	2024061351681383
13-06-2024 09:19:19	159	£27.425	XLON	2024061351681519
13-06-2024 09:19:19	74	£27.425	XLON	2024061351681521
13-06-2024 09:19:19	130	£27.425	XLON	2024061351681523
13-06-2024 09:19:19	197	£27.425	XLON	2024061351681531
13-06-2024 09:19:19	309	£27.425	XLON	2024061351681533
13-06-2024 09:19:57	917	€32.565	CEUX	2024061351681629
13-06-2024 09:19:58	907	€32.565	CEUX	2024061351681633
13-06-2024 09:19:58	200	€32.565	CEUX	2024061351681635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:19:58	151	€32.565	CEUX	2024061351681637
13-06-2024 09:19:58	487	€32.565	CEUX	2024061351681639
13-06-2024 09:19:59	590	£27.435	CHIX	2024061351681641
13-06-2024 09:19:59	107	£27.435	CHIX	2024061351681643
13-06-2024 09:19:59	213	£27.435	CHIX	2024061351681645
13-06-2024 09:20:11	495	€32.56	XAMS	2024061351681669
13-06-2024 09:20:11	379	€32.56	XAMS	2024061351681671
13-06-2024 09:20:16	496	€32.56	XAMS	2024061351681797
13-06-2024 09:20:16	133	€32.56	XAMS	2024061351681799
13-06-2024 09:20:16	236	€32.56	XAMS	2024061351681801
13-06-2024 09:20:16	49	€32.56	XAMS	2024061351681803
13-06-2024 09:20:31	126	£27.425	XLON	2024061351681843
13-06-2024 09:20:31	162	£27.425	XLON	2024061351681845
13-06-2024 09:20:55	169	£27.43	XLON	2024061351681937
13-06-2024 09:20:55	168	£27.43	XLON	2024061351681939
13-06-2024 09:20:56	49	£27.43	XLON	2024061351681943
13-06-2024 09:22:01	200	£27.44	CHIX	2024061351682160
13-06-2024 09:22:01	193	£27.44	BATE	2024061351682162
13-06-2024 09:22:01	474	£27.44	XLON	2024061351682164
13-06-2024 09:22:01	47	£27.44	XLON	2024061351682166
13-06-2024 09:22:01	648	£27.44	XLON	2024061351682168
13-06-2024 09:22:01	440	£27.44	XLON	2024061351682170
13-06-2024 09:22:01	141	£27.44	XLON	2024061351682172
13-06-2024 09:22:01	246	£27.44	XLON	2024061351682174
13-06-2024 09:22:01	87	£27.44	XLON	2024061351682176
13-06-2024 09:22:02	512	€32.575	XAMS	2024061351682178
13-06-2024 09:22:02	12	€32.575	XAMS	2024061351682180
13-06-2024 09:22:02	245	€32.575	XAMS	2024061351682182
13-06-2024 09:22:05	188	€32.575	XAMS	2024061351682192
13-06-2024 09:22:37	155	€32.585	CEUX	2024061351682396
13-06-2024 09:22:51	961	£27.45	CHIX	2024061351682414
13-06-2024 09:23:01	696	€32.585	CEUX	2024061351682437
13-06-2024 09:23:01	299	€32.585	CEUX	2024061351682439
13-06-2024 09:23:01	25	€32.585	CEUX	2024061351682441
13-06-2024 09:23:01	299	€32.585	CEUX	2024061351682443
13-06-2024 09:23:01	338	€32.585	CEUX	2024061351682445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:23:14	211	€32.585	CEUX	2024061351682459
13-06-2024 09:23:14	35	€32.585	CEUX	2024061351682461
13-06-2024 09:23:14	155	€32.585	CEUX	2024061351682463
13-06-2024 09:23:15	177	€32.585	CEUX	2024061351682465
13-06-2024 09:24:41	236	£27.45	CHIX	2024061351682758
13-06-2024 09:24:41	124	£27.45	BATE	2024061351682760
13-06-2024 09:24:41	174	£27.45	CHIX	2024061351682762
13-06-2024 09:24:41	48	£27.45	BATE	2024061351682764
13-06-2024 09:24:41	794	£27.45	XLON	2024061351682766
13-06-2024 09:24:41	66	£27.45	XLON	2024061351682768
13-06-2024 09:24:41	188	£27.45	XLON	2024061351682770
13-06-2024 09:24:41	188	£27.45	XLON	2024061351682772
13-06-2024 09:24:41	198	£27.45	XLON	2024061351682774
13-06-2024 09:24:41	241	£27.45	XLON	2024061351682776
13-06-2024 09:24:42	273	€32.59	TQEX	2024061351682778
13-06-2024 09:24:42	213	€32.59	TQEX	2024061351682780
13-06-2024 09:24:42	30	€32.59	TQEX	2024061351682782
13-06-2024 09:24:42	436	€32.59	TQEX	2024061351682784
13-06-2024 09:24:50	303	€32.59	TQEX	2024061351682816
13-06-2024 09:24:50	630	€32.59	CEUX	2024061351682818
13-06-2024 09:24:50	721	€32.59	CEUX	2024061351682820
13-06-2024 09:24:50	267	€32.59	TQEX	2024061351682822
13-06-2024 09:24:50	29	€32.59	CEUX	2024061351682824
13-06-2024 09:25:06	316	€32.59	CEUX	2024061351682864
13-06-2024 09:25:06	242	€32.59	CEUX	2024061351682866
13-06-2024 09:25:09	122	€32.59	TQEX	2024061351682868
13-06-2024 09:25:09	217	€32.59	CEUX	2024061351682874
13-06-2024 09:25:09	71	€32.59	TQEX	2024061351682876
13-06-2024 09:25:24	170	€32.585	XAMS	2024061351683010
13-06-2024 09:25:24	152	€32.585	XAMS	2024061351683012
13-06-2024 09:25:24	137	€32.585	XAMS	2024061351683014
13-06-2024 09:25:30	100	£27.445	BATE	2024061351683024
13-06-2024 09:25:30	141	£27.445	CHIX	2024061351683026
13-06-2024 09:25:30	35	£27.445	CHIX	2024061351683028
13-06-2024 09:25:34	486	€32.595	XAMS	2024061351683044
13-06-2024 09:25:34	371	€32.595	XAMS	2024061351683046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:25:38	284	£27.45	BATE	2024061351683048
13-06-2024 09:25:38	55	£27.45	BATE	2024061351683050
13-06-2024 09:26:09	165	€32.59	CEUX	2024061351683116
13-06-2024 09:26:09	92	€32.59	XAMS	2024061351683118
13-06-2024 09:26:09	172	€32.59	XAMS	2024061351683120
13-06-2024 09:26:09	97	€32.59	XAMS	2024061351683122
13-06-2024 09:26:09	39	€32.59	XAMS	2024061351683124
13-06-2024 09:26:09	368	€32.59	XAMS	2024061351683126
13-06-2024 09:26:09	155	€32.59	XAMS	2024061351683128
13-06-2024 09:26:09	99	€32.59	XAMS	2024061351683130
13-06-2024 09:26:09	187	£27.44	XLON	2024061351683132
13-06-2024 09:26:09	128	£27.44	XLON	2024061351683134
13-06-2024 09:26:09	224	£27.44	XLON	2024061351683136
13-06-2024 09:26:09	174	£27.44	XLON	2024061351683138
13-06-2024 09:26:32	218	£27.445	BATE	2024061351683184
13-06-2024 09:26:32	190	£27.445	CHIX	2024061351683186
13-06-2024 09:26:48	441	£27.45	XLON	2024061351683310
13-06-2024 09:26:49	454	£27.445	XLON	2024061351683312
13-06-2024 09:26:49	149	£27.445	XLON	2024061351683314
13-06-2024 09:26:49	40	£27.445	CHIX	2024061351683316
13-06-2024 09:26:49	149	£27.445	XLON	2024061351683318
13-06-2024 09:26:49	94	£27.445	XLON	2024061351683320
13-06-2024 09:27:41	151	£27.445	XLON	2024061351683369
13-06-2024 09:27:42	234	€32.59	CEUX	2024061351683371
13-06-2024 09:27:42	571	€32.59	XAMS	2024061351683373
13-06-2024 09:28:08	46	£27.445	CHIX	2024061351683389
13-06-2024 09:28:08	485	£27.445	CHIX	2024061351683391
13-06-2024 09:28:08	144	£27.445	XLON	2024061351683393
13-06-2024 09:28:08	283	£27.445	XLON	2024061351683395
13-06-2024 09:28:11	48	£27.445	CHIX	2024061351683397
13-06-2024 09:28:11	135	£27.445	XLON	2024061351683399
13-06-2024 09:28:27	257	€32.59	CEUX	2024061351683435
13-06-2024 09:28:27	605	€32.59	XAMS	2024061351683437
13-06-2024 09:28:32	764	€32.59	CEUX	2024061351683449
13-06-2024 09:28:32	158	€32.59	CEUX	2024061351683451
13-06-2024 09:28:46	14	€32.59	XAMS	2024061351683481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:28:49	54	€32.59	TQEX	2024061351683483
13-06-2024 09:28:49	200	€32.59	CEUX	2024061351683485
13-06-2024 09:28:49	38	€32.59	TQEX	2024061351683487
13-06-2024 09:28:49	32	€32.59	CEUX	2024061351683589
13-06-2024 09:28:49	25	€32.59	TQEX	2024061351683591
13-06-2024 09:28:49	36	€32.59	XAMS	2024061351683593
13-06-2024 09:28:49	477	€32.59	XAMS	2024061351683595
13-06-2024 09:28:49	47	£27.44	CHIX	2024061351683597
13-06-2024 09:28:49	130	£27.445	BATE	2024061351683599
13-06-2024 09:28:49	154	£27.44	XLON	2024061351683601
13-06-2024 09:28:50	452	€32.59	CEUX	2024061351683603
13-06-2024 09:28:50	100	€32.59	TQEX	2024061351683605
13-06-2024 09:28:50	51	€32.59	TQEX	2024061351683607
13-06-2024 09:28:50	47	€32.59	TQEX	2024061351683609
13-06-2024 09:28:50	71	€32.59	TQEX	2024061351683611
13-06-2024 09:29:13	150	€32.59	XAMS	2024061351683741
13-06-2024 09:29:13	181	£27.445	XLON	2024061351683743
13-06-2024 09:29:29	45	£27.445	CHIX	2024061351683905
13-06-2024 09:29:29	175	£27.445	XLON	2024061351683907
13-06-2024 09:29:29	172	£27.445	XLON	2024061351683909
13-06-2024 09:29:29	172	£27.445	XLON	2024061351683911
13-06-2024 09:29:29	172	£27.445	XLON	2024061351683913
13-06-2024 09:29:29	172	£27.445	XLON	2024061351683915
13-06-2024 09:29:34	172	£27.445	CHIX	2024061351683927
13-06-2024 09:29:34	166	£27.445	BATE	2024061351683929
13-06-2024 09:29:34	20	£27.445	XLON	2024061351683931
13-06-2024 09:29:34	620	£27.445	XLON	2024061351683933
13-06-2024 09:29:40	93	€32.59	TQEX	2024061351683951
13-06-2024 09:29:42	45	£27.445	CHIX	2024061351683955
13-06-2024 09:29:47	179	£27.45	XLON	2024061351683977
13-06-2024 09:29:47	177	£27.45	XLON	2024061351683979
13-06-2024 09:29:47	177	£27.45	XLON	2024061351683981
13-06-2024 09:30:08	896	€32.595	XAMS	2024061351684029
13-06-2024 09:30:09	231	£27.45	XLON	2024061351684031
13-06-2024 09:30:09	67	£27.45	XLON	2024061351684033
13-06-2024 09:30:09	231	£27.45	XLON	2024061351684035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:30:09	231	£27.45	XLON	2024061351684037
13-06-2024 09:30:09	34	£27.455	XLON	2024061351684039
13-06-2024 09:30:54	152	€32.59	XAMS	2024061351684336
13-06-2024 09:30:54	244	€32.59	XAMS	2024061351684338
13-06-2024 09:32:01	330	€32.605	CEUX	2024061351684652
13-06-2024 09:32:01	42	€32.605	CEUX	2024061351684654
13-06-2024 09:32:02	288	€32.605	CEUX	2024061351684658
13-06-2024 09:32:02	745	€32.605	XAMS	2024061351684660
13-06-2024 09:32:02	673	€32.605	XAMS	2024061351684662
13-06-2024 09:32:02	69	€32.605	XAMS	2024061351684664
13-06-2024 09:32:05	507	£27.45	CHIX	2024061351684666
13-06-2024 09:32:05	222	£27.445	XLON	2024061351684668
13-06-2024 09:32:05	85	£27.445	XLON	2024061351684670
13-06-2024 09:32:13	487	€32.6	XAMS	2024061351684802
13-06-2024 09:32:13	202	€32.6	XAMS	2024061351684804
13-06-2024 09:32:32	71	£27.455	CHIX	2024061351684940
13-06-2024 09:32:37	54	£27.455	CHIX	2024061351684946
13-06-2024 09:33:03	150	£27.455	XLON	2024061351685197
13-06-2024 09:33:03	227	£27.455	CHIX	2024061351685199
13-06-2024 09:33:03	553	£27.455	XLON	2024061351685201
13-06-2024 09:33:03	115	£27.455	CHIX	2024061351685203
13-06-2024 09:33:03	697	£27.455	XLON	2024061351685205
13-06-2024 09:33:03	222	£27.455	CHIX	2024061351685207
13-06-2024 09:33:03	359	£27.455	XLON	2024061351685209
13-06-2024 09:33:03	170	£27.455	XLON	2024061351685211
13-06-2024 09:33:10	228	€32.6	CEUX	2024061351685222
13-06-2024 09:33:10	125	£27.45	CHIX	2024061351685224
13-06-2024 09:33:10	119	€32.6	TQEX	2024061351685226
13-06-2024 09:33:10	423	£27.45	XLON	2024061351685228
13-06-2024 09:33:10	164	€32.6	XAMS	2024061351685230
13-06-2024 09:33:10	159	€32.6	XAMS	2024061351685232
13-06-2024 09:33:10	568	€32.6	XAMS	2024061351685234
13-06-2024 09:34:20	168	€32.6	CEUX	2024061351685490
13-06-2024 09:34:20	66	€32.6	CEUX	2024061351685492
13-06-2024 09:34:20	119	€32.6	TQEX	2024061351685494
13-06-2024 09:34:20	298	€32.6	XAMS	2024061351685496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:34:20	146	€32.6	XAMS	2024061351685498
13-06-2024 09:34:20	307	€32.6	XAMS	2024061351685500
13-06-2024 09:34:20	571	€32.6	XAMS	2024061351685502
13-06-2024 09:34:21	142	£27.445	XLON	2024061351685504
13-06-2024 09:34:28	124	£27.445	XLON	2024061351685518
13-06-2024 09:34:28	96	£27.445	XLON	2024061351685520
13-06-2024 09:34:28	486	£27.445	XLON	2024061351685522
13-06-2024 09:34:28	170	£27.445	XLON	2024061351685524
13-06-2024 09:35:09	764	€32.59	CEUX	2024061351685761
13-06-2024 09:35:09	139	€32.59	CEUX	2024061351685763
13-06-2024 09:35:46	290	€32.59	CEUX	2024061351686017
13-06-2024 09:35:46	174	€32.59	CEUX	2024061351686019
13-06-2024 09:35:46	179	€32.59	CEUX	2024061351686021
13-06-2024 09:35:46	17	€32.59	CEUX	2024061351686023
13-06-2024 09:36:14	400	€32.59	CEUX	2024061351686063
13-06-2024 09:36:14	174	€32.59	CEUX	2024061351686065
13-06-2024 09:36:14	156	€32.59	CEUX	2024061351686067
13-06-2024 09:36:14	108	€32.59	CEUX	2024061351686069
13-06-2024 09:36:14	66	€32.59	CEUX	2024061351686071
13-06-2024 09:36:19	144	£27.44	XLON	2024061351686081
13-06-2024 09:36:19	144	£27.44	XLON	2024061351686083
13-06-2024 09:36:27	153	£27.44	BATE	2024061351686103
13-06-2024 09:36:27	148	£27.44	CHIX	2024061351686105
13-06-2024 09:36:27	235	£27.44	BATE	2024061351686107
13-06-2024 09:36:27	10	£27.44	CHIX	2024061351686109
13-06-2024 09:36:27	565	£27.44	XLON	2024061351686111
13-06-2024 09:36:27	242	£27.44	CHIX	2024061351686113
13-06-2024 09:36:27	865	£27.44	XLON	2024061351686115
13-06-2024 09:36:27	198	€32.595	CEUX	2024061351686117
13-06-2024 09:36:27	162	€32.595	CEUX	2024061351686119
13-06-2024 09:36:27	179	€32.595	CEUX	2024061351686121
13-06-2024 09:36:27	235	€32.595	CEUX	2024061351686123
13-06-2024 09:36:27	152	€32.595	CEUX	2024061351686125
13-06-2024 09:36:28	590	£27.44	CHIX	2024061351686127
13-06-2024 09:36:28	176	£27.44	XLON	2024061351686129
13-06-2024 09:36:28	113	£27.44	XLON	2024061351686131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:36:28	27	£27.44	XLON	2024061351686133
13-06-2024 09:36:32	261	€32.595	CEUX	2024061351686143
13-06-2024 09:36:36	90	£27.44	XLON	2024061351686150
13-06-2024 09:36:36	194	£27.44	XLON	2024061351686152
13-06-2024 09:37:06	199	£27.445	XLON	2024061351686326
13-06-2024 09:37:07	228	£27.445	XLON	2024061351686328
13-06-2024 09:37:20	145	£27.445	CHIX	2024061351686346
13-06-2024 09:37:20	271	€32.6	CEUX	2024061351686348
13-06-2024 09:37:20	292	£27.445	XLON	2024061351686350
13-06-2024 09:37:20	316	€32.6	CEUX	2024061351686352
13-06-2024 09:37:20	191	€32.6	XAMS	2024061351686354
13-06-2024 09:37:20	604	€32.6	XAMS	2024061351686356
13-06-2024 09:37:20	685	€32.6	XAMS	2024061351686358
13-06-2024 09:37:21	310	£27.445	XLON	2024061351686362
13-06-2024 09:37:21	351	£27.445	XLON	2024061351686364
13-06-2024 09:37:26	125	£27.44	XLON	2024061351686366
13-06-2024 09:37:26	242	£27.44	XLON	2024061351686368
13-06-2024 09:38:12	306	€32.595	TQEX	2024061351686477
13-06-2024 09:38:36	185	£27.44	XLON	2024061351686585
13-06-2024 09:38:36	28	£27.44	XLON	2024061351686587
13-06-2024 09:38:36	29	£27.44	XLON	2024061351686589
13-06-2024 09:38:36	78	£27.44	XLON	2024061351686591
13-06-2024 09:38:36	231	£27.44	XLON	2024061351686593
13-06-2024 09:38:36	28	£27.44	XLON	2024061351686595
13-06-2024 09:38:36	276	£27.44	XLON	2024061351686597
13-06-2024 09:38:41	28	£27.44	XLON	2024061351686647
13-06-2024 09:39:05	236	£27.445	XLON	2024061351686681
13-06-2024 09:39:08	256	£27.445	XLON	2024061351686683
13-06-2024 09:39:22	246	£27.445	XLON	2024061351686705
13-06-2024 09:39:40	645	€32.6	CEUX	2024061351686719
13-06-2024 09:39:40	743	€32.6	CEUX	2024061351686721
13-06-2024 09:39:40	246	€32.6	TQEX	2024061351686723
13-06-2024 09:39:40	277	€32.6	TQEX	2024061351686725
13-06-2024 09:39:44	265	£27.445	XLON	2024061351686731
13-06-2024 09:39:44	242	£27.445	XLON	2024061351686733
13-06-2024 09:39:44	255	£27.445	XLON	2024061351686735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:39:44	225	£27.445	XLON	2024061351686737
13-06-2024 09:39:53	70	£27.445	XLON	2024061351686741
13-06-2024 09:39:53	253	£27.445	XLON	2024061351686743
13-06-2024 09:39:53	235	£27.445	XLON	2024061351686745
13-06-2024 09:40:09	220	£27.445	XLON	2024061351686769
13-06-2024 09:40:25	607	€32.6	XAMS	2024061351686933
13-06-2024 09:40:25	560	€32.6	XAMS	2024061351686935
13-06-2024 09:40:25	115	€32.6	CEUX	2024061351686937
13-06-2024 09:40:25	262	€32.6	XAMS	2024061351686939
13-06-2024 09:40:25	317	€32.6	CEUX	2024061351686941
13-06-2024 09:40:32	49	£27.44	XLON	2024061351686953
13-06-2024 09:40:37	37	£27.445	BATE	2024061351686977
13-06-2024 09:40:37	61	£27.445	BATE	2024061351686979
13-06-2024 09:40:40	135	£27.445	XLON	2024061351686985
13-06-2024 09:40:40	76	£27.445	XLON	2024061351686987
13-06-2024 09:40:40	223	£27.445	XLON	2024061351686989
13-06-2024 09:40:54	351	£27.445	XLON	2024061351687003
13-06-2024 09:40:54	339	£27.445	XLON	2024061351687005
13-06-2024 09:40:54	21	£27.445	XLON	2024061351687007
13-06-2024 09:41:04	58	£27.445	BATE	2024061351687017
13-06-2024 09:41:04	831	£27.445	BATE	2024061351687019
13-06-2024 09:41:29	374	£27.45	CHIX	2024061351687061
13-06-2024 09:41:30	481	£27.45	CHIX	2024061351687063
13-06-2024 09:41:33	13	€32.6	TQEX	2024061351687067
13-06-2024 09:41:40	230	£27.44	XLON	2024061351687074
13-06-2024 09:41:40	196	€32.6	CEUX	2024061351687076
13-06-2024 09:41:40	162	€32.6	CEUX	2024061351687078
13-06-2024 09:41:40	136	€32.6	TQEX	2024061351687080
13-06-2024 09:41:40	341	€32.6	CEUX	2024061351687182
13-06-2024 09:41:50	253	€32.6	TQEX	2024061351687196
13-06-2024 09:41:50	71	€32.6	TQEX	2024061351687198
13-06-2024 09:41:50	38	€32.6	TQEX	2024061351687200
13-06-2024 09:41:50	507	€32.595	XAMS	2024061351687202
13-06-2024 09:42:16	496	€32.595	XAMS	2024061351687239
13-06-2024 09:42:16	500	€32.595	XAMS	2024061351687241
13-06-2024 09:42:16	15	€32.595	XAMS	2024061351687243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:42:24	151	£27.435	XLON	2024061351687263
13-06-2024 09:42:24	91	€32.59	XAMS	2024061351687265
13-06-2024 09:42:24	285	€32.59	XAMS	2024061351687267
13-06-2024 09:42:24	188	€32.59	XAMS	2024061351687269
13-06-2024 09:42:25	58	£27.435	CHIX	2024061351687277
13-06-2024 09:42:25	86	£27.435	BATE	2024061351687279
13-06-2024 09:42:56	380	£27.435	XLON	2024061351687353
13-06-2024 09:42:56	229	£27.435	XLON	2024061351687355
13-06-2024 09:42:56	77	£27.435	XLON	2024061351687357
13-06-2024 09:43:02	114	€32.585	CEUX	2024061351687359
13-06-2024 09:43:02	193	€32.585	CEUX	2024061351687361
13-06-2024 09:43:02	277	€32.585	XAMS	2024061351687363
13-06-2024 09:43:02	469	€32.585	XAMS	2024061351687365
13-06-2024 09:43:02	207	€32.585	XAMS	2024061351687367
13-06-2024 09:43:09	117	£27.43	CHIX	2024061351687377
13-06-2024 09:43:09	118	£27.43	CHIX	2024061351687379
13-06-2024 09:43:09	401	£27.43	XLON	2024061351687481
13-06-2024 09:43:09	143	£27.43	XLON	2024061351687483
13-06-2024 09:43:09	230	£27.43	XLON	2024061351687485
13-06-2024 09:43:09	416	£27.43	XLON	2024061351687487
13-06-2024 09:44:04	221	£27.43	XLON	2024061351687615
13-06-2024 09:44:04	339	£27.43	XLON	2024061351687617
13-06-2024 09:44:04	244	£27.43	XLON	2024061351687619
13-06-2024 09:44:04	143	£27.43	XLON	2024061351687621
13-06-2024 09:44:10	446	£27.425	XLON	2024061351687657
13-06-2024 09:44:10	442	£27.425	XLON	2024061351687659
13-06-2024 09:44:10	458	£27.425	XLON	2024061351687661
13-06-2024 09:44:18	302	€32.575	XAMS	2024061351687789
13-06-2024 09:44:18	500	€32.575	XAMS	2024061351687791
13-06-2024 09:44:55	223	€32.59	XAMS	2024061351687882
13-06-2024 09:44:55	500	€32.59	XAMS	2024061351687884
13-06-2024 09:44:55	53	€32.59	XAMS	2024061351687886
13-06-2024 09:45:23	493	€32.59	XAMS	2024061351687944
13-06-2024 09:45:23	236	€32.59	XAMS	2024061351687946
13-06-2024 09:45:23	151	€32.59	XAMS	2024061351687948
13-06-2024 09:45:45	93	£27.435	XLON	2024061351688097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:45:45	233	£27.435	XLON	2024061351688099
13-06-2024 09:45:45	245	£27.435	XLON	2024061351688101
13-06-2024 09:45:45	282	£27.435	XLON	2024061351688103
13-06-2024 09:45:53	851	€32.585	CEUX	2024061351688124
13-06-2024 09:46:05	69	£27.43	XLON	2024061351688176
13-06-2024 09:46:06	233	£27.435	XLON	2024061351688186
13-06-2024 09:46:06	351	£27.435	XLON	2024061351688188
13-06-2024 09:46:06	290	£27.435	XLON	2024061351688190
13-06-2024 09:46:07	48	€32.585	TQEX	2024061351688194
13-06-2024 09:46:07	45	€32.585	TQEX	2024061351688196
13-06-2024 09:46:07	71	€32.585	TQEX	2024061351688198
13-06-2024 09:46:07	100	€32.585	TQEX	2024061351688200
13-06-2024 09:46:07	267	€32.585	TQEX	2024061351688202
13-06-2024 09:46:12	13	€32.585	TQEX	2024061351688228
13-06-2024 09:46:13	284	€32.585	TQEX	2024061351688232
13-06-2024 09:46:20	181	£27.435	XLON	2024061351688388
13-06-2024 09:46:20	181	£27.435	XLON	2024061351688390
13-06-2024 09:46:21	45	£27.435	XLON	2024061351688394
13-06-2024 09:46:46	231	£27.435	CHIX	2024061351688434
13-06-2024 09:46:46	376	£27.435	XLON	2024061351688436
13-06-2024 09:46:46	105	£27.435	XLON	2024061351688438
13-06-2024 09:46:46	83	£27.435	XLON	2024061351688440
13-06-2024 09:46:46	792	£27.435	XLON	2024061351688442
13-06-2024 09:46:46	152	£27.435	XLON	2024061351688444
13-06-2024 09:46:46	224	£27.435	XLON	2024061351688446
13-06-2024 09:46:47	250	€32.585	CEUX	2024061351688450
13-06-2024 09:46:52	432	€32.585	XAMS	2024061351688456
13-06-2024 09:46:52	512	€32.585	XAMS	2024061351688458
13-06-2024 09:47:00	64	€32.585	XAMS	2024061351688472
13-06-2024 09:47:57	142	€32.6	CEUX	2024061351688835
13-06-2024 09:47:57	181	€32.6	CEUX	2024061351688837
13-06-2024 09:47:57	353	€32.6	XAMS	2024061351688839
13-06-2024 09:47:57	425	€32.6	XAMS	2024061351688841
13-06-2024 09:48:03	116	£27.445	XLON	2024061351689021
13-06-2024 09:48:09	167	€32.6	CEUX	2024061351689029
13-06-2024 09:48:36	256	€32.6	XAMS	2024061351689150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:48:36	201	€32.6	XAMS	2024061351689152
13-06-2024 09:48:36	585	€32.6	CEUX	2024061351689154
13-06-2024 09:48:38	229	€32.6	XAMS	2024061351689166
13-06-2024 09:48:39	73	£27.45	CHIX	2024061351689274
13-06-2024 09:48:39	208	£27.45	XLON	2024061351689276
13-06-2024 09:48:39	141	£27.45	XLON	2024061351689278
13-06-2024 09:48:39	240	£27.45	XLON	2024061351689280
13-06-2024 09:48:39	351	£27.45	XLON	2024061351689282
13-06-2024 09:49:14	466	£27.445	XLON	2024061351689576
13-06-2024 09:49:14	477	£27.445	XLON	2024061351689578
13-06-2024 09:49:15	44	€32.6	TQEX	2024061351689588
13-06-2024 09:49:15	46	€32.6	TQEX	2024061351689590
13-06-2024 09:49:15	46	€32.6	TQEX	2024061351689592
13-06-2024 09:49:15	71	€32.6	TQEX	2024061351689594
13-06-2024 09:49:15	193	€32.595	XAMS	2024061351689596
13-06-2024 09:49:15	500	€32.6	TQEX	2024061351689598
13-06-2024 09:49:23	356	€32.59	XAMS	2024061351689626
13-06-2024 09:49:23	189	€32.59	XAMS	2024061351689628
13-06-2024 09:49:23	294	€32.59	XAMS	2024061351689630
13-06-2024 09:49:23	398	£27.44	XLON	2024061351689632
13-06-2024 09:49:23	245	£27.44	XLON	2024061351689634
13-06-2024 09:49:23	132	€32.59	XAMS	2024061351689636
13-06-2024 09:49:23	147	€32.59	CEUX	2024061351689638
13-06-2024 09:50:31	442	€32.59	CEUX	2024061351690018
13-06-2024 09:50:31	71	€32.59	TQEX	2024061351690020
13-06-2024 09:50:31	162	€32.59	CEUX	2024061351690022
13-06-2024 09:50:31	54	€32.59	TQEX	2024061351690024
13-06-2024 09:50:31	107	€32.59	CEUX	2024061351690026
13-06-2024 09:50:31	54	€32.59	TQEX	2024061351690028
13-06-2024 09:50:33	117	£27.44	XLON	2024061351690032
13-06-2024 09:50:33	91	£27.44	XLON	2024061351690034
13-06-2024 09:50:33	339	£27.44	XLON	2024061351690036
13-06-2024 09:50:33	141	£27.44	XLON	2024061351690038
13-06-2024 09:50:33	231	£27.44	XLON	2024061351690040
13-06-2024 09:50:33	247	£27.44	XLON	2024061351690042
13-06-2024 09:50:50	284	£27.44	XLON	2024061351690193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:50:50	268	£27.44	XLON	2024061351690195
13-06-2024 09:50:50	339	£27.44	XLON	2024061351690197
13-06-2024 09:50:50	35	£27.44	XLON	2024061351690199
13-06-2024 09:50:55	500	€32.585	XAMS	2024061351690231
13-06-2024 09:50:55	344	€32.585	XAMS	2024061351690233
13-06-2024 09:50:55	479	€32.585	XAMS	2024061351690235
13-06-2024 09:50:55	89	£27.44	XLON	2024061351690237
13-06-2024 09:50:55	482	£27.44	XLON	2024061351690239
13-06-2024 09:50:55	229	£27.44	XLON	2024061351690241
13-06-2024 09:50:55	157	£27.44	XLON	2024061351690243
13-06-2024 09:51:11	194	£27.44	XLON	2024061351690311
13-06-2024 09:51:11	490	£27.44	XLON	2024061351690313
13-06-2024 09:51:18	369	€32.58	XAMS	2024061351690329
13-06-2024 09:51:18	134	€32.58	XAMS	2024061351690331
13-06-2024 09:51:18	259	€32.58	XAMS	2024061351690333
13-06-2024 09:51:18	157	€32.58	XAMS	2024061351690335
13-06-2024 09:51:18	186	€32.58	XAMS	2024061351690337
13-06-2024 09:51:18	111	€32.58	CEUX	2024061351690339
13-06-2024 09:51:34	188	£27.43	XLON	2024061351690473
13-06-2024 09:51:34	63	£27.43	XLON	2024061351690475
13-06-2024 09:52:30	282	€32.585	CEUX	2024061351690649
13-06-2024 09:52:30	75	€32.585	TQEX	2024061351690651
13-06-2024 09:52:30	12	€32.585	CEUX	2024061351690653
13-06-2024 09:52:30	49	€32.585	TQEX	2024061351690655
13-06-2024 09:52:30	172	€32.585	CEUX	2024061351690657
13-06-2024 09:52:30	44	€32.585	TQEX	2024061351690659
13-06-2024 09:52:30	158	€32.585	CEUX	2024061351690661
13-06-2024 09:52:30	71	€32.585	TQEX	2024061351690663
13-06-2024 09:52:43	506	€32.585	XAMS	2024061351690777
13-06-2024 09:52:43	359	€32.585	XAMS	2024061351690779
13-06-2024 09:52:48	228	€32.585	XAMS	2024061351690811
13-06-2024 09:52:48	357	€32.585	XAMS	2024061351690813
13-06-2024 09:52:55	303	€32.585	XAMS	2024061351690821
13-06-2024 09:53:10	30	€32.59	CEUX	2024061351690859
13-06-2024 09:53:13	191	€32.59	CEUX	2024061351690861
13-06-2024 09:53:13	540	€32.59	XAMS	2024061351690863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:53:13	71	€32.59	TQEX	2024061351690865
13-06-2024 09:53:13	51	€32.59	TQEX	2024061351690867
13-06-2024 09:53:14	424	£27.44	XLON	2024061351690869
13-06-2024 09:53:14	351	£27.44	XLON	2024061351690871
13-06-2024 09:53:14	205	£27.44	XLON	2024061351690873
13-06-2024 09:53:14	362	£27.44	XLON	2024061351690875
13-06-2024 09:53:14	614	£27.44	XLON	2024061351690877
13-06-2024 09:53:17	153	€32.585	XAMS	2024061351690905
13-06-2024 09:53:28	154	£27.43	XLON	2024061351690933
13-06-2024 09:53:28	159	€32.58	CEUX	2024061351690935
13-06-2024 09:53:28	140	£27.43	XLON	2024061351690937
13-06-2024 09:53:28	393	€32.58	XAMS	2024061351690939
13-06-2024 09:53:28	121	€32.58	XAMS	2024061351690941
13-06-2024 09:53:28	115	€32.58	XAMS	2024061351690943
13-06-2024 09:53:37	205	€32.565	XAMS	2024061351691184
13-06-2024 09:54:06	158	€32.56	XAMS	2024061351691228
13-06-2024 09:54:06	168	€32.56	XAMS	2024061351691230
13-06-2024 09:54:11	118	£27.41	CHIX	2024061351691236
13-06-2024 09:54:11	19	£27.41	CHIX	2024061351691238
13-06-2024 09:54:11	134	£27.41	CHIX	2024061351691240
13-06-2024 09:54:11	334	£27.41	XLON	2024061351691242
13-06-2024 09:54:11	476	£27.41	XLON	2024061351691244
13-06-2024 09:54:11	464	£27.41	XLON	2024061351691246
13-06-2024 09:54:11	233	£27.41	XLON	2024061351691248
13-06-2024 09:54:11	142	€32.555	XAMS	2024061351691250
13-06-2024 09:54:11	255	€32.555	XAMS	2024061351691252
13-06-2024 09:54:39	508	€32.55	XAMS	2024061351691408
13-06-2024 09:54:39	507	€32.55	XAMS	2024061351691410
13-06-2024 09:54:39	467	€32.55	XAMS	2024061351691412
13-06-2024 09:54:54	431	£27.4	XLON	2024061351691450
13-06-2024 09:54:54	711	£27.4	XLON	2024061351691452
13-06-2024 09:54:54	229	£27.4	XLON	2024061351691454
13-06-2024 09:54:54	149	£27.4	XLON	2024061351691456
13-06-2024 09:55:00	287	€32.545	XAMS	2024061351691492
13-06-2024 09:55:10	353	€32.55	TQEX	2024061351691512
13-06-2024 09:55:10	71	€32.55	TQEX	2024061351691514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:55:10	47	€32.55	TQEX	2024061351691516
13-06-2024 09:55:10	50	€32.55	TQEX	2024061351691518
13-06-2024 09:55:42	204	€32.55	TQEX	2024061351691686
13-06-2024 09:55:42	45	€32.55	TQEX	2024061351691688
13-06-2024 09:55:42	48	€32.55	TQEX	2024061351691690
13-06-2024 09:55:46	86	£27.4	BATE	2024061351691718
13-06-2024 09:55:46	26	£27.4	BATE	2024061351691720
13-06-2024 09:55:46	709	£27.4	BATE	2024061351691722
13-06-2024 09:55:55	242	£27.4	BATE	2024061351691736
13-06-2024 09:55:55	117	£27.4	BATE	2024061351691738
13-06-2024 09:55:55	418	£27.4	XLON	2024061351691740
13-06-2024 09:55:55	33	£27.4	XLON	2024061351691742
13-06-2024 09:55:55	299	£27.4	XLON	2024061351691744
13-06-2024 09:55:55	24	£27.4	XLON	2024061351691746
13-06-2024 09:56:10	67	€32.55	CEUX	2024061351691785
13-06-2024 09:56:10	246	€32.55	CEUX	2024061351691787
13-06-2024 09:56:10	730	€32.55	XAMS	2024061351691789
13-06-2024 09:56:10	163	€32.55	XAMS	2024061351691791
13-06-2024 09:56:11	101	€32.55	TQEX	2024061351691793
13-06-2024 09:56:11	319	€32.55	CEUX	2024061351691795
13-06-2024 09:56:11	47	€32.55	TQEX	2024061351691797
13-06-2024 09:56:11	174	€32.55	CEUX	2024061351691799
13-06-2024 09:56:11	49	€32.55	TQEX	2024061351691801
13-06-2024 09:56:11	593	€32.55	CEUX	2024061351691803
13-06-2024 09:57:48	152	£27.41	BATE	2024061351692095
13-06-2024 09:57:48	159	£27.41	BATE	2024061351692097
13-06-2024 09:57:48	196	£27.41	BATE	2024061351692099
13-06-2024 09:57:48	133	£27.41	CHIX	2024061351692101
13-06-2024 09:57:48	166	£27.41	BATE	2024061351692103
13-06-2024 09:57:48	33	£27.41	CHIX	2024061351692105
13-06-2024 09:57:48	175	£27.41	CHIX	2024061351692107
13-06-2024 09:57:48	211	£27.41	CHIX	2024061351692109
13-06-2024 09:57:48	176	£27.41	CHIX	2024061351692111
13-06-2024 09:57:48	227	£27.41	XLON	2024061351692113
13-06-2024 09:57:49	55	£27.41	XLON	2024061351692153
13-06-2024 09:58:13	138	£27.41	CHIX	2024061351692344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 09:58:13	129	£27.41	CHIX	2024061351692346
13-06-2024 09:58:13	126	£27.41	BATE	2024061351692348
13-06-2024 09:58:13	309	£27.41	XLON	2024061351692350
13-06-2024 09:58:13	436	£27.41	XLON	2024061351692352
13-06-2024 09:58:13	142	£27.41	CHIX	2024061351692354
13-06-2024 09:58:13	480	£27.41	XLON	2024061351692356
13-06-2024 09:58:13	466	£27.41	XLON	2024061351692358
13-06-2024 09:58:13	269	£27.41	BATE	2024061351692360
13-06-2024 09:58:13	196	£27.41	XLON	2024061351692362
13-06-2024 09:58:13	242	£27.41	XLON	2024061351692364
13-06-2024 09:58:13	74	£27.41	CHIX	2024061351692366
13-06-2024 09:58:16	113	£27.41	XLON	2024061351692370
13-06-2024 09:58:22	103	£27.41	XLON	2024061351692374
13-06-2024 09:58:41	216	€32.565	TQEX	2024061351692432
13-06-2024 09:58:41	146	€32.565	TQEX	2024061351692434
13-06-2024 09:58:41	130	€32.565	TQEX	2024061351692436
13-06-2024 09:58:41	172	€32.565	TQEX	2024061351692438
13-06-2024 09:58:41	121	€32.565	CEUX	2024061351692440
13-06-2024 09:58:41	418	€32.565	CEUX	2024061351692442
13-06-2024 09:58:41	281	€32.565	CEUX	2024061351692444
13-06-2024 09:58:41	250	€32.565	CEUX	2024061351692446
13-06-2024 09:58:41	332	€32.565	CEUX	2024061351692448
13-06-2024 09:58:41	288	€32.565	XAMS	2024061351692450
13-06-2024 09:58:41	993	€32.565	XAMS	2024061351692452
13-06-2024 09:58:41	669	€32.565	XAMS	2024061351692454
13-06-2024 09:58:41	784	€32.565	XAMS	2024061351692456
13-06-2024 09:58:41	594	€32.565	XAMS	2024061351692458
13-06-2024 09:58:41	133	£27.405	CHIX	2024061351692560
13-06-2024 09:58:41	242	£27.405	XLON	2024061351692562
13-06-2024 09:58:41	124	£27.405	XLON	2024061351692564
13-06-2024 09:58:41	454	£27.405	XLON	2024061351692566
13-06-2024 10:00:20	32	£27.405	BATE	2024061351692920
13-06-2024 10:00:20	83	£27.405	CHIX	2024061351692922
13-06-2024 10:00:20	44	£27.405	CHIX	2024061351692924
13-06-2024 10:00:20	43	£27.405	CHIX	2024061351692926
13-06-2024 10:00:20	451	£27.41	CHIX	2024061351692928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:00:44	159	£27.41	BATE	2024061351693028
13-06-2024 10:01:01	179	£27.41	CHIX	2024061351693058
13-06-2024 10:01:01	130	£27.41	CHIX	2024061351693160
13-06-2024 10:01:01	138	£27.41	CHIX	2024061351693162
13-06-2024 10:01:01	436	£27.41	XLON	2024061351693164
13-06-2024 10:01:01	467	£27.41	XLON	2024061351693166
13-06-2024 10:01:01	601	£27.41	XLON	2024061351693168
13-06-2024 10:01:01	624	€32.57	XAMS	2024061351693170
13-06-2024 10:01:01	586	€32.57	XAMS	2024061351693172
13-06-2024 10:01:01	397	€32.57	XAMS	2024061351693174
13-06-2024 10:01:01	115	€32.57	XAMS	2024061351693176
13-06-2024 10:01:01	134	€32.57	XAMS	2024061351693178
13-06-2024 10:01:27	525	€32.57	XAMS	2024061351693240
13-06-2024 10:01:27	373	€32.57	XAMS	2024061351693242
13-06-2024 10:01:27	48	€32.57	XAMS	2024061351693244
13-06-2024 10:01:39	510	€32.57	XAMS	2024061351693302
13-06-2024 10:01:39	230	€32.57	XAMS	2024061351693304
13-06-2024 10:01:39	55	€32.57	XAMS	2024061351693306
13-06-2024 10:01:59	162	£27.41	BATE	2024061351693484
13-06-2024 10:01:59	179	£27.41	CHIX	2024061351693486
13-06-2024 10:01:59	610	£27.41	XLON	2024061351693488
13-06-2024 10:02:16	281	€32.57	CEUX	2024061351693512
13-06-2024 10:02:16	598	€32.57	XAMS	2024061351693514
13-06-2024 10:02:16	178	€32.57	XAMS	2024061351693516
13-06-2024 10:02:34	207	€32.57	XAMS	2024061351693790
13-06-2024 10:02:43	161	€32.57	CEUX	2024061351693894
13-06-2024 10:02:43	162	€32.57	CEUX	2024061351693896
13-06-2024 10:02:43	201	€32.57	CEUX	2024061351693898
13-06-2024 10:02:43	169	€32.57	CEUX	2024061351693900
13-06-2024 10:02:43	52	€32.57	CEUX	2024061351693902
13-06-2024 10:03:16	36	£27.41	CHIX	2024061351694454
13-06-2024 10:03:16	49	£27.41	BATE	2024061351694456
13-06-2024 10:03:16	33	£27.41	CHIX	2024061351694458
13-06-2024 10:03:16	77	£27.41	XLON	2024061351694460
13-06-2024 10:03:16	241	£27.41	XLON	2024061351694462
13-06-2024 10:03:37	88	€32.57	CEUX	2024061351694766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:03:37	225	€32.57	XAMS	2024061351694768
13-06-2024 10:03:37	515	€32.57	XAMS	2024061351694770
13-06-2024 10:04:01	181	£27.415	CHIX	2024061351695030
13-06-2024 10:04:01	168	£27.415	CHIX	2024061351695032
13-06-2024 10:04:01	172	£27.415	BATE	2024061351695034
13-06-2024 10:04:01	179	£27.415	CHIX	2024061351695036
13-06-2024 10:04:01	162	£27.415	BATE	2024061351695038
13-06-2024 10:04:01	622	£27.415	XLON	2024061351695040
13-06-2024 10:04:01	170	£27.415	BATE	2024061351695042
13-06-2024 10:04:01	611	£27.415	XLON	2024061351695044
13-06-2024 10:04:01	470	£27.415	XLON	2024061351695046
13-06-2024 10:04:01	119	£27.415	XLON	2024061351695048
13-06-2024 10:04:43	119	£27.42	BATE	2024061351695355
13-06-2024 10:04:43	73	£27.42	BATE	2024061351695357
13-06-2024 10:04:43	583	£27.42	XLON	2024061351695359
13-06-2024 10:04:43	18	£27.42	BATE	2024061351695361
13-06-2024 10:04:43	150	£27.42	XLON	2024061351695363
13-06-2024 10:04:53	149	€32.585	CEUX	2024061351695393
13-06-2024 10:04:53	212	€32.585	CEUX	2024061351695395
13-06-2024 10:04:53	162	€32.585	CEUX	2024061351695397
13-06-2024 10:04:53	146	€32.585	CEUX	2024061351695399
13-06-2024 10:04:53	941	€32.585	CEUX	2024061351695401
13-06-2024 10:04:53	310	€32.585	CEUX	2024061351695403
13-06-2024 10:05:26	100	€32.585	CEUX	2024061351695568
13-06-2024 10:05:26	162	€32.585	CEUX	2024061351695570
13-06-2024 10:05:26	161	€32.585	CEUX	2024061351695572
13-06-2024 10:05:26	154	€32.585	CEUX	2024061351695574
13-06-2024 10:05:26	199	€32.585	CEUX	2024061351695576
13-06-2024 10:05:26	80	€32.585	CEUX	2024061351695578
13-06-2024 10:05:31	267	€32.585	XAMS	2024061351695660
13-06-2024 10:05:31	507	€32.585	XAMS	2024061351695662
13-06-2024 10:05:31	193	€32.585	XAMS	2024061351695664
13-06-2024 10:06:11	151	€32.58	XAMS	2024061351695860
13-06-2024 10:06:27	106	£27.43	CHIX	2024061351695918
13-06-2024 10:06:27	84	£27.43	BATE	2024061351695920
13-06-2024 10:06:27	68	£27.43	CHIX	2024061351695922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:06:27	82	£27.43	BATE	2024061351695924
13-06-2024 10:06:27	381	£27.43	XLON	2024061351695926
13-06-2024 10:06:27	245	£27.43	XLON	2024061351695928
13-06-2024 10:06:39	358	£27.435	XLON	2024061351696000
13-06-2024 10:06:39	490	£27.435	XLON	2024061351696002
13-06-2024 10:06:39	61	£27.435	XLON	2024061351696004
13-06-2024 10:06:40	49	€32.59	TQEX	2024061351696026
13-06-2024 10:06:40	197	€32.59	CEUX	2024061351696028
13-06-2024 10:06:40	263	€32.59	CEUX	2024061351696030
13-06-2024 10:06:40	71	€32.59	TQEX	2024061351696032
13-06-2024 10:06:40	53	€32.59	TQEX	2024061351696034
13-06-2024 10:06:40	100	€32.59	TQEX	2024061351696036
13-06-2024 10:06:45	223	£27.435	CHIX	2024061351696170
13-06-2024 10:06:47	19	€32.59	CEUX	2024061351696186
13-06-2024 10:07:00	978	£27.44	CHIX	2024061351696254
13-06-2024 10:07:00	722	£27.44	CHIX	2024061351696256
13-06-2024 10:07:02	13	€32.595	CEUX	2024061351696268
13-06-2024 10:07:40	183	€32.595	CEUX	2024061351696548
13-06-2024 10:07:40	116	€32.595	CEUX	2024061351696550
13-06-2024 10:07:40	287	€32.595	CEUX	2024061351696552
13-06-2024 10:07:40	50	€32.595	CEUX	2024061351696554
13-06-2024 10:07:40	146	€32.595	TQEX	2024061351696556
13-06-2024 10:07:40	414	€32.595	XAMS	2024061351696558
13-06-2024 10:07:40	399	€32.595	XAMS	2024061351696560
13-06-2024 10:07:40	305	€32.595	XAMS	2024061351696562
13-06-2024 10:07:40	200	€32.595	XAMS	2024061351696564
13-06-2024 10:07:40	192	€32.595	XAMS	2024061351696566
13-06-2024 10:07:45	12	£27.43	XLON	2024061351696582
13-06-2024 10:07:45	220	£27.43	CHIX	2024061351696584
13-06-2024 10:07:58	123	£27.435	XLON	2024061351696621
13-06-2024 10:08:28	117	£27.435	XLON	2024061351696785
13-06-2024 10:08:28	226	£27.435	XLON	2024061351696787
13-06-2024 10:08:28	141	£27.435	XLON	2024061351696789
13-06-2024 10:08:28	438	£27.435	XLON	2024061351696791
13-06-2024 10:08:28	103	£27.435	XLON	2024061351696793
13-06-2024 10:08:59	44	€32.59	TQEX	2024061351697073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:08:59	586	€32.59	CEUX	2024061351697075
13-06-2024 10:08:59	229	€32.59	TQEX	2024061351697077
13-06-2024 10:09:02	1	€32.585	CEUX	2024061351697085
13-06-2024 10:09:02	103	£27.425	XLON	2024061351697087
13-06-2024 10:09:02	495	£27.425	XLON	2024061351697089
13-06-2024 10:09:02	461	£27.425	XLON	2024061351697091
13-06-2024 10:09:02	198	€32.585	CEUX	2024061351697093
13-06-2024 10:09:02	67	€32.585	XAMS	2024061351697095
13-06-2024 10:09:02	203	€32.585	XAMS	2024061351697097
13-06-2024 10:09:02	329	€32.585	XAMS	2024061351697099
13-06-2024 10:09:02	467	€32.585	XAMS	2024061351697101
13-06-2024 10:09:50	332	€32.58	XAMS	2024061351697477
13-06-2024 10:09:50	204	€32.58	XAMS	2024061351697479
13-06-2024 10:09:51	227	€32.58	XAMS	2024061351697483
13-06-2024 10:10:35	88	£27.445	XLON	2024061351697726
13-06-2024 10:10:58	1	€32.62	TQEX	2024061351697770
13-06-2024 10:10:58	71	€32.62	TQEX	2024061351697772
13-06-2024 10:10:58	931	€32.62	TQEX	2024061351697774
13-06-2024 10:10:58	875	€32.62	TQEX	2024061351697776
13-06-2024 10:11:01	522	£27.45	XLON	2024061351697818
13-06-2024 10:11:01	137	£27.45	XLON	2024061351697820
13-06-2024 10:11:01	852	£27.45	XLON	2024061351697822
13-06-2024 10:11:01	294	£27.45	XLON	2024061351697824
13-06-2024 10:11:01	430	£27.45	XLON	2024061351697826
13-06-2024 10:11:01	390	£27.45	XLON	2024061351697828
13-06-2024 10:11:01	66	£27.45	XLON	2024061351697830
13-06-2024 10:11:03	125	€32.605	CEUX	2024061351697852
13-06-2024 10:11:03	372	€32.605	XAMS	2024061351697854
13-06-2024 10:11:03	305	€32.605	XAMS	2024061351697956
13-06-2024 10:11:03	167	€32.605	XAMS	2024061351697958
13-06-2024 10:11:15	97	£27.45	XLON	2024061351698000
13-06-2024 10:11:15	234	£27.45	XLON	2024061351698002
13-06-2024 10:11:15	424	£27.45	XLON	2024061351698004
13-06-2024 10:11:15	179	£27.45	XLON	2024061351698006
13-06-2024 10:12:22	499	€32.605	XAMS	2024061351698311
13-06-2024 10:12:22	481	€32.605	XAMS	2024061351698313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:12:29	178	€32.6	XAMS	2024061351698319
13-06-2024 10:12:29	146	€32.6	XAMS	2024061351698321
13-06-2024 10:12:29	171	€32.6	XAMS	2024061351698323
13-06-2024 10:12:32	470	£27.445	XLON	2024061351698331
13-06-2024 10:12:32	119	£27.445	XLON	2024061351698333
13-06-2024 10:12:32	61	£27.445	XLON	2024061351698335
13-06-2024 10:12:44	204	£27.44	XLON	2024061351698353
13-06-2024 10:12:44	128	£27.44	XLON	2024061351698355
13-06-2024 10:12:44	117	£27.44	XLON	2024061351698357
13-06-2024 10:12:44	149	£27.44	XLON	2024061351698359
13-06-2024 10:12:44	214	£27.44	XLON	2024061351698361
13-06-2024 10:13:08	350	€32.59	XAMS	2024061351698428
13-06-2024 10:13:08	334	€32.59	XAMS	2024061351698430
13-06-2024 10:13:08	341	€32.59	XAMS	2024061351698432
13-06-2024 10:13:08	216	€32.59	XAMS	2024061351698434
13-06-2024 10:13:08	141	€32.59	CEUX	2024061351698436
13-06-2024 10:13:08	133	€32.59	CEUX	2024061351698438
13-06-2024 10:13:08	136	€32.59	CEUX	2024061351698440
13-06-2024 10:13:35	224	€32.595	XAMS	2024061351698646
13-06-2024 10:13:35	298	€32.595	XAMS	2024061351698648
13-06-2024 10:14:13	237	£27.45	XLON	2024061351698955
13-06-2024 10:14:13	428	£27.45	XLON	2024061351698957
13-06-2024 10:14:13	247	£27.45	XLON	2024061351698959
13-06-2024 10:14:54	261	£27.455	XLON	2024061351699293
13-06-2024 10:14:54	250	£27.455	XLON	2024061351699295
13-06-2024 10:14:54	164	£27.455	XLON	2024061351699297
13-06-2024 10:14:55	243	€32.615	XAMS	2024061351699301
13-06-2024 10:14:56	231	€32.615	CEUX	2024061351699303
13-06-2024 10:14:56	233	£27.455	XLON	2024061351699305
13-06-2024 10:14:56	941	£27.455	XLON	2024061351699307
13-06-2024 10:14:56	511	€32.615	XAMS	2024061351699309
13-06-2024 10:14:57	355	€32.61	XAMS	2024061351699311
13-06-2024 10:14:57	347	€32.61	XAMS	2024061351699313
13-06-2024 10:14:57	332	€32.61	XAMS	2024061351699315
13-06-2024 10:14:57	144	€32.61	CEUX	2024061351699317
13-06-2024 10:14:57	43	€32.61	CEUX	2024061351699319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:14:57	137	€32.61	CEUX	2024061351699321
13-06-2024 10:14:57	100	€32.61	CEUX	2024061351699323
13-06-2024 10:15:18	193	€32.615	XAMS	2024061351699539
13-06-2024 10:15:18	326	€32.615	XAMS	2024061351699541
13-06-2024 10:15:26	308	€32.61	XAMS	2024061351699545
13-06-2024 10:15:56	140	€32.61	XAMS	2024061351699615
13-06-2024 10:15:56	136	€32.61	XAMS	2024061351699617
13-06-2024 10:15:56	154	€32.61	XAMS	2024061351699619
13-06-2024 10:16:36	148	£27.455	CHIX	2024061351699940
13-06-2024 10:16:36	42	£27.455	CHIX	2024061351699942
13-06-2024 10:16:36	333	£27.455	CHIX	2024061351699944
13-06-2024 10:16:36	59	£27.455	CHIX	2024061351699946
13-06-2024 10:16:36	63	£27.455	CHIX	2024061351700048
13-06-2024 10:16:43	130	€32.605	XAMS	2024061351700078
13-06-2024 10:16:43	135	€32.605	XAMS	2024061351700080
13-06-2024 10:16:45	135	€32.6	TQEX	2024061351700082
13-06-2024 10:16:45	233	€32.6	CEUX	2024061351700084
13-06-2024 10:16:45	125	€32.6	CEUX	2024061351700086
13-06-2024 10:16:45	603	€32.6	XAMS	2024061351700088
13-06-2024 10:16:45	298	€32.6	XAMS	2024061351700090
13-06-2024 10:16:45	126	€32.6	XAMS	2024061351700092
13-06-2024 10:17:16	103	£27.45	XLON	2024061351700347
13-06-2024 10:17:16	238	£27.45	XLON	2024061351700349
13-06-2024 10:17:16	141	£27.45	XLON	2024061351700351
13-06-2024 10:17:16	361	£27.45	XLON	2024061351700353
13-06-2024 10:17:26	114	€32.6	CEUX	2024061351700381
13-06-2024 10:17:26	177	€32.6	CEUX	2024061351700383
13-06-2024 10:17:26	273	€32.6	XAMS	2024061351700385
13-06-2024 10:17:26	135	€32.6	XAMS	2024061351700387
13-06-2024 10:17:26	154	€32.6	XAMS	2024061351700389
13-06-2024 10:17:26	255	€32.6	XAMS	2024061351700391
13-06-2024 10:17:26	451	€32.6	XAMS	2024061351700393
13-06-2024 10:17:30	117	£27.45	XLON	2024061351700407
13-06-2024 10:17:30	303	£27.45	XLON	2024061351700409
13-06-2024 10:17:30	432	£27.45	XLON	2024061351700411
13-06-2024 10:17:48	211	€32.6	XAMS	2024061351700461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:17:48	237	€32.6	XAMS	2024061351700463
13-06-2024 10:17:52	293	£27.45	XLON	2024061351700469
13-06-2024 10:17:52	507	£27.45	XLON	2024061351700471
13-06-2024 10:17:52	31	£27.45	XLON	2024061351700473
13-06-2024 10:17:56	166	€32.595	CEUX	2024061351700495
13-06-2024 10:17:56	419	€32.595	XAMS	2024061351700499
13-06-2024 10:17:56	130	€32.595	XAMS	2024061351700501
13-06-2024 10:17:56	143	€32.595	XAMS	2024061351700507
13-06-2024 10:17:56	138	€32.595	XAMS	2024061351700509
13-06-2024 10:18:08	590	£27.45	CHIX	2024061351700753
13-06-2024 10:18:08	101	£27.45	CHIX	2024061351700755
13-06-2024 10:18:08	117	£27.45	CHIX	2024061351700757
13-06-2024 10:18:08	66	£27.45	CHIX	2024061351700759
13-06-2024 10:18:56	124	€32.59	XAMS	2024061351701055
13-06-2024 10:18:56	195	€32.59	XAMS	2024061351701057
13-06-2024 10:18:56	140	€32.59	XAMS	2024061351701059
13-06-2024 10:18:56	151	€32.59	XAMS	2024061351701061
13-06-2024 10:18:56	146	€32.59	XAMS	2024061351701063
13-06-2024 10:19:01	813	£27.44	BATE	2024061351701073
13-06-2024 10:20:10	99	£27.45	CHIX	2024061351701592
13-06-2024 10:20:10	117	£27.45	CHIX	2024061351701594
13-06-2024 10:20:10	1	£27.45	CHIX	2024061351701596
13-06-2024 10:20:10	105	£27.45	CHIX	2024061351701598
13-06-2024 10:20:10	117	£27.45	CHIX	2024061351701600
13-06-2024 10:20:10	68	£27.45	CHIX	2024061351701602
13-06-2024 10:20:10	239	£27.45	CHIX	2024061351701604
13-06-2024 10:20:19	53	£27.445	CHIX	2024061351701660
13-06-2024 10:20:19	118	£27.445	XLON	2024061351701662
13-06-2024 10:20:29	93	£27.445	XLON	2024061351701696
13-06-2024 10:20:30	145	£27.445	CHIX	2024061351701702
13-06-2024 10:20:30	408	£27.445	XLON	2024061351701704
13-06-2024 10:20:30	539	€32.595	XAMS	2024061351701706
13-06-2024 10:20:30	229	€32.595	XAMS	2024061351701708
13-06-2024 10:20:58	158	£27.445	CHIX	2024061351701722
13-06-2024 10:20:58	141	£27.445	BATE	2024061351701724
13-06-2024 10:20:58	183	£27.445	XLON	2024061351701726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:20:58	365	£27.445	XLON	2024061351701728
13-06-2024 10:20:58	239	€32.595	XAMS	2024061351701730
13-06-2024 10:21:01	63	€32.59	XAMS	2024061351701736
13-06-2024 10:21:01	224	€32.59	XAMS	2024061351701738
13-06-2024 10:21:01	265	€32.59	XAMS	2024061351701740
13-06-2024 10:21:01	262	€32.59	XAMS	2024061351701742
13-06-2024 10:21:03	226	£27.44	BATE	2024061351701846
13-06-2024 10:21:03	88	£27.44	BATE	2024061351701848
13-06-2024 10:21:03	410	£27.44	XLON	2024061351701850
13-06-2024 10:21:03	62	£27.44	BATE	2024061351701852
13-06-2024 10:21:03	98	£27.44	XLON	2024061351701854
13-06-2024 10:21:03	64	£27.44	XLON	2024061351701856
13-06-2024 10:21:59	515	€32.595	XAMS	2024061351701946
13-06-2024 10:21:59	224	€32.595	XAMS	2024061351701948
13-06-2024 10:21:59	108	€32.595	XAMS	2024061351701950
13-06-2024 10:22:29	114	€32.595	TQEX	2024061351702008
13-06-2024 10:22:29	171	€32.595	TQEX	2024061351702010
13-06-2024 10:22:29	242	€32.595	CEUX	2024061351702012
13-06-2024 10:22:29	213	€32.595	CEUX	2024061351702014
13-06-2024 10:22:29	318	€32.595	CEUX	2024061351702016
13-06-2024 10:22:29	610	€32.595	XAMS	2024061351702018
13-06-2024 10:22:29	524	€32.595	XAMS	2024061351702020
13-06-2024 10:22:29	784	€32.595	XAMS	2024061351702022
13-06-2024 10:22:29	180	£27.44	CHIX	2024061351702024
13-06-2024 10:22:29	160	£27.44	BATE	2024061351702026
13-06-2024 10:22:29	636	£27.44	XLON	2024061351702028
13-06-2024 10:22:29	241	€32.585	XAMS	2024061351702030
13-06-2024 10:22:35	170	£27.44	BATE	2024061351702152
13-06-2024 10:22:35	390	£27.44	XLON	2024061351702154
13-06-2024 10:22:35	181	£27.44	XLON	2024061351702156
13-06-2024 10:22:40	31	£27.435	CHIX	2024061351702194
13-06-2024 10:23:03	517	€32.59	XAMS	2024061351702298
13-06-2024 10:23:03	6	€32.59	XAMS	2024061351702300
13-06-2024 10:23:03	346	€32.59	XAMS	2024061351702302
13-06-2024 10:23:09	157	€32.58	XAMS	2024061351702472
13-06-2024 10:23:09	148	€32.58	XAMS	2024061351702474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:23:09	153	€32.58	XAMS	2024061351702476
13-06-2024 10:23:09	223	£27.435	XLON	2024061351702478
13-06-2024 10:23:33	93	£27.43	XLON	2024061351702530
13-06-2024 10:23:42	304	€32.575	XAMS	2024061351702566
13-06-2024 10:23:42	129	€32.575	XAMS	2024061351702568
13-06-2024 10:23:42	237	€32.575	XAMS	2024061351702570
13-06-2024 10:23:53	151	£27.435	XLON	2024061351702580
13-06-2024 10:23:53	516	£27.435	XLON	2024061351702582
13-06-2024 10:23:53	240	£27.435	XLON	2024061351702584
13-06-2024 10:23:54	52	£27.43	CHIX	2024061351702586
13-06-2024 10:23:54	97	£27.43	CHIX	2024061351702588
13-06-2024 10:23:54	256	£27.43	XLON	2024061351702590
13-06-2024 10:23:54	509	£27.43	XLON	2024061351702592
13-06-2024 10:23:54	262	£27.43	XLON	2024061351702594
13-06-2024 10:24:44	41	£27.435	BATE	2024061351702805
13-06-2024 10:24:44	524	£27.435	BATE	2024061351702807
13-06-2024 10:24:48	29	£27.435	BATE	2024061351702813
13-06-2024 10:24:48	294	£27.435	BATE	2024061351702815
13-06-2024 10:25:13	89	£27.435	XLON	2024061351702869
13-06-2024 10:25:25	216	£27.435	CHIX	2024061351703065
13-06-2024 10:25:25	87	£27.435	BATE	2024061351703067
13-06-2024 10:25:33	57	€32.585	XAMS	2024061351703113
13-06-2024 10:25:43	92	£27.44	BATE	2024061351703143
13-06-2024 10:25:53	230	€32.595	XAMS	2024061351703179
13-06-2024 10:25:54	604	€32.595	XAMS	2024061351703181
13-06-2024 10:26:07	292	€32.595	CEUX	2024061351703227
13-06-2024 10:26:07	911	€32.595	XAMS	2024061351703229
13-06-2024 10:26:07	707	€32.595	XAMS	2024061351703231
13-06-2024 10:26:07	2	€32.595	CEUX	2024061351703233
13-06-2024 10:26:22	196	€32.595	CEUX	2024061351703403
13-06-2024 10:26:22	32	€32.595	XAMS	2024061351703405
13-06-2024 10:26:22	237	€32.595	XAMS	2024061351703407
13-06-2024 10:26:22	363	€32.595	XAMS	2024061351703411
13-06-2024 10:26:23	124	€32.59	XAMS	2024061351703417
13-06-2024 10:28:16	273	£27.45	CHIX	2024061351703972
13-06-2024 10:28:16	303	£27.45	CHIX	2024061351703974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:28:16	52	£27.45	XLON	2024061351703976
13-06-2024 10:28:16	8	£27.45	XLON	2024061351703978
13-06-2024 10:28:16	265	£27.45	CHIX	2024061351703980
13-06-2024 10:28:16	879	£27.45	XLON	2024061351703982
13-06-2024 10:28:16	822	£27.45	XLON	2024061351703984
13-06-2024 10:28:16	15	£27.45	CHIX	2024061351703986
13-06-2024 10:28:16	293	£27.45	CHIX	2024061351703988
13-06-2024 10:28:16	108	£27.45	XLON	2024061351703990
13-06-2024 10:28:16	1,000	£27.45	XLON	2024061351703992
13-06-2024 10:28:16	870	£27.45	XLON	2024061351703994
13-06-2024 10:28:16	2	£27.45	CHIX	2024061351703996
13-06-2024 10:28:16	162	£27.45	XLON	2024061351703998
13-06-2024 10:28:16	7	£27.45	CHIX	2024061351704000
13-06-2024 10:28:39	500	€32.6	XAMS	2024061351704036
13-06-2024 10:28:39	239	€32.6	XAMS	2024061351704038
13-06-2024 10:29:05	162	£27.445	XLON	2024061351704102
13-06-2024 10:29:05	141	£27.445	XLON	2024061351704104
13-06-2024 10:29:21	119	€32.59	XAMS	2024061351704259
13-06-2024 10:29:21	268	€32.59	XAMS	2024061351704261
13-06-2024 10:29:21	225	€32.59	XAMS	2024061351704263
13-06-2024 10:29:21	495	€32.59	XAMS	2024061351704265
13-06-2024 10:29:22	30	€32.585	XAMS	2024061351704271
13-06-2024 10:29:22	373	€32.585	XAMS	2024061351704273
13-06-2024 10:29:49	80	£27.44	BATE	2024061351704375
13-06-2024 10:29:49	185	£27.44	BATE	2024061351704377
13-06-2024 10:29:49	623	£27.44	BATE	2024061351704379
13-06-2024 10:30:00	149	€32.58	CEUX	2024061351704429
13-06-2024 10:30:00	130	€32.58	CEUX	2024061351704431
13-06-2024 10:30:00	169	€32.58	CEUX	2024061351704433
13-06-2024 10:30:00	138	€32.58	CEUX	2024061351704435
13-06-2024 10:30:00	144	€32.58	CEUX	2024061351704437
13-06-2024 10:30:00	390	€32.58	XAMS	2024061351704439
13-06-2024 10:30:00	332	€32.58	XAMS	2024061351704541
13-06-2024 10:30:00	429	€32.58	XAMS	2024061351704543
13-06-2024 10:30:00	348	€32.58	XAMS	2024061351704545
13-06-2024 10:30:00	364	€32.58	XAMS	2024061351704547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:30:49	240	£27.435	XLON	2024061351704700
13-06-2024 10:31:00	93	£27.43	CHIX	2024061351704906
13-06-2024 10:31:00	63	£27.43	BATE	2024061351704908
13-06-2024 10:31:00	31	£27.43	CHIX	2024061351704910
13-06-2024 10:31:22	93	£27.43	CHIX	2024061351705136
13-06-2024 10:31:22	52	£27.43	CHIX	2024061351705138
13-06-2024 10:31:22	489	£27.43	XLON	2024061351705140
13-06-2024 10:31:41	147	£27.43	BATE	2024061351705206
13-06-2024 10:31:41	168	£27.43	CHIX	2024061351705208
13-06-2024 10:31:41	28	£27.43	XLON	2024061351705210
13-06-2024 10:31:41	565	£27.43	XLON	2024061351705212
13-06-2024 10:31:41	1	£27.43	XLON	2024061351705214
13-06-2024 10:31:42	546	€32.575	XAMS	2024061351705216
13-06-2024 10:31:42	325	€32.575	XAMS	2024061351705218
13-06-2024 10:31:47	15	£27.43	BATE	2024061351705272
13-06-2024 10:32:09	244	€32.575	CEUX	2024061351705456
13-06-2024 10:32:09	507	€32.575	XAMS	2024061351705458
13-06-2024 10:32:09	101	€32.575	XAMS	2024061351705460
13-06-2024 10:33:01	217	€32.575	CEUX	2024061351705577
13-06-2024 10:33:11	134	€32.575	XAMS	2024061351705589
13-06-2024 10:33:11	470	€32.575	XAMS	2024061351705591
13-06-2024 10:33:11	118	€32.575	TQEX	2024061351705593
13-06-2024 10:33:11	96	€32.575	CEUX	2024061351705595
13-06-2024 10:33:14	149	€32.575	XAMS	2024061351705599
13-06-2024 10:33:18	129	€32.575	CEUX	2024061351705735
13-06-2024 10:33:18	187	€32.575	CEUX	2024061351705737
13-06-2024 10:33:18	49	£27.43	BATE	2024061351705739
13-06-2024 10:33:18	219	£27.43	CHIX	2024061351705741
13-06-2024 10:33:18	146	£27.43	BATE	2024061351705743
13-06-2024 10:33:18	747	£27.43	XLON	2024061351705745
13-06-2024 10:33:18	278	€32.575	XAMS	2024061351705747
13-06-2024 10:33:18	158	€32.575	XAMS	2024061351705749
13-06-2024 10:33:20	158	£27.43	XLON	2024061351705759
13-06-2024 10:33:20	355	€32.57	XAMS	2024061351705761
13-06-2024 10:33:20	30	€32.57	XAMS	2024061351705763
13-06-2024 10:33:23	527	£27.43	CHIX	2024061351705781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:33:23	500	£27.43	XLON	2024061351705783
13-06-2024 10:33:23	237	£27.43	XLON	2024061351705785
13-06-2024 10:33:32	134	£27.43	BATE	2024061351705811
13-06-2024 10:33:32	152	£27.43	CHIX	2024061351705813
13-06-2024 10:33:32	53	£27.43	XLON	2024061351705815
13-06-2024 10:33:32	475	£27.43	XLON	2024061351705817
13-06-2024 10:33:44	100	€32.57	TQEX	2024061351705829
13-06-2024 10:33:44	46	€32.57	TQEX	2024061351705831
13-06-2024 10:33:44	48	€32.57	TQEX	2024061351705833
13-06-2024 10:33:45	725	€32.57	TQEX	2024061351705835
13-06-2024 10:34:06	491	£27.425	XLON	2024061351705905
13-06-2024 10:34:06	181	£27.425	XLON	2024061351705907
13-06-2024 10:34:06	237	£27.425	XLON	2024061351705909
13-06-2024 10:34:16	205	€32.56	CEUX	2024061351706042
13-06-2024 10:34:16	507	€32.56	XAMS	2024061351706044
13-06-2024 10:34:16	312	€32.56	XAMS	2024061351706046
13-06-2024 10:34:16	290	€32.56	XAMS	2024061351706048
13-06-2024 10:34:16	301	€32.56	XAMS	2024061351706050
13-06-2024 10:35:09	167	£27.425	CHIX	2024061351706112
13-06-2024 10:35:09	150	£27.425	BATE	2024061351706114
13-06-2024 10:35:09	15	£27.425	XLON	2024061351706116
13-06-2024 10:35:09	210	£27.425	XLON	2024061351706118
13-06-2024 10:35:14	366	£27.425	XLON	2024061351706126
13-06-2024 10:35:17	117	£27.425	BATE	2024061351706154
13-06-2024 10:35:17	117	£27.425	XLON	2024061351706156
13-06-2024 10:35:17	308	£27.425	XLON	2024061351706158
13-06-2024 10:35:17	52	£27.425	XLON	2024061351706160
13-06-2024 10:35:19	440	£27.425	XLON	2024061351706162
13-06-2024 10:35:19	139	£27.425	XLON	2024061351706164
13-06-2024 10:36:12	95	£27.425	XLON	2024061351706405
13-06-2024 10:36:13	257	€32.565	CEUX	2024061351706407
13-06-2024 10:36:13	224	€32.565	CEUX	2024061351706409
13-06-2024 10:36:13	568	€32.565	XAMS	2024061351706411
13-06-2024 10:36:13	647	€32.565	XAMS	2024061351706413
13-06-2024 10:36:13	123	€32.565	TQEX	2024061351706415
13-06-2024 10:36:13	140	€32.565	CEUX	2024061351706419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:36:14	67	£27.425	XLON	2024061351706423
13-06-2024 10:36:14	257	£27.425	XLON	2024061351706425
13-06-2024 10:36:41	70	€32.57	TQEX	2024061351706635
13-06-2024 10:36:47	167	£27.43	CHIX	2024061351706659
13-06-2024 10:36:47	183	€32.57	XAMS	2024061351706667
13-06-2024 10:37:00	127	€32.575	TQEX	2024061351706681
13-06-2024 10:37:00	126	€32.575	TQEX	2024061351706683
13-06-2024 10:37:05	219	€32.575	CEUX	2024061351706700
13-06-2024 10:37:05	225	€32.575	CEUX	2024061351706702
13-06-2024 10:37:05	114	€32.575	TQEX	2024061351706704
13-06-2024 10:37:05	3	€32.575	TQEX	2024061351706706
13-06-2024 10:37:05	199	€32.575	CEUX	2024061351706708
13-06-2024 10:37:05	594	€32.575	XAMS	2024061351706710
13-06-2024 10:37:05	611	€32.575	XAMS	2024061351706712
13-06-2024 10:37:05	535	€32.575	XAMS	2024061351706714
13-06-2024 10:37:07	227	£27.43	CHIX	2024061351706716
13-06-2024 10:37:07	101	£27.43	CHIX	2024061351706718
13-06-2024 10:37:07	733	£27.43	XLON	2024061351706720
13-06-2024 10:37:07	303	£27.43	XLON	2024061351706722
13-06-2024 10:37:07	546	£27.43	XLON	2024061351706724
13-06-2024 10:37:07	156	£27.43	XLON	2024061351706726
13-06-2024 10:37:07	99	€32.565	XAMS	2024061351706728
13-06-2024 10:37:26	380	€32.56	XAMS	2024061351706828
13-06-2024 10:37:26	302	€32.56	XAMS	2024061351706830
13-06-2024 10:37:26	138	€32.56	XAMS	2024061351706932
13-06-2024 10:37:26	163	€32.56	XAMS	2024061351706934
13-06-2024 10:37:50	128	£27.425	XLON	2024061351707001
13-06-2024 10:37:50	370	£27.425	XLON	2024061351707003
13-06-2024 10:37:50	141	£27.425	XLON	2024061351707005
13-06-2024 10:37:50	422	£27.425	XLON	2024061351707007
13-06-2024 10:38:28	246	£27.425	XLON	2024061351707081
13-06-2024 10:38:28	421	£27.425	XLON	2024061351707083
13-06-2024 10:38:28	34	£27.425	XLON	2024061351707085
13-06-2024 10:38:28	133	£27.425	XLON	2024061351707087
13-06-2024 10:38:28	75	£27.425	XLON	2024061351707089
13-06-2024 10:39:00	292	€32.565	CEUX	2024061351707285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:39:00	230	€32.565	CEUX	2024061351707287
13-06-2024 10:39:01	119	€32.565	CEUX	2024061351707299
13-06-2024 10:39:02	163	€32.565	CEUX	2024061351707301
13-06-2024 10:39:07	51	€32.565	CEUX	2024061351707325
13-06-2024 10:39:13	229	£27.425	XLON	2024061351707351
13-06-2024 10:39:13	424	£27.425	XLON	2024061351707353
13-06-2024 10:39:13	262	£27.425	XLON	2024061351707355
13-06-2024 10:39:38	177	£27.415	XLON	2024061351707419
13-06-2024 10:39:38	30	£27.415	XLON	2024061351707421
13-06-2024 10:39:38	360	£27.415	XLON	2024061351707423
13-06-2024 10:39:38	382	£27.415	XLON	2024061351707425
13-06-2024 10:39:38	108	£27.415	XLON	2024061351707427
13-06-2024 10:39:43	126	€32.55	CEUX	2024061351707530
13-06-2024 10:39:43	140	€32.55	XAMS	2024061351707532
13-06-2024 10:39:43	171	€32.55	XAMS	2024061351707534
13-06-2024 10:39:43	163	€32.55	XAMS	2024061351707536
13-06-2024 10:39:43	327	€32.55	XAMS	2024061351707538
13-06-2024 10:39:43	330	€32.55	XAMS	2024061351707540
13-06-2024 10:40:05	120	£27.4	CHIX	2024061351707609
13-06-2024 10:40:05	80	£27.4	CHIX	2024061351707611
13-06-2024 10:40:06	500	€32.54	XAMS	2024061351707617
13-06-2024 10:40:31	498	€32.54	XAMS	2024061351707687
13-06-2024 10:40:31	28	€32.54	CEUX	2024061351707689
13-06-2024 10:40:31	146	€32.54	XAMS	2024061351707691
13-06-2024 10:40:31	246	€32.54	XAMS	2024061351707693
13-06-2024 10:40:33	13	€32.54	XAMS	2024061351707697
13-06-2024 10:40:36	498	€32.54	XAMS	2024061351707699
13-06-2024 10:40:37	127	€32.54	XAMS	2024061351707705
13-06-2024 10:40:45	17	€32.54	CEUX	2024061351707711
13-06-2024 10:40:50	256	€32.54	CEUX	2024061351707713
13-06-2024 10:40:50	268	€32.54	CEUX	2024061351707715
13-06-2024 10:40:50	25	€32.54	XAMS	2024061351707717
13-06-2024 10:40:50	91	€32.54	XAMS	2024061351707719
13-06-2024 10:40:53	543	€32.54	XAMS	2024061351707725
13-06-2024 10:40:54	1,000	€32.54	CEUX	2024061351707727
13-06-2024 10:40:55	219	€32.535	XAMS	2024061351707829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:41:03	181	£27.405	CHIX	2024061351707871
13-06-2024 10:41:03	76	£27.405	BATE	2024061351707873
13-06-2024 10:41:03	669	£27.405	XLON	2024061351707875
13-06-2024 10:41:03	90	£27.405	XLON	2024061351707877
13-06-2024 10:41:03	254	£27.4	XLON	2024061351707881
13-06-2024 10:41:14	159	£27.4	XLON	2024061351707915
13-06-2024 10:41:50	249	€32.545	XAMS	2024061351707983
13-06-2024 10:42:02	175	£27.405	CHIX	2024061351708007
13-06-2024 10:42:02	82	£27.405	BATE	2024061351708009
13-06-2024 10:42:02	26	€32.545	CEUX	2024061351708011
13-06-2024 10:42:02	608	£27.405	XLON	2024061351708013
13-06-2024 10:42:02	186	€32.545	CEUX	2024061351708015
13-06-2024 10:42:02	117	€32.545	TQEX	2024061351708017
13-06-2024 10:42:02	46	€32.545	TQEX	2024061351708021
13-06-2024 10:42:02	74	€32.545	TQEX	2024061351708023
13-06-2024 10:42:02	214	€32.545	CEUX	2024061351708025
13-06-2024 10:42:02	71	£27.405	XLON	2024061351708027
13-06-2024 10:42:02	280	€32.545	XAMS	2024061351708131
13-06-2024 10:42:02	549	€32.545	XAMS	2024061351708133
13-06-2024 10:42:11	172	€32.535	XAMS	2024061351708157
13-06-2024 10:42:11	507	€32.54	XAMS	2024061351708159
13-06-2024 10:42:11	512	€32.54	XAMS	2024061351708161
13-06-2024 10:42:11	101	€32.54	XAMS	2024061351708163
13-06-2024 10:42:27	138	£27.395	CHIX	2024061351708185
13-06-2024 10:42:27	102	£27.395	CHIX	2024061351708187
13-06-2024 10:42:27	14	£27.395	CHIX	2024061351708189
13-06-2024 10:42:27	513	£27.395	XLON	2024061351708191
13-06-2024 10:42:27	420	£27.395	XLON	2024061351708193
13-06-2024 10:42:27	7	£27.395	XLON	2024061351708195
13-06-2024 10:42:27	117	£27.395	XLON	2024061351708197
13-06-2024 10:42:27	435	£27.395	XLON	2024061351708199
13-06-2024 10:42:27	20	£27.395	XLON	2024061351708201
13-06-2024 10:42:27	33	£27.395	XLON	2024061351708203
13-06-2024 10:42:27	135	£27.395	XLON	2024061351708205
13-06-2024 10:42:27	204	€32.54	XAMS	2024061351708207
13-06-2024 10:42:27	119	€32.54	XAMS	2024061351708209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:42:27	143	€32.535	XAMS	2024061351708211
13-06-2024 10:42:27	143	€32.535	XAMS	2024061351708213
13-06-2024 10:42:27	124	€32.535	XAMS	2024061351708215
13-06-2024 10:42:27	148	€32.535	XAMS	2024061351708217
13-06-2024 10:42:32	200	€32.515	CEUX	2024061351708219
13-06-2024 10:42:32	400	€32.515	CEUX	2024061351708221
13-06-2024 10:42:32	162	€32.515	CEUX	2024061351708223
13-06-2024 10:42:38	71	€32.52	TQEX	2024061351708243
13-06-2024 10:42:38	223	€32.52	TQEX	2024061351708245
13-06-2024 10:42:38	54	€32.52	TQEX	2024061351708247
13-06-2024 10:42:38	51	€32.52	TQEX	2024061351708249
13-06-2024 10:42:38	100	€32.52	TQEX	2024061351708251
13-06-2024 10:42:38	738	€32.52	TQEX	2024061351708253
13-06-2024 10:42:57	210	€32.52	TQEX	2024061351708289
13-06-2024 10:42:57	13	€32.52	TQEX	2024061351708291
13-06-2024 10:42:57	71	€32.52	TQEX	2024061351708293
13-06-2024 10:42:57	1,154	€32.52	TQEX	2024061351708295
13-06-2024 10:42:58	144	€32.515	CEUX	2024061351708299
13-06-2024 10:42:58	28	€32.515	XAMS	2024061351708301
13-06-2024 10:42:58	274	€32.515	XAMS	2024061351708303
13-06-2024 10:42:58	370	€32.515	XAMS	2024061351708305
13-06-2024 10:42:58	204	€32.515	XAMS	2024061351708307
13-06-2024 10:42:58	164	€32.515	XAMS	2024061351708309
13-06-2024 10:42:58	393	€32.515	XAMS	2024061351708311
13-06-2024 10:42:58	387	€32.515	XAMS	2024061351708313
13-06-2024 10:43:15	239	£27.385	XLON	2024061351708447
13-06-2024 10:43:15	438	£27.385	XLON	2024061351708449
13-06-2024 10:43:15	74	£27.385	XLON	2024061351708451
13-06-2024 10:43:15	424	£27.385	XLON	2024061351708453
13-06-2024 10:43:15	87	£27.385	XLON	2024061351708455
13-06-2024 10:43:58	196	€32.515	CEUX	2024061351708590
13-06-2024 10:43:58	313	€32.515	XAMS	2024061351708592
13-06-2024 10:43:58	235	€32.515	XAMS	2024061351708594
13-06-2024 10:44:03	86	£27.39	XLON	2024061351708606
13-06-2024 10:44:03	493	£27.39	XLON	2024061351708608
13-06-2024 10:44:13	80	£27.39	XLON	2024061351708742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:44:13	346	£27.39	XLON	2024061351708744
13-06-2024 10:44:13	234	£27.39	XLON	2024061351708746
13-06-2024 10:44:13	438	£27.39	XLON	2024061351708748
13-06-2024 10:44:13	347	£27.39	XLON	2024061351708750
13-06-2024 10:44:13	55	£27.39	XLON	2024061351708752
13-06-2024 10:44:18	357	£27.39	XLON	2024061351708760
13-06-2024 10:44:18	438	£27.39	XLON	2024061351708762
13-06-2024 10:44:18	141	£27.39	XLON	2024061351708764
13-06-2024 10:44:18	54	£27.39	XLON	2024061351708766
13-06-2024 10:44:18	160	€32.51	CEUX	2024061351708768
13-06-2024 10:44:18	214	€32.51	XAMS	2024061351708770
13-06-2024 10:44:18	175	€32.51	XAMS	2024061351708772
13-06-2024 10:44:18	144	€32.51	XAMS	2024061351708774
13-06-2024 10:44:18	129	€32.51	XAMS	2024061351708776
13-06-2024 10:44:18	266	€32.51	XAMS	2024061351708778
13-06-2024 10:44:18	436	€32.51	XAMS	2024061351708780
13-06-2024 10:44:21	162	£27.38	XLON	2024061351708782
13-06-2024 10:44:21	388	£27.38	XLON	2024061351708784
13-06-2024 10:44:21	33	£27.38	XLON	2024061351708786
13-06-2024 10:44:27	590	£27.385	CHIX	2024061351708788
13-06-2024 10:44:27	115	£27.385	CHIX	2024061351708790
13-06-2024 10:44:27	72	£27.385	CHIX	2024061351708792
13-06-2024 10:44:34	52	£27.385	CHIX	2024061351708806
13-06-2024 10:44:34	105	£27.385	CHIX	2024061351708808
13-06-2024 10:44:34	119	£27.385	CHIX	2024061351708810
13-06-2024 10:44:48	144	€32.5	CEUX	2024061351708824
13-06-2024 10:44:48	141	€32.5	CEUX	2024061351708826
13-06-2024 10:44:48	166	€32.5	CEUX	2024061351708828
13-06-2024 10:44:48	244	€32.505	XAMS	2024061351708830
13-06-2024 10:44:48	375	€32.505	XAMS	2024061351708832
13-06-2024 10:44:48	392	€32.5	XAMS	2024061351708834
13-06-2024 10:44:48	300	€32.5	XAMS	2024061351708836
13-06-2024 10:44:48	453	€32.5	XAMS	2024061351708838
13-06-2024 10:44:48	399	€32.5	XAMS	2024061351708840
13-06-2024 10:44:48	298	€32.5	XAMS	2024061351708842
13-06-2024 10:44:48	123	£27.375	CHIX	2024061351708844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:44:48	435	£27.375	XLON	2024061351708846
13-06-2024 10:44:48	56	£27.375	XLON	2024061351708848
13-06-2024 10:44:48	78	£27.375	XLON	2024061351708850
13-06-2024 10:44:48	382	£27.375	XLON	2024061351708852
13-06-2024 10:44:59	217	€32.5	TQEX	2024061351708882
13-06-2024 10:44:59	315	€32.5	CEUX	2024061351708884
13-06-2024 10:44:59	52	€32.5	TQEX	2024061351708886
13-06-2024 10:44:59	162	€32.5	CEUX	2024061351708888
13-06-2024 10:44:59	49	€32.5	TQEX	2024061351708890
13-06-2024 10:44:59	141	€32.5	CEUX	2024061351708892
13-06-2024 10:44:59	100	€32.5	TQEX	2024061351708894
13-06-2024 10:44:59	197	€32.5	CEUX	2024061351708896
13-06-2024 10:44:59	71	€32.5	TQEX	2024061351708898
13-06-2024 10:44:59	123	€32.5	CEUX	2024061351708900
13-06-2024 10:44:59	64	€32.5	TQEX	2024061351708902
13-06-2024 10:44:59	122	€32.5	CEUX	2024061351708904
13-06-2024 10:45:11	315	€32.5	CEUX	2024061351709052
13-06-2024 10:45:11	240	€32.5	TQEX	2024061351709054
13-06-2024 10:45:11	75	€32.5	CEUX	2024061351709056
13-06-2024 10:45:11	111	€32.5	TQEX	2024061351709058
13-06-2024 10:45:11	180	€32.5	CEUX	2024061351709060
13-06-2024 10:45:14	235	£27.375	XLON	2024061351709064
13-06-2024 10:45:17	590	£27.38	CHIX	2024061351709068
13-06-2024 10:45:17	16	£27.38	BATE	2024061351709070
13-06-2024 10:45:17	117	£27.38	CHIX	2024061351709072
13-06-2024 10:45:17	211	£27.38	BATE	2024061351709074
13-06-2024 10:45:17	107	£27.38	CHIX	2024061351709076
13-06-2024 10:45:17	263	£27.38	BATE	2024061351709078
13-06-2024 10:45:17	114	£27.38	CHIX	2024061351709080
13-06-2024 10:45:27	143	£27.37	CHIX	2024061351709090
13-06-2024 10:45:49	139	£27.37	CHIX	2024061351709124
13-06-2024 10:46:00	540	€32.495	XAMS	2024061351709136
13-06-2024 10:46:00	500	€32.495	XAMS	2024061351709138
13-06-2024 10:46:00	31	€32.495	XAMS	2024061351709140
13-06-2024 10:46:05	194	€32.49	CEUX	2024061351709148
13-06-2024 10:46:05	157	€32.49	CEUX	2024061351709152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:46:05	152	€32.49	XAMS	2024061351709160
13-06-2024 10:46:05	521	€32.49	XAMS	2024061351709162
13-06-2024 10:46:05	139	€32.49	XAMS	2024061351709164
13-06-2024 10:46:05	215	€32.49	XAMS	2024061351709168
13-06-2024 10:46:05	248	€32.49	XAMS	2024061351709172
13-06-2024 10:46:05	413	€32.49	XAMS	2024061351709176
13-06-2024 10:46:05	154	€32.49	XAMS	2024061351709178
13-06-2024 10:46:15	122	£27.365	CHIX	2024061351709206
13-06-2024 10:46:15	230	£27.365	XLON	2024061351709208
13-06-2024 10:46:15	290	£27.365	XLON	2024061351709210
13-06-2024 10:46:15	36	£27.365	XLON	2024061351709212
13-06-2024 10:46:15	145	£27.365	XLON	2024061351709214
13-06-2024 10:46:15	274	£27.365	XLON	2024061351709216
13-06-2024 10:46:15	450	£27.365	XLON	2024061351709218
13-06-2024 10:46:41	625	£27.375	BATE	2024061351709346
13-06-2024 10:46:51	477	£27.375	BATE	2024061351709354
13-06-2024 10:46:51	55	£27.375	BATE	2024061351709356
13-06-2024 10:46:57	521	€32.495	TQEX	2024061351709382
13-06-2024 10:46:58	290	€32.5	TQEX	2024061351709386
13-06-2024 10:46:58	52	€32.5	TQEX	2024061351709388
13-06-2024 10:46:58	50	€32.5	TQEX	2024061351709390
13-06-2024 10:47:10	335	€32.5	TQEX	2024061351709440
13-06-2024 10:47:10	44	€32.5	TQEX	2024061351709442
13-06-2024 10:47:10	47	€32.5	TQEX	2024061351709444
13-06-2024 10:47:13	363	€32.495	CEUX	2024061351709452
13-06-2024 10:47:13	71	€32.5	TQEX	2024061351709454
13-06-2024 10:47:13	100	€32.5	TQEX	2024061351709456
13-06-2024 10:47:13	241	€32.5	TQEX	2024061351709458
13-06-2024 10:47:13	50	€32.5	TQEX	2024061351709460
13-06-2024 10:47:13	44	€32.5	TQEX	2024061351709462
13-06-2024 10:47:16	182	€32.5	TQEX	2024061351709464
13-06-2024 10:47:16	45	€32.5	TQEX	2024061351709466
13-06-2024 10:47:16	44	€32.5	TQEX	2024061351709468
13-06-2024 10:47:16	184	€32.5	TQEX	2024061351709470
13-06-2024 10:47:17	253	€32.5	TQEX	2024061351709474
13-06-2024 10:47:17	49	€32.5	TQEX	2024061351709476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:47:17	47	€32.5	TQEX	2024061351709478
13-06-2024 10:47:17	71	€32.5	TQEX	2024061351709480
13-06-2024 10:47:17	123	€32.5	TQEX	2024061351709482
13-06-2024 10:47:52	175	€32.505	XAMS	2024061351709640
13-06-2024 10:47:52	170	€32.505	XAMS	2024061351709642
13-06-2024 10:48:02	200	€32.505	XAMS	2024061351709668
13-06-2024 10:48:20	974	£27.38	XLON	2024061351709714
13-06-2024 10:48:20	121	€32.505	TQEX	2024061351709716
13-06-2024 10:48:20	880	£27.38	XLON	2024061351709718
13-06-2024 10:48:20	54	£27.38	XLON	2024061351709720
13-06-2024 10:48:20	154	€32.505	CEUX	2024061351709722
13-06-2024 10:48:20	14	€32.505	CEUX	2024061351709724
13-06-2024 10:48:20	27	€32.505	TQEX	2024061351709726
13-06-2024 10:48:20	23	€32.505	TQEX	2024061351709728
13-06-2024 10:48:20	120	€32.505	CEUX	2024061351709730
13-06-2024 10:48:20	172	€32.505	CEUX	2024061351709732
13-06-2024 10:48:20	43	€32.505	TQEX	2024061351709734
13-06-2024 10:48:20	125	€32.505	CEUX	2024061351709736
13-06-2024 10:48:20	33	€32.505	TQEX	2024061351709738
13-06-2024 10:48:20	218	€32.505	CEUX	2024061351709740
13-06-2024 10:48:20	225	€32.505	CEUX	2024061351709742
13-06-2024 10:48:20	212	€32.505	XAMS	2024061351709744
13-06-2024 10:48:20	614	€32.505	XAMS	2024061351709746
13-06-2024 10:48:20	112	€32.505	XAMS	2024061351709748
13-06-2024 10:48:20	339	€32.505	XAMS	2024061351709750
13-06-2024 10:48:20	586	€32.505	XAMS	2024061351709752
13-06-2024 10:48:20	161	€32.505	XAMS	2024061351709754
13-06-2024 10:48:20	409	€32.505	XAMS	2024061351709756
13-06-2024 10:48:20	21	£27.375	CHIX	2024061351709758
13-06-2024 10:48:20	125	£27.375	BATE	2024061351709760
13-06-2024 10:48:20	175	£27.38	XLON	2024061351709762
13-06-2024 10:48:20	192	£27.38	XLON	2024061351709764
13-06-2024 10:48:22	231	£27.38	XLON	2024061351709766
13-06-2024 10:48:22	121	£27.38	XLON	2024061351709768
13-06-2024 10:48:22	531	£27.38	XLON	2024061351709770
13-06-2024 10:48:22	424	£27.38	XLON	2024061351709772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:48:22	45	£27.38	XLON	2024061351709774
13-06-2024 10:48:23	87	£27.375	CHIX	2024061351709778
13-06-2024 10:48:25	549	€32.505	XAMS	2024061351709786
13-06-2024 10:48:25	454	€32.505	XAMS	2024061351709788
13-06-2024 10:48:25	512	€32.505	XAMS	2024061351709790
13-06-2024 10:48:25	65	€32.505	XAMS	2024061351709792
13-06-2024 10:48:33	549	€32.505	XAMS	2024061351709822
13-06-2024 10:48:33	444	€32.505	XAMS	2024061351709824
13-06-2024 10:48:33	557	€32.505	XAMS	2024061351709826
13-06-2024 10:48:33	53	€32.505	XAMS	2024061351709928
13-06-2024 10:48:41	25	£27.375	CHIX	2024061351709954
13-06-2024 10:48:41	13	£27.375	CHIX	2024061351709956
13-06-2024 10:48:43	420	£27.38	XLON	2024061351709968
13-06-2024 10:48:43	141	£27.38	XLON	2024061351709970
13-06-2024 10:48:43	426	£27.38	XLON	2024061351709972
13-06-2024 10:48:48	316	£27.38	XLON	2024061351710015
13-06-2024 10:48:48	522	£27.38	XLON	2024061351710017
13-06-2024 10:48:59	60	€32.51	CEUX	2024061351710087
13-06-2024 10:48:59	60	€32.51	CEUX	2024061351710089
13-06-2024 10:48:59	243	€32.51	CEUX	2024061351710091
13-06-2024 10:48:59	452	€32.51	CEUX	2024061351710093
13-06-2024 10:49:11	19	£27.39	BATE	2024061351710271
13-06-2024 10:49:11	149	£27.39	BATE	2024061351710273
13-06-2024 10:49:17	234	£27.39	BATE	2024061351710285
13-06-2024 10:49:17	69	£27.39	CHIX	2024061351710287
13-06-2024 10:49:17	498	£27.39	CHIX	2024061351710289
13-06-2024 10:49:22	590	£27.39	CHIX	2024061351710307
13-06-2024 10:49:22	101	£27.39	CHIX	2024061351710309
13-06-2024 10:49:22	112	£27.39	CHIX	2024061351710311
13-06-2024 10:49:36	177	€32.505	CEUX	2024061351710341
13-06-2024 10:49:36	128	€32.505	CEUX	2024061351710343
13-06-2024 10:49:36	105	€32.505	XAMS	2024061351710345
13-06-2024 10:49:36	159	£27.38	XLON	2024061351710347
13-06-2024 10:49:36	207	€32.505	XAMS	2024061351710349
13-06-2024 10:49:36	125	€32.505	XAMS	2024061351710351
13-06-2024 10:49:37	15	£27.38	CHIX	2024061351710353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:49:37	548	£27.38	XLON	2024061351710355
13-06-2024 10:49:37	390	£27.38	XLON	2024061351710357
13-06-2024 10:49:37	424	£27.38	XLON	2024061351710359
13-06-2024 10:49:37	141	£27.38	XLON	2024061351710361
13-06-2024 10:49:48	243	£27.38	XLON	2024061351710376
13-06-2024 10:49:48	531	£27.38	XLON	2024061351710379
13-06-2024 10:49:48	500	£27.38	XLON	2024061351710382
13-06-2024 10:49:48	352	£27.38	XLON	2024061351710384
13-06-2024 10:49:56	201	€32.5	XAMS	2024061351710522
13-06-2024 10:49:56	478	€32.5	XAMS	2024061351710524
13-06-2024 10:49:56	190	€32.5	CEUX	2024061351710526
13-06-2024 10:49:56	272	£27.38	XLON	2024061351710528
13-06-2024 10:49:58	140	€32.495	XAMS	2024061351710530
13-06-2024 10:50:04	93	€32.5	CEUX	2024061351710576
13-06-2024 10:50:04	70	€32.5	TQEX	2024061351710578
13-06-2024 10:50:04	15	€32.5	CEUX	2024061351710580
13-06-2024 10:50:04	46	€32.5	TQEX	2024061351710582
13-06-2024 10:50:04	160	€32.5	CEUX	2024061351710584
13-06-2024 10:50:04	71	€32.5	TQEX	2024061351710586
13-06-2024 10:50:04	162	€32.5	CEUX	2024061351710588
13-06-2024 10:50:04	54	€32.5	TQEX	2024061351710590
13-06-2024 10:50:04	201	€32.5	CEUX	2024061351710592
13-06-2024 10:50:04	263	€32.5	CEUX	2024061351710594
13-06-2024 10:50:04	105	€32.5	CEUX	2024061351710596
13-06-2024 10:50:05	121	£27.37	CHIX	2024061351710598
13-06-2024 10:50:05	146	£27.37	CHIX	2024061351710600
13-06-2024 10:50:16	551	€32.5	XAMS	2024061351710716
13-06-2024 10:50:16	150	€32.5	XAMS	2024061351710818
13-06-2024 10:50:16	509	€32.5	XAMS	2024061351710820
13-06-2024 10:50:16	206	€32.5	XAMS	2024061351710822
13-06-2024 10:50:21	100	£27.375	XLON	2024061351710860
13-06-2024 10:50:40	54	£27.38	BATE	2024061351710969
13-06-2024 10:50:40	490	£27.38	BATE	2024061351710971
13-06-2024 10:50:40	380	£27.38	BATE	2024061351710973
13-06-2024 10:50:43	325	£27.375	XLON	2024061351710983
13-06-2024 10:50:43	137	£27.375	XLON	2024061351710985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:50:43	227	£27.375	XLON	2024061351710987
13-06-2024 10:50:43	173	£27.375	XLON	2024061351710989
13-06-2024 10:50:54	44	€32.495	CEUX	2024061351711131
13-06-2024 10:50:54	58	€32.495	CEUX	2024061351711133
13-06-2024 10:50:54	96	€32.495	XAMS	2024061351711135
13-06-2024 10:50:54	248	€32.495	XAMS	2024061351711137
13-06-2024 10:50:54	337	€32.495	XAMS	2024061351711139
13-06-2024 10:51:02	83	£27.38	BATE	2024061351711167
13-06-2024 10:51:02	89	£27.38	BATE	2024061351711169
13-06-2024 10:51:05	48	€32.5	TQEX	2024061351711175
13-06-2024 10:51:05	12	€32.5	TQEX	2024061351711177
13-06-2024 10:51:05	554	£27.38	BATE	2024061351711179
13-06-2024 10:51:05	348	£27.38	BATE	2024061351711181
13-06-2024 10:51:11	617	€32.5	TQEX	2024061351711191
13-06-2024 10:51:11	242	€32.5	TQEX	2024061351711193
13-06-2024 10:51:14	100	€32.5	TQEX	2024061351711203
13-06-2024 10:51:14	52	€32.5	TQEX	2024061351711205
13-06-2024 10:51:14	45	€32.5	TQEX	2024061351711207
13-06-2024 10:51:14	71	€32.5	TQEX	2024061351711209
13-06-2024 10:51:14	36	€32.5	TQEX	2024061351711211
13-06-2024 10:51:14	1	€32.5	TQEX	2024061351711213
13-06-2024 10:51:16	33	€32.5	TQEX	2024061351711217
13-06-2024 10:51:16	48	€32.5	TQEX	2024061351711219
13-06-2024 10:51:16	54	€32.5	TQEX	2024061351711221
13-06-2024 10:51:16	705	€32.5	TQEX	2024061351711223
13-06-2024 10:51:16	85	€32.495	XAMS	2024061351711225
13-06-2024 10:51:17	1,023	£27.38	XLON	2024061351711227
13-06-2024 10:51:17	887	€32.5	XAMS	2024061351711229
13-06-2024 10:51:17	683	€32.5	XAMS	2024061351711231
13-06-2024 10:51:17	547	€32.5	XAMS	2024061351711233
13-06-2024 10:51:17	70	€32.5	XAMS	2024061351711235
13-06-2024 10:51:17	228	€32.5	XAMS	2024061351711237
13-06-2024 10:51:17	84	€32.5	XAMS	2024061351711239
13-06-2024 10:51:29	509	€32.5	XAMS	2024061351711314
13-06-2024 10:51:29	381	€32.5	XAMS	2024061351711416
13-06-2024 10:51:36	86	€32.5	XAMS	2024061351711422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:51:36	295	€32.5	XAMS	2024061351711424
13-06-2024 10:51:36	248	€32.5	XAMS	2024061351711426
13-06-2024 10:51:36	163	€32.5	XAMS	2024061351711428
13-06-2024 10:51:48	54	€32.5	CEUX	2024061351711448
13-06-2024 10:51:48	54	€32.5	TQEX	2024061351711450
13-06-2024 10:51:48	162	€32.5	CEUX	2024061351711452
13-06-2024 10:51:48	56	€32.5	TQEX	2024061351711454
13-06-2024 10:51:48	50	€32.5	CEUX	2024061351711456
13-06-2024 10:51:48	47	€32.5	TQEX	2024061351711458
13-06-2024 10:51:48	176	€32.5	CEUX	2024061351711460
13-06-2024 10:51:48	71	€32.5	TQEX	2024061351711462
13-06-2024 10:51:48	208	€32.5	CEUX	2024061351711464
13-06-2024 10:51:48	14	€32.5	CEUX	2024061351711466
13-06-2024 10:51:48	14	€32.5	CEUX	2024061351711468
13-06-2024 10:51:48	165	€32.5	CEUX	2024061351711470
13-06-2024 10:51:48	9	€32.5	CEUX	2024061351711472
13-06-2024 10:52:00	1,500	£27.38	XLON	2024061351711486
13-06-2024 10:52:02	13	€32.5	CEUX	2024061351711490
13-06-2024 10:52:02	157	€32.5	CEUX	2024061351711492
13-06-2024 10:52:22	49	€32.5	CEUX	2024061351711510
13-06-2024 10:52:22	587	€32.5	XAMS	2024061351711512
13-06-2024 10:52:22	126	€32.5	CEUX	2024061351711514
13-06-2024 10:52:24	194	£27.375	XLON	2024061351711550
13-06-2024 10:52:24	638	€32.5	CEUX	2024061351711552
13-06-2024 10:52:24	153	€32.5	CEUX	2024061351711554
13-06-2024 10:52:24	59	€32.5	CEUX	2024061351711556
13-06-2024 10:52:24	155	€32.5	CEUX	2024061351711558
13-06-2024 10:52:24	31	€32.5	CEUX	2024061351711560
13-06-2024 10:52:49	51	€32.5	TQEX	2024061351711720
13-06-2024 10:52:49	51	€32.5	TQEX	2024061351711722
13-06-2024 10:52:49	101	€32.5	TQEX	2024061351711724
13-06-2024 10:52:49	71	€32.5	TQEX	2024061351711726
13-06-2024 10:52:49	19	€32.5	TQEX	2024061351711728
13-06-2024 10:52:49	71	€32.5	TQEX	2024061351711730
13-06-2024 10:52:49	48	€32.5	TQEX	2024061351711732
13-06-2024 10:52:49	47	€32.5	TQEX	2024061351711734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:53:07	18	€32.5	TQEX	2024061351711748
13-06-2024 10:53:07	52	€32.5	TQEX	2024061351711750
13-06-2024 10:53:07	51	€32.5	TQEX	2024061351711752
13-06-2024 10:53:07	71	€32.5	TQEX	2024061351711754
13-06-2024 10:53:07	268	€32.5	TQEX	2024061351711756
13-06-2024 10:53:10	55	€32.5	TQEX	2024061351711766
13-06-2024 10:53:10	71	€32.5	TQEX	2024061351711768
13-06-2024 10:53:10	45	€32.5	TQEX	2024061351711770
13-06-2024 10:53:10	48	€32.5	TQEX	2024061351711772
13-06-2024 10:53:13	162	£27.375	CHIX	2024061351711774
13-06-2024 10:53:13	140	£27.375	BATE	2024061351711776
13-06-2024 10:53:13	23	£27.375	XLON	2024061351711778
13-06-2024 10:53:19	18	€32.5	TQEX	2024061351711790
13-06-2024 10:53:19	45	€32.5	TQEX	2024061351711792
13-06-2024 10:53:19	53	€32.5	TQEX	2024061351711794
13-06-2024 10:53:19	71	€32.5	TQEX	2024061351711796
13-06-2024 10:53:20	19	€32.5	TQEX	2024061351711798
13-06-2024 10:53:20	54	€32.5	TQEX	2024061351711800
13-06-2024 10:53:20	71	€32.5	TQEX	2024061351711802
13-06-2024 10:53:20	47	€32.5	TQEX	2024061351711804
13-06-2024 10:53:21	19	€32.5	TQEX	2024061351711806
13-06-2024 10:53:21	53	€32.5	TQEX	2024061351711808
13-06-2024 10:53:21	49	€32.5	TQEX	2024061351711810
13-06-2024 10:53:25	105	£27.385	XLON	2024061351711812
13-06-2024 10:53:26	733	£27.385	XLON	2024061351711814
13-06-2024 10:53:27	226	£27.385	XLON	2024061351711840
13-06-2024 10:53:27	523	£27.385	XLON	2024061351711842
13-06-2024 10:53:27	94	£27.385	XLON	2024061351711846
13-06-2024 10:53:33	241	£27.385	XLON	2024061351711850
13-06-2024 10:53:33	344	£27.385	XLON	2024061351711852
13-06-2024 10:53:36	422	£27.385	XLON	2024061351711854
13-06-2024 10:53:36	483	£27.385	XLON	2024061351711856
13-06-2024 10:53:39	475	£27.385	XLON	2024061351711880
13-06-2024 10:53:48	141	£27.385	XLON	2024061351711898
13-06-2024 10:53:48	548	£27.385	XLON	2024061351711900
13-06-2024 10:53:48	447	£27.385	XLON	2024061351711902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:53:48	231	£27.385	XLON	2024061351711904
13-06-2024 10:53:53	231	£27.385	XLON	2024061351711908
13-06-2024 10:53:53	548	£27.385	XLON	2024061351711910
13-06-2024 10:53:53	468	£27.385	XLON	2024061351711912
13-06-2024 10:53:53	141	£27.385	XLON	2024061351711914
13-06-2024 10:54:14	952	£27.385	XLON	2024061351712064
13-06-2024 10:54:23	84	£27.385	XLON	2024061351712089
13-06-2024 10:54:23	548	£27.385	XLON	2024061351712091
13-06-2024 10:54:54	548	£27.385	XLON	2024061351712151
13-06-2024 10:54:54	531	£27.385	XLON	2024061351712153
13-06-2024 10:54:54	407	£27.385	XLON	2024061351712155
13-06-2024 10:54:57	197	€32.51	XAMS	2024061351712159
13-06-2024 10:54:57	334	€32.51	XAMS	2024061351712161
13-06-2024 10:54:57	13	€32.51	XAMS	2024061351712163
13-06-2024 10:54:57	333	€32.51	XAMS	2024061351712165
13-06-2024 10:54:57	500	€32.51	XAMS	2024061351712167
13-06-2024 10:54:57	923	€32.51	XAMS	2024061351712169
13-06-2024 10:54:57	65	€32.51	XAMS	2024061351712171
13-06-2024 10:54:57	934	€32.51	XAMS	2024061351712173
13-06-2024 10:54:57	557	€32.51	XAMS	2024061351712175
13-06-2024 10:54:59	557	€32.51	XAMS	2024061351712177
13-06-2024 10:54:59	500	€32.51	XAMS	2024061351712179
13-06-2024 10:54:59	512	€32.51	XAMS	2024061351712181
13-06-2024 10:54:59	183	€32.51	XAMS	2024061351712183
13-06-2024 10:55:02	557	€32.505	XAMS	2024061351712189
13-06-2024 10:55:02	500	€32.505	XAMS	2024061351712191
13-06-2024 10:55:02	137	€32.505	XAMS	2024061351712193
13-06-2024 10:55:02	557	€32.505	XAMS	2024061351712195
13-06-2024 10:55:02	221	€32.505	XAMS	2024061351712197
13-06-2024 10:55:09	70	€32.5	CEUX	2024061351712203
13-06-2024 10:55:09	557	€32.505	XAMS	2024061351712205
13-06-2024 10:55:09	154	€32.505	XAMS	2024061351712207
13-06-2024 10:55:09	507	€32.505	XAMS	2024061351712209
13-06-2024 10:55:09	100	€32.505	XAMS	2024061351712211
13-06-2024 10:55:24	91	£27.38	XLON	2024061351712361
13-06-2024 10:55:24	531	£27.38	XLON	2024061351712363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:55:24	246	£27.38	XLON	2024061351712365
13-06-2024 10:55:24	83	£27.38	XLON	2024061351712367
13-06-2024 10:55:55	63	£27.38	BATE	2024061351712479
13-06-2024 10:55:55	265	£27.38	XLON	2024061351712481
13-06-2024 10:55:55	229	£27.38	XLON	2024061351712483
13-06-2024 10:56:08	502	£27.38	BATE	2024061351712513
13-06-2024 10:56:08	393	£27.38	XLON	2024061351712615
13-06-2024 10:56:10	99	€32.505	TQEX	2024061351712617
13-06-2024 10:56:10	557	€32.505	XAMS	2024061351712619
13-06-2024 10:56:10	240	€32.505	XAMS	2024061351712621
13-06-2024 10:56:10	206	€32.505	XAMS	2024061351712623
13-06-2024 10:56:16	155	£27.38	XLON	2024061351712629
13-06-2024 10:56:17	55	£27.38	BATE	2024061351712631
13-06-2024 10:56:17	9	£27.38	XLON	2024061351712633
13-06-2024 10:56:17	352	£27.38	XLON	2024061351712635
13-06-2024 10:56:17	218	£27.38	XLON	2024061351712637
13-06-2024 10:56:17	104	£27.38	XLON	2024061351712639
13-06-2024 10:56:25	390	£27.38	XLON	2024061351712649
13-06-2024 10:56:25	431	£27.38	XLON	2024061351712651
13-06-2024 10:56:25	26	£27.38	XLON	2024061351712653
13-06-2024 10:56:30	863	£27.38	BATE	2024061351712655
13-06-2024 10:56:31	100	£27.38	BATE	2024061351712657
13-06-2024 10:56:31	59	£27.38	BATE	2024061351712659
13-06-2024 10:56:36	48	€32.505	TQEX	2024061351712667
13-06-2024 10:56:36	50	€32.505	TQEX	2024061351712669
13-06-2024 10:56:36	200	€32.505	TQEX	2024061351712671
13-06-2024 10:56:36	71	€32.505	TQEX	2024061351712673
13-06-2024 10:56:36	236	€32.505	TQEX	2024061351712675
13-06-2024 10:56:41	56	€32.505	CEUX	2024061351712683
13-06-2024 10:56:41	263	€32.505	TQEX	2024061351712685
13-06-2024 10:56:41	15	€32.505	CEUX	2024061351712687
13-06-2024 10:56:41	71	€32.505	TQEX	2024061351712689
13-06-2024 10:56:41	151	€32.505	CEUX	2024061351712691
13-06-2024 10:56:41	52	€32.505	TQEX	2024061351712693
13-06-2024 10:56:41	163	€32.505	CEUX	2024061351712695
13-06-2024 10:56:41	54	€32.505	TQEX	2024061351712697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:56:41	209	€32.505	CEUX	2024061351712699
13-06-2024 10:56:41	151	€32.505	CEUX	2024061351712701
13-06-2024 10:57:04	269	£27.375	CHIX	2024061351712763
13-06-2024 10:57:04	375	£27.375	XLON	2024061351712765
13-06-2024 10:57:04	430	£27.375	XLON	2024061351712767
13-06-2024 10:57:04	294	£27.375	XLON	2024061351712769
13-06-2024 10:57:04	243	£27.375	XLON	2024061351712771
13-06-2024 10:57:04	158	£27.375	XLON	2024061351712773
13-06-2024 10:57:26	56	£27.38	BATE	2024061351712919
13-06-2024 10:57:26	61	£27.38	BATE	2024061351712921
13-06-2024 10:57:31	147	€32.505	CEUX	2024061351712927
13-06-2024 10:57:31	63	€32.505	CEUX	2024061351712929
13-06-2024 10:57:31	151	€32.505	CEUX	2024061351712931
13-06-2024 10:57:31	212	€32.505	CEUX	2024061351712933
13-06-2024 10:57:31	184	€32.505	CEUX	2024061351712935
13-06-2024 10:57:32	57	£27.38	BATE	2024061351712937
13-06-2024 10:57:32	285	£27.38	BATE	2024061351712939
13-06-2024 10:57:32	5	£27.38	BATE	2024061351712941
13-06-2024 10:57:35	59	€32.505	CEUX	2024061351712943
13-06-2024 10:57:35	177	€32.505	CEUX	2024061351712945
13-06-2024 10:57:42	59	€32.505	CEUX	2024061351712961
13-06-2024 10:58:05	250	€32.51	CEUX	2024061351713023
13-06-2024 10:58:05	254	€32.51	CEUX	2024061351713025
13-06-2024 10:58:05	583	€32.51	XAMS	2024061351713027
13-06-2024 10:58:05	604	€32.51	XAMS	2024061351713029
13-06-2024 10:58:06	512	€32.51	XAMS	2024061351713031
13-06-2024 10:58:06	491	€32.51	XAMS	2024061351713033
13-06-2024 10:58:06	8	€32.51	XAMS	2024061351713035
13-06-2024 10:58:08	56	€32.51	CEUX	2024061351713037
13-06-2024 10:58:08	241	€32.51	XAMS	2024061351713039
13-06-2024 10:58:08	212	€32.51	XAMS	2024061351713041
13-06-2024 10:58:12	60	€32.51	CEUX	2024061351713059
13-06-2024 10:58:12	245	€32.51	XAMS	2024061351713061
13-06-2024 10:58:54	48	£27.39	CHIX	2024061351713219
13-06-2024 10:58:54	143	£27.39	BATE	2024061351713221
13-06-2024 10:58:54	133	£27.39	BATE	2024061351713223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 10:58:54	167	£27.39	XLON	2024061351713225
13-06-2024 10:59:08	117	£27.39	CHIX	2024061351713259
13-06-2024 10:59:08	154	£27.39	CHIX	2024061351713261
13-06-2024 10:59:08	32	£27.39	XLON	2024061351713263
13-06-2024 10:59:08	545	£27.39	XLON	2024061351713265
13-06-2024 10:59:08	383	£27.39	XLON	2024061351713267
13-06-2024 10:59:08	66	€32.515	CEUX	2024061351713271
13-06-2024 10:59:08	2	€32.515	CEUX	2024061351713273
13-06-2024 10:59:08	91	€32.515	CEUX	2024061351713275
13-06-2024 10:59:08	143	€32.515	CEUX	2024061351713277
13-06-2024 10:59:08	257	€32.515	CEUX	2024061351713279
13-06-2024 10:59:08	335	£27.39	CHIX	2024061351713281
13-06-2024 10:59:08	390	£27.39	XLON	2024061351713283
13-06-2024 10:59:08	548	£27.39	XLON	2024061351713285
13-06-2024 10:59:12	380	€32.515	XAMS	2024061351713295
13-06-2024 10:59:12	165	€32.515	XAMS	2024061351713297
13-06-2024 10:59:12	351	€32.515	XAMS	2024061351713299
13-06-2024 10:59:12	623	€32.515	XAMS	2024061351713301
13-06-2024 10:59:17	544	€32.515	XAMS	2024061351713327
13-06-2024 10:59:17	490	€32.515	XAMS	2024061351713329
13-06-2024 10:59:17	512	€32.515	XAMS	2024061351713331
13-06-2024 10:59:17	88	€32.515	XAMS	2024061351713333
13-06-2024 10:59:44	58	€32.515	CEUX	2024061351713373
13-06-2024 10:59:44	263	€32.515	CEUX	2024061351713375
13-06-2024 10:59:44	252	€32.515	XAMS	2024061351713377
13-06-2024 10:59:44	371	€32.515	XAMS	2024061351713379
13-06-2024 11:00:01	202	£27.395	CHIX	2024061351713411
13-06-2024 11:00:01	169	£27.395	CHIX	2024061351713413
13-06-2024 11:00:01	167	£27.395	BATE	2024061351713515
13-06-2024 11:00:01	141	£27.395	BATE	2024061351713517
13-06-2024 11:00:01	169	£27.395	XLON	2024061351713519
13-06-2024 11:00:01	413	£27.395	XLON	2024061351713521
13-06-2024 11:00:01	484	£27.395	XLON	2024061351713523
13-06-2024 11:00:01	140	£27.395	XLON	2024061351713525
13-06-2024 11:00:37	138	£27.4	BATE	2024061351713573
13-06-2024 11:00:37	211	€32.525	CEUX	2024061351713575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:00:37	557	£27.4	XLON	2024061351713577
13-06-2024 11:00:37	131	€32.525	TQEX	2024061351713579
13-06-2024 11:00:37	178	£27.4	XLON	2024061351713581
13-06-2024 11:00:37	2	€32.525	XAMS	2024061351713583
13-06-2024 11:00:37	591	€32.525	XAMS	2024061351713585
13-06-2024 11:00:38	545	€32.525	XAMS	2024061351713587
13-06-2024 11:00:38	187	€32.525	XAMS	2024061351713589
13-06-2024 11:00:40	56	€32.525	CEUX	2024061351713597
13-06-2024 11:00:40	545	€32.525	XAMS	2024061351713599
13-06-2024 11:00:40	62	€32.525	XAMS	2024061351713601
13-06-2024 11:00:59	227	€32.53	CEUX	2024061351713639
13-06-2024 11:01:01	601	€32.53	XAMS	2024061351713659
13-06-2024 11:01:12	546	€32.53	XAMS	2024061351713679
13-06-2024 11:01:12	452	€32.53	XAMS	2024061351713681
13-06-2024 11:01:13	3	€32.525	XAMS	2024061351713683
13-06-2024 11:01:13	109	€32.525	XAMS	2024061351713685
13-06-2024 11:01:13	206	€32.525	XAMS	2024061351713687
13-06-2024 11:01:13	400	£27.4	XLON	2024061351713689
13-06-2024 11:01:13	243	£27.4	XLON	2024061351713691
13-06-2024 11:01:13	141	£27.4	XLON	2024061351713693
13-06-2024 11:01:13	75	£27.4	XLON	2024061351713695
13-06-2024 11:01:15	45	€32.525	TQEX	2024061351713707
13-06-2024 11:01:15	764	€32.525	CEUX	2024061351713709
13-06-2024 11:01:15	43	€32.525	CEUX	2024061351713711
13-06-2024 11:01:15	53	€32.525	TQEX	2024061351713713
13-06-2024 11:01:57	548	€32.525	XAMS	2024061351713950
13-06-2024 11:02:25	206	£27.405	CHIX	2024061351714118
13-06-2024 11:02:25	670	£27.405	XLON	2024061351714120
13-06-2024 11:02:36	62	£27.405	CHIX	2024061351714130
13-06-2024 11:03:06	238	£27.42	XLON	2024061351714196
13-06-2024 11:03:06	632	£27.42	XLON	2024061351714198
13-06-2024 11:03:06	1	£27.42	XLON	2024061351714200
13-06-2024 11:03:06	453	£27.42	XLON	2024061351714202
13-06-2024 11:03:06	531	£27.42	XLON	2024061351714204
13-06-2024 11:03:20	289	€32.545	CEUX	2024061351714216
13-06-2024 11:03:20	149	€32.545	CEUX	2024061351714218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:03:20	350	€32.545	CEUX	2024061351714220
13-06-2024 11:03:20	4	€32.545	CEUX	2024061351714222
13-06-2024 11:03:20	698	€32.545	XAMS	2024061351714224
13-06-2024 11:03:20	852	€32.545	XAMS	2024061351714226
13-06-2024 11:03:20	375	€32.545	XAMS	2024061351714228
13-06-2024 11:03:20	547	€32.545	XAMS	2024061351714230
13-06-2024 11:03:20	463	€32.545	XAMS	2024061351714232
13-06-2024 11:03:23	547	€32.545	XAMS	2024061351714234
13-06-2024 11:03:23	329	€32.545	XAMS	2024061351714236
13-06-2024 11:03:23	507	€32.545	XAMS	2024061351714238
13-06-2024 11:04:06	181	£27.42	CHIX	2024061351714538
13-06-2024 11:04:06	303	£27.42	XLON	2024061351714540
13-06-2024 11:04:06	157	£27.42	BATE	2024061351714542
13-06-2024 11:04:06	329	£27.42	XLON	2024061351714544
13-06-2024 11:04:21	565	€32.55	XAMS	2024061351714581
13-06-2024 11:04:24	147	£27.42	CHIX	2024061351714593
13-06-2024 11:04:24	128	£27.42	BATE	2024061351714595
13-06-2024 11:04:24	516	£27.42	XLON	2024061351714597
13-06-2024 11:04:42	118	€32.55	TQEX	2024061351714735
13-06-2024 11:04:42	212	€32.55	CEUX	2024061351714737
13-06-2024 11:04:42	559	€32.55	XAMS	2024061351714739
13-06-2024 11:04:42	96	£27.415	XLON	2024061351714741
13-06-2024 11:05:19	550	€32.55	XAMS	2024061351714805
13-06-2024 11:05:19	507	€32.55	XAMS	2024061351714807
13-06-2024 11:05:19	477	€32.55	XAMS	2024061351714809
13-06-2024 11:05:45	204	€32.55	XAMS	2024061351714862
13-06-2024 11:05:45	170	€32.55	XAMS	2024061351714864
13-06-2024 11:06:01	233	€32.55	TQEX	2024061351714880
13-06-2024 11:06:01	198	€32.55	CEUX	2024061351714882
13-06-2024 11:06:01	53	€32.55	TQEX	2024061351714884
13-06-2024 11:06:01	168	€32.55	CEUX	2024061351714886
13-06-2024 11:06:01	51	€32.55	TQEX	2024061351714888
13-06-2024 11:06:01	141	€32.55	CEUX	2024061351714890
13-06-2024 11:06:05	111	£27.42	BATE	2024061351715012
13-06-2024 11:06:05	100	£27.42	BATE	2024061351715014
13-06-2024 11:06:05	142	£27.42	BATE	2024061351715016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:06:05	190	£27.42	BATE	2024061351715018
13-06-2024 11:06:09	163	£27.42	BATE	2024061351715036
13-06-2024 11:06:09	61	£27.42	BATE	2024061351715038
13-06-2024 11:06:09	198	£27.42	BATE	2024061351715040
13-06-2024 11:06:09	352	£27.42	BATE	2024061351715042
13-06-2024 11:06:18	834	£27.42	BATE	2024061351715084
13-06-2024 11:06:26	124	£27.42	XLON	2024061351715114
13-06-2024 11:06:26	111	£27.42	XLON	2024061351715116
13-06-2024 11:06:26	97	£27.42	XLON	2024061351715118
13-06-2024 11:06:26	297	£27.42	XLON	2024061351715120
13-06-2024 11:06:26	230	€32.545	CEUX	2024061351715122
13-06-2024 11:06:26	507	€32.545	XAMS	2024061351715124
13-06-2024 11:06:26	94	€32.545	XAMS	2024061351715126
13-06-2024 11:06:30	139	€32.54	XAMS	2024061351715128
13-06-2024 11:06:30	179	€32.54	XAMS	2024061351715130
13-06-2024 11:06:30	129	€32.54	XAMS	2024061351715132
13-06-2024 11:06:30	144	£27.41	XLON	2024061351715134
13-06-2024 11:06:51	545	€32.53	XAMS	2024061351715316
13-06-2024 11:06:51	500	€32.53	XAMS	2024061351715318
13-06-2024 11:06:51	239	€32.53	XAMS	2024061351715320
13-06-2024 11:06:52	222	€32.53	XAMS	2024061351715330
13-06-2024 11:08:15	139	€32.535	TQEX	2024061351715430
13-06-2024 11:08:15	61	€32.535	TQEX	2024061351715432
13-06-2024 11:08:41	413	£27.42	XLON	2024061351715454
13-06-2024 11:08:41	463	£27.42	XLON	2024061351715456
13-06-2024 11:08:41	548	£27.42	XLON	2024061351715458
13-06-2024 11:08:41	68	£27.42	XLON	2024061351715460
13-06-2024 11:08:41	115	£27.42	XLON	2024061351715462
13-06-2024 11:08:41	30	£27.42	XLON	2024061351715464
13-06-2024 11:08:41	107	£27.42	XLON	2024061351715466
13-06-2024 11:08:41	157	£27.42	XLON	2024061351715468
13-06-2024 11:08:41	128	€32.545	XAMS	2024061351715470
13-06-2024 11:08:41	715	€32.545	XAMS	2024061351715472
13-06-2024 11:08:41	569	€32.545	XAMS	2024061351715474
13-06-2024 11:08:41	386	€32.545	XAMS	2024061351715476
13-06-2024 11:08:41	364	€32.545	XAMS	2024061351715478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:08:41	60	€32.545	XAMS	2024061351715480
13-06-2024 11:08:51	146	£27.42	BATE	2024061351715666
13-06-2024 11:08:51	164	£27.42	CHIX	2024061351715668
13-06-2024 11:08:51	587	£27.42	XLON	2024061351715670
13-06-2024 11:08:52	58	£27.415	CHIX	2024061351715674
13-06-2024 11:09:05	169	£27.415	XLON	2024061351715690
13-06-2024 11:09:05	175	£27.415	XLON	2024061351715692
13-06-2024 11:09:08	956	€32.55	XAMS	2024061351715696
13-06-2024 11:09:21	152	£27.415	XLON	2024061351715779
13-06-2024 11:09:39	880	€32.55	XAMS	2024061351715805
13-06-2024 11:09:39	969	€32.55	XAMS	2024061351715807
13-06-2024 11:09:43	148	€32.545	XAMS	2024061351715917
13-06-2024 11:09:43	194	€32.545	XAMS	2024061351715919
13-06-2024 11:09:43	115	€32.545	XAMS	2024061351715921
13-06-2024 11:09:52	124	£27.4	CHIX	2024061351715935
13-06-2024 11:09:52	131	£27.4	CHIX	2024061351715937
13-06-2024 11:09:52	280	£27.4	XLON	2024061351715939
13-06-2024 11:09:52	308	£27.4	XLON	2024061351715941
13-06-2024 11:09:52	147	£27.4	XLON	2024061351715943
13-06-2024 11:09:52	173	£27.4	XLON	2024061351715945
13-06-2024 11:09:52	472	£27.4	XLON	2024061351715947
13-06-2024 11:09:52	254	£27.4	XLON	2024061351715949
13-06-2024 11:09:55	162	€32.525	CEUX	2024061351715965
13-06-2024 11:09:55	422	€32.525	XAMS	2024061351715967
13-06-2024 11:10:03	116	€32.52	CEUX	2024061351716033
13-06-2024 11:10:03	211	€32.52	XAMS	2024061351716035
13-06-2024 11:10:03	96	€32.52	XAMS	2024061351716037
13-06-2024 11:10:39	205	£27.39	BATE	2024061351716103
13-06-2024 11:10:39	590	£27.39	CHIX	2024061351716105
13-06-2024 11:10:39	29	£27.39	BATE	2024061351716107
13-06-2024 11:10:39	117	£27.39	CHIX	2024061351716209
13-06-2024 11:10:39	99	£27.39	CHIX	2024061351716211
13-06-2024 11:10:39	17	£27.39	BATE	2024061351716213
13-06-2024 11:10:39	53	£27.39	CHIX	2024061351716215
13-06-2024 11:10:39	59	£27.39	BATE	2024061351716217
13-06-2024 11:10:39	46	£27.39	CHIX	2024061351716219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:10:39	38	£27.39	CHIX	2024061351716221
13-06-2024 11:10:39	38	£27.39	CHIX	2024061351716223
13-06-2024 11:10:43	133	€32.515	XAMS	2024061351716231
13-06-2024 11:10:55	71	€32.53	TQEX	2024061351716247
13-06-2024 11:10:55	100	€32.53	TQEX	2024061351716249
13-06-2024 11:10:55	54	€32.53	TQEX	2024061351716251
13-06-2024 11:10:55	287	€32.53	TQEX	2024061351716253
13-06-2024 11:10:55	53	€32.53	TQEX	2024061351716255
13-06-2024 11:11:10	590	£27.395	CHIX	2024061351716313
13-06-2024 11:11:10	97	£27.395	CHIX	2024061351716315
13-06-2024 11:11:10	116	£27.395	CHIX	2024061351716317
13-06-2024 11:11:10	73	£27.395	CHIX	2024061351716319
13-06-2024 11:11:17	174	£27.385	XLON	2024061351716329
13-06-2024 11:11:17	260	£27.385	XLON	2024061351716331
13-06-2024 11:11:34	866	£27.4	XLON	2024061351716353
13-06-2024 11:11:40	205	£27.4	XLON	2024061351716399
13-06-2024 11:12:04	216	£27.4	CHIX	2024061351716540
13-06-2024 11:12:04	684	£27.4	XLON	2024061351716542
13-06-2024 11:12:05	4	£27.395	XLON	2024061351716544
13-06-2024 11:12:08	764	€32.53	CEUX	2024061351716554
13-06-2024 11:12:08	153	€32.53	CEUX	2024061351716556
13-06-2024 11:12:08	198	€32.53	CEUX	2024061351716558
13-06-2024 11:12:08	108	€32.53	CEUX	2024061351716560
13-06-2024 11:12:11	590	£27.4	CHIX	2024061351716566
13-06-2024 11:12:11	97	£27.4	CHIX	2024061351716568
13-06-2024 11:12:11	113	£27.4	CHIX	2024061351716570
13-06-2024 11:12:11	185	£27.4	CHIX	2024061351716572
13-06-2024 11:12:22	204	€32.53	CEUX	2024061351716591
13-06-2024 11:12:22	162	€32.53	CEUX	2024061351716593
13-06-2024 11:12:22	213	€32.53	CEUX	2024061351716595
13-06-2024 11:12:22	156	€32.53	CEUX	2024061351716597
13-06-2024 11:12:22	50	€32.53	CEUX	2024061351716599
13-06-2024 11:12:41	29	£27.4	CHIX	2024061351716619
13-06-2024 11:12:43	60	£27.4	XLON	2024061351716621
13-06-2024 11:12:46	61	€32.53	XAMS	2024061351716624
13-06-2024 11:13:07	29	£27.4	CHIX	2024061351716685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:13:41	109	£27.4	CHIX	2024061351716989
13-06-2024 11:13:41	433	£27.4	XLON	2024061351716991
13-06-2024 11:13:42	85	£27.4	XLON	2024061351716993
13-06-2024 11:13:48	29	£27.4	CHIX	2024061351717111
13-06-2024 11:14:03	970	£27.41	BATE	2024061351717193
13-06-2024 11:14:03	44	€32.54	CEUX	2024061351717195
13-06-2024 11:14:03	17	€32.54	TQEX	2024061351717197
13-06-2024 11:14:03	279	€32.54	CEUX	2024061351717199
13-06-2024 11:14:03	229	€32.54	CEUX	2024061351717201
13-06-2024 11:14:03	138	€32.54	TQEX	2024061351717203
13-06-2024 11:14:03	258	€32.54	CEUX	2024061351717205
13-06-2024 11:14:03	158	€32.54	TQEX	2024061351717207
13-06-2024 11:14:03	146	€32.54	TQEX	2024061351717209
13-06-2024 11:14:03	1,025	€32.54	XAMS	2024061351717211
13-06-2024 11:14:03	274	€32.54	XAMS	2024061351717213
13-06-2024 11:14:03	430	€32.54	XAMS	2024061351717215
13-06-2024 11:14:03	156	€32.54	XAMS	2024061351717217
13-06-2024 11:14:03	70	€32.54	XAMS	2024061351717219
13-06-2024 11:14:03	507	€32.54	XAMS	2024061351717221
13-06-2024 11:14:03	228	€32.54	XAMS	2024061351717223
13-06-2024 11:14:03	420	€32.54	XAMS	2024061351717225
13-06-2024 11:14:04	198	€32.54	CEUX	2024061351717227
13-06-2024 11:14:04	247	€32.54	TQEX	2024061351717229
13-06-2024 11:14:04	92	€32.54	CEUX	2024061351717231
13-06-2024 11:14:04	71	€32.54	TQEX	2024061351717233
13-06-2024 11:14:04	45	€32.54	TQEX	2024061351717235
13-06-2024 11:14:04	45	€32.54	TQEX	2024061351717237
13-06-2024 11:14:04	268	€32.54	TQEX	2024061351717239
13-06-2024 11:14:08	372	£27.405	XLON	2024061351717251
13-06-2024 11:14:08	37	£27.405	CHIX	2024061351717253
13-06-2024 11:14:08	166	£27.405	BATE	2024061351717255
13-06-2024 11:14:08	291	£27.405	XLON	2024061351717257
13-06-2024 11:14:08	157	£27.405	CHIX	2024061351717259
13-06-2024 11:14:13	222	£27.405	BATE	2024061351717283
13-06-2024 11:14:13	195	£27.405	BATE	2024061351717285
13-06-2024 11:14:13	317	£27.405	XLON	2024061351717287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:14:13	54	£27.405	BATE	2024061351717289
13-06-2024 11:14:13	88	£27.405	BATE	2024061351717291
13-06-2024 11:14:22	77	€32.525	XAMS	2024061351717415
13-06-2024 11:14:24	535	€32.53	XAMS	2024061351717417
13-06-2024 11:14:24	235	€32.53	XAMS	2024061351717419
13-06-2024 11:14:24	138	€32.53	XAMS	2024061351717421
13-06-2024 11:14:26	117	£27.405	CHIX	2024061351717423
13-06-2024 11:14:26	111	£27.405	CHIX	2024061351717425
13-06-2024 11:14:26	185	£27.405	CHIX	2024061351717427
13-06-2024 11:14:26	104	£27.405	CHIX	2024061351717429
13-06-2024 11:14:26	117	£27.405	CHIX	2024061351717431
13-06-2024 11:14:26	148	£27.405	CHIX	2024061351717433
13-06-2024 11:14:26	12	£27.405	CHIX	2024061351717435
13-06-2024 11:15:47	442	£27.415	XLON	2024061351717739
13-06-2024 11:16:41	173	€32.545	CEUX	2024061351717849
13-06-2024 11:16:41	144	£27.415	XLON	2024061351717851
13-06-2024 11:16:41	148	€32.545	CEUX	2024061351717853
13-06-2024 11:16:41	149	€32.545	CEUX	2024061351717855
13-06-2024 11:16:41	151	£27.415	CHIX	2024061351717857
13-06-2024 11:16:41	382	£27.415	XLON	2024061351717859
13-06-2024 11:16:41	436	€32.545	XAMS	2024061351717861
13-06-2024 11:16:41	367	€32.545	XAMS	2024061351717863
13-06-2024 11:16:53	500	€32.545	XAMS	2024061351718011
13-06-2024 11:16:53	263	€32.545	XAMS	2024061351718013
13-06-2024 11:16:53	21	€32.545	XAMS	2024061351718015
13-06-2024 11:17:08	230	€32.545	CEUX	2024061351718049
13-06-2024 11:17:08	132	€32.545	TQEX	2024061351718051
13-06-2024 11:17:08	151	£27.415	CHIX	2024061351718053
13-06-2024 11:17:08	152	£27.415	BATE	2024061351718055
13-06-2024 11:17:08	265	€32.545	XAMS	2024061351718057
13-06-2024 11:17:08	608	€32.545	XAMS	2024061351718059
13-06-2024 11:17:10	23	£27.415	CHIX	2024061351718095
13-06-2024 11:17:10	602	£27.415	XLON	2024061351718097
13-06-2024 11:17:16	13	€32.54	CEUX	2024061351718131
13-06-2024 11:17:36	7	€32.54	CEUX	2024061351718170
13-06-2024 11:17:37	163	£27.415	BATE	2024061351718174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:17:37	390	£27.415	XLON	2024061351718176
13-06-2024 11:17:37	161	£27.415	XLON	2024061351718178
13-06-2024 11:17:37	96	£27.415	XLON	2024061351718180
13-06-2024 11:17:38	179	€32.54	CEUX	2024061351718186
13-06-2024 11:17:38	117	£27.41	XLON	2024061351718188
13-06-2024 11:17:38	115	€32.54	CEUX	2024061351718190
13-06-2024 11:17:38	181	£27.41	XLON	2024061351718192
13-06-2024 11:17:38	349	€32.54	XAMS	2024061351718194
13-06-2024 11:17:38	486	€32.54	XAMS	2024061351718196
13-06-2024 11:17:38	148	€32.54	XAMS	2024061351718198
13-06-2024 11:17:38	207	€32.54	XAMS	2024061351718200
13-06-2024 11:17:38	83	€32.54	XAMS	2024061351718202
13-06-2024 11:17:38	279	€32.535	XAMS	2024061351718304
13-06-2024 11:17:39	32	€32.535	CEUX	2024061351718308
13-06-2024 11:17:39	121	€32.535	CEUX	2024061351718310
13-06-2024 11:17:39	135	€32.535	XAMS	2024061351718312
13-06-2024 11:17:40	110	£27.405	XLON	2024061351718320
13-06-2024 11:17:40	28	£27.405	XLON	2024061351718322
13-06-2024 11:17:40	75	€32.53	XAMS	2024061351718324
13-06-2024 11:18:21	53	£27.42	XLON	2024061351718499
13-06-2024 11:18:21	473	£27.42	XLON	2024061351718501
13-06-2024 11:18:29	142	£27.42	XLON	2024061351718616
13-06-2024 11:18:29	263	£27.42	XLON	2024061351718618
13-06-2024 11:19:24	293	£27.4	XLON	2024061351718786
13-06-2024 11:19:24	161	€32.525	CEUX	2024061351718788
13-06-2024 11:19:24	128	€32.525	CEUX	2024061351718790
13-06-2024 11:19:24	171	£27.4	XLON	2024061351718792
13-06-2024 11:19:24	401	£27.4	XLON	2024061351718794
13-06-2024 11:19:24	148	£27.4	XLON	2024061351718896
13-06-2024 11:19:24	427	€32.525	XAMS	2024061351718898
13-06-2024 11:19:24	254	€32.525	XAMS	2024061351718900
13-06-2024 11:19:24	249	€32.525	XAMS	2024061351718902
13-06-2024 11:19:24	146	€32.525	XAMS	2024061351718904
13-06-2024 11:19:24	375	€32.525	XAMS	2024061351718906
13-06-2024 11:19:24	49	€32.525	XAMS	2024061351718908
13-06-2024 11:19:24	295	€32.525	XAMS	2024061351718910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:19:24	1	€32.525	XAMS	2024061351718912
13-06-2024 11:19:25	151	£27.395	CHIX	2024061351718914
13-06-2024 11:19:25	153	£27.395	XLON	2024061351718916
13-06-2024 11:19:25	303	£27.395	XLON	2024061351718918
13-06-2024 11:19:25	52	£27.395	XLON	2024061351718920
13-06-2024 11:19:40	86	£27.39	CHIX	2024061351718939
13-06-2024 11:19:42	117	€32.505	CEUX	2024061351718947
13-06-2024 11:19:47	462	€32.51	XAMS	2024061351718965
13-06-2024 11:19:47	329	€32.505	XAMS	2024061351718967
13-06-2024 11:19:47	118	€32.505	XAMS	2024061351718969
13-06-2024 11:19:48	202	£27.395	BATE	2024061351718971
13-06-2024 11:19:48	100	£27.395	BATE	2024061351718973
13-06-2024 11:19:48	500	£27.395	XLON	2024061351718975
13-06-2024 11:19:48	411	£27.395	XLON	2024061351718977
13-06-2024 11:19:48	204	£27.395	XLON	2024061351718979
13-06-2024 11:19:56	393	€32.505	XAMS	2024061351719014
13-06-2024 11:19:56	239	€32.505	XAMS	2024061351719016
13-06-2024 11:19:56	17	£27.39	CHIX	2024061351719018
13-06-2024 11:19:56	30	£27.39	CHIX	2024061351719020
13-06-2024 11:19:56	378	£27.39	XLON	2024061351719022
13-06-2024 11:19:56	399	£27.39	XLON	2024061351719024
13-06-2024 11:19:56	459	£27.39	XLON	2024061351719026
13-06-2024 11:19:56	218	€32.5	XAMS	2024061351719028
13-06-2024 11:19:56	16	€32.5	XAMS	2024061351719030
13-06-2024 11:20:07	256	£27.385	XLON	2024061351719042
13-06-2024 11:20:12	185	€32.49	CEUX	2024061351719044
13-06-2024 11:20:12	498	€32.49	XAMS	2024061351719046
13-06-2024 11:20:22	71	€32.5	TQEX	2024061351719070
13-06-2024 11:20:22	49	€32.5	TQEX	2024061351719072
13-06-2024 11:20:22	100	€32.5	TQEX	2024061351719074
13-06-2024 11:20:22	54	€32.5	TQEX	2024061351719076
13-06-2024 11:20:22	20	€32.5	TQEX	2024061351719078
13-06-2024 11:20:22	37	€32.5	TQEX	2024061351719080
13-06-2024 11:20:22	71	€32.5	TQEX	2024061351719082
13-06-2024 11:20:25	541	€32.495	XAMS	2024061351719086
13-06-2024 11:20:25	247	€32.495	XAMS	2024061351719088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:20:31	108	£27.375	XLON	2024061351719254
13-06-2024 11:20:31	262	£27.375	XLON	2024061351719256
13-06-2024 11:20:31	204	£27.375	XLON	2024061351719258
13-06-2024 11:20:31	226	£27.375	XLON	2024061351719260
13-06-2024 11:20:31	238	€32.485	XAMS	2024061351719262
13-06-2024 11:20:32	241	€32.485	XAMS	2024061351719264
13-06-2024 11:20:46	284	€32.485	XAMS	2024061351719287
13-06-2024 11:20:46	509	€32.485	XAMS	2024061351719289
13-06-2024 11:20:46	269	€32.485	XAMS	2024061351719291
13-06-2024 11:20:49	53	£27.375	BATE	2024061351719297
13-06-2024 11:20:49	292	£27.375	BATE	2024061351719299
13-06-2024 11:20:49	100	£27.375	BATE	2024061351719301
13-06-2024 11:20:49	242	£27.375	XLON	2024061351719303
13-06-2024 11:20:49	141	£27.375	XLON	2024061351719305
13-06-2024 11:20:49	411	£27.375	XLON	2024061351719307
13-06-2024 11:20:49	114	£27.375	XLON	2024061351719309
13-06-2024 11:20:54	105	€32.48	XAMS	2024061351719321
13-06-2024 11:20:54	212	€32.48	XAMS	2024061351719323
13-06-2024 11:20:54	148	€32.48	CEUX	2024061351719325
13-06-2024 11:20:54	288	€32.48	XAMS	2024061351719327
13-06-2024 11:20:54	48	€32.48	XAMS	2024061351719329
13-06-2024 11:20:58	123	£27.36	CHIX	2024061351719335
13-06-2024 11:20:58	33	£27.36	XLON	2024061351719337
13-06-2024 11:20:58	440	£27.36	XLON	2024061351719339
13-06-2024 11:20:58	184	£27.36	XLON	2024061351719341
13-06-2024 11:20:58	157	£27.36	XLON	2024061351719343
13-06-2024 11:20:58	246	€32.47	XAMS	2024061351719345
13-06-2024 11:20:58	337	€32.47	XAMS	2024061351719347
13-06-2024 11:20:58	406	€32.465	XAMS	2024061351719349
13-06-2024 11:21:50	172	£27.365	CHIX	2024061351719528
13-06-2024 11:21:50	57	£27.365	CHIX	2024061351719530
13-06-2024 11:22:02	686	£27.365	XLON	2024061351719538
13-06-2024 11:22:27	374	€32.47	XAMS	2024061351719579
13-06-2024 11:22:27	117	€32.47	XAMS	2024061351719581
13-06-2024 11:22:27	254	€32.47	XAMS	2024061351719583
13-06-2024 11:22:27	129	€32.47	XAMS	2024061351719585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:22:27	216	£27.365	CHIX	2024061351719587
13-06-2024 11:22:27	550	£27.365	XLON	2024061351719589
13-06-2024 11:22:27	240	£27.365	XLON	2024061351719591
13-06-2024 11:22:27	141	£27.365	XLON	2024061351719593
13-06-2024 11:22:27	115	£27.365	XLON	2024061351719595
13-06-2024 11:22:30	50	€32.475	TQEX	2024061351719635
13-06-2024 11:22:30	176	€32.475	CEUX	2024061351719637
13-06-2024 11:22:30	47	€32.475	TQEX	2024061351719639
13-06-2024 11:22:30	209	€32.475	CEUX	2024061351719641
13-06-2024 11:22:30	211	€32.475	CEUX	2024061351719643
13-06-2024 11:22:36	263	€32.475	CEUX	2024061351719668
13-06-2024 11:22:36	54	€32.475	TQEX	2024061351719670
13-06-2024 11:22:36	201	€32.475	CEUX	2024061351719672
13-06-2024 11:22:36	44	€32.475	TQEX	2024061351719674
13-06-2024 11:22:36	169	€32.475	CEUX	2024061351719676
13-06-2024 11:22:36	71	€32.475	TQEX	2024061351719678
13-06-2024 11:22:36	151	€32.475	CEUX	2024061351719680
13-06-2024 11:22:51	38	£27.365	CHIX	2024061351719804
13-06-2024 11:22:51	40	£27.365	XLON	2024061351719806
13-06-2024 11:23:05	196	£27.365	CHIX	2024061351719821
13-06-2024 11:23:05	410	£27.365	XLON	2024061351719823
13-06-2024 11:23:05	161	£27.365	XLON	2024061351719825
13-06-2024 11:23:05	90	£27.365	XLON	2024061351719827
13-06-2024 11:23:05	169	£27.36	CHIX	2024061351719829
13-06-2024 11:23:05	552	£27.36	XLON	2024061351719831
13-06-2024 11:23:05	116	£27.36	XLON	2024061351719833
13-06-2024 11:23:05	208	£27.36	XLON	2024061351719835
13-06-2024 11:23:05	154	£27.36	XLON	2024061351719837
13-06-2024 11:23:05	275	£27.36	XLON	2024061351719839
13-06-2024 11:23:05	491	€32.475	CEUX	2024061351719841
13-06-2024 11:23:05	71	€32.475	TQEX	2024061351719843
13-06-2024 11:23:05	52	€32.475	TQEX	2024061351719845
13-06-2024 11:23:05	53	€32.475	TQEX	2024061351719847
13-06-2024 11:23:05	266	€32.475	TQEX	2024061351719849
13-06-2024 11:23:07	507	€32.47	XAMS	2024061351719851
13-06-2024 11:23:07	419	€32.47	XAMS	2024061351719853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:23:19	531	€32.47	XAMS	2024061351719863
13-06-2024 11:23:19	488	€32.47	XAMS	2024061351719865
13-06-2024 11:23:22	115	£27.365	CHIX	2024061351719867
13-06-2024 11:23:22	114	£27.365	CHIX	2024061351719869
13-06-2024 11:23:22	100	£27.365	CHIX	2024061351719871
13-06-2024 11:23:22	500	£27.365	CHIX	2024061351719873
13-06-2024 11:23:22	119	£27.365	CHIX	2024061351719875
13-06-2024 11:23:22	51	£27.365	CHIX	2024061351719877
13-06-2024 11:23:43	72	£27.37	BATE	2024061351719903
13-06-2024 11:23:43	921	£27.37	BATE	2024061351719905
13-06-2024 11:23:52	531	£27.375	XLON	2024061351719921
13-06-2024 11:23:53	340	€32.485	XAMS	2024061351719923
13-06-2024 11:24:08	507	€32.49	XAMS	2024061351719941
13-06-2024 11:24:08	278	€32.49	XAMS	2024061351719943
13-06-2024 11:24:16	80	€32.49	XAMS	2024061351719951
13-06-2024 11:24:47	42	£27.385	CHIX	2024061351720119
13-06-2024 11:24:47	111	£27.385	CHIX	2024061351720121
13-06-2024 11:24:53	929	£27.385	CHIX	2024061351720135
13-06-2024 11:24:53	398	€32.495	XAMS	2024061351720137
13-06-2024 11:24:56	590	£27.385	CHIX	2024061351720139
13-06-2024 11:24:58	32	£27.385	CHIX	2024061351720141
13-06-2024 11:24:58	515	£27.385	CHIX	2024061351720143
13-06-2024 11:24:58	410	£27.385	CHIX	2024061351720145
13-06-2024 11:24:58	611	€32.495	XAMS	2024061351720147
13-06-2024 11:24:58	848	€32.495	XAMS	2024061351720149
13-06-2024 11:24:58	1,493	€32.495	XAMS	2024061351720151
13-06-2024 11:24:58	500	€32.49	XAMS	2024061351720153
13-06-2024 11:24:58	24	€32.49	XAMS	2024061351720155
13-06-2024 11:24:59	590	£27.385	CHIX	2024061351720159
13-06-2024 11:24:59	109	£27.385	CHIX	2024061351720161
13-06-2024 11:24:59	119	£27.385	CHIX	2024061351720163
13-06-2024 11:25:26	118	€32.51	TQEX	2024061351720279
13-06-2024 11:25:28	200	€32.51	CEUX	2024061351720283
13-06-2024 11:25:28	539	€32.51	XAMS	2024061351720285
13-06-2024 11:25:35	537	€32.51	XAMS	2024061351720411
13-06-2024 11:25:35	277	€32.51	XAMS	2024061351720413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:25:35	97	€32.51	XAMS	2024061351720415
13-06-2024 11:25:49	125	£27.39	XLON	2024061351720435
13-06-2024 11:25:49	719	£27.39	XLON	2024061351720437
13-06-2024 11:25:50	96	£27.39	XLON	2024061351720443
13-06-2024 11:26:09	52	£27.39	CHIX	2024061351720545
13-06-2024 11:26:09	151	£27.39	BATE	2024061351720547
13-06-2024 11:26:09	60	£27.39	CHIX	2024061351720549
13-06-2024 11:26:09	641	£27.39	XLON	2024061351720551
13-06-2024 11:26:09	63	£27.39	CHIX	2024061351720553
13-06-2024 11:26:17	132	€32.5	XAMS	2024061351720699
13-06-2024 11:26:17	244	€32.5	XAMS	2024061351720701
13-06-2024 11:26:17	90	€32.5	XAMS	2024061351720703
13-06-2024 11:26:17	130	€32.5	XAMS	2024061351720705
13-06-2024 11:26:18	221	£27.39	BATE	2024061351720707
13-06-2024 11:26:18	60	£27.39	BATE	2024061351720709
13-06-2024 11:26:18	411	£27.39	XLON	2024061351720711
13-06-2024 11:26:18	531	£27.39	XLON	2024061351720713
13-06-2024 11:26:18	141	£27.39	XLON	2024061351720715
13-06-2024 11:26:18	238	£27.39	XLON	2024061351720717
13-06-2024 11:26:18	60	£27.39	XLON	2024061351720719
13-06-2024 11:26:27	311	£27.39	XLON	2024061351720751
13-06-2024 11:26:27	531	£27.39	XLON	2024061351720753
13-06-2024 11:26:27	411	£27.39	XLON	2024061351720755
13-06-2024 11:26:27	243	£27.39	XLON	2024061351720757
13-06-2024 11:26:27	216	£27.39	XLON	2024061351720759
13-06-2024 11:26:41	108	€32.5	XAMS	2024061351720805
13-06-2024 11:26:41	130	€32.5	XAMS	2024061351720807
13-06-2024 11:26:41	193	€32.5	XAMS	2024061351720809
13-06-2024 11:26:41	205	€32.5	XAMS	2024061351720811
13-06-2024 11:26:41	120	£27.385	XLON	2024061351720813
13-06-2024 11:26:53	540	€32.5	XAMS	2024061351720833
13-06-2024 11:26:53	436	€32.5	XAMS	2024061351720835
13-06-2024 11:26:53	118	€32.5	XAMS	2024061351720837
13-06-2024 11:27:01	706	£27.39	XLON	2024061351720867
13-06-2024 11:27:01	242	£27.39	XLON	2024061351720869
13-06-2024 11:27:47	139	£27.39	CHIX	2024061351721083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:27:47	351	£27.39	XLON	2024061351721085
13-06-2024 11:27:47	141	£27.39	XLON	2024061351721087
13-06-2024 11:27:47	231	£27.39	XLON	2024061351721089
13-06-2024 11:27:50	86	£27.39	XLON	2024061351721091
13-06-2024 11:27:50	590	£27.39	CHIX	2024061351721093
13-06-2024 11:27:50	102	£27.39	CHIX	2024061351721095
13-06-2024 11:27:54	13	€32.5	TQEX	2024061351721105
13-06-2024 11:27:54	170	€32.5	CEUX	2024061351721107
13-06-2024 11:27:54	328	€32.5	XAMS	2024061351721109
13-06-2024 11:27:54	184	€32.5	XAMS	2024061351721111
13-06-2024 11:27:56	104	£27.39	CHIX	2024061351721115
13-06-2024 11:28:08	235	£27.39	XLON	2024061351721121
13-06-2024 11:28:27	325	£27.395	XLON	2024061351721167
13-06-2024 11:28:27	142	£27.395	XLON	2024061351721169
13-06-2024 11:28:27	207	£27.395	CHIX	2024061351721171
13-06-2024 11:28:27	188	£27.395	XLON	2024061351721173
13-06-2024 11:28:30	208	€32.505	CEUX	2024061351721301
13-06-2024 11:28:30	171	£27.39	XLON	2024061351721303
13-06-2024 11:28:30	22	€32.505	CEUX	2024061351721305
13-06-2024 11:28:30	327	€32.505	XAMS	2024061351721307
13-06-2024 11:28:30	259	€32.505	XAMS	2024061351721309
13-06-2024 11:28:30	21	£27.39	XLON	2024061351721311
13-06-2024 11:28:30	126	€32.505	XAMS	2024061351721313
13-06-2024 11:28:30	582	£27.39	CHIX	2024061351721315
13-06-2024 11:28:30	480	£27.39	XLON	2024061351721317
13-06-2024 11:28:30	310	£27.39	XLON	2024061351721319
13-06-2024 11:28:48	67	€32.505	CEUX	2024061351721403
13-06-2024 11:28:48	156	€32.505	CEUX	2024061351721405
13-06-2024 11:28:48	207	€32.505	CEUX	2024061351721407
13-06-2024 11:28:48	151	€32.505	CEUX	2024061351721409
13-06-2024 11:28:48	153	€32.505	CEUX	2024061351721411
13-06-2024 11:28:48	136	€32.505	CEUX	2024061351721413
13-06-2024 11:28:55	209	€32.5	CEUX	2024061351721441
13-06-2024 11:28:55	229	€32.5	XAMS	2024061351721443
13-06-2024 11:28:55	208	€32.5	XAMS	2024061351721445
13-06-2024 11:28:57	243	£27.39	XLON	2024061351721453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:28:57	73	£27.39	XLON	2024061351721455
13-06-2024 11:30:09	18	£27.405	XLON	2024061351721735
13-06-2024 11:30:09	303	£27.405	XLON	2024061351721737
13-06-2024 11:30:28	118	£27.405	CHIX	2024061351721911
13-06-2024 11:30:28	88	£27.405	XLON	2024061351721913
13-06-2024 11:30:28	568	£27.405	XLON	2024061351721915
13-06-2024 11:30:28	1,115	£27.405	XLON	2024061351721917
13-06-2024 11:30:28	439	£27.405	XLON	2024061351721919
13-06-2024 11:30:28	22	£27.405	XLON	2024061351721921
13-06-2024 11:30:59	590	£27.4	CHIX	2024061351721999
13-06-2024 11:30:59	71	£27.4	XLON	2024061351722001
13-06-2024 11:30:59	237	£27.4	XLON	2024061351722003
13-06-2024 11:31:14	500	€32.53	XAMS	2024061351722021
13-06-2024 11:31:14	487	€32.53	XAMS	2024061351722023
13-06-2024 11:31:14	285	€32.53	XAMS	2024061351722025
13-06-2024 11:31:14	213	€32.53	XAMS	2024061351722027
13-06-2024 11:31:14	556	€32.53	XAMS	2024061351722029
13-06-2024 11:31:17	543	€32.53	XAMS	2024061351722045
13-06-2024 11:31:17	500	€32.53	XAMS	2024061351722047
13-06-2024 11:31:17	15	€32.53	XAMS	2024061351722049
13-06-2024 11:31:17	238	€32.53	XAMS	2024061351722051
13-06-2024 11:31:17	453	€32.53	XAMS	2024061351722053
13-06-2024 11:31:17	783	€32.53	XAMS	2024061351722055
13-06-2024 11:32:00	50	£27.405	BATE	2024061351722197
13-06-2024 11:32:00	190	£27.405	BATE	2024061351722199
13-06-2024 11:32:00	23	£27.405	BATE	2024061351722201
13-06-2024 11:32:00	499	£27.405	CHIX	2024061351722203
13-06-2024 11:32:00	160	£27.405	BATE	2024061351722205
13-06-2024 11:32:09	538	€32.525	XAMS	2024061351722285
13-06-2024 11:32:09	398	€32.525	XAMS	2024061351722287
13-06-2024 11:32:21	969	£27.405	BATE	2024061351722319
13-06-2024 11:32:22	109	€32.525	XAMS	2024061351722351
13-06-2024 11:32:22	500	€32.525	XAMS	2024061351722353
13-06-2024 11:32:22	236	€32.525	XAMS	2024061351722355
13-06-2024 11:32:38	120	£27.405	XLON	2024061351722383
13-06-2024 11:32:38	31	£27.405	XLON	2024061351722385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:32:44	132	€32.52	XAMS	2024061351722489
13-06-2024 11:32:44	136	€32.52	XAMS	2024061351722491
13-06-2024 11:32:44	114	€32.52	XAMS	2024061351722493
13-06-2024 11:32:44	206	€32.52	XAMS	2024061351722495
13-06-2024 11:32:44	255	£27.405	XLON	2024061351722497
13-06-2024 11:32:44	235	£27.405	XLON	2024061351722499
13-06-2024 11:32:44	411	£27.405	XLON	2024061351722501
13-06-2024 11:32:44	48	£27.405	XLON	2024061351722503
13-06-2024 11:32:53	152	£27.395	BATE	2024061351722525
13-06-2024 11:32:53	133	£27.395	XLON	2024061351722527
13-06-2024 11:33:45	17	£27.395	CHIX	2024061351722620
13-06-2024 11:34:02	149	£27.4	BATE	2024061351722634
13-06-2024 11:34:02	134	£27.4	XLON	2024061351722636
13-06-2024 11:34:02	411	£27.4	XLON	2024061351722638
13-06-2024 11:34:02	117	£27.4	XLON	2024061351722640
13-06-2024 11:34:02	141	£27.4	XLON	2024061351722642
13-06-2024 11:34:02	205	£27.4	XLON	2024061351722644
13-06-2024 11:34:02	190	£27.4	XLON	2024061351722646
13-06-2024 11:34:06	127	£27.395	CHIX	2024061351722668
13-06-2024 11:34:06	176	£27.395	XLON	2024061351722670
13-06-2024 11:34:06	156	£27.395	XLON	2024061351722672
13-06-2024 11:34:06	173	£27.395	XLON	2024061351722674
13-06-2024 11:34:06	99	£27.395	XLON	2024061351722676
13-06-2024 11:34:06	206	£27.395	XLON	2024061351722678
13-06-2024 11:34:06	203	£27.395	XLON	2024061351722680
13-06-2024 11:34:13	94	€32.515	XAMS	2024061351722682
13-06-2024 11:34:13	142	€32.515	XAMS	2024061351722684
13-06-2024 11:34:13	221	€32.515	XAMS	2024061351722786
13-06-2024 11:34:13	145	€32.515	XAMS	2024061351722788
13-06-2024 11:34:13	182	€32.515	XAMS	2024061351722790
13-06-2024 11:34:13	329	€32.515	XAMS	2024061351722794
13-06-2024 11:34:13	369	€32.515	XAMS	2024061351722796
13-06-2024 11:34:30	1,401	€32.5	XAMS	2024061351722842
13-06-2024 11:34:32	360	€32.5	XAMS	2024061351722844
13-06-2024 11:34:32	348	€32.5	XAMS	2024061351722846
13-06-2024 11:35:15	532	€32.51	XAMS	2024061351722944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:35:15	395	€32.51	XAMS	2024061351722946
13-06-2024 11:35:24	347	£27.385	XLON	2024061351722972
13-06-2024 11:35:31	343	£27.39	XLON	2024061351723100
13-06-2024 11:35:31	235	£27.39	XLON	2024061351723102
13-06-2024 11:35:31	37	£27.39	XLON	2024061351723104
13-06-2024 11:35:33	92	£27.39	XLON	2024061351723108
13-06-2024 11:35:33	480	£27.39	XLON	2024061351723110
13-06-2024 11:35:33	477	£27.39	XLON	2024061351723112
13-06-2024 11:35:33	234	£27.39	XLON	2024061351723114
13-06-2024 11:35:48	338	£27.39	XLON	2024061351723160
13-06-2024 11:35:48	436	£27.39	XLON	2024061351723162
13-06-2024 11:36:13	15	£27.395	XLON	2024061351723263
13-06-2024 11:36:13	278	£27.395	XLON	2024061351723265
13-06-2024 11:36:17	278	£27.395	XLON	2024061351723391
13-06-2024 11:36:38	205	€32.535	CEUX	2024061351723469
13-06-2024 11:36:38	268	€32.535	CEUX	2024061351723471
13-06-2024 11:36:38	64	€32.535	CEUX	2024061351723473
13-06-2024 11:36:38	252	€32.535	CEUX	2024061351723475
13-06-2024 11:36:38	651	€32.535	CEUX	2024061351723477
13-06-2024 11:36:40	187	€32.535	CEUX	2024061351723479
13-06-2024 11:36:40	181	€32.535	CEUX	2024061351723481
13-06-2024 11:36:40	460	€32.535	XAMS	2024061351723483
13-06-2024 11:36:40	445	€32.535	XAMS	2024061351723485
13-06-2024 11:36:43	218	£27.405	CHIX	2024061351723487
13-06-2024 11:36:43	219	£27.405	CHIX	2024061351723489
13-06-2024 11:36:43	213	£27.405	CHIX	2024061351723491
13-06-2024 11:36:43	709	£27.405	XLON	2024061351723493
13-06-2024 11:36:43	712	£27.405	XLON	2024061351723495
13-06-2024 11:36:43	339	£27.405	XLON	2024061351723497
13-06-2024 11:36:43	363	£27.405	XLON	2024061351723499
13-06-2024 11:36:43	538	€32.53	XAMS	2024061351723501
13-06-2024 11:36:43	533	€32.53	XAMS	2024061351723503
13-06-2024 11:36:47	318	£27.4	XLON	2024061351723509
13-06-2024 11:36:47	140	£27.4	CHIX	2024061351723511
13-06-2024 11:36:47	135	£27.4	XLON	2024061351723513
13-06-2024 11:37:17	536	€32.53	XAMS	2024061351723579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:37:17	105	€32.53	XAMS	2024061351723581
13-06-2024 11:37:35	168	€32.52	XAMS	2024061351723697
13-06-2024 11:37:35	123	€32.52	XAMS	2024061351723699
13-06-2024 11:37:35	117	€32.52	XAMS	2024061351723701
13-06-2024 11:37:35	160	€32.52	XAMS	2024061351723703
13-06-2024 11:37:35	132	€32.52	XAMS	2024061351723705
13-06-2024 11:37:36	68	£27.4	CHIX	2024061351723707
13-06-2024 11:37:57	202	£27.405	XLON	2024061351723773
13-06-2024 11:37:57	246	£27.405	XLON	2024061351723775
13-06-2024 11:37:57	177	£27.405	XLON	2024061351723777
13-06-2024 11:37:57	103	£27.405	XLON	2024061351723779
13-06-2024 11:38:10	147	€32.525	XAMS	2024061351723821
13-06-2024 11:38:10	130	€32.525	XAMS	2024061351723823
13-06-2024 11:38:10	289	€32.525	XAMS	2024061351723825
13-06-2024 11:38:10	303	€32.525	XAMS	2024061351723827
13-06-2024 11:38:10	324	€32.525	XAMS	2024061351723829
13-06-2024 11:38:30	150	£27.395	XLON	2024061351723857
13-06-2024 11:38:30	83	£27.395	XLON	2024061351723859
13-06-2024 11:38:30	129	£27.395	XLON	2024061351723861
13-06-2024 11:38:30	525	£27.395	XLON	2024061351723863
13-06-2024 11:38:45	150	€32.52	XAMS	2024061351723995
13-06-2024 11:38:48	71	€32.525	TQEX	2024061351724011
13-06-2024 11:38:48	53	€32.525	TQEX	2024061351724013
13-06-2024 11:38:48	46	€32.525	TQEX	2024061351724015
13-06-2024 11:38:48	100	€32.525	TQEX	2024061351724017
13-06-2024 11:38:48	268	€32.525	TQEX	2024061351724019
13-06-2024 11:38:48	226	€32.525	TQEX	2024061351724021
13-06-2024 11:39:54	244	£27.41	XLON	2024061351724173
13-06-2024 11:39:54	225	£27.41	XLON	2024061351724175
13-06-2024 11:39:54	467	£27.41	XLON	2024061351724177
13-06-2024 11:39:59	201	£27.41	XLON	2024061351724181
13-06-2024 11:40:50	208	£27.415	XLON	2024061351724349
13-06-2024 11:40:50	208	£27.415	XLON	2024061351724351
13-06-2024 11:40:50	245	£27.415	XLON	2024061351724353
13-06-2024 11:40:50	208	£27.415	XLON	2024061351724355
13-06-2024 11:40:50	288	£27.415	XLON	2024061351724357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:40:50	874	£27.415	XLON	2024061351724359
13-06-2024 11:40:50	208	£27.415	XLON	2024061351724361
13-06-2024 11:40:50	34	£27.415	XLON	2024061351724363
13-06-2024 11:40:50	145	£27.415	XLON	2024061351724365
13-06-2024 11:40:50	145	£27.415	XLON	2024061351724367
13-06-2024 11:40:50	66	£27.415	XLON	2024061351724369
13-06-2024 11:40:50	400	€32.535	XAMS	2024061351724371
13-06-2024 11:40:53	269	€32.535	CEUX	2024061351724393
13-06-2024 11:40:53	393	€32.535	XAMS	2024061351724395
13-06-2024 11:40:53	166	£27.41	XLON	2024061351724397
13-06-2024 11:40:53	798	€32.535	XAMS	2024061351724399
13-06-2024 11:40:53	344	€32.535	XAMS	2024061351724401
13-06-2024 11:40:53	313	€32.535	XAMS	2024061351724403
13-06-2024 11:40:53	632	€32.535	XAMS	2024061351724405
13-06-2024 11:40:53	655	€32.535	XAMS	2024061351724407
13-06-2024 11:41:33	302	€32.53	XAMS	2024061351724466
13-06-2024 11:41:33	163	€32.53	XAMS	2024061351724468
13-06-2024 11:41:33	177	€32.53	XAMS	2024061351724470
13-06-2024 11:41:33	162	€32.53	XAMS	2024061351724472
13-06-2024 11:41:33	183	€32.53	XAMS	2024061351724474
13-06-2024 11:41:56	206	€32.535	CEUX	2024061351724634
13-06-2024 11:42:49	230	€32.535	CEUX	2024061351724678
13-06-2024 11:42:49	626	€32.535	XAMS	2024061351724680
13-06-2024 11:43:02	96	£27.41	CHIX	2024061351724712
13-06-2024 11:43:02	142	£27.41	XLON	2024061351724714
13-06-2024 11:43:02	399	£27.41	XLON	2024061351724716
13-06-2024 11:43:02	127	£27.41	CHIX	2024061351724718
13-06-2024 11:43:02	201	£27.41	XLON	2024061351724720
13-06-2024 11:43:25	374	£27.41	CHIX	2024061351724750
13-06-2024 11:43:25	243	£27.41	XLON	2024061351724752
13-06-2024 11:43:28	142	£27.41	XLON	2024061351724754
13-06-2024 11:43:28	151	£27.41	XLON	2024061351724756
13-06-2024 11:43:51	6	€32.53	XAMS	2024061351724898
13-06-2024 11:43:53	229	€32.535	TQEX	2024061351724902
13-06-2024 11:43:53	564	€32.535	CEUX	2024061351724904
13-06-2024 11:43:53	116	€32.53	XAMS	2024061351724906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:43:53	132	€32.53	XAMS	2024061351724908
13-06-2024 11:43:53	244	€32.53	XAMS	2024061351724910
13-06-2024 11:43:53	120	€32.53	XAMS	2024061351724912
13-06-2024 11:43:53	87	€32.53	XAMS	2024061351724914
13-06-2024 11:44:12	185	£27.405	CHIX	2024061351724966
13-06-2024 11:44:12	165	£27.405	BATE	2024061351724968
13-06-2024 11:44:12	225	£27.405	BATE	2024061351724970
13-06-2024 11:44:12	117	£27.405	CHIX	2024061351724972
13-06-2024 11:44:17	164	£27.41	XLON	2024061351724986
13-06-2024 11:44:17	411	£27.41	XLON	2024061351724988
13-06-2024 11:44:17	174	£27.41	XLON	2024061351724990
13-06-2024 11:44:22	135	£27.405	XLON	2024061351724992
13-06-2024 11:44:32	106	£27.4	XLON	2024061351725004
13-06-2024 11:44:32	191	£27.4	XLON	2024061351725006
13-06-2024 11:44:32	160	£27.4	XLON	2024061351725008
13-06-2024 11:45:21	155	£27.405	XLON	2024061351725206
13-06-2024 11:45:21	146	£27.405	XLON	2024061351725208
13-06-2024 11:45:35	524	€32.525	XAMS	2024061351725236
13-06-2024 11:45:35	350	€32.525	XAMS	2024061351725238
13-06-2024 11:45:35	72	€32.525	XAMS	2024061351725240
13-06-2024 11:45:40	71	€32.53	TQEX	2024061351725246
13-06-2024 11:45:40	481	€32.53	CEUX	2024061351725248
13-06-2024 11:45:40	50	€32.53	TQEX	2024061351725250
13-06-2024 11:45:40	52	€32.53	TQEX	2024061351725252
13-06-2024 11:45:40	258	€32.525	XAMS	2024061351725254
13-06-2024 11:45:40	19	€32.525	XAMS	2024061351725256
13-06-2024 11:45:48	522	€32.525	XAMS	2024061351725282
13-06-2024 11:45:48	265	€32.525	XAMS	2024061351725284
13-06-2024 11:45:48	103	€32.525	XAMS	2024061351725286
13-06-2024 11:45:53	522	€32.525	XAMS	2024061351725298
13-06-2024 11:45:53	203	€32.525	XAMS	2024061351725300
13-06-2024 11:45:53	181	€32.525	XAMS	2024061351725302
13-06-2024 11:46:03	235	£27.405	XLON	2024061351725308
13-06-2024 11:46:03	100	£27.405	XLON	2024061351725310
13-06-2024 11:46:03	411	£27.405	XLON	2024061351725312
13-06-2024 11:46:03	156	£27.405	XLON	2024061351725314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:46:26	71	€32.53	TQEX	2024061351725340
13-06-2024 11:46:26	8	€32.525	CEUX	2024061351725342
13-06-2024 11:46:26	44	€32.53	TQEX	2024061351725344
13-06-2024 11:46:26	283	€32.53	CEUX	2024061351725346
13-06-2024 11:46:26	53	€32.53	TQEX	2024061351725348
13-06-2024 11:46:26	156	€32.53	CEUX	2024061351725350
13-06-2024 11:46:26	151	€32.53	CEUX	2024061351725352
13-06-2024 11:46:44	142	£27.405	XLON	2024061351725509
13-06-2024 11:46:44	100	€32.525	XAMS	2024061351725511
13-06-2024 11:46:44	96	€32.525	XAMS	2024061351725513
13-06-2024 11:46:58	191	£27.405	XLON	2024061351725549
13-06-2024 11:46:58	430	£27.405	XLON	2024061351725551
13-06-2024 11:46:58	231	£27.405	XLON	2024061351725553
13-06-2024 11:46:58	78	£27.405	XLON	2024061351725555
13-06-2024 11:47:01	17	€32.525	TQEX	2024061351725567
13-06-2024 11:47:01	40	€32.525	CEUX	2024061351725569
13-06-2024 11:47:01	71	€32.525	TQEX	2024061351725571
13-06-2024 11:47:01	63	€32.525	CEUX	2024061351725573
13-06-2024 11:47:01	53	€32.525	TQEX	2024061351725575
13-06-2024 11:47:01	141	€32.525	CEUX	2024061351725577
13-06-2024 11:47:01	154	€32.525	CEUX	2024061351725579
13-06-2024 11:47:01	53	€32.525	TQEX	2024061351725581
13-06-2024 11:47:01	327	€32.525	CEUX	2024061351725597
13-06-2024 11:47:29	193	£27.4	XLON	2024061351725658
13-06-2024 11:47:29	66	€32.52	XAMS	2024061351725660
13-06-2024 11:47:29	118	€32.52	XAMS	2024061351725662
13-06-2024 11:47:29	86	€32.52	XAMS	2024061351725664
13-06-2024 11:47:29	132	€32.52	XAMS	2024061351725666
13-06-2024 11:47:29	128	€32.52	XAMS	2024061351725668
13-06-2024 11:47:46	147	£27.4	CHIX	2024061351725812
13-06-2024 11:47:46	411	£27.4	XLON	2024061351725814
13-06-2024 11:47:46	398	£27.4	XLON	2024061351725816
13-06-2024 11:47:46	115	£27.4	XLON	2024061351725818
13-06-2024 11:48:16	124	£27.4	BATE	2024061351725878
13-06-2024 11:48:16	445	£27.4	XLON	2024061351725880
13-06-2024 11:48:16	88	£27.4	XLON	2024061351725882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:48:16	398	£27.4	XLON	2024061351725884
13-06-2024 11:48:16	368	£27.4	XLON	2024061351725886
13-06-2024 11:48:17	70	£27.4	BATE	2024061351725888
13-06-2024 11:48:31	193	£27.405	CHIX	2024061351725910
13-06-2024 11:48:31	288	£27.405	XLON	2024061351725912
13-06-2024 11:48:31	355	£27.405	XLON	2024061351725914
13-06-2024 11:48:47	411	£27.405	XLON	2024061351725935
13-06-2024 11:48:47	398	£27.405	XLON	2024061351725937
13-06-2024 11:48:47	88	£27.405	XLON	2024061351725939
13-06-2024 11:48:47	26	£27.405	XLON	2024061351725941
13-06-2024 11:48:58	13	€32.525	CEUX	2024061351725961
13-06-2024 11:48:58	53	€32.525	CEUX	2024061351725963
13-06-2024 11:48:58	141	€32.525	CEUX	2024061351725965
13-06-2024 11:48:58	152	€32.525	CEUX	2024061351725967
13-06-2024 11:48:58	8	€32.525	CEUX	2024061351725969
13-06-2024 11:48:59	241	€32.525	CEUX	2024061351725971
13-06-2024 11:49:37	398	£27.415	XLON	2024061351726135
13-06-2024 11:49:37	436	£27.415	XLON	2024061351726137
13-06-2024 11:50:01	171	£27.41	XLON	2024061351726193
13-06-2024 11:50:01	150	£27.415	BATE	2024061351726207
13-06-2024 11:50:01	36	£27.415	CHIX	2024061351726209
13-06-2024 11:50:01	72	£27.415	BATE	2024061351726211
13-06-2024 11:50:01	117	£27.415	CHIX	2024061351726213
13-06-2024 11:50:01	61	£27.415	BATE	2024061351726215
13-06-2024 11:50:01	1	£27.415	CHIX	2024061351726217
13-06-2024 11:50:01	105	£27.415	CHIX	2024061351726219
13-06-2024 11:50:01	290	£27.415	CHIX	2024061351726221
13-06-2024 11:50:01	12	£27.415	CHIX	2024061351726223
13-06-2024 11:50:06	256	€32.525	CEUX	2024061351726235
13-06-2024 11:50:06	100	£27.405	XLON	2024061351726237
13-06-2024 11:50:10	492	€32.525	XAMS	2024061351726255
13-06-2024 11:50:10	347	€32.525	XAMS	2024061351726257
13-06-2024 11:50:26	78	€32.515	XAMS	2024061351726441
13-06-2024 11:50:45	51	€32.525	TQEX	2024061351726511
13-06-2024 11:50:45	82	€32.525	CEUX	2024061351726513
13-06-2024 11:50:45	71	€32.525	TQEX	2024061351726515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:50:45	169	€32.525	CEUX	2024061351726517
13-06-2024 11:50:45	46	€32.525	TQEX	2024061351726519
13-06-2024 11:50:45	141	€32.525	CEUX	2024061351726521
13-06-2024 11:50:45	177	€32.525	CEUX	2024061351726523
13-06-2024 11:50:45	194	€32.525	CEUX	2024061351726525
13-06-2024 11:51:20	228	€32.525	CEUX	2024061351726688
13-06-2024 11:51:20	223	€32.525	CEUX	2024061351726690
13-06-2024 11:51:20	495	€32.525	XAMS	2024061351726692
13-06-2024 11:51:20	603	€32.525	XAMS	2024061351726694
13-06-2024 11:51:20	121	€32.525	XAMS	2024061351726696
13-06-2024 11:51:20	106	€32.52	XAMS	2024061351726698
13-06-2024 11:51:20	144	€32.52	XAMS	2024061351726700
13-06-2024 11:51:20	208	€32.52	XAMS	2024061351726702
13-06-2024 11:51:55	98	£27.405	XLON	2024061351726724
13-06-2024 11:51:55	173	£27.405	XLON	2024061351726726
13-06-2024 11:51:55	411	£27.405	XLON	2024061351726728
13-06-2024 11:51:55	141	£27.405	XLON	2024061351726730
13-06-2024 11:51:55	6	£27.405	XLON	2024061351726732
13-06-2024 11:52:01	7	€32.525	CEUX	2024061351726740
13-06-2024 11:52:01	44	€32.525	TQEX	2024061351726742
13-06-2024 11:52:01	12	€32.525	CEUX	2024061351726744
13-06-2024 11:52:01	71	€32.525	TQEX	2024061351726746
13-06-2024 11:52:01	211	€32.525	CEUX	2024061351726748
13-06-2024 11:52:01	52	€32.525	TQEX	2024061351726750
13-06-2024 11:52:01	43	€32.525	CEUX	2024061351726752
13-06-2024 11:52:01	53	€32.525	TQEX	2024061351726754
13-06-2024 11:52:01	141	€32.525	CEUX	2024061351726756
13-06-2024 11:52:01	175	€32.525	CEUX	2024061351726758
13-06-2024 11:52:02	170	€32.525	CEUX	2024061351726760
13-06-2024 11:52:11	234	£27.41	BATE	2024061351726774
13-06-2024 11:52:24	141	£27.41	XLON	2024061351726812
13-06-2024 11:52:24	141	£27.41	XLON	2024061351726814
13-06-2024 11:52:31	178	£27.41	XLON	2024061351726822
13-06-2024 11:52:34	46	£27.415	BATE	2024061351726824
13-06-2024 11:52:34	810	£27.415	BATE	2024061351726826
13-06-2024 11:52:34	155	£27.41	XLON	2024061351726828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:52:38	47	£27.405	XLON	2024061351726834
13-06-2024 11:52:47	199	€32.52	XAMS	2024061351726864
13-06-2024 11:52:47	247	£27.4	XLON	2024061351726976
13-06-2024 11:53:04	140	€32.515	CEUX	2024061351727060
13-06-2024 11:53:14	143	€32.515	XAMS	2024061351727072
13-06-2024 11:53:14	120	€32.515	XAMS	2024061351727074
13-06-2024 11:53:14	393	€32.515	XAMS	2024061351727076
13-06-2024 11:53:14	107	€32.515	XAMS	2024061351727078
13-06-2024 11:53:14	160	€32.515	XAMS	2024061351727080
13-06-2024 11:53:14	127	€32.515	XAMS	2024061351727082
13-06-2024 11:53:21	207	£27.4	XLON	2024061351727092
13-06-2024 11:53:22	207	£27.4	XLON	2024061351727094
13-06-2024 11:53:22	299	£27.4	XLON	2024061351727096
13-06-2024 11:53:47	118	£27.395	CHIX	2024061351727118
13-06-2024 11:53:47	507	£27.395	XLON	2024061351727120
13-06-2024 11:53:47	198	£27.395	XLON	2024061351727122
13-06-2024 11:53:47	255	£27.395	XLON	2024061351727124
13-06-2024 11:53:47	284	£27.395	XLON	2024061351727126
13-06-2024 11:53:47	430	£27.395	XLON	2024061351727128
13-06-2024 11:53:47	190	€32.51	XAMS	2024061351727130
13-06-2024 11:53:47	336	€32.51	XAMS	2024061351727132
13-06-2024 11:53:47	361	€32.51	XAMS	2024061351727134
13-06-2024 11:53:47	350	€32.51	XAMS	2024061351727136
13-06-2024 11:53:47	335	€32.51	XAMS	2024061351727138
13-06-2024 11:53:47	327	€32.51	XAMS	2024061351727140
13-06-2024 11:54:16	334	£27.385	XLON	2024061351727330
13-06-2024 11:54:16	74	£27.385	XLON	2024061351727332
13-06-2024 11:54:23	101	£27.39	CHIX	2024061351727338
13-06-2024 11:54:23	473	£27.39	CHIX	2024061351727340
13-06-2024 11:54:23	30	£27.39	CHIX	2024061351727342
13-06-2024 11:54:47	327	£27.385	XLON	2024061351727386
13-06-2024 11:54:47	249	£27.385	XLON	2024061351727388
13-06-2024 11:54:47	252	€32.5	XAMS	2024061351727390
13-06-2024 11:54:47	398	€32.5	XAMS	2024061351727392
13-06-2024 11:54:47	213	€32.5	XAMS	2024061351727394
13-06-2024 11:54:47	228	€32.5	XAMS	2024061351727396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:54:47	262	€32.5	XAMS	2024061351727398
13-06-2024 11:54:47	178	€32.5	XAMS	2024061351727400
13-06-2024 11:54:47	231	€32.5	XAMS	2024061351727402
13-06-2024 11:54:47	512	€32.5	XAMS	2024061351727404
13-06-2024 11:54:47	241	£27.38	XLON	2024061351727408
13-06-2024 11:54:53	398	£27.385	XLON	2024061351727444
13-06-2024 11:54:53	169	£27.385	XLON	2024061351727446
13-06-2024 11:54:53	390	£27.385	XLON	2024061351727448
13-06-2024 11:54:53	139	£27.385	XLON	2024061351727450
13-06-2024 11:54:55	255	£27.385	CHIX	2024061351727452
13-06-2024 11:54:55	147	£27.385	XLON	2024061351727454
13-06-2024 11:54:55	279	£27.385	XLON	2024061351727456
13-06-2024 11:54:55	169	£27.385	XLON	2024061351727458
13-06-2024 11:54:56	138	£27.38	CHIX	2024061351727464
13-06-2024 11:54:56	1	£27.38	CHIX	2024061351727466
13-06-2024 11:54:56	269	£27.38	XLON	2024061351727468
13-06-2024 11:54:56	323	€32.495	XAMS	2024061351727470
13-06-2024 11:54:57	211	€32.5	CEUX	2024061351727472
13-06-2024 11:55:02	8	€32.5	TQEX	2024061351727594
13-06-2024 11:55:02	55	€32.5	XAMS	2024061351727596
13-06-2024 11:55:07	243	€32.495	XAMS	2024061351727612
13-06-2024 11:55:07	113	€32.495	XAMS	2024061351727614
13-06-2024 11:55:07	446	€32.495	XAMS	2024061351727616
13-06-2024 11:55:13	211	€32.495	XAMS	2024061351727643
13-06-2024 11:55:13	256	€32.495	XAMS	2024061351727645
13-06-2024 11:55:13	344	€32.495	XAMS	2024061351727647
13-06-2024 11:55:13	238	€32.495	XAMS	2024061351727649
13-06-2024 11:55:13	354	€32.495	XAMS	2024061351727651
13-06-2024 11:55:17	28	€32.5	CEUX	2024061351727663
13-06-2024 11:55:22	169	€32.5	CEUX	2024061351727669
13-06-2024 11:55:22	211	€32.5	CEUX	2024061351727671
13-06-2024 11:55:22	151	€32.5	CEUX	2024061351727673
13-06-2024 11:55:22	234	€32.5	CEUX	2024061351727675
13-06-2024 11:55:27	13	€32.5	XAMS	2024061351727727
13-06-2024 11:55:27	125	€32.495	XAMS	2024061351727729
13-06-2024 11:56:14	150	€32.495	CEUX	2024061351727937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:56:14	130	€32.495	XAMS	2024061351727939
13-06-2024 11:56:14	129	€32.495	XAMS	2024061351727941
13-06-2024 11:56:14	108	€32.495	XAMS	2024061351727943
13-06-2024 11:56:14	101	€32.495	XAMS	2024061351727945
13-06-2024 11:56:14	62	€32.495	XAMS	2024061351727947
13-06-2024 11:56:14	99	€32.495	XAMS	2024061351727949
13-06-2024 11:56:14	426	€32.495	XAMS	2024061351727951
13-06-2024 11:56:15	270	£27.38	XLON	2024061351727955
13-06-2024 11:56:15	411	£27.38	XLON	2024061351727957
13-06-2024 11:56:15	398	£27.38	XLON	2024061351727959
13-06-2024 11:56:15	141	£27.38	XLON	2024061351727961
13-06-2024 11:56:15	141	£27.38	XLON	2024061351727963
13-06-2024 11:56:17	492	€32.495	XAMS	2024061351727965
13-06-2024 11:56:17	507	€32.495	XAMS	2024061351727967
13-06-2024 11:56:17	512	€32.495	XAMS	2024061351727969
13-06-2024 11:56:17	509	€32.495	XAMS	2024061351727971
13-06-2024 11:56:38	266	£27.38	XLON	2024061351728007
13-06-2024 11:56:38	393	£27.38	XLON	2024061351728009
13-06-2024 11:56:55	138	£27.375	XLON	2024061351728027
13-06-2024 11:56:55	267	£27.375	XLON	2024061351728029
13-06-2024 11:56:55	175	£27.375	XLON	2024061351728031
13-06-2024 11:56:55	188	£27.375	XLON	2024061351728033
13-06-2024 11:56:55	433	£27.375	XLON	2024061351728035
13-06-2024 11:56:58	764	€32.495	CEUX	2024061351728039
13-06-2024 11:56:58	9	€32.495	CEUX	2024061351728041
13-06-2024 11:56:58	209	€32.495	CEUX	2024061351728043
13-06-2024 11:56:58	494	€32.495	XAMS	2024061351728045
13-06-2024 11:56:58	507	€32.495	XAMS	2024061351728047
13-06-2024 11:56:58	232	€32.495	XAMS	2024061351728049
13-06-2024 11:56:58	512	€32.495	XAMS	2024061351728051
13-06-2024 11:56:58	480	€32.495	XAMS	2024061351728053
13-06-2024 11:56:58	509	€32.495	XAMS	2024061351728055
13-06-2024 11:56:58	241	€32.495	XAMS	2024061351728057
13-06-2024 11:56:58	15	€32.495	XAMS	2024061351728059
13-06-2024 11:57:00	235	£27.375	XLON	2024061351728061
13-06-2024 11:57:00	398	£27.375	XLON	2024061351728063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:57:00	113	£27.375	XLON	2024061351728065
13-06-2024 11:57:00	141	£27.375	XLON	2024061351728067
13-06-2024 11:57:00	231	£27.375	XLON	2024061351728069
13-06-2024 11:57:00	399	£27.375	XLON	2024061351728071
13-06-2024 11:57:03	197	€32.495	CEUX	2024061351728073
13-06-2024 11:57:03	177	€32.495	CEUX	2024061351728175
13-06-2024 11:57:03	372	€32.495	XAMS	2024061351728177
13-06-2024 11:57:03	236	€32.495	XAMS	2024061351728179
13-06-2024 11:57:03	507	€32.495	XAMS	2024061351728181
13-06-2024 11:57:03	512	€32.495	XAMS	2024061351728183
13-06-2024 11:57:03	215	€32.495	CEUX	2024061351728185
13-06-2024 11:57:08	95	€32.495	CEUX	2024061351728189
13-06-2024 11:57:08	170	€32.495	XAMS	2024061351728191
13-06-2024 11:57:08	583	€32.495	XAMS	2024061351728193
13-06-2024 11:57:24	149	€32.49	XAMS	2024061351728223
13-06-2024 11:57:24	213	€32.49	XAMS	2024061351728225
13-06-2024 11:57:24	119	€32.49	XAMS	2024061351728227
13-06-2024 11:57:24	118	€32.49	XAMS	2024061351728229
13-06-2024 11:57:24	178	€32.49	XAMS	2024061351728231
13-06-2024 11:57:24	209	€32.49	XAMS	2024061351728233
13-06-2024 11:57:24	456	€32.49	XAMS	2024061351728235
13-06-2024 11:57:28	170	€32.495	CEUX	2024061351728241
13-06-2024 11:57:28	198	€32.495	CEUX	2024061351728243
13-06-2024 11:57:30	107	£27.375	BATE	2024061351728247
13-06-2024 11:57:30	107	£27.375	CHIX	2024061351728249
13-06-2024 11:57:30	91	£27.375	BATE	2024061351728251
13-06-2024 11:57:30	140	£27.375	CHIX	2024061351728253
13-06-2024 11:57:30	108	£27.375	XLON	2024061351728255
13-06-2024 11:57:30	234	£27.375	XLON	2024061351728257
13-06-2024 11:57:47	169	£27.375	CHIX	2024061351728273
13-06-2024 11:57:47	129	£27.375	CHIX	2024061351728275
13-06-2024 11:57:47	44	£27.375	XLON	2024061351728277
13-06-2024 11:57:47	53	£27.375	BATE	2024061351728279
13-06-2024 11:57:47	91	£27.375	XLON	2024061351728281
13-06-2024 11:57:47	293	£27.375	XLON	2024061351728283
13-06-2024 11:57:47	37	£27.375	XLON	2024061351728285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:57:47	246	£27.375	XLON	2024061351728287
13-06-2024 11:57:47	67	£27.375	XLON	2024061351728289
13-06-2024 11:57:47	375	£27.375	XLON	2024061351728291
13-06-2024 11:57:47	221	€32.495	XAMS	2024061351728293
13-06-2024 11:57:47	331	€32.495	XAMS	2024061351728295
13-06-2024 11:57:47	186	€32.495	XAMS	2024061351728297
13-06-2024 11:57:47	313	€32.495	XAMS	2024061351728299
13-06-2024 11:57:47	96	£27.375	XLON	2024061351728301
13-06-2024 11:57:47	374	€32.495	XAMS	2024061351728303
13-06-2024 11:57:47	197	€32.495	XAMS	2024061351728305
13-06-2024 11:57:47	284	€32.495	XAMS	2024061351728307
13-06-2024 11:57:47	119	€32.495	CEUX	2024061351728309
13-06-2024 11:57:47	134	€32.495	CEUX	2024061351728311
13-06-2024 11:57:56	140	£27.375	XLON	2024061351728323
13-06-2024 11:57:56	96	£27.375	XLON	2024061351728325
13-06-2024 11:57:56	99	£27.375	XLON	2024061351728327
13-06-2024 11:57:56	141	£27.375	XLON	2024061351728329
13-06-2024 11:57:56	239	£27.375	XLON	2024061351728331
13-06-2024 11:57:56	136	£27.375	XLON	2024061351728333
13-06-2024 11:58:08	161	€32.495	CEUX	2024061351728557
13-06-2024 11:58:08	196	€32.495	CEUX	2024061351728559
13-06-2024 11:58:08	142	€32.495	CEUX	2024061351728561
13-06-2024 11:58:13	265	€32.495	CEUX	2024061351728565
13-06-2024 11:58:13	148	€32.495	CEUX	2024061351728567
13-06-2024 11:58:18	211	€32.495	CEUX	2024061351728579
13-06-2024 11:58:18	142	€32.495	CEUX	2024061351728581
13-06-2024 11:58:18	147	€32.495	CEUX	2024061351728583
13-06-2024 11:58:23	201	€32.495	CEUX	2024061351728589
13-06-2024 11:58:23	268	€32.495	TQEX	2024061351728591
13-06-2024 11:58:23	142	€32.495	CEUX	2024061351728593
13-06-2024 11:58:23	71	€32.495	TQEX	2024061351728595
13-06-2024 11:58:23	169	€32.495	CEUX	2024061351728597
13-06-2024 11:58:23	164	€32.495	CEUX	2024061351728599
13-06-2024 11:58:23	228	€32.495	CEUX	2024061351728601
13-06-2024 11:58:27	217	£27.37	XLON	2024061351728607
13-06-2024 11:58:27	616	£27.37	XLON	2024061351728609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 11:58:28	142	€32.495	CEUX	2024061351728615
13-06-2024 11:58:28	173	€32.495	CEUX	2024061351728617
13-06-2024 11:58:38	56	€32.495	CEUX	2024061351728657
13-06-2024 11:58:38	491	€32.495	XAMS	2024061351728659
13-06-2024 11:58:38	509	€32.495	XAMS	2024061351728661
13-06-2024 11:58:38	577	€32.495	XAMS	2024061351728663
13-06-2024 11:58:38	230	€32.495	XAMS	2024061351728665
13-06-2024 11:58:46	447	€32.5	XAMS	2024061351728785
13-06-2024 11:58:46	113	£27.37	XLON	2024061351728787
13-06-2024 11:59:03	445	€32.495	XAMS	2024061351728801
13-06-2024 11:59:03	117	€32.49	XAMS	2024061351728803
13-06-2024 11:59:03	117	€32.49	XAMS	2024061351728805
13-06-2024 11:59:03	35	€32.49	XAMS	2024061351728807
13-06-2024 11:59:03	82	€32.49	XAMS	2024061351728809
13-06-2024 11:59:03	91	€32.49	XAMS	2024061351728811
13-06-2024 11:59:03	65	€32.49	XAMS	2024061351728813
13-06-2024 11:59:03	196	€32.495	CEUX	2024061351728815
13-06-2024 11:59:40	164	£27.37	CHIX	2024061351728875
13-06-2024 11:59:40	139	£27.37	XLON	2024061351728877
13-06-2024 11:59:40	139	£27.37	BATE	2024061351728879
13-06-2024 11:59:40	606	£27.37	XLON	2024061351728881
13-06-2024 11:59:42	921	£27.37	XLON	2024061351728889
13-06-2024 11:59:42	73	£27.37	XLON	2024061351728891
13-06-2024 11:59:42	185	£27.37	XLON	2024061351728893
13-06-2024 11:59:47	185	£27.37	XLON	2024061351728907
13-06-2024 11:59:58	215	£27.37	XLON	2024061351728919
13-06-2024 11:59:58	215	£27.37	XLON	2024061351728921
13-06-2024 11:59:58	215	£27.37	XLON	2024061351728923
13-06-2024 12:00:11	457	€32.5	XAMS	2024061351729077
13-06-2024 12:00:11	17,282	€32.5	XAMS	2024061351729079
13-06-2024 12:00:11	16	€32.5	XAMS	2024061351729081
13-06-2024 12:00:11	507	€32.5	XAMS	2024061351729083
13-06-2024 12:00:11	509	€32.5	XAMS	2024061351729085
13-06-2024 12:00:14	44	£27.38	CHIX	2024061351729113
13-06-2024 12:00:14	105	£27.38	CHIX	2024061351729115
13-06-2024 12:00:14	120	£27.38	CHIX	2024061351729117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:00:14	217	£27.375	XLON	2024061351729119
13-06-2024 12:00:14	94	£27.38	CHIX	2024061351729121
13-06-2024 12:00:14	47	£27.38	CHIX	2024061351729123
13-06-2024 12:00:14	105	£27.38	CHIX	2024061351729125
13-06-2024 12:00:14	62	£27.38	CHIX	2024061351729127
13-06-2024 12:00:29	528	£27.38	CHIX	2024061351729181
13-06-2024 12:00:29	54	£27.38	CHIX	2024061351729183
13-06-2024 12:00:32	55	£27.38	CHIX	2024061351729187
13-06-2024 12:00:32	108	£27.38	CHIX	2024061351729189
13-06-2024 12:00:33	97	£27.38	CHIX	2024061351729191
13-06-2024 12:00:33	55	£27.38	CHIX	2024061351729193
13-06-2024 12:00:33	108	£27.38	CHIX	2024061351729195
13-06-2024 12:00:33	544	£27.38	CHIX	2024061351729197
13-06-2024 12:00:46	268	€32.51	CEUX	2024061351729207
13-06-2024 12:00:46	690	€32.51	XAMS	2024061351729209
13-06-2024 12:00:59	590	£27.38	CHIX	2024061351729219
13-06-2024 12:00:59	57	£27.38	CHIX	2024061351729221
13-06-2024 12:00:59	117	£27.38	CHIX	2024061351729223
13-06-2024 12:01:30	50	£27.38	CHIX	2024061351729245
13-06-2024 12:01:39	51	£27.38	CHIX	2024061351729261
13-06-2024 12:01:42	176	£27.38	XLON	2024061351729267
13-06-2024 12:01:42	203	€32.505	XAMS	2024061351729269
13-06-2024 12:01:42	130	£27.375	CHIX	2024061351729271
13-06-2024 12:01:42	179	£27.375	XLON	2024061351729273
13-06-2024 12:01:45	255	€32.505	CEUX	2024061351729391
13-06-2024 12:01:45	157	€32.505	CEUX	2024061351729393
13-06-2024 12:01:45	142	€32.505	CEUX	2024061351729395
13-06-2024 12:01:45	158	€32.505	CEUX	2024061351729397
13-06-2024 12:01:47	129	£27.375	CHIX	2024061351729399
13-06-2024 12:01:47	180	£27.375	XLON	2024061351729401
13-06-2024 12:01:47	182	£27.375	XLON	2024061351729403
13-06-2024 12:01:51	503	€32.505	XAMS	2024061351729419
13-06-2024 12:01:51	401	€32.505	XAMS	2024061351729421
13-06-2024 12:01:58	248	€32.505	CEUX	2024061351729425
13-06-2024 12:01:58	500	€32.505	XAMS	2024061351729427
13-06-2024 12:01:58	130	€32.505	XAMS	2024061351729429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:02:00	567	£27.375	CHIX	2024061351729433
13-06-2024 12:02:00	196	£27.375	XLON	2024061351729435
13-06-2024 12:02:00	411	£27.375	XLON	2024061351729437
13-06-2024 12:02:05	178	€32.505	CEUX	2024061351729451
13-06-2024 12:02:05	170	€32.505	CEUX	2024061351729453
13-06-2024 12:02:05	400	€32.505	CEUX	2024061351729455
13-06-2024 12:02:05	142	€32.505	CEUX	2024061351729457
13-06-2024 12:02:05	19	€32.505	CEUX	2024061351729459
13-06-2024 12:02:09	39	€32.505	CEUX	2024061351729461
13-06-2024 12:02:09	106	€32.505	CEUX	2024061351729463
13-06-2024 12:02:09	163	€32.505	CEUX	2024061351729465
13-06-2024 12:02:09	142	€32.505	CEUX	2024061351729467
13-06-2024 12:02:09	400	€32.505	CEUX	2024061351729469
13-06-2024 12:02:09	71	€32.505	CEUX	2024061351729471
13-06-2024 12:02:16	223	£27.38	CHIX	2024061351729483
13-06-2024 12:02:45	342	€32.515	XAMS	2024061351729545
13-06-2024 12:02:53	137	£27.385	BATE	2024061351729557
13-06-2024 12:02:53	126	€32.515	CEUX	2024061351729559
13-06-2024 12:02:53	350	£27.385	BATE	2024061351729561
13-06-2024 12:02:53	464	£27.385	XLON	2024061351729563
13-06-2024 12:02:53	536	£27.385	CHIX	2024061351729565
13-06-2024 12:02:53	602	£27.385	XLON	2024061351729567
13-06-2024 12:02:53	136	£27.385	BATE	2024061351729569
13-06-2024 12:02:53	172	£27.385	CHIX	2024061351729571
13-06-2024 12:02:53	583	£27.385	XLON	2024061351729573
13-06-2024 12:02:53	60	€32.51	XAMS	2024061351729675
13-06-2024 12:02:53	505	£27.385	XLON	2024061351729677
13-06-2024 12:02:53	38	€32.51	XAMS	2024061351729679
13-06-2024 12:02:53	165	£27.385	CHIX	2024061351729681
13-06-2024 12:03:01	188	£27.38	XLON	2024061351729697
13-06-2024 12:03:01	411	£27.38	XLON	2024061351729699
13-06-2024 12:03:01	227	£27.38	XLON	2024061351729701
13-06-2024 12:03:01	81	£27.38	XLON	2024061351729703
13-06-2024 12:03:32	50	£27.385	CHIX	2024061351729789
13-06-2024 12:03:32	401	£27.385	CHIX	2024061351729791
13-06-2024 12:03:32	104	£27.385	XLON	2024061351729793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:03:32	216	£27.385	XLON	2024061351729795
13-06-2024 12:03:44	126	€32.515	CEUX	2024061351729815
13-06-2024 12:03:44	325	€32.515	XAMS	2024061351729817
13-06-2024 12:03:48	40	€32.505	XAMS	2024061351729847
13-06-2024 12:03:48	162	€32.505	XAMS	2024061351729849
13-06-2024 12:03:48	247	€32.505	XAMS	2024061351729851
13-06-2024 12:03:48	273	€32.505	XAMS	2024061351729853
13-06-2024 12:05:07	287	£27.39	XLON	2024061351730115
13-06-2024 12:05:07	228	£27.39	XLON	2024061351730117
13-06-2024 12:05:07	1,250	£27.39	XLON	2024061351730125
13-06-2024 12:05:11	288	£27.39	XLON	2024061351730147
13-06-2024 12:05:11	242	£27.39	XLON	2024061351730149
13-06-2024 12:05:11	264	£27.39	XLON	2024061351730151
13-06-2024 12:05:47	279	£27.39	XLON	2024061351730299
13-06-2024 12:05:47	107	£27.39	XLON	2024061351730301
13-06-2024 12:05:47	245	£27.39	XLON	2024061351730303
13-06-2024 12:05:47	104	£27.39	XLON	2024061351730305
13-06-2024 12:06:04	89	£27.39	CHIX	2024061351730338
13-06-2024 12:06:04	119	£27.39	CHIX	2024061351730340
13-06-2024 12:06:04	186	£27.39	XLON	2024061351730342
13-06-2024 12:06:04	117	£27.39	XLON	2024061351730344
13-06-2024 12:06:04	153	£27.39	XLON	2024061351730346
13-06-2024 12:06:05	194	£27.39	XLON	2024061351730348
13-06-2024 12:06:09	280	£27.39	XLON	2024061351730354
13-06-2024 12:06:09	237	£27.39	XLON	2024061351730356
13-06-2024 12:06:09	156	£27.39	XLON	2024061351730358
13-06-2024 12:06:09	216	£27.39	XLON	2024061351730360
13-06-2024 12:06:09	523	€32.525	XAMS	2024061351730362
13-06-2024 12:06:09	170	€32.525	XAMS	2024061351730364
13-06-2024 12:06:09	342	€32.525	XAMS	2024061351730366
13-06-2024 12:06:09	507	€32.525	XAMS	2024061351730368
13-06-2024 12:06:10	131	€32.525	CEUX	2024061351730374
13-06-2024 12:06:10	292	€32.525	CEUX	2024061351730376
13-06-2024 12:06:10	241	€32.525	XAMS	2024061351730378
13-06-2024 12:06:10	331	€32.525	XAMS	2024061351730380
13-06-2024 12:06:10	714	€32.525	XAMS	2024061351730382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:06:20	523	€32.525	XAMS	2024061351730426
13-06-2024 12:06:20	317	€32.525	XAMS	2024061351730428
13-06-2024 12:06:39	523	€32.525	XAMS	2024061351730442
13-06-2024 12:06:39	183	€32.525	XAMS	2024061351730444
13-06-2024 12:06:39	12	€32.525	XAMS	2024061351730446
13-06-2024 12:06:39	129	€32.525	XAMS	2024061351730448
13-06-2024 12:06:43	522	€32.525	XAMS	2024061351730472
13-06-2024 12:06:43	41	€32.525	XAMS	2024061351730574
13-06-2024 12:06:43	289	€32.525	XAMS	2024061351730576
13-06-2024 12:07:00	173	£27.39	XLON	2024061351730608
13-06-2024 12:07:00	238	£27.39	XLON	2024061351730610
13-06-2024 12:07:00	411	£27.39	XLON	2024061351730612
13-06-2024 12:07:00	8	£27.39	XLON	2024061351730614
13-06-2024 12:07:05	390	£27.39	XLON	2024061351730626
13-06-2024 12:07:05	171	£27.39	XLON	2024061351730628
13-06-2024 12:07:05	343	£27.39	XLON	2024061351730630
13-06-2024 12:07:11	71	€32.52	XAMS	2024061351730636
13-06-2024 12:07:11	102	€32.52	XAMS	2024061351730638
13-06-2024 12:07:11	42	€32.52	XAMS	2024061351730640
13-06-2024 12:07:49	125	£27.385	BATE	2024061351730753
13-06-2024 12:08:19	500	€32.52	XAMS	2024061351730903
13-06-2024 12:08:20	61	£27.385	CHIX	2024061351730905
13-06-2024 12:08:20	105	£27.385	CHIX	2024061351730907
13-06-2024 12:08:20	91	£27.385	CHIX	2024061351730909
13-06-2024 12:08:20	113	£27.385	CHIX	2024061351730911
13-06-2024 12:08:53	61	£27.385	CHIX	2024061351730955
13-06-2024 12:08:53	242	£27.385	CHIX	2024061351730957
13-06-2024 12:08:53	22	£27.385	BATE	2024061351730959
13-06-2024 12:08:53	204	£27.385	CHIX	2024061351730961
13-06-2024 12:08:53	48	£27.385	CHIX	2024061351730963
13-06-2024 12:08:53	273	£27.385	BATE	2024061351730965
13-06-2024 12:08:59	26	€32.525	CEUX	2024061351730969
13-06-2024 12:08:59	178	€32.525	CEUX	2024061351730971
13-06-2024 12:09:07	73	£27.385	BATE	2024061351730993
13-06-2024 12:09:07	131	£27.385	CHIX	2024061351730995
13-06-2024 12:09:07	68	£27.385	BATE	2024061351730997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:09:07	182	£27.385	XLON	2024061351730999
13-06-2024 12:09:07	120	£27.385	CHIX	2024061351731001
13-06-2024 12:09:07	116	£27.385	XLON	2024061351731003
13-06-2024 12:09:07	110	£27.385	XLON	2024061351731005
13-06-2024 12:09:33	163	€32.525	XAMS	2024061351731053
13-06-2024 12:10:18	527	€32.535	XAMS	2024061351731260
13-06-2024 12:10:18	233	€32.535	XAMS	2024061351731262
13-06-2024 12:10:18	149	€32.535	XAMS	2024061351731264
13-06-2024 12:10:29	20	£27.39	CHIX	2024061351731302
13-06-2024 12:10:29	11	£27.39	CHIX	2024061351731304
13-06-2024 12:10:29	110	£27.39	XLON	2024061351731306
13-06-2024 12:11:09	41	£27.39	XLON	2024061351731498
13-06-2024 12:11:09	425	£27.39	XLON	2024061351731500
13-06-2024 12:11:09	356	£27.39	XLON	2024061351731502
13-06-2024 12:11:09	58	£27.39	XLON	2024061351731504
13-06-2024 12:11:09	148	£27.39	BATE	2024061351731506
13-06-2024 12:11:09	477	£27.39	XLON	2024061351731508
13-06-2024 12:11:09	897	£27.39	XLON	2024061351731510
13-06-2024 12:11:09	168	£27.39	XLON	2024061351731512
13-06-2024 12:11:16	56	£27.39	CHIX	2024061351731522
13-06-2024 12:11:16	30	£27.39	XLON	2024061351731524
13-06-2024 12:12:48	211	£27.405	XLON	2024061351731772
13-06-2024 12:12:48	228	£27.405	XLON	2024061351731774
13-06-2024 12:14:02	438	£27.41	XLON	2024061351731884
13-06-2024 12:14:02	424	£27.41	XLON	2024061351731886
13-06-2024 12:14:02	212	£27.41	CHIX	2024061351731888
13-06-2024 12:14:02	142	£27.41	BATE	2024061351731890
13-06-2024 12:14:02	236	£27.41	CHIX	2024061351731892
13-06-2024 12:14:02	400	£27.41	XLON	2024061351731894
13-06-2024 12:14:02	142	£27.41	BATE	2024061351731896
13-06-2024 12:14:02	60	£27.41	BATE	2024061351731898
13-06-2024 12:14:02	39	£27.41	BATE	2024061351731900
13-06-2024 12:14:02	142	£27.41	XLON	2024061351731902
13-06-2024 12:14:02	197	£27.41	XLON	2024061351731904
13-06-2024 12:14:02	34	£27.41	XLON	2024061351731906
13-06-2024 12:14:02	108	£27.41	XLON	2024061351731908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:14:02	182	£27.41	BATE	2024061351731910
13-06-2024 12:14:02	195	£27.41	BATE	2024061351731912
13-06-2024 12:14:02	216	£27.41	CHIX	2024061351731914
13-06-2024 12:14:02	664	£27.41	XLON	2024061351731916
13-06-2024 12:14:02	233	£27.41	CHIX	2024061351731918
13-06-2024 12:14:02	815	£27.41	XLON	2024061351731920
13-06-2024 12:14:06	468	€32.55	CEUX	2024061351731926
13-06-2024 12:14:06	420	€32.55	CEUX	2024061351731928
13-06-2024 12:14:06	423	€32.55	CEUX	2024061351731930
13-06-2024 12:14:06	418	€32.55	CEUX	2024061351731932
13-06-2024 12:14:06	233	€32.55	XAMS	2024061351731934
13-06-2024 12:14:06	1,183	€32.55	XAMS	2024061351731936
13-06-2024 12:14:06	768	€32.55	XAMS	2024061351731938
13-06-2024 12:14:06	439	€32.55	XAMS	2024061351731940
13-06-2024 12:14:06	61	€32.55	XAMS	2024061351731942
13-06-2024 12:14:06	624	€32.55	XAMS	2024061351731944
13-06-2024 12:14:06	24	€32.55	CEUX	2024061351731946
13-06-2024 12:14:06	1,046	€32.55	XAMS	2024061351731948
13-06-2024 12:14:06	12	€32.55	CEUX	2024061351731950
13-06-2024 12:14:06	10	€32.55	CEUX	2024061351731952
13-06-2024 12:14:06	854	€32.55	CEUX	2024061351731954
13-06-2024 12:14:06	306	€32.55	CEUX	2024061351731956
13-06-2024 12:14:32	81	€32.54	XAMS	2024061351732075
13-06-2024 12:14:32	151	€32.54	XAMS	2024061351732077
13-06-2024 12:14:34	89	€32.545	CEUX	2024061351732083
13-06-2024 12:14:34	142	€32.545	CEUX	2024061351732085
13-06-2024 12:14:34	265	€32.545	CEUX	2024061351732087
13-06-2024 12:14:34	177	€32.545	CEUX	2024061351732089
13-06-2024 12:14:34	114	€32.545	CEUX	2024061351732091
13-06-2024 12:15:44	234	£27.4	CHIX	2024061351732185
13-06-2024 12:15:44	105	£27.4	CHIX	2024061351732187
13-06-2024 12:15:44	120	£27.4	CHIX	2024061351732189
13-06-2024 12:16:43	798	£27.4	CHIX	2024061351732407
13-06-2024 12:17:26	554	€32.54	XAMS	2024061351732447
13-06-2024 12:17:26	227	€32.54	XAMS	2024061351732449
13-06-2024 12:17:43	75	£27.4	CHIX	2024061351732501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:17:43	159	£27.4	XLON	2024061351732503
13-06-2024 12:18:03	705	£27.405	XLON	2024061351732533
13-06-2024 12:18:03	942	£27.405	XLON	2024061351732535
13-06-2024 12:18:03	142	£27.405	CHIX	2024061351732537
13-06-2024 12:18:18	205	£27.41	XLON	2024061351732565
13-06-2024 12:18:18	333	£27.41	XLON	2024061351732567
13-06-2024 12:18:18	142	£27.41	XLON	2024061351732569
13-06-2024 12:18:18	221	£27.41	CHIX	2024061351732671
13-06-2024 12:18:18	77	£27.41	XLON	2024061351732673
13-06-2024 12:18:18	39	£27.41	XLON	2024061351732675
13-06-2024 12:18:25	229	€32.545	CEUX	2024061351732685
13-06-2024 12:18:25	207	€32.545	CEUX	2024061351732687
13-06-2024 12:18:25	2	€32.545	XAMS	2024061351732689
13-06-2024 12:18:26	95	€32.545	TQEX	2024061351732697
13-06-2024 12:18:26	20	€32.545	TQEX	2024061351732699
13-06-2024 12:18:26	650	€32.545	XAMS	2024061351732701
13-06-2024 12:18:26	585	€32.545	XAMS	2024061351732703
13-06-2024 12:18:27	205	£27.4	XLON	2024061351732705
13-06-2024 12:18:39	638	€32.545	XAMS	2024061351732741
13-06-2024 12:18:39	232	€32.545	XAMS	2024061351732743
13-06-2024 12:19:11	237	€32.545	CEUX	2024061351732832
13-06-2024 12:19:11	653	€32.545	XAMS	2024061351732834
13-06-2024 12:19:11	32	€32.545	XAMS	2024061351732836
13-06-2024 12:19:11	103	€32.545	XAMS	2024061351732838
13-06-2024 12:19:11	50	€32.545	XAMS	2024061351732840
13-06-2024 12:19:19	882	£27.405	XLON	2024061351732856
13-06-2024 12:19:59	151	€32.545	CEUX	2024061351733078
13-06-2024 12:19:59	165	€32.545	CEUX	2024061351733080
13-06-2024 12:19:59	292	€32.545	CEUX	2024061351733082
13-06-2024 12:19:59	196	€32.545	CEUX	2024061351733084
13-06-2024 12:19:59	47	€32.545	CEUX	2024061351733086
13-06-2024 12:20:03	557	€32.545	XAMS	2024061351733156
13-06-2024 12:20:03	348	€32.545	XAMS	2024061351733158
13-06-2024 12:21:02	274	£27.4	XLON	2024061351733322
13-06-2024 12:21:02	420	£27.4	XLON	2024061351733324
13-06-2024 12:21:02	194	£27.4	XLON	2024061351733326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:21:24	117	€32.535	CEUX	2024061351733402
13-06-2024 12:21:38	119	£27.395	CHIX	2024061351733462
13-06-2024 12:21:38	345	£27.395	XLON	2024061351733464
13-06-2024 12:21:38	31	£27.395	XLON	2024061351733466
13-06-2024 12:21:38	297	£27.395	XLON	2024061351733468
13-06-2024 12:21:38	442	£27.395	XLON	2024061351733570
13-06-2024 12:21:38	117	€32.535	XAMS	2024061351733572
13-06-2024 12:21:38	80	€32.535	XAMS	2024061351733574
13-06-2024 12:21:38	206	€32.535	XAMS	2024061351733576
13-06-2024 12:21:38	111	€32.535	XAMS	2024061351733578
13-06-2024 12:21:38	332	€32.535	XAMS	2024061351733580
13-06-2024 12:22:36	547	€32.535	XAMS	2024061351733660
13-06-2024 12:22:36	402	€32.535	XAMS	2024061351733662
13-06-2024 12:22:36	317	€32.535	XAMS	2024061351733664
13-06-2024 12:22:42	44	€32.535	TQEX	2024061351733678
13-06-2024 12:22:59	370	£27.395	XLON	2024061351733716
13-06-2024 12:23:21	64	£27.4	BATE	2024061351733744
13-06-2024 12:23:22	93	£27.4	BATE	2024061351733746
13-06-2024 12:23:26	301	£27.4	BATE	2024061351733750
13-06-2024 12:23:26	181	£27.4	BATE	2024061351733752
13-06-2024 12:23:26	293	£27.4	BATE	2024061351733754
13-06-2024 12:23:44	193	£27.4	BATE	2024061351733766
13-06-2024 12:23:44	174	£27.4	BATE	2024061351733768
13-06-2024 12:23:44	749	£27.4	XLON	2024061351733870
13-06-2024 12:23:44	675	£27.4	XLON	2024061351733872
13-06-2024 12:23:48	259	€32.54	CEUX	2024061351733878
13-06-2024 12:23:48	620	€32.54	XAMS	2024061351733880
13-06-2024 12:23:48	622	€32.54	XAMS	2024061351733882
13-06-2024 12:23:48	608	€32.54	XAMS	2024061351733884
13-06-2024 12:23:48	649	€32.54	XAMS	2024061351733886
13-06-2024 12:23:48	84	€32.54	XAMS	2024061351733888
13-06-2024 12:23:48	569	€32.54	XAMS	2024061351733890
13-06-2024 12:23:48	226	€32.54	CEUX	2024061351733892
13-06-2024 12:23:48	225	€32.54	CEUX	2024061351733894
13-06-2024 12:23:48	157	€32.54	CEUX	2024061351733896
13-06-2024 12:23:48	182	€32.54	XAMS	2024061351733898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:23:48	330	€32.54	XAMS	2024061351733900
13-06-2024 12:23:48	131	€32.54	XAMS	2024061351733902
13-06-2024 12:24:05	339	£27.4	XLON	2024061351733916
13-06-2024 12:24:05	374	£27.4	XLON	2024061351733918
13-06-2024 12:24:53	113	£27.4	XLON	2024061351733958
13-06-2024 12:24:53	254	£27.4	XLON	2024061351733960
13-06-2024 12:24:53	498	£27.4	XLON	2024061351733962
13-06-2024 12:24:53	119	£27.4	XLON	2024061351733964
13-06-2024 12:26:36	55	€32.54	CEUX	2024061351734218
13-06-2024 12:26:36	144	€32.54	CEUX	2024061351734220
13-06-2024 12:26:37	86	£27.405	BATE	2024061351734222
13-06-2024 12:26:41	128	£27.405	BATE	2024061351734226
13-06-2024 12:26:41	518	£27.405	XLON	2024061351734228
13-06-2024 12:27:07	52	£27.415	XLON	2024061351734260
13-06-2024 12:27:07	654	£27.415	XLON	2024061351734262
13-06-2024 12:27:07	155	£27.415	XLON	2024061351734264
13-06-2024 12:27:08	202	£27.41	CHIX	2024061351734266
13-06-2024 12:27:08	107	£27.41	CHIX	2024061351734268
13-06-2024 12:27:25	498	£27.415	XLON	2024061351734308
13-06-2024 12:27:25	237	£27.415	XLON	2024061351734310
13-06-2024 12:27:25	190	£27.415	XLON	2024061351734312
13-06-2024 12:27:30	235	£27.415	XLON	2024061351734354
13-06-2024 12:27:30	70	£27.415	XLON	2024061351734356
13-06-2024 12:27:30	514	£27.415	XLON	2024061351734358
13-06-2024 12:27:30	67	£27.415	XLON	2024061351734360
13-06-2024 12:29:32	157	£27.425	CHIX	2024061351734622
13-06-2024 12:29:32	55	£27.425	CHIX	2024061351734624
13-06-2024 12:29:32	376	£27.425	XLON	2024061351734626
13-06-2024 12:29:32	145	£27.425	CHIX	2024061351734628
13-06-2024 12:29:32	145	£27.425	XLON	2024061351734630
13-06-2024 12:29:32	363	£27.425	XLON	2024061351734632
13-06-2024 12:29:32	659	£27.425	XLON	2024061351734634
13-06-2024 12:30:00	16	£27.42	CHIX	2024061351734666
13-06-2024 12:30:09	61	€32.56	CEUX	2024061351734782
13-06-2024 12:30:09	501	€32.56	CEUX	2024061351734784
13-06-2024 12:30:09	384	€32.56	CEUX	2024061351734786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:30:09	420	€32.56	CEUX	2024061351734788
13-06-2024 12:30:09	411	€32.56	CEUX	2024061351734792
13-06-2024 12:30:09	455	€32.56	CEUX	2024061351734794
13-06-2024 12:30:09	764	€32.56	CEUX	2024061351734796
13-06-2024 12:30:09	655	€32.56	CEUX	2024061351734798
13-06-2024 12:30:09	400	€32.56	XAMS	2024061351734800
13-06-2024 12:30:28	278	€32.56	CEUX	2024061351734824
13-06-2024 12:30:28	326	€32.56	CEUX	2024061351734826
13-06-2024 12:30:28	294	€32.56	CEUX	2024061351734828
13-06-2024 12:30:28	302	€32.56	CEUX	2024061351734830
13-06-2024 12:30:28	396	€32.56	XAMS	2024061351734832
13-06-2024 12:30:28	180	€32.56	XAMS	2024061351734834
13-06-2024 12:30:28	727	€32.56	XAMS	2024061351734836
13-06-2024 12:30:28	507	€32.56	XAMS	2024061351734838
13-06-2024 12:30:28	745	€32.56	XAMS	2024061351734840
13-06-2024 12:31:24	43	€32.55	CEUX	2024061351734934
13-06-2024 12:31:29	269	£27.415	XLON	2024061351734943
13-06-2024 12:31:29	117	£27.415	XLON	2024061351734945
13-06-2024 12:31:29	123	£27.415	XLON	2024061351734947
13-06-2024 12:31:29	284	£27.415	XLON	2024061351734949
13-06-2024 12:31:31	255	£27.415	XLON	2024061351734955
13-06-2024 12:31:31	233	£27.415	XLON	2024061351734957
13-06-2024 12:31:31	414	£27.415	XLON	2024061351734959
13-06-2024 12:31:35	8	€32.55	CEUX	2024061351735067
13-06-2024 12:32:26	171	£27.415	CHIX	2024061351735117
13-06-2024 12:32:26	187	£27.415	XLON	2024061351735119
13-06-2024 12:33:20	130	€32.565	TQEX	2024061351735202
13-06-2024 12:33:20	512	€32.57	XAMS	2024061351735204
13-06-2024 12:33:20	236	€32.57	XAMS	2024061351735206
13-06-2024 12:33:37	31	£27.425	XLON	2024061351735229
13-06-2024 12:33:39	242	€32.57	CEUX	2024061351735233
13-06-2024 12:33:39	149	£27.425	BATE	2024061351735235
13-06-2024 12:33:39	110	€32.57	CEUX	2024061351735237
13-06-2024 12:33:39	141	£27.425	BATE	2024061351735239
13-06-2024 12:33:39	163	€32.57	CEUX	2024061351735241
13-06-2024 12:33:39	380	£27.425	XLON	2024061351735243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:33:39	28	€32.57	CEUX	2024061351735245
13-06-2024 12:33:39	129	€32.57	CEUX	2024061351735247
13-06-2024 12:33:39	19	£27.425	XLON	2024061351735249
13-06-2024 12:33:39	517	£27.425	XLON	2024061351735251
13-06-2024 12:33:39	593	£27.425	XLON	2024061351735253
13-06-2024 12:33:39	606	€32.57	XAMS	2024061351735255
13-06-2024 12:33:39	629	£27.425	XLON	2024061351735257
13-06-2024 12:33:39	154	€32.57	XAMS	2024061351735259
13-06-2024 12:33:39	377	€32.57	XAMS	2024061351735261
13-06-2024 12:33:39	443	€32.57	XAMS	2024061351735263
13-06-2024 12:33:39	352	€32.57	XAMS	2024061351735365
13-06-2024 12:33:39	165	£27.425	XLON	2024061351735367
13-06-2024 12:33:39	81	£27.425	XLON	2024061351735369
13-06-2024 12:33:39	38	£27.425	XLON	2024061351735371
13-06-2024 12:33:39	175	£27.425	XLON	2024061351735373
13-06-2024 12:34:12	235	€32.565	XAMS	2024061351735454
13-06-2024 12:35:12	117	£27.42	XLON	2024061351735697
13-06-2024 12:35:12	122	£27.42	XLON	2024061351735699
13-06-2024 12:35:12	182	£27.42	XLON	2024061351735701
13-06-2024 12:35:12	388	£27.42	XLON	2024061351735703
13-06-2024 12:35:22	123	€32.56	CEUX	2024061351735793
13-06-2024 12:35:28	405	£27.415	XLON	2024061351735799
13-06-2024 12:35:59	541	€32.565	XAMS	2024061351735859
13-06-2024 12:35:59	358	€32.565	XAMS	2024061351735861
13-06-2024 12:36:34	251	€32.575	CEUX	2024061351736039
13-06-2024 12:36:34	629	€32.575	XAMS	2024061351736041
13-06-2024 12:36:34	229	£27.425	XLON	2024061351736043
13-06-2024 12:36:34	229	£27.425	XLON	2024061351736045
13-06-2024 12:36:34	364	£27.425	XLON	2024061351736047
13-06-2024 12:36:34	65	€32.57	XAMS	2024061351736049
13-06-2024 12:36:34	107	£27.42	XLON	2024061351736051
13-06-2024 12:36:39	404	£27.415	XLON	2024061351736057
13-06-2024 12:36:39	443	£27.415	XLON	2024061351736059
13-06-2024 12:36:39	109	€32.56	XAMS	2024061351736061
13-06-2024 12:36:39	164	€32.56	XAMS	2024061351736063
13-06-2024 12:36:39	334	€32.56	XAMS	2024061351736065

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:37:03	160	£27.405	XLON	2024061351736110
13-06-2024 12:37:03	216	£27.405	XLON	2024061351736112
13-06-2024 12:37:03	182	£27.405	XLON	2024061351736114
13-06-2024 12:37:03	376	€32.555	XAMS	2024061351736116
13-06-2024 12:37:03	176	€32.555	XAMS	2024061351736118
13-06-2024 12:37:03	376	€32.555	XAMS	2024061351736120
13-06-2024 12:37:03	58	€32.555	XAMS	2024061351736122
13-06-2024 12:37:03	123	€32.555	XAMS	2024061351736124
13-06-2024 12:37:03	382	€32.555	XAMS	2024061351736126
13-06-2024 12:37:03	142	€32.555	CEUX	2024061351736128
13-06-2024 12:37:03	161	€32.555	CEUX	2024061351736130
13-06-2024 12:37:03	139	€32.555	CEUX	2024061351736132
13-06-2024 12:37:03	683	€32.55	XAMS	2024061351736134
13-06-2024 12:37:14	222	€32.55	XAMS	2024061351736150
13-06-2024 12:37:49	181	£27.395	XLON	2024061351736308
13-06-2024 12:37:49	156	€32.545	CEUX	2024061351736310
13-06-2024 12:37:49	242	£27.395	XLON	2024061351736312
13-06-2024 12:37:49	106	£27.395	XLON	2024061351736314
13-06-2024 12:37:49	218	£27.395	XLON	2024061351736316
13-06-2024 12:37:49	119	£27.395	XLON	2024061351736318
13-06-2024 12:37:49	77	£27.395	XLON	2024061351736320
13-06-2024 12:37:49	171	€32.545	XAMS	2024061351736322
13-06-2024 12:37:49	76	€32.545	XAMS	2024061351736324
13-06-2024 12:37:49	66	€32.545	XAMS	2024061351736326
13-06-2024 12:37:49	50	€32.545	XAMS	2024061351736328
13-06-2024 12:37:49	125	€32.545	XAMS	2024061351736330
13-06-2024 12:37:49	101	€32.545	XAMS	2024061351736332
13-06-2024 12:37:49	425	€32.545	XAMS	2024061351736334
13-06-2024 12:38:12	327	€32.535	XAMS	2024061351736382
13-06-2024 12:38:12	204	€32.535	XAMS	2024061351736384
13-06-2024 12:38:12	189	€32.535	XAMS	2024061351736386
13-06-2024 12:38:12	126	€32.535	XAMS	2024061351736388
13-06-2024 12:38:12	75	€32.535	XAMS	2024061351736390
13-06-2024 12:38:44	78	€32.55	CEUX	2024061351736564
13-06-2024 12:38:44	75	€32.55	CEUX	2024061351736566
13-06-2024 12:38:47	133	€32.54	XAMS	2024061351736572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:39:32	238	€32.54	XAMS	2024061351736680
13-06-2024 12:39:32	115	€32.54	XAMS	2024061351736682
13-06-2024 12:39:32	85	€32.54	XAMS	2024061351736684
13-06-2024 12:39:32	309	€32.54	XAMS	2024061351736686
13-06-2024 12:39:32	113	€32.54	XAMS	2024061351736688
13-06-2024 12:39:47	145	£27.395	BATE	2024061351736732
13-06-2024 12:39:47	175	£27.395	CHIX	2024061351736734
13-06-2024 12:39:47	627	£27.395	XLON	2024061351736736
13-06-2024 12:39:47	226	£27.395	XLON	2024061351736738
13-06-2024 12:39:53	13	€32.545	TQEX	2024061351736862
13-06-2024 12:39:53	54	€32.545	CEUX	2024061351736864
13-06-2024 12:39:56	71	€32.55	TQEX	2024061351736868
13-06-2024 12:39:56	100	€32.55	TQEX	2024061351736870
13-06-2024 12:39:56	45	€32.55	TQEX	2024061351736872
13-06-2024 12:39:56	54	€32.55	TQEX	2024061351736874
13-06-2024 12:40:04	157	£27.395	CHIX	2024061351736944
13-06-2024 12:40:04	130	£27.395	BATE	2024061351736946
13-06-2024 12:40:04	579	£27.395	XLON	2024061351736948
13-06-2024 12:40:04	90	£27.395	CHIX	2024061351736950
13-06-2024 12:40:04	298	£27.395	XLON	2024061351736952
13-06-2024 12:40:04	514	£27.395	XLON	2024061351736954
13-06-2024 12:41:35	88	£27.4	XLON	2024061351737509
13-06-2024 12:41:35	145	£27.4	XLON	2024061351737511
13-06-2024 12:42:30	507	€32.57	XAMS	2024061351737838
13-06-2024 12:42:30	452	€32.57	XAMS	2024061351737840
13-06-2024 12:42:59	200	€32.57	CEUX	2024061351737946
13-06-2024 12:43:52	132	€32.57	TQEX	2024061351738198
13-06-2024 12:43:52	57	€32.57	TQEX	2024061351738200
13-06-2024 12:44:30	71	€32.58	TQEX	2024061351738396
13-06-2024 12:44:30	51	€32.58	TQEX	2024061351738398
13-06-2024 12:44:30	49	€32.58	TQEX	2024061351738400
13-06-2024 12:44:30	267	€32.58	TQEX	2024061351738402
13-06-2024 12:44:30	144	€32.58	TQEX	2024061351738404
13-06-2024 12:44:30	51	€32.58	TQEX	2024061351738406
13-06-2024 12:44:30	71	€32.58	TQEX	2024061351738408
13-06-2024 12:44:30	82	€32.58	TQEX	2024061351738410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:44:30	71	€32.58	TQEX	2024061351738412
13-06-2024 12:44:30	100	€32.58	TQEX	2024061351738414
13-06-2024 12:44:30	900	€32.58	TQEX	2024061351738416
13-06-2024 12:44:30	45	€32.58	TQEX	2024061351738418
13-06-2024 12:44:30	251	€32.58	TQEX	2024061351738420
13-06-2024 12:44:30	89	€32.58	TQEX	2024061351738422
13-06-2024 12:44:30	408	€32.58	TQEX	2024061351738424
13-06-2024 12:44:30	377	€32.58	TQEX	2024061351738426
13-06-2024 12:44:30	31	€32.58	TQEX	2024061351738428
13-06-2024 12:44:30	408	€32.58	TQEX	2024061351738430
13-06-2024 12:44:30	220	€32.58	TQEX	2024061351738432
13-06-2024 12:44:31	361	€32.58	TQEX	2024061351738434
13-06-2024 12:44:31	1,097	€32.58	TQEX	2024061351738436
13-06-2024 12:44:55	241	£27.415	BATE	2024061351738534
13-06-2024 12:44:55	110	£27.415	BATE	2024061351738536
13-06-2024 12:44:55	258	£27.415	BATE	2024061351738538
13-06-2024 12:44:55	290	£27.415	CHIX	2024061351738540
13-06-2024 12:44:55	849	£27.415	XLON	2024061351738542
13-06-2024 12:44:55	1,080	£27.415	XLON	2024061351738544
13-06-2024 12:44:55	309	£27.415	CHIX	2024061351738546
13-06-2024 12:44:55	230	£27.415	CHIX	2024061351738548
13-06-2024 12:44:55	224	£27.415	BATE	2024061351738550
13-06-2024 12:44:55	1,154	£27.415	XLON	2024061351738552
13-06-2024 12:44:55	81	£27.415	BATE	2024061351738554
13-06-2024 12:44:55	268	£27.415	CHIX	2024061351738556
13-06-2024 12:44:55	594	£27.415	XLON	2024061351738658
13-06-2024 12:44:55	393	£27.415	XLON	2024061351738660
13-06-2024 12:46:43	528	€32.565	XAMS	2024061351738992
13-06-2024 12:46:43	354	€32.565	XAMS	2024061351738994
13-06-2024 12:47:00	12	€32.56	CEUX	2024061351739018
13-06-2024 12:47:11	142	€32.565	CEUX	2024061351739114
13-06-2024 12:47:11	71	€32.565	TQEX	2024061351739116
13-06-2024 12:47:11	161	€32.565	CEUX	2024061351739118
13-06-2024 12:47:11	52	€32.565	TQEX	2024061351739120
13-06-2024 12:47:11	51	€32.565	TQEX	2024061351739122
13-06-2024 12:47:11	101	€32.565	CEUX	2024061351739124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:47:11	257	€32.565	TQEX	2024061351739126
13-06-2024 12:47:23	523	€32.565	XAMS	2024061351739138
13-06-2024 12:47:28	39	£27.41	BATE	2024061351739140
13-06-2024 12:47:28	97	£27.41	BATE	2024061351739142
13-06-2024 12:47:28	435	£27.41	XLON	2024061351739144
13-06-2024 12:47:28	83	£27.41	BATE	2024061351739146
13-06-2024 12:47:28	278	£27.41	BATE	2024061351739148
13-06-2024 12:47:29	348	€32.565	XAMS	2024061351739150
13-06-2024 12:47:38	60	£27.41	CHIX	2024061351739270
13-06-2024 12:47:38	52	£27.41	BATE	2024061351739272
13-06-2024 12:47:38	227	€32.565	CEUX	2024061351739274
13-06-2024 12:47:38	126	£27.41	CHIX	2024061351739276
13-06-2024 12:47:38	10	£27.41	CHIX	2024061351739278
13-06-2024 12:47:38	282	£27.41	XLON	2024061351739280
13-06-2024 12:47:38	100	£27.41	XLON	2024061351739282
13-06-2024 12:47:38	105	£27.41	XLON	2024061351739284
13-06-2024 12:47:38	94	£27.41	XLON	2024061351739286
13-06-2024 12:47:38	19	£27.41	XLON	2024061351739288
13-06-2024 12:47:38	133	£27.41	XLON	2024061351739290
13-06-2024 12:47:38	624	€32.565	XAMS	2024061351739292
13-06-2024 12:47:38	220	€32.56	XAMS	2024061351739294
13-06-2024 12:47:38	148	€32.56	XAMS	2024061351739296
13-06-2024 12:48:23	237	£27.41	XLON	2024061351739409
13-06-2024 12:48:32	462	£27.41	XLON	2024061351739419
13-06-2024 12:48:35	131	£27.41	CHIX	2024061351739455
13-06-2024 12:48:51	209	£27.41	BATE	2024061351739617
13-06-2024 12:48:51	470	£27.41	XLON	2024061351739619
13-06-2024 12:48:51	280	£27.41	XLON	2024061351739621
13-06-2024 12:48:51	414	€32.565	XAMS	2024061351739623
13-06-2024 12:48:51	459	€32.565	XAMS	2024061351739625
13-06-2024 12:49:34	526	€32.565	XAMS	2024061351739743
13-06-2024 12:49:34	183	€32.565	XAMS	2024061351739745
13-06-2024 12:50:26	100	£27.415	BATE	2024061351740009
13-06-2024 12:50:26	590	£27.415	CHIX	2024061351740011
13-06-2024 12:50:26	116	£27.415	CHIX	2024061351740013
13-06-2024 12:50:51	164	£27.415	CHIX	2024061351740177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:50:51	139	£27.415	BATE	2024061351740179
13-06-2024 12:51:06	131	£27.415	CHIX	2024061351740243
13-06-2024 12:51:06	485	£27.415	XLON	2024061351740245
13-06-2024 12:51:06	172	£27.415	XLON	2024061351740247
13-06-2024 12:51:06	306	£27.415	XLON	2024061351740249
13-06-2024 12:51:06	227	€32.565	CEUX	2024061351740251
13-06-2024 12:51:06	205	€32.565	CEUX	2024061351740253
13-06-2024 12:51:06	114	€32.565	TQEX	2024061351740255
13-06-2024 12:51:06	642	€32.565	XAMS	2024061351740257
13-06-2024 12:51:06	582	€32.565	XAMS	2024061351740259
13-06-2024 12:51:10	44	€32.565	TQEX	2024061351740275
13-06-2024 12:51:10	686	€32.565	CEUX	2024061351740277
13-06-2024 12:51:10	48	€32.565	TQEX	2024061351740279
13-06-2024 12:51:10	46	€32.565	TQEX	2024061351740281
13-06-2024 12:51:28	47	€32.565	TQEX	2024061351740333
13-06-2024 12:51:28	44	€32.565	TQEX	2024061351740337
13-06-2024 12:51:28	8	€32.565	CEUX	2024061351740339
13-06-2024 12:51:28	172	€32.565	CEUX	2024061351740341
13-06-2024 12:51:28	280	€32.565	TQEX	2024061351740343
13-06-2024 12:51:28	3	€32.565	CEUX	2024061351740345
13-06-2024 12:51:28	267	€32.565	TQEX	2024061351740347
13-06-2024 12:51:37	120	€32.56	XAMS	2024061351740517
13-06-2024 12:51:37	83	€32.56	XAMS	2024061351740519
13-06-2024 12:52:05	120	€32.56	XAMS	2024061351740639
13-06-2024 12:52:05	73	€32.56	XAMS	2024061351740641
13-06-2024 12:52:05	140	€32.56	XAMS	2024061351740643
13-06-2024 12:52:19	17	£27.41	BATE	2024061351740791
13-06-2024 12:52:19	113	£27.41	XLON	2024061351740793
13-06-2024 12:52:19	226	£27.41	XLON	2024061351740795
13-06-2024 12:52:19	498	£27.41	XLON	2024061351740797
13-06-2024 12:52:24	52	€32.565	TQEX	2024061351740805
13-06-2024 12:52:24	45	€32.565	TQEX	2024061351740807
13-06-2024 12:52:24	71	€32.565	TQEX	2024061351740809
13-06-2024 12:52:25	290	£27.41	CHIX	2024061351740811
13-06-2024 12:52:25	50	£27.41	XLON	2024061351740813
13-06-2024 12:52:25	71	£27.41	XLON	2024061351740815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:52:25	100	£27.41	XLON	2024061351740817
13-06-2024 12:52:25	238	£27.41	XLON	2024061351740819
13-06-2024 12:52:36	126	€32.56	XAMS	2024061351740829
13-06-2024 12:52:55	48	€32.565	TQEX	2024061351740851
13-06-2024 12:52:55	45	€32.565	TQEX	2024061351740853
13-06-2024 12:52:55	288	€32.565	TQEX	2024061351740855
13-06-2024 12:52:55	71	€32.565	TQEX	2024061351740857
13-06-2024 12:53:06	106	£27.405	XLON	2024061351740877
13-06-2024 12:53:06	137	£27.405	XLON	2024061351740879
13-06-2024 12:53:06	265	£27.405	XLON	2024061351740881
13-06-2024 12:53:06	87	£27.405	XLON	2024061351740883
13-06-2024 12:53:06	111	€32.56	XAMS	2024061351740885
13-06-2024 12:53:06	123	€32.555	XAMS	2024061351740887
13-06-2024 12:53:06	153	€32.555	XAMS	2024061351740889
13-06-2024 12:53:06	112	€32.555	XAMS	2024061351740891
13-06-2024 12:53:06	205	€32.555	XAMS	2024061351740893
13-06-2024 12:53:21	13	£27.395	BATE	2024061351740917
13-06-2024 12:53:51	1,494	£27.4	XLON	2024061351740943
13-06-2024 12:54:19	238	€32.555	TQEX	2024061351741109
13-06-2024 12:54:19	71	€32.555	TQEX	2024061351741111
13-06-2024 12:54:19	268	€32.555	TQEX	2024061351741113
13-06-2024 12:54:19	50	€32.555	TQEX	2024061351741115
13-06-2024 12:54:19	173	€32.555	TQEX	2024061351741117
13-06-2024 12:54:19	90	€32.555	TQEX	2024061351741119
13-06-2024 12:54:29	147	£27.4	BATE	2024061351741125
13-06-2024 12:54:29	200	£27.4	CHIX	2024061351741127
13-06-2024 12:54:29	131	£27.4	CHIX	2024061351741129
13-06-2024 12:54:29	649	£27.4	XLON	2024061351741131
13-06-2024 12:54:29	424	£27.4	XLON	2024061351741133
13-06-2024 12:54:29	274	€32.545	XAMS	2024061351741135
13-06-2024 12:54:29	146	€32.545	XAMS	2024061351741137
13-06-2024 12:54:47	68	£27.405	XLON	2024061351741161
13-06-2024 12:54:47	205	£27.405	XLON	2024061351741163
13-06-2024 12:54:47	498	£27.405	XLON	2024061351741165
13-06-2024 12:54:47	153	£27.405	XLON	2024061351741167
13-06-2024 12:54:48	54	€32.555	TQEX	2024061351741171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:54:48	54	€32.555	TQEX	2024061351741173
13-06-2024 12:54:48	71	€32.555	TQEX	2024061351741175
13-06-2024 12:54:49	673	€32.555	TQEX	2024061351741177
13-06-2024 12:54:52	409	£27.405	XLON	2024061351741187
13-06-2024 12:54:52	225	£27.405	XLON	2024061351741189
13-06-2024 12:54:52	282	£27.405	XLON	2024061351741191
13-06-2024 12:55:29	238	€32.55	CEUX	2024061351741375
13-06-2024 12:55:29	646	€32.55	XAMS	2024061351741377
13-06-2024 12:55:58	304	£27.405	XLON	2024061351741420
13-06-2024 12:55:58	244	£27.405	XLON	2024061351741422
13-06-2024 12:55:58	70	£27.405	XLON	2024061351741424
13-06-2024 12:55:58	294	£27.405	XLON	2024061351741426
13-06-2024 12:56:42	331	€32.55	TQEX	2024061351741466
13-06-2024 12:56:49	560	€32.55	XAMS	2024061351741472
13-06-2024 12:56:49	17	€32.55	XAMS	2024061351741474
13-06-2024 12:57:05	114	€32.555	TQEX	2024061351741673
13-06-2024 12:57:05	445	€32.555	XAMS	2024061351741681
13-06-2024 12:57:05	52	€32.555	XAMS	2024061351741683
13-06-2024 12:57:13	237	£27.41	CHIX	2024061351741709
13-06-2024 12:57:13	214	€32.555	CEUX	2024061351741711
13-06-2024 12:57:13	72	€32.555	XAMS	2024061351741713
13-06-2024 12:57:13	335	€32.555	XAMS	2024061351741715
13-06-2024 12:57:14	665	£27.41	XLON	2024061351741717
13-06-2024 12:57:15	420	£27.41	XLON	2024061351741719
13-06-2024 12:57:15	363	£27.41	XLON	2024061351741721
13-06-2024 12:57:39	46	€32.555	TQEX	2024061351741753
13-06-2024 12:57:39	673	€32.555	CEUX	2024061351741755
13-06-2024 12:57:39	50	€32.555	TQEX	2024061351741757
13-06-2024 12:58:20	681	€32.56	XAMS	2024061351741786
13-06-2024 12:58:20	150	€32.56	XAMS	2024061351741788
13-06-2024 12:58:31	562	€32.56	XAMS	2024061351741811
13-06-2024 12:58:31	282	€32.56	XAMS	2024061351741813
13-06-2024 12:58:50	143	£27.415	CHIX	2024061351741828
13-06-2024 12:58:50	153	£27.415	CHIX	2024061351741830
13-06-2024 12:58:50	468	£27.415	XLON	2024061351741832
13-06-2024 12:58:50	438	£27.415	XLON	2024061351741834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 12:58:50	155	€32.56	CEUX	2024061351741836
13-06-2024 12:58:50	410	€32.56	XAMS	2024061351741838
13-06-2024 12:59:47	281	£27.415	XLON	2024061351742025
13-06-2024 12:59:47	239	£27.415	XLON	2024061351742027
13-06-2024 12:59:47	308	£27.415	XLON	2024061351742029
13-06-2024 13:00:28	299	£27.43	XLON	2024061351742281
13-06-2024 13:00:28	272	£27.43	XLON	2024061351742283
13-06-2024 13:00:28	299	£27.43	XLON	2024061351742285
13-06-2024 13:00:28	30	£27.43	XLON	2024061351742287
13-06-2024 13:00:59	314	£27.43	XLON	2024061351742327
13-06-2024 13:00:59	276	£27.43	XLON	2024061351742329
13-06-2024 13:00:59	94	£27.43	XLON	2024061351742331
13-06-2024 13:00:59	146	£27.43	XLON	2024061351742333
13-06-2024 13:01:49	316	£27.43	XLON	2024061351742734
13-06-2024 13:01:49	268	£27.43	XLON	2024061351742736
13-06-2024 13:01:49	102	£27.43	XLON	2024061351742738
13-06-2024 13:01:49	260	£27.43	XLON	2024061351742740
13-06-2024 13:02:04	133	£27.43	XLON	2024061351742948
13-06-2024 13:02:04	498	£27.43	XLON	2024061351742950
13-06-2024 13:02:04	124	£27.43	XLON	2024061351742952
13-06-2024 13:02:04	168	£27.43	XLON	2024061351742954
13-06-2024 13:03:14	452	€32.585	CEUX	2024061351743168
13-06-2024 13:03:14	127	£27.43	BATE	2024061351743170
13-06-2024 13:03:14	351	€32.585	CEUX	2024061351743172
13-06-2024 13:03:14	169	£27.43	CHIX	2024061351743174
13-06-2024 13:03:14	433	€32.585	CEUX	2024061351743176
13-06-2024 13:03:14	312	€32.585	CEUX	2024061351743180
13-06-2024 13:03:14	430	€32.585	CEUX	2024061351743182
13-06-2024 13:03:14	191	£27.43	XLON	2024061351743184
13-06-2024 13:03:14	542	£27.43	XLON	2024061351743186
13-06-2024 13:03:14	118	£27.43	XLON	2024061351743188
13-06-2024 13:03:14	500	€32.585	XAMS	2024061351743190
13-06-2024 13:03:14	147	€32.585	XAMS	2024061351743192
13-06-2024 13:03:14	2	€32.585	XAMS	2024061351743194
13-06-2024 13:03:14	863	€32.585	XAMS	2024061351743196
13-06-2024 13:03:14	468	€32.585	XAMS	2024061351743198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:03:14	761	€32.585	XAMS	2024061351743200
13-06-2024 13:03:14	1,059	€32.585	XAMS	2024061351743202
13-06-2024 13:03:14	210	€32.585	XAMS	2024061351743204
13-06-2024 13:03:14	851	€32.585	XAMS	2024061351743206
13-06-2024 13:03:32	75	€32.575	XAMS	2024061351743250
13-06-2024 13:03:36	176	€32.575	XAMS	2024061351743256
13-06-2024 13:04:32	337	£27.425	BATE	2024061351743464
13-06-2024 13:04:32	159	£27.425	XLON	2024061351743466
13-06-2024 13:04:32	150	£27.425	XLON	2024061351743468
13-06-2024 13:04:32	285	£27.425	XLON	2024061351743470
13-06-2024 13:04:52	91	£27.425	XLON	2024061351743534
13-06-2024 13:04:52	282	£27.425	XLON	2024061351743536
13-06-2024 13:04:52	514	£27.425	XLON	2024061351743538
13-06-2024 13:04:52	107	£27.425	XLON	2024061351743540
13-06-2024 13:05:35	65	€32.575	CEUX	2024061351743762
13-06-2024 13:05:35	73	€32.575	CEUX	2024061351743764
13-06-2024 13:05:35	178	€32.575	CEUX	2024061351743766
13-06-2024 13:05:35	225	€32.575	CEUX	2024061351743768
13-06-2024 13:05:35	155	€32.575	CEUX	2024061351743770
13-06-2024 13:05:35	185	€32.575	CEUX	2024061351743772
13-06-2024 13:05:47	61	£27.425	BATE	2024061351743826
13-06-2024 13:05:47	200	£27.425	BATE	2024061351743828
13-06-2024 13:05:47	90	£27.42	XLON	2024061351743830
13-06-2024 13:05:47	599	£27.425	XLON	2024061351743832
13-06-2024 13:05:47	46	£27.425	XLON	2024061351743834
13-06-2024 13:05:55	48	€32.575	TQEX	2024061351743848
13-06-2024 13:05:55	147	€32.575	CEUX	2024061351743850
13-06-2024 13:05:55	50	€32.575	TQEX	2024061351743852
13-06-2024 13:05:55	578	€32.575	CEUX	2024061351743854
13-06-2024 13:05:55	71	€32.575	TQEX	2024061351743856
13-06-2024 13:06:08	564	€32.575	XAMS	2024061351743908
13-06-2024 13:06:08	314	€32.575	XAMS	2024061351743910
13-06-2024 13:06:08	63	£27.425	BATE	2024061351743914
13-06-2024 13:06:08	845	£27.425	BATE	2024061351743916
13-06-2024 13:06:12	564	€32.575	XAMS	2024061351743920
13-06-2024 13:06:49	276	€32.575	XAMS	2024061351744100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:06:49	106	€32.575	XAMS	2024061351744102
13-06-2024 13:06:49	637	€32.575	XAMS	2024061351744104
13-06-2024 13:06:49	146	€32.575	XAMS	2024061351744106
13-06-2024 13:06:49	248	€32.575	XAMS	2024061351744108
13-06-2024 13:07:06	219	£27.415	XLON	2024061351744158
13-06-2024 13:07:55	590	£27.42	CHIX	2024061351744416
13-06-2024 13:07:55	108	£27.42	CHIX	2024061351744418
13-06-2024 13:07:55	245	£27.42	CHIX	2024061351744420
13-06-2024 13:08:06	626	£27.42	CHIX	2024061351744442
13-06-2024 13:08:06	22	£27.42	CHIX	2024061351744444
13-06-2024 13:08:06	91	£27.42	CHIX	2024061351744446
13-06-2024 13:08:06	149	£27.42	CHIX	2024061351744448
13-06-2024 13:08:50	62	£27.42	CHIX	2024061351744646
13-06-2024 13:08:53	846	£27.43	XLON	2024061351744660
13-06-2024 13:10:36	262	€32.59	CEUX	2024061351744950
13-06-2024 13:10:36	256	€32.59	CEUX	2024061351744952
13-06-2024 13:10:36	492	€32.59	CEUX	2024061351744954
13-06-2024 13:10:36	246	€32.59	CEUX	2024061351744956
13-06-2024 13:10:36	106	€32.59	XAMS	2024061351744958
13-06-2024 13:10:36	642	€32.59	XAMS	2024061351744960
13-06-2024 13:10:36	513	€32.59	XAMS	2024061351744962
13-06-2024 13:10:36	1,228	€32.59	XAMS	2024061351744964
13-06-2024 13:10:36	590	€32.59	XAMS	2024061351744966
13-06-2024 13:10:43	562	€32.59	XAMS	2024061351744970
13-06-2024 13:10:43	396	€32.59	XAMS	2024061351744972
13-06-2024 13:10:55	153	€32.585	XAMS	2024061351744988
13-06-2024 13:11:01	244	£27.435	BATE	2024061351744992
13-06-2024 13:11:01	566	£27.435	BATE	2024061351744994
13-06-2024 13:11:01	106	£27.435	BATE	2024061351744996
13-06-2024 13:11:01	1,116	£27.435	BATE	2024061351744998
13-06-2024 13:11:39	300	£27.435	BATE	2024061351745118
13-06-2024 13:11:39	129	£27.435	BATE	2024061351745120
13-06-2024 13:11:44	200	£27.435	BATE	2024061351745230
13-06-2024 13:11:44	100	£27.435	BATE	2024061351745232
13-06-2024 13:12:01	181	£27.435	CHIX	2024061351745248
13-06-2024 13:12:01	180	£27.435	XLON	2024061351745250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:12:01	141	£27.435	BATE	2024061351745252
13-06-2024 13:12:01	603	£27.435	XLON	2024061351745254
13-06-2024 13:12:37	196	£27.43	XLON	2024061351745315
13-06-2024 13:12:37	132	£27.43	XLON	2024061351745317
13-06-2024 13:12:37	55	£27.43	XLON	2024061351745319
13-06-2024 13:12:37	109	£27.43	XLON	2024061351745321
13-06-2024 13:13:12	178	€32.59	CEUX	2024061351745369
13-06-2024 13:13:12	158	€32.59	CEUX	2024061351745371
13-06-2024 13:13:12	160	€32.59	CEUX	2024061351745373
13-06-2024 13:13:12	261	€32.59	CEUX	2024061351745375
13-06-2024 13:13:12	28	€32.59	CEUX	2024061351745377
13-06-2024 13:13:31	45	£27.435	CHIX	2024061351745395
13-06-2024 13:13:31	39	£27.435	CHIX	2024061351745397
13-06-2024 13:13:31	64	£27.435	XLON	2024061351745399
13-06-2024 13:13:50	551	€32.59	XAMS	2024061351745527
13-06-2024 13:13:50	279	€32.59	XAMS	2024061351745529
13-06-2024 13:13:50	63	€32.59	XAMS	2024061351745531
13-06-2024 13:13:53	95	£27.435	CHIX	2024061351745539
13-06-2024 13:13:53	123	£27.435	CHIX	2024061351745541
13-06-2024 13:13:53	640	£27.435	XLON	2024061351745543
13-06-2024 13:13:53	74	€32.585	XAMS	2024061351745545
13-06-2024 13:14:00	138	€32.58	XAMS	2024061351745549
13-06-2024 13:14:00	120	€32.58	XAMS	2024061351745551
13-06-2024 13:14:00	101	€32.58	XAMS	2024061351745553
13-06-2024 13:14:33	45	€32.585	TQEX	2024061351745625
13-06-2024 13:14:33	71	€32.585	TQEX	2024061351745627
13-06-2024 13:14:33	46	€32.585	TQEX	2024061351745629
13-06-2024 13:14:33	236	€32.585	TQEX	2024061351745631
13-06-2024 13:14:33	100	€32.585	TQEX	2024061351745633
13-06-2024 13:14:33	8	€32.585	TQEX	2024061351745635
13-06-2024 13:14:33	267	€32.585	TQEX	2024061351745637
13-06-2024 13:14:33	170	€32.585	TQEX	2024061351745639
13-06-2024 13:14:38	554	€32.58	XAMS	2024061351745653
13-06-2024 13:14:38	346	€32.58	XAMS	2024061351745659
13-06-2024 13:14:47	591	£27.435	BATE	2024061351745699
13-06-2024 13:14:47	277	£27.435	XLON	2024061351745701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:14:47	68	£27.435	XLON	2024061351745703
13-06-2024 13:14:56	33	£27.435	CHIX	2024061351745863
13-06-2024 13:14:56	46	£27.435	XLON	2024061351745865
13-06-2024 13:14:56	239	£27.435	XLON	2024061351745867
13-06-2024 13:14:56	171	£27.435	XLON	2024061351745869
13-06-2024 13:14:56	466	£27.435	XLON	2024061351745871
13-06-2024 13:15:17	71	€32.585	TQEX	2024061351745935
13-06-2024 13:15:17	44	€32.585	TQEX	2024061351745937
13-06-2024 13:15:17	50	€32.585	TQEX	2024061351745939
13-06-2024 13:15:18	577	€32.585	TQEX	2024061351745941
13-06-2024 13:15:18	176	€32.585	TQEX	2024061351745943
13-06-2024 13:15:24	106	€32.58	XAMS	2024061351745949
13-06-2024 13:15:24	144	€32.58	XAMS	2024061351745951
13-06-2024 13:15:28	376	€32.575	XAMS	2024061351745959
13-06-2024 13:15:28	137	€32.575	XAMS	2024061351745961
13-06-2024 13:15:31	17	£27.425	XLON	2024061351745965
13-06-2024 13:15:31	134	£27.425	XLON	2024061351745967
13-06-2024 13:16:03	59	£27.425	CHIX	2024061351746163
13-06-2024 13:16:03	265	£27.425	XLON	2024061351746165
13-06-2024 13:16:03	87	£27.425	XLON	2024061351746167
13-06-2024 13:16:03	498	£27.425	XLON	2024061351746169
13-06-2024 13:16:14	55	£27.43	BATE	2024061351746179
13-06-2024 13:16:14	200	£27.43	BATE	2024061351746181
13-06-2024 13:16:14	594	£27.43	BATE	2024061351746183
13-06-2024 13:16:46	12	€32.57	CEUX	2024061351746207
13-06-2024 13:16:46	292	€32.57	XAMS	2024061351746209
13-06-2024 13:16:46	500	€32.57	XAMS	2024061351746211
13-06-2024 13:17:37	167	€32.57	XAMS	2024061351746313
13-06-2024 13:17:48	32	€32.565	XAMS	2024061351746431
13-06-2024 13:17:48	125	€32.565	XAMS	2024061351746433
13-06-2024 13:17:48	109	€32.565	XAMS	2024061351746435
13-06-2024 13:17:48	361	€32.565	XAMS	2024061351746437
13-06-2024 13:17:59	119	£27.42	CHIX	2024061351746455
13-06-2024 13:17:59	124	£27.42	BATE	2024061351746457
13-06-2024 13:17:59	85	£27.42	XLON	2024061351746459
13-06-2024 13:17:59	127	£27.42	XLON	2024061351746461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:17:59	276	£27.42	XLON	2024061351746463
13-06-2024 13:17:59	51	£27.42	XLON	2024061351746467
13-06-2024 13:18:20	3	£27.425	CHIX	2024061351746732
13-06-2024 13:18:20	741	£27.425	CHIX	2024061351746734
13-06-2024 13:18:20	45	£27.425	CHIX	2024061351746736
13-06-2024 13:18:21	33	£27.425	CHIX	2024061351746738
13-06-2024 13:18:21	12	£27.425	CHIX	2024061351746740
13-06-2024 13:18:45	8	£27.425	CHIX	2024061351746822
13-06-2024 13:18:45	87	£27.425	CHIX	2024061351746824
13-06-2024 13:18:45	826	£27.425	CHIX	2024061351746826
13-06-2024 13:18:59	400	€32.57	XAMS	2024061351746834
13-06-2024 13:18:59	200	€32.57	XAMS	2024061351746836
13-06-2024 13:19:02	279	€32.57	CEUX	2024061351746840
13-06-2024 13:19:02	57	€32.57	XAMS	2024061351746844
13-06-2024 13:19:02	381	€32.565	XAMS	2024061351746846
13-06-2024 13:19:05	155	€32.565	CEUX	2024061351746876
13-06-2024 13:19:05	158	€32.565	CEUX	2024061351746878
13-06-2024 13:19:05	190	€32.565	CEUX	2024061351746880
13-06-2024 13:19:05	399	€32.565	XAMS	2024061351746882
13-06-2024 13:19:05	470	€32.565	XAMS	2024061351746884
13-06-2024 13:19:05	410	€32.565	XAMS	2024061351746886
13-06-2024 13:19:05	154	£27.42	XLON	2024061351746906
13-06-2024 13:19:47	590	£27.425	CHIX	2024061351747344
13-06-2024 13:19:47	33	£27.425	CHIX	2024061351747346
13-06-2024 13:19:47	229	£27.425	CHIX	2024061351747348
13-06-2024 13:19:58	166	€32.56	CEUX	2024061351747404
13-06-2024 13:19:58	114	€32.56	CEUX	2024061351747406
13-06-2024 13:20:36	130	£27.415	XLON	2024061351747634
13-06-2024 13:21:02	453	£27.415	BATE	2024061351747761
13-06-2024 13:21:02	479	£27.415	XLON	2024061351747763
13-06-2024 13:21:08	11	£27.415	BATE	2024061351747767
13-06-2024 13:21:08	56	£27.415	CHIX	2024061351747769
13-06-2024 13:21:08	200	£27.42	BATE	2024061351747771
13-06-2024 13:21:08	167	£27.415	XLON	2024061351747773
13-06-2024 13:21:08	54	£27.42	BATE	2024061351747775
13-06-2024 13:21:08	280	£27.415	XLON	2024061351747777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:21:08	39	£27.415	XLON	2024061351747779
13-06-2024 13:21:09	72	£27.415	XLON	2024061351747781
13-06-2024 13:21:54	80	£27.42	XLON	2024061351748005
13-06-2024 13:21:57	465	£27.42	XLON	2024061351748009
13-06-2024 13:21:57	37	£27.42	XLON	2024061351748011
13-06-2024 13:21:57	329	£27.42	XLON	2024061351748013
13-06-2024 13:23:22	42	£27.425	CHIX	2024061351748271
13-06-2024 13:23:22	23	£27.425	BATE	2024061351748273
13-06-2024 13:23:22	148	£27.425	BATE	2024061351748275
13-06-2024 13:23:22	518	£27.425	XLON	2024061351748277
13-06-2024 13:23:22	337	£27.425	XLON	2024061351748279
13-06-2024 13:23:22	261	£27.425	XLON	2024061351748281
13-06-2024 13:23:22	260	£27.425	XLON	2024061351748285
13-06-2024 13:23:22	141	£27.425	XLON	2024061351748287
13-06-2024 13:24:28	475	€32.575	CEUX	2024061351748371
13-06-2024 13:24:28	294	€32.575	CEUX	2024061351748373
13-06-2024 13:24:28	627	€32.575	XAMS	2024061351748375
13-06-2024 13:24:29	54	£27.425	XLON	2024061351748379
13-06-2024 13:24:38	183	€32.58	CEUX	2024061351748387
13-06-2024 13:24:38	168	€32.58	CEUX	2024061351748389
13-06-2024 13:24:39	190	€32.58	CEUX	2024061351748391
13-06-2024 13:26:29	142	£27.435	XLON	2024061351748835
13-06-2024 13:26:29	743	£27.435	XLON	2024061351748837
13-06-2024 13:26:29	470	£27.435	XLON	2024061351748839
13-06-2024 13:26:29	53	£27.435	XLON	2024061351748841
13-06-2024 13:26:31	119	£27.435	CHIX	2024061351748849
13-06-2024 13:26:31	215	£27.435	CHIX	2024061351748851
13-06-2024 13:26:31	324	£27.435	CHIX	2024061351748853
13-06-2024 13:26:31	369	£27.435	XLON	2024061351748855
13-06-2024 13:26:31	663	£27.435	XLON	2024061351748857
13-06-2024 13:26:31	998	£27.435	XLON	2024061351748859
13-06-2024 13:26:51	552	€32.585	XAMS	2024061351748903
13-06-2024 13:26:51	9	€32.585	XAMS	2024061351748905
13-06-2024 13:26:51	314	€32.585	XAMS	2024061351748907
13-06-2024 13:26:51	240	€32.585	XAMS	2024061351748909
13-06-2024 13:26:51	500	€32.585	XAMS	2024061351748911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:26:51	3	€32.585	XAMS	2024061351748913
13-06-2024 13:26:51	261	€32.585	XAMS	2024061351748915
13-06-2024 13:26:51	635	€32.585	XAMS	2024061351748917
13-06-2024 13:26:51	444	€32.585	XAMS	2024061351748919
13-06-2024 13:26:51	328	€32.585	XAMS	2024061351748921
13-06-2024 13:26:51	469	€32.585	XAMS	2024061351748923
13-06-2024 13:26:51	10	€32.585	XAMS	2024061351748925
13-06-2024 13:26:51	530	€32.585	XAMS	2024061351748927
13-06-2024 13:26:51	77	€32.585	XAMS	2024061351748929
13-06-2024 13:26:51	239	€32.585	XAMS	2024061351748931
13-06-2024 13:26:51	635	€32.585	XAMS	2024061351748933
13-06-2024 13:26:51	261	€32.585	XAMS	2024061351748935
13-06-2024 13:26:51	635	€32.585	XAMS	2024061351748937
13-06-2024 13:26:51	500	€32.585	XAMS	2024061351748939
13-06-2024 13:26:51	487	€32.585	XAMS	2024061351748941
13-06-2024 13:26:51	512	€32.585	XAMS	2024061351748943
13-06-2024 13:26:51	140	€32.585	XAMS	2024061351748945
13-06-2024 13:26:51	80	€32.585	XAMS	2024061351748947
13-06-2024 13:26:56	1,000	€32.58	CEUX	2024061351748949
13-06-2024 13:26:56	162	€32.58	CEUX	2024061351748951
13-06-2024 13:27:02	116	£27.43	CHIX	2024061351748963
13-06-2024 13:27:02	488	£27.43	XLON	2024061351748965
13-06-2024 13:27:02	268	£27.43	XLON	2024061351748967
13-06-2024 13:27:02	389	£27.43	XLON	2024061351748969
13-06-2024 13:27:46	8	€32.58	CEUX	2024061351749162
13-06-2024 13:27:46	103	€32.58	CEUX	2024061351749164
13-06-2024 13:27:46	12	€32.58	CEUX	2024061351749166
13-06-2024 13:27:47	232	€32.58	CEUX	2024061351749168
13-06-2024 13:28:49	563	€32.58	CEUX	2024061351749216
13-06-2024 13:28:49	493	€32.58	CEUX	2024061351749218
13-06-2024 13:28:49	267	€32.58	CEUX	2024061351749220
13-06-2024 13:28:49	200	€32.58	CEUX	2024061351749222
13-06-2024 13:28:49	225	€32.58	CEUX	2024061351749224
13-06-2024 13:28:49	628	€32.58	CEUX	2024061351749226
13-06-2024 13:28:57	239	€32.58	CEUX	2024061351749244
13-06-2024 13:28:57	161	€32.58	CEUX	2024061351749246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:28:57	167	€32.58	CEUX	2024061351749248
13-06-2024 13:28:58	234	€32.58	CEUX	2024061351749252
13-06-2024 13:29:08	130	£27.43	XLON	2024061351749268
13-06-2024 13:29:08	11	£27.43	XLON	2024061351749270
13-06-2024 13:29:08	49	£27.43	XLON	2024061351749272
13-06-2024 13:29:08	106	£27.43	XLON	2024061351749274
13-06-2024 13:29:08	5	£27.43	XLON	2024061351749276
13-06-2024 13:29:08	148	£27.43	XLON	2024061351749278
13-06-2024 13:29:08	191	£27.43	XLON	2024061351749280
13-06-2024 13:29:35	168	€32.58	CEUX	2024061351749312
13-06-2024 13:29:35	7	€32.58	CEUX	2024061351749314
13-06-2024 13:29:35	449	€32.58	CEUX	2024061351749416
13-06-2024 13:29:36	36	€32.58	CEUX	2024061351749418
13-06-2024 13:29:36	160	€32.58	CEUX	2024061351749420
13-06-2024 13:29:36	26	€32.58	XAMS	2024061351749422
13-06-2024 13:29:40	123	£27.43	XLON	2024061351749428
13-06-2024 13:29:40	282	£27.43	XLON	2024061351749430
13-06-2024 13:29:40	457	£27.43	XLON	2024061351749432
13-06-2024 13:29:47	600	£27.43	CHIX	2024061351749442
13-06-2024 13:29:47	117	£27.43	CHIX	2024061351749444
13-06-2024 13:29:47	139	£27.43	CHIX	2024061351749446
13-06-2024 13:29:47	40	£27.43	CHIX	2024061351749448
13-06-2024 13:29:47	10	£27.43	CHIX	2024061351749450
13-06-2024 13:29:47	115	£27.43	CHIX	2024061351749452
13-06-2024 13:30:05	306	£27.405	XLON	2024061351749762
13-06-2024 13:30:05	328	£27.405	XLON	2024061351749764
13-06-2024 13:30:05	174	£27.405	CHIX	2024061351749766
13-06-2024 13:30:05	171	£27.405	XLON	2024061351749768
13-06-2024 13:30:05	163	£27.405	CHIX	2024061351749772
13-06-2024 13:30:05	160	£27.405	XLON	2024061351749774
13-06-2024 13:30:07	133	€32.55	CEUX	2024061351749830
13-06-2024 13:30:07	225	€32.55	CEUX	2024061351749832
13-06-2024 13:30:07	158	€32.55	CEUX	2024061351749834
13-06-2024 13:30:07	161	€32.55	CEUX	2024061351749836
13-06-2024 13:30:07	166	€32.55	CEUX	2024061351749838
13-06-2024 13:30:07	262	€32.55	XAMS	2024061351749840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:30:07	326	€32.55	XAMS	2024061351749842
13-06-2024 13:30:07	311	€32.55	XAMS	2024061351749844
13-06-2024 13:30:07	315	€32.55	XAMS	2024061351749846
13-06-2024 13:30:07	440	€32.55	XAMS	2024061351749848
13-06-2024 13:31:25	260	€32.55	CEUX	2024061351750512
13-06-2024 13:31:25	157	€32.55	XAMS	2024061351750514
13-06-2024 13:31:25	249	€32.55	XAMS	2024061351750616
13-06-2024 13:31:25	485	€32.55	XAMS	2024061351750618
13-06-2024 13:31:25	188	€32.55	XAMS	2024061351750620
13-06-2024 13:31:25	182	€32.55	XAMS	2024061351750622
13-06-2024 13:31:49	74	£27.405	BATE	2024061351750934
13-06-2024 13:31:49	228	£27.405	BATE	2024061351750936
13-06-2024 13:31:49	228	£27.405	BATE	2024061351750938
13-06-2024 13:31:49	99	£27.405	BATE	2024061351750940
13-06-2024 13:31:49	241	£27.405	BATE	2024061351750942
13-06-2024 13:31:59	279	£27.405	XLON	2024061351750992
13-06-2024 13:31:59	165	£27.405	XLON	2024061351750994
13-06-2024 13:31:59	386	£27.405	XLON	2024061351750996
13-06-2024 13:32:06	50	£27.405	XLON	2024061351751262
13-06-2024 13:32:14	155	€32.565	XAMS	2024061351751290
13-06-2024 13:32:14	642	€32.565	XAMS	2024061351751292
13-06-2024 13:32:14	143	€32.565	XAMS	2024061351751294
13-06-2024 13:32:14	642	€32.565	XAMS	2024061351751296
13-06-2024 13:32:14	123	€32.565	CEUX	2024061351751298
13-06-2024 13:32:14	156	€32.565	XAMS	2024061351751300
13-06-2024 13:32:14	112	€32.565	XAMS	2024061351751302
13-06-2024 13:32:18	217	£27.405	BATE	2024061351751306
13-06-2024 13:32:18	9	£27.405	BATE	2024061351751308
13-06-2024 13:32:18	824	£27.405	XLON	2024061351751310
13-06-2024 13:32:57	978	£27.41	CHIX	2024061351751589
13-06-2024 13:33:04	76	€32.57	CEUX	2024061351751605
13-06-2024 13:33:04	236	€32.57	CEUX	2024061351751607
13-06-2024 13:33:16	33	€32.575	TQEX	2024061351751645
13-06-2024 13:33:16	82	€32.575	CEUX	2024061351751647
13-06-2024 13:33:16	40	€32.575	TQEX	2024061351751649
13-06-2024 13:33:16	41	€32.575	TQEX	2024061351751651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:33:16	253	€32.575	CEUX	2024061351751653
13-06-2024 13:33:16	130	€32.575	CEUX	2024061351751655
13-06-2024 13:33:16	250	€32.575	CEUX	2024061351751657
13-06-2024 13:33:16	536	€32.575	XAMS	2024061351751659
13-06-2024 13:33:16	637	€32.575	XAMS	2024061351751661
13-06-2024 13:33:16	629	€32.575	XAMS	2024061351751663
13-06-2024 13:33:16	11	€32.575	TQEX	2024061351751665
13-06-2024 13:33:22	100	£27.415	BATE	2024061351751865
13-06-2024 13:33:22	764	£27.415	BATE	2024061351751867
13-06-2024 13:33:51	256	€32.575	TQEX	2024061351751957
13-06-2024 13:33:51	66	€32.575	CEUX	2024061351751959
13-06-2024 13:33:51	47	€32.575	TQEX	2024061351751961
13-06-2024 13:33:51	52	€32.575	TQEX	2024061351751963
13-06-2024 13:33:51	71	€32.575	TQEX	2024061351751965
13-06-2024 13:33:51	100	€32.575	TQEX	2024061351751967
13-06-2024 13:33:51	267	€32.575	TQEX	2024061351751969
13-06-2024 13:34:18	164	£27.405	XLON	2024061351752011
13-06-2024 13:34:18	182	£27.405	XLON	2024061351752013
13-06-2024 13:34:18	202	£27.405	XLON	2024061351752115
13-06-2024 13:34:18	278	£27.405	XLON	2024061351752117
13-06-2024 13:34:40	3	€32.57	TQEX	2024061351752188
13-06-2024 13:34:45	859	£27.415	BATE	2024061351752214
13-06-2024 13:35:02	850	£27.415	BATE	2024061351752244
13-06-2024 13:35:16	299	€32.575	CEUX	2024061351752270
13-06-2024 13:35:16	262	€32.575	CEUX	2024061351752272
13-06-2024 13:35:16	500	€32.575	XAMS	2024061351752274
13-06-2024 13:35:16	592	€32.575	XAMS	2024061351752276
13-06-2024 13:35:16	173	€32.575	XAMS	2024061351752278
13-06-2024 13:35:22	123	£27.405	CHIX	2024061351752284
13-06-2024 13:35:22	222	£27.405	XLON	2024061351752286
13-06-2024 13:35:22	373	£27.405	XLON	2024061351752288
13-06-2024 13:35:24	100	€32.565	TQEX	2024061351752302
13-06-2024 13:35:24	200	€32.565	CEUX	2024061351752304
13-06-2024 13:35:24	71	€32.565	TQEX	2024061351752306
13-06-2024 13:35:24	8	€32.565	CEUX	2024061351752308
13-06-2024 13:35:24	260	€32.565	TQEX	2024061351752310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:35:24	213	€32.565	CEUX	2024061351752312
13-06-2024 13:35:24	46	€32.565	TQEX	2024061351752414
13-06-2024 13:35:24	44	€32.565	TQEX	2024061351752416
13-06-2024 13:35:29	642	€32.565	XAMS	2024061351752422
13-06-2024 13:35:29	304	€32.565	XAMS	2024061351752424
13-06-2024 13:35:31	14	€32.565	XAMS	2024061351752430
13-06-2024 13:35:37	202	£27.4	XLON	2024061351752488
13-06-2024 13:35:37	375	€32.56	XAMS	2024061351752490
13-06-2024 13:35:37	189	€32.56	XAMS	2024061351752492
13-06-2024 13:36:06	77	€32.56	XAMS	2024061351752557
13-06-2024 13:36:53	66	€32.57	CEUX	2024061351752832
13-06-2024 13:37:00	603	€32.57	XAMS	2024061351752850
13-06-2024 13:37:00	545	€32.57	XAMS	2024061351752852
13-06-2024 13:37:00	332	€32.57	XAMS	2024061351752854
13-06-2024 13:37:00	194	€32.57	XAMS	2024061351752856
13-06-2024 13:37:00	39	€32.57	XAMS	2024061351752862
13-06-2024 13:37:07	249	£27.405	CHIX	2024061351752896
13-06-2024 13:37:07	710	£27.405	XLON	2024061351752898
13-06-2024 13:37:07	253	£27.405	XLON	2024061351752900
13-06-2024 13:37:40	498	£27.405	XLON	2024061351753344
13-06-2024 13:37:40	114	£27.405	XLON	2024061351753346
13-06-2024 13:37:40	374	£27.405	XLON	2024061351753348
13-06-2024 13:37:48	568	£27.405	CHIX	2024061351753394
13-06-2024 13:37:48	51	£27.405	CHIX	2024061351753396
13-06-2024 13:37:48	308	£27.405	XLON	2024061351753398
13-06-2024 13:37:56	152	€32.555	CEUX	2024061351753668
13-06-2024 13:37:56	154	€32.555	CEUX	2024061351753670
13-06-2024 13:37:56	33	€32.555	XAMS	2024061351753674
13-06-2024 13:37:56	369	€32.555	XAMS	2024061351753676
13-06-2024 13:37:56	372	€32.555	XAMS	2024061351753678
13-06-2024 13:37:56	175	€32.555	XAMS	2024061351753680
13-06-2024 13:37:56	199	€32.555	XAMS	2024061351753682
13-06-2024 13:37:58	151	£27.395	XLON	2024061351753696
13-06-2024 13:38:01	44	€32.55	TQEX	2024061351753712
13-06-2024 13:38:01	736	€32.55	CEUX	2024061351753714
13-06-2024 13:38:01	71	€32.55	TQEX	2024061351753716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:38:05	37	£27.4	BATE	2024061351753738
13-06-2024 13:38:05	62	£27.395	CHIX	2024061351753740
13-06-2024 13:38:05	425	£27.4	BATE	2024061351753742
13-06-2024 13:38:05	301	£27.4	BATE	2024061351753744
13-06-2024 13:38:05	493	£27.4	BATE	2024061351753746
13-06-2024 13:38:21	40	€32.55	CEUX	2024061351753760
13-06-2024 13:38:21	38	€32.55	CEUX	2024061351753762
13-06-2024 13:38:21	7	€32.55	CEUX	2024061351753764
13-06-2024 13:38:21	170	€32.55	XAMS	2024061351753766
13-06-2024 13:38:21	175	€32.55	XAMS	2024061351753768
13-06-2024 13:38:34	188	€32.55	XAMS	2024061351753794
13-06-2024 13:38:36	750	£27.4	BATE	2024061351753802
13-06-2024 13:38:36	104	£27.4	XLON	2024061351753804
13-06-2024 13:38:36	229	£27.4	XLON	2024061351753806
13-06-2024 13:38:36	243	£27.4	XLON	2024061351753808
13-06-2024 13:38:36	34	£27.4	CHIX	2024061351753910
13-06-2024 13:38:36	177	£27.4	CHIX	2024061351753912
13-06-2024 13:38:36	128	£27.4	XLON	2024061351753914
13-06-2024 13:38:36	411	£27.4	XLON	2024061351753916
13-06-2024 13:38:41	352	£27.395	XLON	2024061351753942
13-06-2024 13:38:41	268	£27.395	XLON	2024061351753944
13-06-2024 13:38:44	143	£27.395	CHIX	2024061351753946
13-06-2024 13:38:44	174	£27.395	XLON	2024061351753948
13-06-2024 13:39:12	255	€32.55	CEUX	2024061351754002
13-06-2024 13:39:12	500	€32.55	XAMS	2024061351754004
13-06-2024 13:39:12	123	€32.55	XAMS	2024061351754006
13-06-2024 13:39:22	531	€32.55	XAMS	2024061351754054
13-06-2024 13:39:22	642	€32.55	XAMS	2024061351754056
13-06-2024 13:39:22	233	€32.55	XAMS	2024061351754058
13-06-2024 13:39:33	13	€32.55	CEUX	2024061351754074
13-06-2024 13:39:33	552	€32.55	CEUX	2024061351754076
13-06-2024 13:39:33	297	€32.55	XAMS	2024061351754078
13-06-2024 13:39:37	590	£27.4	CHIX	2024061351754096
13-06-2024 13:39:37	63	£27.4	CHIX	2024061351754098
13-06-2024 13:39:37	279	£27.4	CHIX	2024061351754100
13-06-2024 13:39:37	137	£27.4	CHIX	2024061351754102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:39:37	186	£27.4	CHIX	2024061351754104
13-06-2024 13:39:45	249	€32.55	CEUX	2024061351754242
13-06-2024 13:39:45	238	€32.55	XAMS	2024061351754244
13-06-2024 13:39:45	369	€32.55	XAMS	2024061351754246
13-06-2024 13:39:50	456	£27.4	CHIX	2024061351754252
13-06-2024 13:39:50	212	£27.4	BATE	2024061351754254
13-06-2024 13:39:50	62	£27.4	BATE	2024061351754256
13-06-2024 13:40:07	60	£27.4	BATE	2024061351754302
13-06-2024 13:40:07	117	£27.4	CHIX	2024061351754304
13-06-2024 13:40:07	59	£27.4	BATE	2024061351754306
13-06-2024 13:40:07	105	£27.4	CHIX	2024061351754308
13-06-2024 13:40:07	200	£27.4	BATE	2024061351754310
13-06-2024 13:40:07	67	£27.4	CHIX	2024061351754312
13-06-2024 13:40:07	97	£27.4	CHIX	2024061351754314
13-06-2024 13:40:07	245	£27.4	CHIX	2024061351754316
13-06-2024 13:40:36	36	£27.4	CHIX	2024061351754370
13-06-2024 13:40:36	297	£27.4	BATE	2024061351754372
13-06-2024 13:40:36	417	£27.4	CHIX	2024061351754374
13-06-2024 13:40:41	53	£27.4	CHIX	2024061351754406
13-06-2024 13:40:42	586	€32.55	XAMS	2024061351754408
13-06-2024 13:40:42	162	€32.55	XAMS	2024061351754510
13-06-2024 13:40:42	197	€32.55	XAMS	2024061351754512
13-06-2024 13:40:42	585	€32.55	XAMS	2024061351754514
13-06-2024 13:40:42	235	€32.55	XAMS	2024061351754516
13-06-2024 13:40:42	294	€32.55	XAMS	2024061351754518
13-06-2024 13:40:42	59	€32.55	XAMS	2024061351754520
13-06-2024 13:40:43	104	£27.4	XLON	2024061351754522
13-06-2024 13:40:43	318	£27.4	XLON	2024061351754524
13-06-2024 13:40:43	278	£27.4	XLON	2024061351754526
13-06-2024 13:40:43	208	£27.4	XLON	2024061351754528
13-06-2024 13:41:24	527	€32.55	XAMS	2024061351754617
13-06-2024 13:41:24	242	€32.55	XAMS	2024061351754619
13-06-2024 13:41:24	267	€32.55	XAMS	2024061351754621
13-06-2024 13:41:30	216	€32.55	TQEX	2024061351754625
13-06-2024 13:41:30	712	€32.55	CEUX	2024061351754627
13-06-2024 13:41:36	219	€32.545	CEUX	2024061351754645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:41:36	62	£27.395	XLON	2024061351754647
13-06-2024 13:41:36	100	£27.395	XLON	2024061351754649
13-06-2024 13:41:36	476	€32.545	XAMS	2024061351754651
13-06-2024 13:41:36	168	€32.545	XAMS	2024061351754653
13-06-2024 13:41:36	313	€32.545	XAMS	2024061351754655
13-06-2024 13:41:36	153	€32.545	XAMS	2024061351754657
13-06-2024 13:41:36	193	€32.545	XAMS	2024061351754659
13-06-2024 13:41:39	268	£27.395	XLON	2024061351754661
13-06-2024 13:41:39	382	£27.395	XLON	2024061351754663
13-06-2024 13:41:39	110	£27.395	XLON	2024061351754665
13-06-2024 13:41:39	498	£27.395	XLON	2024061351754667
13-06-2024 13:41:39	154	£27.395	XLON	2024061351754669
13-06-2024 13:41:39	474	£27.395	XLON	2024061351754671
13-06-2024 13:41:39	363	£27.395	XLON	2024061351754673
13-06-2024 13:41:39	36	£27.395	XLON	2024061351754675
13-06-2024 13:41:52	64	£27.395	CHIX	2024061351754681
13-06-2024 13:41:52	418	£27.395	CHIX	2024061351754683
13-06-2024 13:42:02	312	€32.545	XAMS	2024061351754703
13-06-2024 13:42:02	438	€32.545	XAMS	2024061351754705
13-06-2024 13:43:00	830	£27.415	BATE	2024061351754905
13-06-2024 13:43:00	289	£27.415	BATE	2024061351754907
13-06-2024 13:43:00	131	£27.415	BATE	2024061351754909
13-06-2024 13:43:00	434	£27.415	BATE	2024061351754911
13-06-2024 13:43:12	529	€32.565	XAMS	2024061351754961
13-06-2024 13:43:12	321	€32.565	XAMS	2024061351754963
13-06-2024 13:43:12	152	€32.565	XAMS	2024061351754965
13-06-2024 13:43:37	218	€32.565	XAMS	2024061351755141
13-06-2024 13:43:44	81	€32.565	CEUX	2024061351755158
13-06-2024 13:43:46	60	£27.415	BATE	2024061351755162
13-06-2024 13:43:46	33	£27.415	BATE	2024061351755164
13-06-2024 13:43:46	229	£27.415	BATE	2024061351755166
13-06-2024 13:43:46	595	£27.415	BATE	2024061351755168
13-06-2024 13:43:56	138	€32.565	CEUX	2024061351755190
13-06-2024 13:43:56	273	€32.565	CEUX	2024061351755192
13-06-2024 13:43:56	263	€32.565	XAMS	2024061351755194
13-06-2024 13:43:56	166	€32.565	XAMS	2024061351755196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:43:56	229	€32.565	XAMS	2024061351755198
13-06-2024 13:43:56	632	€32.565	XAMS	2024061351755200
13-06-2024 13:44:01	149	€32.56	CEUX	2024061351755202
13-06-2024 13:44:01	377	€32.56	XAMS	2024061351755204
13-06-2024 13:44:08	356	£27.405	XLON	2024061351755226
13-06-2024 13:44:08	214	£27.405	XLON	2024061351755228
13-06-2024 13:44:08	187	£27.405	XLON	2024061351755230
13-06-2024 13:44:08	158	€32.55	XAMS	2024061351755234
13-06-2024 13:45:46	322	€32.57	XAMS	2024061351755588
13-06-2024 13:46:11	934	£27.425	BATE	2024061351756168
13-06-2024 13:46:11	969	£27.425	BATE	2024061351756170
13-06-2024 13:46:11	40	£27.425	BATE	2024061351756172
13-06-2024 13:46:11	1,073	£27.425	BATE	2024061351756174
13-06-2024 13:46:11	5	£27.425	BATE	2024061351756176
13-06-2024 13:46:12	311	€32.57	CEUX	2024061351756180
13-06-2024 13:46:12	243	€32.57	CEUX	2024061351756182
13-06-2024 13:46:12	229	€32.57	CEUX	2024061351756184
13-06-2024 13:46:12	648	€32.57	XAMS	2024061351756186
13-06-2024 13:46:12	770	€32.57	XAMS	2024061351756188
13-06-2024 13:46:12	603	€32.57	XAMS	2024061351756190
13-06-2024 13:46:12	603	€32.57	XAMS	2024061351756192
13-06-2024 13:46:12	159	€32.57	CEUX	2024061351756194
13-06-2024 13:46:12	106	€32.57	CEUX	2024061351756196
13-06-2024 13:46:12	18	€32.57	CEUX	2024061351756198
13-06-2024 13:46:15	62	£27.42	XLON	2024061351756200
13-06-2024 13:46:15	1	£27.42	XLON	2024061351756202
13-06-2024 13:46:15	391	£27.42	XLON	2024061351756204
13-06-2024 13:46:18	139	€32.57	CEUX	2024061351756306
13-06-2024 13:46:18	235	€32.57	CEUX	2024061351756308
13-06-2024 13:46:18	177	€32.57	CEUX	2024061351756310
13-06-2024 13:46:18	124	€32.57	CEUX	2024061351756312
13-06-2024 13:46:19	137	£27.415	XLON	2024061351756316
13-06-2024 13:46:26	161	€32.555	XAMS	2024061351756382
13-06-2024 13:46:54	218	€32.555	XAMS	2024061351756432
13-06-2024 13:46:54	163	€32.555	XAMS	2024061351756434
13-06-2024 13:46:54	166	€32.555	XAMS	2024061351756436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:47:25	146	£27.415	BATE	2024061351756487
13-06-2024 13:47:25	100	£27.415	BATE	2024061351756489
13-06-2024 13:47:25	388	£27.415	BATE	2024061351756491
13-06-2024 13:47:25	189	£27.415	BATE	2024061351756493
13-06-2024 13:47:53	331	€32.56	TQEX	2024061351756631
13-06-2024 13:47:53	305	€32.56	TQEX	2024061351756633
13-06-2024 13:47:53	52	€32.56	TQEX	2024061351756635
13-06-2024 13:47:53	52	€32.56	TQEX	2024061351756637
13-06-2024 13:47:53	71	€32.56	TQEX	2024061351756639
13-06-2024 13:47:53	59	€32.56	TQEX	2024061351756641
13-06-2024 13:48:10	534	€32.555	XAMS	2024061351756655
13-06-2024 13:48:10	292	€32.555	XAMS	2024061351756657
13-06-2024 13:48:12	196	€32.55	XAMS	2024061351756664
13-06-2024 13:48:12	200	€32.55	XAMS	2024061351756666
13-06-2024 13:48:12	185	€32.55	XAMS	2024061351756668
13-06-2024 13:48:12	222	£27.405	XLON	2024061351756670
13-06-2024 13:48:31	13	€32.55	TQEX	2024061351756702
13-06-2024 13:48:31	705	€32.55	CEUX	2024061351756704
13-06-2024 13:48:31	71	€32.55	TQEX	2024061351756706
13-06-2024 13:48:31	100	€32.55	TQEX	2024061351756708
13-06-2024 13:48:46	590	£27.405	CHIX	2024061351756772
13-06-2024 13:48:46	274	£27.405	XLON	2024061351756774
13-06-2024 13:48:46	121	£27.405	XLON	2024061351756776
13-06-2024 13:48:48	450	€32.54	XAMS	2024061351756790
13-06-2024 13:48:48	349	€32.54	XAMS	2024061351756792
13-06-2024 13:48:48	362	€32.54	XAMS	2024061351756794
13-06-2024 13:48:48	161	€32.54	XAMS	2024061351756796
13-06-2024 13:48:48	216	€32.54	XAMS	2024061351756798
13-06-2024 13:48:48	392	€32.54	XAMS	2024061351756800
13-06-2024 13:48:48	96	£27.4	CHIX	2024061351756802
13-06-2024 13:48:48	35	£27.4	CHIX	2024061351756904
13-06-2024 13:48:48	81	£27.4	CHIX	2024061351756906
13-06-2024 13:48:48	116	£27.4	CHIX	2024061351756908
13-06-2024 13:48:48	304	£27.4	XLON	2024061351756910
13-06-2024 13:48:48	473	£27.4	XLON	2024061351756912
13-06-2024 13:48:48	449	£27.4	XLON	2024061351756914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:48:56	154	£27.395	CHIX	2024061351756952
13-06-2024 13:48:56	121	£27.395	BATE	2024061351756954
13-06-2024 13:48:56	469	£27.395	XLON	2024061351756956
13-06-2024 13:49:09	190	€32.53	XAMS	2024061351757002
13-06-2024 13:49:09	150	€32.53	XAMS	2024061351757004
13-06-2024 13:49:12	117	£27.39	CHIX	2024061351757010
13-06-2024 13:49:12	333	£27.39	XLON	2024061351757012
13-06-2024 13:49:12	358	£27.39	XLON	2024061351757014
13-06-2024 13:49:12	402	£27.39	XLON	2024061351757016
13-06-2024 13:49:32	51	€32.535	TQEX	2024061351757063
13-06-2024 13:49:32	102	€32.535	CEUX	2024061351757065
13-06-2024 13:49:32	52	€32.535	TQEX	2024061351757067
13-06-2024 13:49:32	98	€32.535	CEUX	2024061351757069
13-06-2024 13:49:32	100	€32.535	TQEX	2024061351757071
13-06-2024 13:49:32	165	€32.535	CEUX	2024061351757073
13-06-2024 13:49:32	141	€32.535	CEUX	2024061351757075
13-06-2024 13:49:32	237	€32.535	CEUX	2024061351757077
13-06-2024 13:49:32	154	€32.535	CEUX	2024061351757079
13-06-2024 13:50:21	622	€32.545	XAMS	2024061351757303
13-06-2024 13:50:21	262	€32.545	CEUX	2024061351757305
13-06-2024 13:50:21	538	€32.545	XAMS	2024061351757313
13-06-2024 13:50:21	277	€32.545	XAMS	2024061351757315
13-06-2024 13:50:21	560	€32.545	XAMS	2024061351757317
13-06-2024 13:50:21	16	€32.545	XAMS	2024061351757319
13-06-2024 13:50:21	284	€32.545	XAMS	2024061351757321
13-06-2024 13:50:22	509	€32.545	XAMS	2024061351757323
13-06-2024 13:50:22	299	€32.545	XAMS	2024061351757325
13-06-2024 13:50:44	708	€32.545	CEUX	2024061351757525
13-06-2024 13:50:47	82	£27.4	XLON	2024061351757535
13-06-2024 13:50:47	270	£27.4	XLON	2024061351757537
13-06-2024 13:50:47	440	£27.4	XLON	2024061351757539
13-06-2024 13:50:48	41	£27.4	XLON	2024061351757547
13-06-2024 13:50:48	645	£27.4	XLON	2024061351757549
13-06-2024 13:50:48	514	£27.4	XLON	2024061351757551
13-06-2024 13:50:48	122	£27.4	XLON	2024061351757553
13-06-2024 13:51:31	116	£27.41	BATE	2024061351757639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:51:31	165	£27.41	CHIX	2024061351757641
13-06-2024 13:51:31	475	£27.41	XLON	2024061351757643
13-06-2024 13:51:49	142	£27.41	BATE	2024061351757655
13-06-2024 13:51:49	196	£27.41	CHIX	2024061351757657
13-06-2024 13:51:49	571	£27.41	XLON	2024061351757659
13-06-2024 13:51:54	52	£27.41	CHIX	2024061351757667
13-06-2024 13:51:54	36	£27.41	CHIX	2024061351757669
13-06-2024 13:51:54	93	£27.41	XLON	2024061351757671
13-06-2024 13:51:54	265	£27.41	XLON	2024061351757673
13-06-2024 13:51:58	119	£27.41	CHIX	2024061351757679
13-06-2024 13:51:58	115	£27.41	XLON	2024061351757681
13-06-2024 13:51:58	230	£27.41	XLON	2024061351757683
13-06-2024 13:52:16	128	€32.555	TQEX	2024061351757851
13-06-2024 13:52:16	132	€32.555	TQEX	2024061351757853
13-06-2024 13:52:16	200	£27.405	XLON	2024061351757855
13-06-2024 13:52:16	244	€32.555	CEUX	2024061351757857
13-06-2024 13:52:16	156	€32.555	TQEX	2024061351757859
13-06-2024 13:52:16	254	€32.555	CEUX	2024061351757861
13-06-2024 13:52:16	302	€32.555	CEUX	2024061351757863
13-06-2024 13:52:16	1	€32.555	TQEX	2024061351757865
13-06-2024 13:52:16	632	€32.555	XAMS	2024061351757867
13-06-2024 13:52:16	645	€32.555	XAMS	2024061351757869
13-06-2024 13:52:16	766	€32.555	XAMS	2024061351757871
13-06-2024 13:52:45	75	£27.41	BATE	2024061351757897
13-06-2024 13:52:45	467	£27.41	CHIX	2024061351757899
13-06-2024 13:52:45	200	£27.41	BATE	2024061351757901
13-06-2024 13:52:46	95	€32.555	CEUX	2024061351757909
13-06-2024 13:52:46	641	€32.555	CEUX	2024061351757911
13-06-2024 13:52:46	132	€32.555	CEUX	2024061351757913
13-06-2024 13:52:54	542	€32.555	XAMS	2024061351757927
13-06-2024 13:52:54	171	€32.555	XAMS	2024061351757929
13-06-2024 13:53:57	168	€32.56	CEUX	2024061351758208
13-06-2024 13:53:57	90	€32.56	CEUX	2024061351758210
13-06-2024 13:54:04	62	£27.41	CHIX	2024061351758218
13-06-2024 13:54:04	119	£27.41	BATE	2024061351758220
13-06-2024 13:54:04	292	£27.41	XLON	2024061351758222

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:54:04	140	£27.41	XLON	2024061351758224
13-06-2024 13:54:04	96	£27.41	XLON	2024061351758226
13-06-2024 13:54:04	264	£27.41	XLON	2024061351758228
13-06-2024 13:54:13	70	£27.41	CHIX	2024061351758242
13-06-2024 13:54:13	118	£27.41	BATE	2024061351758244
13-06-2024 13:54:13	130	£27.41	XLON	2024061351758246
13-06-2024 13:54:13	109	£27.41	XLON	2024061351758248
13-06-2024 13:54:13	262	£27.41	XLON	2024061351758250
13-06-2024 13:54:16	168	€32.555	CEUX	2024061351758254
13-06-2024 13:54:16	429	€32.555	XAMS	2024061351758256
13-06-2024 13:54:30	569	€32.555	XAMS	2024061351758284
13-06-2024 13:54:30	218	€32.555	XAMS	2024061351758286
13-06-2024 13:54:43	273	€32.56	CEUX	2024061351758296
13-06-2024 13:54:43	164	€32.56	CEUX	2024061351758298
13-06-2024 13:54:43	167	€32.56	CEUX	2024061351758400
13-06-2024 13:54:57	253	€32.565	CEUX	2024061351758458
13-06-2024 13:54:57	617	€32.565	XAMS	2024061351758460
13-06-2024 13:55:09	237	£27.41	CHIX	2024061351758499
13-06-2024 13:55:09	236	£27.41	CHIX	2024061351758501
13-06-2024 13:55:09	622	£27.41	XLON	2024061351758503
13-06-2024 13:55:09	621	£27.41	XLON	2024061351758505
13-06-2024 13:55:18	52	€32.56	CEUX	2024061351758515
13-06-2024 13:55:18	541	€32.56	XAMS	2024061351758517
13-06-2024 13:55:18	278	€32.56	XAMS	2024061351758519
13-06-2024 13:55:39	111	£27.405	BATE	2024061351758568
13-06-2024 13:55:39	244	£27.405	BATE	2024061351758570
13-06-2024 13:55:39	401	£27.405	XLON	2024061351758572
13-06-2024 13:55:39	100	£27.405	BATE	2024061351758574
13-06-2024 13:55:56	54	€32.56	TQEX	2024061351758702
13-06-2024 13:55:56	50	€32.56	TQEX	2024061351758704
13-06-2024 13:55:56	100	€32.56	TQEX	2024061351758706
13-06-2024 13:55:56	71	€32.56	TQEX	2024061351758708
13-06-2024 13:56:22	747	€32.555	CEUX	2024061351758856
13-06-2024 13:56:23	49	£27.4	CHIX	2024061351758858
13-06-2024 13:56:23	64	£27.4	BATE	2024061351758860
13-06-2024 13:56:23	104	£27.4	XLON	2024061351758862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:56:37	210	£27.405	BATE	2024061351759054
13-06-2024 13:56:37	58	£27.405	BATE	2024061351759056
13-06-2024 13:56:37	295	£27.4	XLON	2024061351759058
13-06-2024 13:56:37	23	£27.405	BATE	2024061351759060
13-06-2024 13:56:37	200	£27.405	BATE	2024061351759062
13-06-2024 13:56:37	110	£27.405	BATE	2024061351759064
13-06-2024 13:56:37	66	£27.405	BATE	2024061351759066
13-06-2024 13:56:45	500	€32.555	XAMS	2024061351759108
13-06-2024 13:56:45	245	€32.555	XAMS	2024061351759110
13-06-2024 13:56:54	123	£27.4	XLON	2024061351759300
13-06-2024 13:57:02	44	€32.56	TQEX	2024061351759306
13-06-2024 13:57:02	53	€32.56	TQEX	2024061351759308
13-06-2024 13:57:02	100	€32.56	TQEX	2024061351759310
13-06-2024 13:57:02	54	€32.56	TQEX	2024061351759312
13-06-2024 13:57:02	651	€32.56	TQEX	2024061351759314
13-06-2024 13:57:24	67	£27.405	BATE	2024061351759364
13-06-2024 13:57:24	58	£27.405	BATE	2024061351759366
13-06-2024 13:57:24	200	£27.405	BATE	2024061351759368
13-06-2024 13:57:24	513	£27.405	BATE	2024061351759370
13-06-2024 13:57:31	46	€32.56	TQEX	2024061351759404
13-06-2024 13:57:31	53	€32.56	TQEX	2024061351759406
13-06-2024 13:57:31	100	€32.56	TQEX	2024061351759408
13-06-2024 13:57:31	13	€32.56	TQEX	2024061351759410
13-06-2024 13:57:31	400	€32.56	TQEX	2024061351759412
13-06-2024 13:57:32	200	€32.56	TQEX	2024061351759414
13-06-2024 13:57:33	37	€32.56	TQEX	2024061351759416
13-06-2024 13:57:33	184	£27.4	CHIX	2024061351759418
13-06-2024 13:57:33	140	£27.4	BATE	2024061351759420
13-06-2024 13:57:33	85	£27.4	XLON	2024061351759422
13-06-2024 13:57:33	445	£27.4	XLON	2024061351759424
13-06-2024 13:57:40	198	£27.4	CHIX	2024061351759428
13-06-2024 13:57:40	151	£27.4	BATE	2024061351759430
13-06-2024 13:57:40	563	£27.4	XLON	2024061351759432
13-06-2024 13:58:10	302	€32.555	CEUX	2024061351759644
13-06-2024 13:58:10	700	€32.555	XAMS	2024061351759646
13-06-2024 13:58:21	154	€32.55	XAMS	2024061351759696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:58:21	137	€32.55	XAMS	2024061351759698
13-06-2024 13:58:21	178	€32.55	XAMS	2024061351759700
13-06-2024 13:58:21	131	€32.55	XAMS	2024061351759702
13-06-2024 13:58:24	167	£27.39	CHIX	2024061351759708
13-06-2024 13:58:24	177	€32.545	CEUX	2024061351759710
13-06-2024 13:58:24	474	£27.39	XLON	2024061351759712
13-06-2024 13:58:24	183	£27.39	XLON	2024061351759714
13-06-2024 13:58:24	169	£27.39	XLON	2024061351759716
13-06-2024 13:58:24	239	£27.39	XLON	2024061351759718
13-06-2024 13:58:24	156	£27.39	XLON	2024061351759720
13-06-2024 13:58:24	469	€32.545	XAMS	2024061351759722
13-06-2024 13:58:43	453	£27.39	XLON	2024061351759758
13-06-2024 13:58:43	492	£27.39	XLON	2024061351759760
13-06-2024 13:58:56	185	£27.395	CHIX	2024061351759784
13-06-2024 13:58:56	53	£27.395	CHIX	2024061351759786
13-06-2024 13:58:56	604	£27.395	CHIX	2024061351759788
13-06-2024 13:58:56	82	£27.395	CHIX	2024061351759790
13-06-2024 13:59:03	259	€32.55	CEUX	2024061351759918
13-06-2024 13:59:03	168	€32.55	CEUX	2024061351759922
13-06-2024 13:59:03	601	€32.55	XAMS	2024061351759926
13-06-2024 13:59:03	404	€32.55	XAMS	2024061351759928
13-06-2024 13:59:12	554	€32.55	XAMS	2024061351759982
13-06-2024 13:59:12	262	€32.55	XAMS	2024061351759984
13-06-2024 13:59:12	466	€32.55	XAMS	2024061351759986
13-06-2024 13:59:18	164	€32.55	CEUX	2024061351759990
13-06-2024 13:59:18	157	€32.55	CEUX	2024061351759992
13-06-2024 13:59:18	300	€32.55	CEUX	2024061351759994
13-06-2024 13:59:18	232	€32.55	CEUX	2024061351759996
13-06-2024 13:59:26	97	£27.395	CHIX	2024061351760022
13-06-2024 13:59:26	129	£27.395	CHIX	2024061351760024
13-06-2024 13:59:26	140	£27.395	CHIX	2024061351760026
13-06-2024 13:59:26	200	£27.395	CHIX	2024061351760028
13-06-2024 13:59:26	565	£27.395	CHIX	2024061351760030
13-06-2024 13:59:35	313	€32.545	XAMS	2024061351760062
13-06-2024 13:59:37	185	£27.385	CHIX	2024061351760066
13-06-2024 13:59:37	142	£27.385	BATE	2024061351760068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 13:59:37	159	£27.385	XLON	2024061351760070
13-06-2024 13:59:37	149	£27.385	XLON	2024061351760072
13-06-2024 13:59:37	210	£27.385	XLON	2024061351760074
13-06-2024 13:59:37	140	£27.385	XLON	2024061351760076
13-06-2024 13:59:37	539	£27.385	XLON	2024061351760078
13-06-2024 13:59:42	729	€32.545	CEUX	2024061351760246
13-06-2024 13:59:42	41	€32.545	CEUX	2024061351760248
13-06-2024 13:59:42	555	€32.545	XAMS	2024061351760260
13-06-2024 13:59:42	432	€32.545	XAMS	2024061351760262
13-06-2024 13:59:50	194	€32.54	CEUX	2024061351760278
13-06-2024 13:59:50	355	€32.54	XAMS	2024061351760280
13-06-2024 13:59:50	195	€32.54	XAMS	2024061351760282
13-06-2024 13:59:50	438	€32.54	XAMS	2024061351760284
13-06-2024 14:00:34	34	£27.39	XLON	2024061351760584
13-06-2024 14:00:34	919	£27.39	XLON	2024061351760586
13-06-2024 14:00:41	839	£27.39	XLON	2024061351760610
13-06-2024 14:00:43	554	€32.55	XAMS	2024061351760616
13-06-2024 14:01:02	192	£27.395	CHIX	2024061351760658
13-06-2024 14:01:02	140	£27.395	BATE	2024061351760660
13-06-2024 14:01:02	526	£27.395	XLON	2024061351760662
13-06-2024 14:01:04	13	£27.4	CHIX	2024061351760666
13-06-2024 14:01:07	272	£27.405	XLON	2024061351760670
13-06-2024 14:01:07	476	£27.405	XLON	2024061351760672
13-06-2024 14:01:34	760	€32.58	XAMS	2024061351760865
13-06-2024 14:01:34	650	€32.58	XAMS	2024061351760867
13-06-2024 14:01:34	781	€32.58	XAMS	2024061351760869
13-06-2024 14:01:41	424	£27.41	XLON	2024061351760873
13-06-2024 14:01:41	145	£27.41	XLON	2024061351760875
13-06-2024 14:01:50	553	€32.575	XAMS	2024061351760887
13-06-2024 14:01:50	485	€32.575	XAMS	2024061351760889
13-06-2024 14:01:55	8	€32.575	XAMS	2024061351760905
13-06-2024 14:01:55	636	€32.575	XAMS	2024061351760907
13-06-2024 14:01:55	372	€32.575	XAMS	2024061351760909
13-06-2024 14:02:46	280	£27.415	XLON	2024061351761203
13-06-2024 14:02:46	130	£27.415	XLON	2024061351761205
13-06-2024 14:02:46	498	£27.415	XLON	2024061351761207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:02:46	75	£27.415	XLON	2024061351761209
13-06-2024 14:03:02	200	£27.415	BATE	2024061351761289
13-06-2024 14:03:02	119	£27.415	BATE	2024061351761291
13-06-2024 14:03:02	268	£27.415	XLON	2024061351761293
13-06-2024 14:03:02	115	£27.415	BATE	2024061351761295
13-06-2024 14:03:02	161	£27.415	XLON	2024061351761397
13-06-2024 14:03:05	337	£27.415	XLON	2024061351761401
13-06-2024 14:03:05	360	£27.415	XLON	2024061351761403
13-06-2024 14:03:06	210	€32.58	XAMS	2024061351761407
13-06-2024 14:03:43	207	£27.415	CHIX	2024061351761517
13-06-2024 14:03:44	154	£27.415	BATE	2024061351761521
13-06-2024 14:03:44	242	£27.415	XLON	2024061351761523
13-06-2024 14:03:44	605	£27.415	XLON	2024061351761525
13-06-2024 14:03:44	299	€32.58	XAMS	2024061351761527
13-06-2024 14:03:44	1,167	€32.58	XAMS	2024061351761529
13-06-2024 14:03:44	674	€32.58	XAMS	2024061351761531
13-06-2024 14:03:44	705	€32.58	XAMS	2024061351761533
13-06-2024 14:03:44	401	€32.58	XAMS	2024061351761535
13-06-2024 14:03:44	234	€32.58	XAMS	2024061351761537
13-06-2024 14:03:44	56	€32.58	XAMS	2024061351761539
13-06-2024 14:03:44	428	€32.58	XAMS	2024061351761541
13-06-2024 14:03:44	53	€32.58	XAMS	2024061351761543
13-06-2024 14:03:52	556	€32.58	XAMS	2024061351761583
13-06-2024 14:03:52	287	€32.58	XAMS	2024061351761585
13-06-2024 14:03:57	448	€32.58	CEUX	2024061351761587
13-06-2024 14:04:20	303	€32.58	XAMS	2024061351761725
13-06-2024 14:04:20	128	€32.58	CEUX	2024061351761727
13-06-2024 14:04:26	307	£27.41	XLON	2024061351761741
13-06-2024 14:04:26	218	£27.41	XLON	2024061351761743
13-06-2024 14:04:26	166	£27.41	XLON	2024061351761745
13-06-2024 14:04:28	380	€32.57	XAMS	2024061351761757
13-06-2024 14:04:28	186	€32.57	XAMS	2024061351761759
13-06-2024 14:04:28	231	€32.57	XAMS	2024061351761761
13-06-2024 14:04:47	110	£27.405	XLON	2024061351761773
13-06-2024 14:05:22	156	£27.405	BATE	2024061351761859
13-06-2024 14:05:22	200	£27.405	CHIX	2024061351761861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:05:22	554	£27.405	XLON	2024061351761863
13-06-2024 14:05:31	457	€32.585	CEUX	2024061351761881
13-06-2024 14:05:31	404	€32.585	CEUX	2024061351761883
13-06-2024 14:05:52	163	£27.41	BATE	2024061351762017
13-06-2024 14:05:52	127	£27.41	BATE	2024061351762019
13-06-2024 14:06:22	135	£27.41	BATE	2024061351762095
13-06-2024 14:06:22	50	£27.41	BATE	2024061351762097
13-06-2024 14:06:22	177	£27.41	CHIX	2024061351762101
13-06-2024 14:06:22	139	£27.41	CHIX	2024061351762103
13-06-2024 14:06:22	192	£27.41	CHIX	2024061351762105
13-06-2024 14:06:22	512	£27.41	XLON	2024061351762107
13-06-2024 14:06:22	40	£27.41	XLON	2024061351762109
13-06-2024 14:06:22	97	£27.41	BATE	2024061351762111
13-06-2024 14:06:22	403	£27.41	XLON	2024061351762113
13-06-2024 14:06:22	559	£27.41	XLON	2024061351762115
13-06-2024 14:06:25	39	€32.585	CEUX	2024061351762145
13-06-2024 14:06:36	498	€32.585	CEUX	2024061351762153
13-06-2024 14:06:36	897	€32.585	CEUX	2024061351762155
13-06-2024 14:06:36	380	€32.585	CEUX	2024061351762157
13-06-2024 14:06:36	78	€32.585	TQEX	2024061351762159
13-06-2024 14:06:36	8	€32.585	TQEX	2024061351762161
13-06-2024 14:06:36	64	€32.585	CEUX	2024061351762163
13-06-2024 14:06:38	110	€32.585	CEUX	2024061351762165
13-06-2024 14:06:38	13	€32.585	CEUX	2024061351762167
13-06-2024 14:06:42	334	€32.585	CEUX	2024061351762169
13-06-2024 14:06:43	527	€32.585	CEUX	2024061351762174
13-06-2024 14:06:43	945	€32.585	CEUX	2024061351762176
13-06-2024 14:06:43	341	£27.41	XLON	2024061351762178
13-06-2024 14:07:03	137	£27.405	XLON	2024061351762408
13-06-2024 14:07:03	196	£27.405	XLON	2024061351762410
13-06-2024 14:07:03	383	£27.405	XLON	2024061351762412
13-06-2024 14:07:03	253	€32.58	XAMS	2024061351762414
13-06-2024 14:07:03	202	€32.58	XAMS	2024061351762416
13-06-2024 14:07:34	551	€32.575	XAMS	2024061351762612
13-06-2024 14:07:34	360	€32.575	XAMS	2024061351762614
13-06-2024 14:07:34	2	€32.575	XAMS	2024061351762616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:08:03	42	€32.57	XAMS	2024061351762692
13-06-2024 14:08:03	182	€32.57	XAMS	2024061351762694
13-06-2024 14:08:03	165	€32.57	XAMS	2024061351762696
13-06-2024 14:08:03	171	€32.57	XAMS	2024061351762698
13-06-2024 14:08:03	220	€32.57	XAMS	2024061351762700
13-06-2024 14:08:12	134	£27.4	BATE	2024061351762748
13-06-2024 14:08:17	174	£27.4	CHIX	2024061351762758
13-06-2024 14:08:17	466	£27.4	XLON	2024061351762762
13-06-2024 14:08:17	123	£27.4	CHIX	2024061351762766
13-06-2024 14:08:17	146	£27.4	XLON	2024061351762768
13-06-2024 14:08:17	402	£27.4	XLON	2024061351762772
13-06-2024 14:08:17	315	£27.4	XLON	2024061351762786
13-06-2024 14:08:17	370	£27.4	XLON	2024061351762788
13-06-2024 14:08:17	11	£27.4	XLON	2024061351762792
13-06-2024 14:09:15	555	€32.58	XAMS	2024061351763214
13-06-2024 14:09:15	265	€32.58	XAMS	2024061351763216
13-06-2024 14:09:15	101	€32.58	XAMS	2024061351763218
13-06-2024 14:09:21	147	£27.415	BATE	2024061351763236
13-06-2024 14:09:21	192	£27.415	CHIX	2024061351763238
13-06-2024 14:09:21	560	£27.415	XLON	2024061351763240
13-06-2024 14:09:33	556	€32.58	XAMS	2024061351763342
13-06-2024 14:09:33	360	€32.58	XAMS	2024061351763344
13-06-2024 14:09:36	12	€32.58	CEUX	2024061351763374
13-06-2024 14:09:36	338	€32.58	CEUX	2024061351763376
13-06-2024 14:09:36	82	€32.58	CEUX	2024061351763378
13-06-2024 14:09:36	233	€32.58	CEUX	2024061351763380
13-06-2024 14:09:51	108	£27.42	XLON	2024061351763530
13-06-2024 14:09:51	439	£27.42	XLON	2024061351763532
13-06-2024 14:09:58	221	£27.42	CHIX	2024061351763554
13-06-2024 14:09:58	169	£27.42	BATE	2024061351763556
13-06-2024 14:09:58	108	£27.42	XLON	2024061351763558
13-06-2024 14:09:59	281	€32.58	CEUX	2024061351763562
13-06-2024 14:09:59	272	€32.58	CEUX	2024061351763564
13-06-2024 14:09:59	37	€32.58	XAMS	2024061351763566
13-06-2024 14:09:59	189	€32.58	XAMS	2024061351763568
13-06-2024 14:09:59	677	€32.58	XAMS	2024061351763570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:09:59	573	€32.58	XAMS	2024061351763572
13-06-2024 14:09:59	82	€32.58	XAMS	2024061351763574
13-06-2024 14:10:02	215	£27.41	XLON	2024061351763580
13-06-2024 14:10:17	132	£27.41	CHIX	2024061351763620
13-06-2024 14:10:17	161	£27.41	BATE	2024061351763622
13-06-2024 14:10:17	163	£27.41	BATE	2024061351763624
13-06-2024 14:10:17	620	£27.41	XLON	2024061351763626
13-06-2024 14:10:17	629	£27.41	XLON	2024061351763628
13-06-2024 14:10:24	170	€32.575	XAMS	2024061351763664
13-06-2024 14:10:43	83	£27.41	XLON	2024061351763830
13-06-2024 14:10:43	167	£27.41	XLON	2024061351763832
13-06-2024 14:10:50	239	€32.58	CEUX	2024061351763858
13-06-2024 14:10:50	8	€32.58	CEUX	2024061351763860
13-06-2024 14:10:50	147	€32.58	CEUX	2024061351763862
13-06-2024 14:10:50	167	€32.58	CEUX	2024061351763864
13-06-2024 14:10:50	163	€32.58	CEUX	2024061351763866
13-06-2024 14:10:50	49	€32.58	CEUX	2024061351763868
13-06-2024 14:11:35	42	£27.41	XLON	2024061351763946
13-06-2024 14:11:41	112	£27.41	XLON	2024061351763952
13-06-2024 14:11:41	66	£27.41	XLON	2024061351763954
13-06-2024 14:11:41	265	£27.41	XLON	2024061351763956
13-06-2024 14:12:18	560	€32.58	XAMS	2024061351764156
13-06-2024 14:12:18	235	€32.58	XAMS	2024061351764158
13-06-2024 14:12:23	103	£27.41	XLON	2024061351764165
13-06-2024 14:12:23	292	£27.41	XLON	2024061351764167
13-06-2024 14:12:23	282	£27.41	XLON	2024061351764169
13-06-2024 14:12:23	124	£27.41	XLON	2024061351764171
13-06-2024 14:12:26	158	€32.58	CEUX	2024061351764179
13-06-2024 14:12:26	167	€32.58	CEUX	2024061351764181
13-06-2024 14:12:26	79	€32.58	CEUX	2024061351764183
13-06-2024 14:12:26	179	€32.58	CEUX	2024061351764185
13-06-2024 14:12:26	169	€32.58	CEUX	2024061351764187
13-06-2024 14:12:36	279	£27.41	XLON	2024061351764197
13-06-2024 14:12:36	560	€32.58	XAMS	2024061351764199
13-06-2024 14:12:36	370	€32.58	XAMS	2024061351764201
13-06-2024 14:13:03	132	£27.41	BATE	2024061351764292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:13:04	273	€32.58	CEUX	2024061351764396
13-06-2024 14:13:04	35	€32.58	XAMS	2024061351764398
13-06-2024 14:13:04	623	€32.58	XAMS	2024061351764400
13-06-2024 14:13:17	102	£27.41	CHIX	2024061351764438
13-06-2024 14:13:17	145	£27.41	BATE	2024061351764440
13-06-2024 14:13:17	153	£27.41	BATE	2024061351764442
13-06-2024 14:13:18	129	£27.41	CHIX	2024061351764444
13-06-2024 14:13:18	71	£27.41	CHIX	2024061351764446
13-06-2024 14:13:25	416	£27.415	XLON	2024061351764462
13-06-2024 14:13:25	208	£27.415	XLON	2024061351764464
13-06-2024 14:13:25	797	£27.415	XLON	2024061351764466
13-06-2024 14:13:25	519	£27.415	XLON	2024061351764468
13-06-2024 14:14:01	301	€32.59	CEUX	2024061351764549
13-06-2024 14:14:34	1,009	€32.59	CEUX	2024061351764735
13-06-2024 14:14:34	519	€32.59	CEUX	2024061351764737
13-06-2024 14:14:34	110	€32.59	CEUX	2024061351764739
13-06-2024 14:14:34	683	€32.59	CEUX	2024061351764741
13-06-2024 14:14:35	846	£27.42	XLON	2024061351764763
13-06-2024 14:14:35	192	£27.42	XLON	2024061351764765
13-06-2024 14:14:58	39	£27.42	XLON	2024061351764845
13-06-2024 14:15:08	124	€32.59	CEUX	2024061351764869
13-06-2024 14:15:08	167	€32.59	CEUX	2024061351764871
13-06-2024 14:15:08	154	€32.59	CEUX	2024061351764873
13-06-2024 14:15:08	176	€32.59	CEUX	2024061351764875
13-06-2024 14:15:09	249	€32.59	CEUX	2024061351764877
13-06-2024 14:15:31	50	£27.425	XLON	2024061351765021
13-06-2024 14:15:31	50	£27.425	XLON	2024061351765023
13-06-2024 14:15:31	74	£27.425	XLON	2024061351765025
13-06-2024 14:15:31	300	£27.425	XLON	2024061351765027
13-06-2024 14:15:31	538	£27.425	XLON	2024061351765029
13-06-2024 14:15:31	552	£27.425	XLON	2024061351765031
13-06-2024 14:15:31	116	£27.425	XLON	2024061351765033
13-06-2024 14:15:44	472	£27.425	CHIX	2024061351765106
13-06-2024 14:15:44	312	£27.425	BATE	2024061351765108
13-06-2024 14:15:44	25	€32.59	XAMS	2024061351765112
13-06-2024 14:15:44	596	€32.59	XAMS	2024061351765114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:15:44	259	€32.59	CEUX	2024061351765116
13-06-2024 14:16:00	549	€32.59	XAMS	2024061351765154
13-06-2024 14:16:00	378	€32.59	XAMS	2024061351765156
13-06-2024 14:16:22	425	£27.415	XLON	2024061351765316
13-06-2024 14:16:22	177	£27.415	XLON	2024061351765318
13-06-2024 14:16:22	92	£27.415	XLON	2024061351765320
13-06-2024 14:16:22	81	£27.415	XLON	2024061351765322
13-06-2024 14:16:22	356	£27.415	XLON	2024061351765324
13-06-2024 14:16:48	679	€32.58	XAMS	2024061351765394
13-06-2024 14:16:48	47	€32.58	CEUX	2024061351765396
13-06-2024 14:16:48	238	€32.58	XAMS	2024061351765398
13-06-2024 14:17:05	146	€32.575	CEUX	2024061351765478
13-06-2024 14:17:05	157	£27.41	XLON	2024061351765480
13-06-2024 14:17:05	431	£27.41	XLON	2024061351765482
13-06-2024 14:17:05	149	£27.41	XLON	2024061351765484
13-06-2024 14:17:05	10	£27.41	XLON	2024061351765486
13-06-2024 14:17:05	422	£27.41	XLON	2024061351765488
13-06-2024 14:17:05	302	€32.575	XAMS	2024061351765490
13-06-2024 14:17:05	351	€32.575	XAMS	2024061351765592
13-06-2024 14:17:05	140	€32.575	XAMS	2024061351765594
13-06-2024 14:17:05	182	€32.575	XAMS	2024061351765596
13-06-2024 14:17:14	36	£27.4	CHIX	2024061351765622
13-06-2024 14:17:14	168	£27.4	XLON	2024061351765624
13-06-2024 14:17:15	68	£27.4	CHIX	2024061351765626
13-06-2024 14:18:18	548	€32.565	XAMS	2024061351765746
13-06-2024 14:18:18	318	€32.565	XAMS	2024061351765748
13-06-2024 14:18:41	772	£27.405	XLON	2024061351765934
13-06-2024 14:18:54	257	€32.58	XAMS	2024061351766022
13-06-2024 14:18:54	633	€32.58	XAMS	2024061351766024
13-06-2024 14:18:59	179	£27.41	CHIX	2024061351766040
13-06-2024 14:18:59	109	£27.41	CHIX	2024061351766042
13-06-2024 14:18:59	129	£27.41	CHIX	2024061351766044
13-06-2024 14:18:59	312	£27.41	CHIX	2024061351766046
13-06-2024 14:18:59	273	£27.41	CHIX	2024061351766048
13-06-2024 14:19:12	265	€32.58	CEUX	2024061351766083
13-06-2024 14:19:12	610	€32.58	XAMS	2024061351766085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:19:12	211	€32.58	XAMS	2024061351766191
13-06-2024 14:19:16	312	£27.41	CHIX	2024061351766193
13-06-2024 14:19:16	50	£27.41	CHIX	2024061351766195
13-06-2024 14:19:16	37	£27.41	CHIX	2024061351766197
13-06-2024 14:19:16	312	£27.41	CHIX	2024061351766199
13-06-2024 14:19:16	299	£27.41	CHIX	2024061351766201
13-06-2024 14:19:18	466	€32.58	XAMS	2024061351766203
13-06-2024 14:19:18	202	€32.58	XAMS	2024061351766205
13-06-2024 14:19:40	159	£27.42	BATE	2024061351766298
13-06-2024 14:19:40	215	£27.42	CHIX	2024061351766300
13-06-2024 14:19:40	370	£27.42	XLON	2024061351766302
13-06-2024 14:19:40	255	£27.42	XLON	2024061351766304
13-06-2024 14:19:50	166	€32.58	XAMS	2024061351766350
13-06-2024 14:19:50	370	€32.58	XAMS	2024061351766352
13-06-2024 14:19:50	176	€32.58	XAMS	2024061351766354
13-06-2024 14:19:50	147	€32.58	XAMS	2024061351766356
13-06-2024 14:19:50	153	€32.58	XAMS	2024061351766360
13-06-2024 14:20:13	84	£27.42	CHIX	2024061351766560
13-06-2024 14:20:13	67	£27.42	CHIX	2024061351766562
13-06-2024 14:20:13	109	£27.42	CHIX	2024061351766564
13-06-2024 14:20:13	117	£27.42	CHIX	2024061351766566
13-06-2024 14:20:13	539	£27.42	CHIX	2024061351766568
13-06-2024 14:20:35	287	€32.59	CEUX	2024061351766650
13-06-2024 14:20:43	724	€32.59	CEUX	2024061351766658
13-06-2024 14:21:04	48	£27.42	BATE	2024061351766680
13-06-2024 14:21:04	297	£27.42	BATE	2024061351766682
13-06-2024 14:21:05	512	£27.42	CHIX	2024061351766684
13-06-2024 14:21:30	257	€32.585	CEUX	2024061351766842
13-06-2024 14:21:30	500	€32.585	XAMS	2024061351766844
13-06-2024 14:21:30	129	€32.585	XAMS	2024061351766846
13-06-2024 14:21:31	56	£27.415	XLON	2024061351766854
13-06-2024 14:21:41	158	£27.41	XLON	2024061351766866
13-06-2024 14:21:41	146	£27.41	XLON	2024061351766868
13-06-2024 14:21:59	324	£27.415	CHIX	2024061351766890
13-06-2024 14:21:59	219	£27.415	BATE	2024061351766892
13-06-2024 14:21:59	60	£27.415	BATE	2024061351766894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:21:59	240	£27.415	BATE	2024061351766896
13-06-2024 14:21:59	100	£27.415	BATE	2024061351766898
13-06-2024 14:22:04	124	€32.575	CEUX	2024061351766900
13-06-2024 14:22:04	176	€32.575	CEUX	2024061351766902
13-06-2024 14:22:10	711	€32.58	XAMS	2024061351766940
13-06-2024 14:22:10	140	€32.58	XAMS	2024061351766942
13-06-2024 14:22:15	553	€32.58	XAMS	2024061351766961
13-06-2024 14:22:15	160	€32.58	XAMS	2024061351766963
13-06-2024 14:22:19	266	£27.415	CHIX	2024061351767097
13-06-2024 14:22:19	199	£27.415	CHIX	2024061351767099
13-06-2024 14:22:19	146	£27.41	XLON	2024061351767101
13-06-2024 14:22:19	278	£27.41	XLON	2024061351767103
13-06-2024 14:22:24	127	£27.415	CHIX	2024061351767109
13-06-2024 14:22:24	95	£27.415	CHIX	2024061351767111
13-06-2024 14:22:24	129	£27.415	CHIX	2024061351767113
13-06-2024 14:22:24	137	£27.415	CHIX	2024061351767115
13-06-2024 14:22:24	431	£27.415	CHIX	2024061351767117
13-06-2024 14:22:26	342	€32.58	XAMS	2024061351767145
13-06-2024 14:22:26	280	€32.58	XAMS	2024061351767147
13-06-2024 14:22:44	225	€32.58	XAMS	2024061351768997
13-06-2024 14:23:00	296	€32.58	CEUX	2024061351769209
13-06-2024 14:23:00	153	€32.58	XAMS	2024061351769211
13-06-2024 14:23:00	549	€32.58	XAMS	2024061351769213
13-06-2024 14:23:03	820	£27.415	BATE	2024061351769219
13-06-2024 14:23:21	168	€32.575	XAMS	2024061351769263
13-06-2024 14:23:21	135	€32.575	XAMS	2024061351769265
13-06-2024 14:23:21	147	€32.575	XAMS	2024061351769267
13-06-2024 14:23:21	189	€32.575	XAMS	2024061351769269
13-06-2024 14:23:45	55	£27.415	BATE	2024061351769445
13-06-2024 14:23:45	1	£27.41	CHIX	2024061351769447
13-06-2024 14:23:45	103	£27.41	XLON	2024061351769449
13-06-2024 14:23:45	63	£27.41	XLON	2024061351769451
13-06-2024 14:24:10	2	£27.415	BATE	2024061351769487
13-06-2024 14:24:10	176	£27.415	BATE	2024061351769489
13-06-2024 14:24:10	100	£27.415	BATE	2024061351769491
13-06-2024 14:24:10	61	£27.415	BATE	2024061351769493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:24:10	19	£27.415	BATE	2024061351769495
13-06-2024 14:24:41	224	£27.405	XLON	2024061351769553
13-06-2024 14:24:41	45	£27.405	XLON	2024061351769555
13-06-2024 14:24:41	133	£27.405	XLON	2024061351769557
13-06-2024 14:24:41	25	£27.405	XLON	2024061351769559
13-06-2024 14:24:41	167	£27.405	XLON	2024061351769561
13-06-2024 14:24:41	250	€32.57	CEUX	2024061351769563
13-06-2024 14:24:41	573	€32.57	XAMS	2024061351769565
13-06-2024 14:24:41	21	€32.57	TQEX	2024061351769567
13-06-2024 14:24:41	549	€32.57	XAMS	2024061351769569
13-06-2024 14:24:41	305	€32.57	XAMS	2024061351769571
13-06-2024 14:24:41	74	€32.57	XAMS	2024061351769573
13-06-2024 14:24:48	13	€32.565	CEUX	2024061351769593
13-06-2024 14:24:48	82	€32.565	CEUX	2024061351769595
13-06-2024 14:24:48	347	€32.565	XAMS	2024061351769597
13-06-2024 14:24:48	432	€32.57	XAMS	2024061351769599
13-06-2024 14:25:05	131	£27.405	BATE	2024061351769726
13-06-2024 14:25:05	93	£27.405	BATE	2024061351769728
13-06-2024 14:25:05	155	£27.405	XLON	2024061351769730
13-06-2024 14:25:05	132	£27.405	BATE	2024061351769732
13-06-2024 14:25:05	93	£27.405	XLON	2024061351769734
13-06-2024 14:25:05	74	£27.405	XLON	2024061351769736
13-06-2024 14:25:05	117	£27.405	XLON	2024061351769738
13-06-2024 14:25:05	186	£27.405	XLON	2024061351769740
13-06-2024 14:25:13	348	€32.565	CEUX	2024061351769766
13-06-2024 14:25:13	232	€32.565	XAMS	2024061351769768
13-06-2024 14:25:15	328	€32.565	XAMS	2024061351769770
13-06-2024 14:25:22	86	£27.405	CHIX	2024061351769790
13-06-2024 14:25:22	69	£27.405	CHIX	2024061351769792
13-06-2024 14:25:22	462	£27.405	BATE	2024061351769794
13-06-2024 14:25:22	91	£27.405	CHIX	2024061351769796
13-06-2024 14:25:22	117	£27.405	CHIX	2024061351769798
13-06-2024 14:25:22	44	£27.405	CHIX	2024061351769800
13-06-2024 14:25:22	27	£27.405	CHIX	2024061351769802
13-06-2024 14:25:27	33	£27.405	CHIX	2024061351769810
13-06-2024 14:25:27	22	£27.405	BATE	2024061351769812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:25:27	590	£27.405	CHIX	2024061351769814
13-06-2024 14:25:30	550	£27.405	CHIX	2024061351769824
13-06-2024 14:25:30	380	£27.405	BATE	2024061351769826
13-06-2024 14:25:30	364	£27.405	BATE	2024061351769828
13-06-2024 14:25:31	395	€32.565	XAMS	2024061351769830
13-06-2024 14:25:41	335	€32.565	XAMS	2024061351769836
13-06-2024 14:25:41	143	€32.565	XAMS	2024061351769838
13-06-2024 14:26:14	8	€32.565	CEUX	2024061351770032
13-06-2024 14:26:14	200	€32.565	CEUX	2024061351770034
13-06-2024 14:26:14	393	€32.565	XAMS	2024061351770036
13-06-2024 14:27:03	46	€32.57	CEUX	2024061351770348
13-06-2024 14:27:04	292	£27.41	BATE	2024061351770352
13-06-2024 14:27:04	378	£27.41	XLON	2024061351770354
13-06-2024 14:27:04	167	£27.41	BATE	2024061351770356
13-06-2024 14:27:04	218	€32.57	CEUX	2024061351770358
13-06-2024 14:27:04	35	€32.57	CEUX	2024061351770360
13-06-2024 14:27:06	43	£27.41	XLON	2024061351770374
13-06-2024 14:27:06	639	£27.41	XLON	2024061351770376
13-06-2024 14:27:06	207	£27.41	XLON	2024061351770378
13-06-2024 14:27:27	299	€32.57	CEUX	2024061351770436
13-06-2024 14:27:27	178	€32.57	CEUX	2024061351770438
13-06-2024 14:27:27	261	€32.57	CEUX	2024061351770440
13-06-2024 14:27:27	323	€32.57	CEUX	2024061351770442
13-06-2024 14:27:27	417	€32.57	XAMS	2024061351770444
13-06-2024 14:27:27	706	€32.57	XAMS	2024061351770446
13-06-2024 14:27:27	605	€32.57	XAMS	2024061351770448
13-06-2024 14:27:27	738	€32.57	XAMS	2024061351770450
13-06-2024 14:27:33	13	€32.57	CEUX	2024061351770462
13-06-2024 14:27:33	44	€32.57	CEUX	2024061351770464
13-06-2024 14:27:33	635	€32.57	XAMS	2024061351770466
13-06-2024 14:27:39	108	€32.57	XAMS	2024061351770480
13-06-2024 14:27:55	122	£27.41	XLON	2024061351770504
13-06-2024 14:27:58	194	£27.41	BATE	2024061351770510
13-06-2024 14:27:58	695	£27.41	XLON	2024061351770612
13-06-2024 14:27:58	231	€32.565	XAMS	2024061351770614
13-06-2024 14:27:58	222	€32.565	XAMS	2024061351770616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:27:58	200	€32.565	XAMS	2024061351770618
13-06-2024 14:27:58	194	€32.565	XAMS	2024061351770620
13-06-2024 14:27:58	78	€32.565	XAMS	2024061351770622
13-06-2024 14:28:47	114	€32.56	XAMS	2024061351770965
13-06-2024 14:29:08	8	€32.565	CEUX	2024061351771047
13-06-2024 14:29:08	382	€32.565	CEUX	2024061351771049
13-06-2024 14:29:08	226	€32.565	CEUX	2024061351771051
13-06-2024 14:29:08	167	€32.565	CEUX	2024061351771053
13-06-2024 14:29:08	81	€32.565	CEUX	2024061351771055
13-06-2024 14:29:22	38	€32.565	CEUX	2024061351771105
13-06-2024 14:29:22	416	€32.565	CEUX	2024061351771107
13-06-2024 14:29:22	203	€32.565	CEUX	2024061351771109
13-06-2024 14:29:23	91	£27.405	XLON	2024061351771213
13-06-2024 14:29:23	164	£27.405	XLON	2024061351771215
13-06-2024 14:29:23	219	£27.405	CHIX	2024061351771217
13-06-2024 14:29:23	208	£27.405	CHIX	2024061351771219
13-06-2024 14:29:23	184	£27.405	XLON	2024061351771221
13-06-2024 14:29:23	44	£27.405	XLON	2024061351771223
13-06-2024 14:29:23	85	£27.405	BATE	2024061351771225
13-06-2024 14:29:23	60	£27.405	BATE	2024061351771227
13-06-2024 14:29:23	195	£27.405	XLON	2024061351771229
13-06-2024 14:29:23	355	£27.405	XLON	2024061351771231
13-06-2024 14:29:23	219	£27.405	CHIX	2024061351771233
13-06-2024 14:29:23	39	£27.405	BATE	2024061351771235
13-06-2024 14:29:23	100	£27.405	BATE	2024061351771237
13-06-2024 14:29:23	632	£27.405	XLON	2024061351771239
13-06-2024 14:29:23	420	£27.405	XLON	2024061351771241
13-06-2024 14:29:23	20	£27.405	XLON	2024061351771243
13-06-2024 14:29:23	225	€32.56	XAMS	2024061351771245
13-06-2024 14:29:23	168	£27.405	BATE	2024061351771247
13-06-2024 14:29:23	359	£27.405	XLON	2024061351771249
13-06-2024 14:29:23	44	£27.405	BATE	2024061351771251
13-06-2024 14:29:23	1	£27.405	XLON	2024061351771253
13-06-2024 14:29:23	219	£27.405	XLON	2024061351771255
13-06-2024 14:29:23	80	€32.56	XAMS	2024061351771257
13-06-2024 14:29:23	246	€32.56	XAMS	2024061351771259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:29:23	218	€32.56	XAMS	2024061351771261
13-06-2024 14:29:54	208	£27.4	XLON	2024061351771331
13-06-2024 14:29:54	247	£27.4	XLON	2024061351771333
13-06-2024 14:29:54	229	£27.4	XLON	2024061351771335
13-06-2024 14:29:54	404	£27.4	XLON	2024061351771337
13-06-2024 14:29:55	171	€32.555	CEUX	2024061351771353
13-06-2024 14:29:55	142	€32.555	CEUX	2024061351771355
13-06-2024 14:29:55	160	€32.555	CEUX	2024061351771357
13-06-2024 14:29:55	102	€32.555	XAMS	2024061351771359
13-06-2024 14:29:55	271	€32.555	XAMS	2024061351771361
13-06-2024 14:29:55	320	€32.555	XAMS	2024061351771363
13-06-2024 14:29:55	43	€32.555	XAMS	2024061351771365
13-06-2024 14:29:55	119	€32.555	CEUX	2024061351771367
13-06-2024 14:29:55	324	€32.555	XAMS	2024061351771369
13-06-2024 14:30:01	152	£27.395	CHIX	2024061351771513
13-06-2024 14:30:01	441	£27.395	XLON	2024061351771515
13-06-2024 14:30:01	244	€32.545	XAMS	2024061351771517
13-06-2024 14:30:03	197	€32.535	CEUX	2024061351771553
13-06-2024 14:30:03	431	€32.535	XAMS	2024061351771555
13-06-2024 14:30:14	209	€32.535	XAMS	2024061351771859
13-06-2024 14:30:14	188	£27.385	XLON	2024061351771867
13-06-2024 14:30:14	44	£27.385	XLON	2024061351771869
13-06-2024 14:30:16	274	€32.535	XAMS	2024061351771889
13-06-2024 14:30:30	121	€32.53	CEUX	2024061351771993
13-06-2024 14:30:30	154	€32.53	CEUX	2024061351771995
13-06-2024 14:30:30	218	€32.53	CEUX	2024061351771997
13-06-2024 14:30:30	131	€32.53	CEUX	2024061351771999
13-06-2024 14:30:30	270	€32.53	XAMS	2024061351772001
13-06-2024 14:30:30	363	€32.53	XAMS	2024061351772003
13-06-2024 14:30:30	341	€32.53	XAMS	2024061351772005
13-06-2024 14:30:30	489	€32.53	XAMS	2024061351772007
13-06-2024 14:30:30	292	€32.53	XAMS	2024061351772009
13-06-2024 14:30:30	117	£27.38	CHIX	2024061351772111
13-06-2024 14:30:30	156	£27.38	XLON	2024061351772113
13-06-2024 14:30:30	228	£27.38	XLON	2024061351772115
13-06-2024 14:30:30	53	£27.38	XLON	2024061351772117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:30:30	188	£27.38	XLON	2024061351772119
13-06-2024 14:30:30	358	£27.38	XLON	2024061351772121
13-06-2024 14:30:30	33	£27.38	XLON	2024061351772123
13-06-2024 14:30:43	356	€32.52	XAMS	2024061351772243
13-06-2024 14:30:43	320	€32.52	XAMS	2024061351772245
13-06-2024 14:30:49	518	£27.37	XLON	2024061351772259
13-06-2024 14:30:52	222	€32.515	CEUX	2024061351772265
13-06-2024 14:30:52	153	€32.515	CEUX	2024061351772267
13-06-2024 14:30:52	179	€32.515	CEUX	2024061351772269
13-06-2024 14:30:52	518	€32.515	XAMS	2024061351772271
13-06-2024 14:30:52	359	€32.515	XAMS	2024061351772273
13-06-2024 14:30:52	419	€32.515	XAMS	2024061351772275
13-06-2024 14:30:52	336	€32.515	CEUX	2024061351772277
13-06-2024 14:30:52	33	€32.515	CEUX	2024061351772279
13-06-2024 14:30:52	99	€32.515	CEUX	2024061351772281
13-06-2024 14:30:52	55	€32.515	CEUX	2024061351772283
13-06-2024 14:30:52	433	€32.515	XAMS	2024061351772285
13-06-2024 14:30:53	159	€32.51	CEUX	2024061351772295
13-06-2024 14:30:53	456	£27.365	XLON	2024061351772297
13-06-2024 14:30:53	42	£27.365	XLON	2024061351772299
13-06-2024 14:30:53	328	£27.365	XLON	2024061351772301
13-06-2024 14:30:53	352	£27.365	XLON	2024061351772303
13-06-2024 14:30:53	364	€32.51	XAMS	2024061351772305
13-06-2024 14:30:55	514	£27.365	XLON	2024061351772417
13-06-2024 14:30:55	149	£27.365	XLON	2024061351772419
13-06-2024 14:31:13	44	€32.515	CEUX	2024061351772531
13-06-2024 14:31:15	394	€32.51	XAMS	2024061351772537
13-06-2024 14:31:15	361	€32.51	XAMS	2024061351772539
13-06-2024 14:31:15	314	€32.51	XAMS	2024061351772541
13-06-2024 14:31:15	163	€32.51	XAMS	2024061351772543
13-06-2024 14:31:15	171	€32.51	CEUX	2024061351772545
13-06-2024 14:31:15	205	€32.51	CEUX	2024061351772547
13-06-2024 14:31:15	153	€32.51	CEUX	2024061351772549
13-06-2024 14:31:15	139	£27.365	CHIX	2024061351772553
13-06-2024 14:31:15	139	£27.365	BATE	2024061351772555
13-06-2024 14:31:15	476	£27.365	XLON	2024061351772557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:31:15	183	£27.365	CHIX	2024061351772559
13-06-2024 14:31:15	199	£27.365	XLON	2024061351772561
13-06-2024 14:31:15	542	£27.365	XLON	2024061351772563
13-06-2024 14:31:18	509	€32.51	XAMS	2024061351772597
13-06-2024 14:31:18	165	€32.51	XAMS	2024061351772599
13-06-2024 14:31:18	280	€32.51	XAMS	2024061351772601
13-06-2024 14:31:31	381	£27.375	XLON	2024061351772845
13-06-2024 14:31:31	332	£27.375	XLON	2024061351772847
13-06-2024 14:31:31	779	£27.375	XLON	2024061351772849
13-06-2024 14:31:31	514	£27.375	XLON	2024061351772851
13-06-2024 14:31:31	197	£27.375	XLON	2024061351772853
13-06-2024 14:31:33	52	£27.375	CHIX	2024061351772907
13-06-2024 14:31:33	123	£27.375	CHIX	2024061351772909
13-06-2024 14:31:33	129	£27.375	CHIX	2024061351773011
13-06-2024 14:31:33	387	£27.375	CHIX	2024061351773013
13-06-2024 14:31:33	276	£27.375	BATE	2024061351773015
13-06-2024 14:31:37	313	€32.515	XAMS	2024061351773025
13-06-2024 14:31:40	156	€32.515	CEUX	2024061351773027
13-06-2024 14:31:40	361	€32.515	XAMS	2024061351773029
13-06-2024 14:31:40	265	€32.515	CEUX	2024061351773031
13-06-2024 14:31:50	144	€32.515	CEUX	2024061351773071
13-06-2024 14:31:50	232	€32.515	XAMS	2024061351773073
13-06-2024 14:31:50	318	€32.515	XAMS	2024061351773075
13-06-2024 14:31:50	98	€32.515	CEUX	2024061351773077
13-06-2024 14:31:52	58	£27.375	BATE	2024061351773093
13-06-2024 14:31:52	212	£27.375	BATE	2024061351773095
13-06-2024 14:31:52	693	£27.375	BATE	2024061351773097
13-06-2024 14:31:55	154	€32.51	CEUX	2024061351773143
13-06-2024 14:31:55	192	€32.51	CEUX	2024061351773145
13-06-2024 14:31:55	158	€32.51	CEUX	2024061351773147
13-06-2024 14:31:55	220	£27.365	XLON	2024061351773149
13-06-2024 14:31:55	196	£27.365	XLON	2024061351773151
13-06-2024 14:31:55	239	£27.365	XLON	2024061351773153
13-06-2024 14:31:55	111	€32.51	XAMS	2024061351773155
13-06-2024 14:31:55	240	€32.51	XAMS	2024061351773157
13-06-2024 14:31:55	284	€32.51	XAMS	2024061351773159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:31:55	445	€32.51	XAMS	2024061351773161
13-06-2024 14:31:55	254	€32.51	XAMS	2024061351773163
13-06-2024 14:31:55	358	€32.51	XAMS	2024061351773165
13-06-2024 14:31:55	234	€32.5	CEUX	2024061351773167
13-06-2024 14:31:55	500	€32.5	XAMS	2024061351773169
13-06-2024 14:31:55	409	€32.5	XAMS	2024061351773171
13-06-2024 14:31:55	642	€32.5	XAMS	2024061351773173
13-06-2024 14:31:55	635	€32.5	XAMS	2024061351773175
13-06-2024 14:31:55	509	€32.5	XAMS	2024061351773177
13-06-2024 14:31:55	470	€32.5	XAMS	2024061351773179
13-06-2024 14:31:55	315	€32.5	XAMS	2024061351773181
13-06-2024 14:31:55	15	€32.5	XAMS	2024061351773183
13-06-2024 14:31:55	9	€32.5	XAMS	2024061351773185
13-06-2024 14:31:55	330	€32.5	XAMS	2024061351773187
13-06-2024 14:31:57	459	€32.495	XAMS	2024061351773313
13-06-2024 14:31:57	290	£27.355	XLON	2024061351773315
13-06-2024 14:31:57	148	€32.495	XAMS	2024061351773317
13-06-2024 14:31:57	55	€32.495	XAMS	2024061351773319
13-06-2024 14:31:59	314	£27.36	XLON	2024061351773357
13-06-2024 14:31:59	398	£27.36	XLON	2024061351773359
13-06-2024 14:32:00	280	€32.495	XAMS	2024061351773387
13-06-2024 14:32:00	467	€32.495	XAMS	2024061351773389
13-06-2024 14:32:03	449	€32.49	XAMS	2024061351773409
13-06-2024 14:32:06	764	€32.495	CEUX	2024061351773433
13-06-2024 14:32:06	111	€32.495	CEUX	2024061351773435
13-06-2024 14:32:06	420	€32.49	XAMS	2024061351773475
13-06-2024 14:32:09	146	£27.35	CHIX	2024061351773487
13-06-2024 14:32:09	177	£27.35	CHIX	2024061351773489
13-06-2024 14:32:09	171	£27.35	CHIX	2024061351773491
13-06-2024 14:32:09	265	€32.485	XAMS	2024061351773493
13-06-2024 14:32:09	500	£27.35	XLON	2024061351773495
13-06-2024 14:32:09	446	€32.485	XAMS	2024061351773497
13-06-2024 14:32:09	515	£27.35	XLON	2024061351773499
13-06-2024 14:32:09	195	€32.485	CEUX	2024061351773501
13-06-2024 14:32:09	410	£27.35	XLON	2024061351773503
13-06-2024 14:32:09	313	£27.35	XLON	2024061351773505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:32:10	240	€32.49	CEUX	2024061351773627
13-06-2024 14:32:10	164	€32.49	CEUX	2024061351773629
13-06-2024 14:32:10	61	€32.49	CEUX	2024061351773631
13-06-2024 14:32:10	298	€32.49	CEUX	2024061351773633
13-06-2024 14:32:21	163	€32.495	CEUX	2024061351773707
13-06-2024 14:32:21	220	£27.355	XLON	2024061351773709
13-06-2024 14:32:21	158	€32.495	CEUX	2024061351773711
13-06-2024 14:32:21	193	£27.35	BATE	2024061351773713
13-06-2024 14:32:21	181	€32.495	CEUX	2024061351773715
13-06-2024 14:32:21	263	£27.35	CHIX	2024061351773717
13-06-2024 14:32:21	59	€32.495	CEUX	2024061351773719
13-06-2024 14:32:21	140	£27.35	BATE	2024061351773721
13-06-2024 14:32:21	151	€32.49	CEUX	2024061351773723
13-06-2024 14:32:21	101	€32.495	CEUX	2024061351773725
13-06-2024 14:32:21	117	£27.35	BATE	2024061351773727
13-06-2024 14:32:21	740	£27.35	XLON	2024061351773729
13-06-2024 14:32:21	180	£27.35	CHIX	2024061351773731
13-06-2024 14:32:21	533	£27.35	XLON	2024061351773733
13-06-2024 14:32:21	156	£27.35	CHIX	2024061351773735
13-06-2024 14:32:21	39	£27.35	XLON	2024061351773737
13-06-2024 14:32:21	411	£27.35	XLON	2024061351773739
13-06-2024 14:32:21	138	£27.35	XLON	2024061351773741
13-06-2024 14:32:21	378	£27.35	XLON	2024061351773743
13-06-2024 14:32:21	130	£27.35	XLON	2024061351773745
13-06-2024 14:32:21	82	€32.495	XAMS	2024061351773747
13-06-2024 14:32:21	382	€32.495	XAMS	2024061351773749
13-06-2024 14:32:21	291	€32.495	XAMS	2024061351773751
13-06-2024 14:32:21	97	€32.495	XAMS	2024061351773753
13-06-2024 14:32:21	327	€32.495	XAMS	2024061351773755
13-06-2024 14:32:21	66	€32.49	XAMS	2024061351773757
13-06-2024 14:32:21	381	€32.495	XAMS	2024061351773759
13-06-2024 14:32:21	286	€32.49	XAMS	2024061351773761
13-06-2024 14:32:21	185	£27.35	BATE	2024061351773763
13-06-2024 14:32:21	166	£27.35	BATE	2024061351773765
13-06-2024 14:32:21	440	£27.35	XLON	2024061351773767
13-06-2024 14:32:21	514	£27.35	XLON	2024061351773769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:32:21	343	£27.35	XLON	2024061351773771
13-06-2024 14:32:21	212	£27.35	XLON	2024061351773773
13-06-2024 14:32:21	400	£27.35	CHIX	2024061351773775
13-06-2024 14:32:21	100	£27.35	CHIX	2024061351773777
13-06-2024 14:32:21	37	£27.35	BATE	2024061351773779
13-06-2024 14:32:21	100	£27.35	BATE	2024061351773781
13-06-2024 14:32:22	18	£27.35	BATE	2024061351773783
13-06-2024 14:32:22	100	£27.35	BATE	2024061351773785
13-06-2024 14:32:22	49	£27.35	BATE	2024061351773787
13-06-2024 14:32:22	178	£27.35	BATE	2024061351773789
13-06-2024 14:32:22	173	£27.35	CHIX	2024061351773791
13-06-2024 14:32:22	97	£27.35	BATE	2024061351773793
13-06-2024 14:32:22	100	£27.35	BATE	2024061351773795
13-06-2024 14:32:22	57	£27.35	BATE	2024061351773799
13-06-2024 14:32:22	161	£27.35	CHIX	2024061351773801
13-06-2024 14:32:22	148	£27.35	BATE	2024061351773803
13-06-2024 14:32:22	34	£27.35	CHIX	2024061351773805
13-06-2024 14:32:22	100	£27.35	CHIX	2024061351773807
13-06-2024 14:32:23	292	£27.35	XLON	2024061351773809
13-06-2024 14:32:24	61	£27.35	CHIX	2024061351773911
13-06-2024 14:32:24	686	£27.35	XLON	2024061351773913
13-06-2024 14:32:24	243	£27.35	XLON	2024061351773915
13-06-2024 14:32:26	117	€32.485	XAMS	2024061351773921
13-06-2024 14:32:29	373	€32.485	XAMS	2024061351773925
13-06-2024 14:32:29	207	€32.485	XAMS	2024061351773927
13-06-2024 14:32:30	293	€32.49	CEUX	2024061351773929
13-06-2024 14:32:42	376	£27.365	XLON	2024061351773989
13-06-2024 14:32:42	6	£27.365	XLON	2024061351773991
13-06-2024 14:32:44	3	£27.365	BATE	2024061351773997
13-06-2024 14:32:44	197	£27.365	CHIX	2024061351773999
13-06-2024 14:32:46	75	£27.365	XLON	2024061351774041
13-06-2024 14:32:47	258	£27.37	CHIX	2024061351774043
13-06-2024 14:32:47	258	£27.37	CHIX	2024061351774045
13-06-2024 14:32:47	136	£27.37	CHIX	2024061351774047
13-06-2024 14:32:49	239	£27.37	XLON	2024061351774055
13-06-2024 14:32:49	194	£27.37	XLON	2024061351774057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:32:52	359	€32.51	CEUX	2024061351774073
13-06-2024 14:32:52	817	€32.51	XAMS	2024061351774075
13-06-2024 14:32:59	532	€32.51	XAMS	2024061351774090
13-06-2024 14:32:59	278	€32.51	XAMS	2024061351774092
13-06-2024 14:32:59	260	€32.51	XAMS	2024061351774094
13-06-2024 14:32:59	249	€32.51	XAMS	2024061351774096
13-06-2024 14:32:59	500	€32.51	XAMS	2024061351774098
13-06-2024 14:32:59	36	€32.51	XAMS	2024061351774100
13-06-2024 14:33:00	111	£27.365	BATE	2024061351774102
13-06-2024 14:33:00	103	£27.365	CHIX	2024061351774104
13-06-2024 14:33:00	123	£27.365	BATE	2024061351774106
13-06-2024 14:33:00	107	£27.365	CHIX	2024061351774108
13-06-2024 14:33:00	266	£27.365	XLON	2024061351774210
13-06-2024 14:33:00	112	£27.365	CHIX	2024061351774212
13-06-2024 14:33:00	99	£27.365	XLON	2024061351774214
13-06-2024 14:33:00	116	£27.365	XLON	2024061351774216
13-06-2024 14:33:00	532	€32.51	XAMS	2024061351774222
13-06-2024 14:33:00	635	€32.51	XAMS	2024061351774226
13-06-2024 14:33:00	221	€32.51	XAMS	2024061351774228
13-06-2024 14:33:04	514	€32.51	XAMS	2024061351774324
13-06-2024 14:33:06	127	£27.36	BATE	2024061351774336
13-06-2024 14:33:06	162	€32.5	CEUX	2024061351774338
13-06-2024 14:33:06	156	€32.5	CEUX	2024061351774340
13-06-2024 14:33:06	166	£27.36	CHIX	2024061351774342
13-06-2024 14:33:06	412	£27.36	XLON	2024061351774344
13-06-2024 14:33:06	238	£27.36	XLON	2024061351774346
13-06-2024 14:33:06	248	£27.36	XLON	2024061351774348
13-06-2024 14:33:06	147	€32.5	CEUX	2024061351774350
13-06-2024 14:33:06	398	£27.36	XLON	2024061351774352
13-06-2024 14:33:06	348	€32.5	XAMS	2024061351774354
13-06-2024 14:33:06	23	€32.5	CEUX	2024061351774356
13-06-2024 14:33:06	764	€32.5	CEUX	2024061351774358
13-06-2024 14:33:06	166	€32.5	CEUX	2024061351774360
13-06-2024 14:33:06	243	€32.5	CEUX	2024061351774362
13-06-2024 14:33:06	384	€32.5	XAMS	2024061351774364
13-06-2024 14:33:06	369	€32.5	XAMS	2024061351774366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:33:06	296	€32.5	CEUX	2024061351774368
13-06-2024 14:33:06	279	€32.5	XAMS	2024061351774370
13-06-2024 14:33:06	157	€32.5	XAMS	2024061351774372
13-06-2024 14:33:06	155	€32.5	CEUX	2024061351774374
13-06-2024 14:33:06	402	€32.5	CEUX	2024061351774376
13-06-2024 14:33:06	531	€32.5	XAMS	2024061351774378
13-06-2024 14:33:06	642	€32.5	XAMS	2024061351774380
13-06-2024 14:33:06	635	€32.5	XAMS	2024061351774382
13-06-2024 14:33:06	430	€32.5	XAMS	2024061351774384
13-06-2024 14:33:06	509	€32.5	XAMS	2024061351774386
13-06-2024 14:33:06	15	€32.5	XAMS	2024061351774388
13-06-2024 14:33:06	553	€32.5	XAMS	2024061351774390
13-06-2024 14:33:06	326	€32.5	XAMS	2024061351774392
13-06-2024 14:33:06	500	€32.5	XAMS	2024061351774394
13-06-2024 14:33:06	463	€32.5	XAMS	2024061351774396
13-06-2024 14:33:06	353	€32.5	XAMS	2024061351774398
13-06-2024 14:33:08	165	€32.495	CEUX	2024061351774519
13-06-2024 14:33:11	43	€32.5	CEUX	2024061351774530
13-06-2024 14:33:11	19	€32.5	CEUX	2024061351774532
13-06-2024 14:33:11	37	€32.5	CEUX	2024061351774534
13-06-2024 14:33:11	188	€32.5	CEUX	2024061351774536
13-06-2024 14:33:11	178	€32.5	CEUX	2024061351774538
13-06-2024 14:33:11	167	€32.5	CEUX	2024061351774540
13-06-2024 14:33:11	1,000	€32.5	CEUX	2024061351774542
13-06-2024 14:33:11	13	€32.5	CEUX	2024061351774544
13-06-2024 14:33:11	531	€32.5	XAMS	2024061351774546
13-06-2024 14:33:11	635	€32.5	XAMS	2024061351774548
13-06-2024 14:33:11	642	€32.5	XAMS	2024061351774550
13-06-2024 14:33:11	500	€32.5	XAMS	2024061351774552
13-06-2024 14:33:11	509	€32.5	XAMS	2024061351774554
13-06-2024 14:33:11	15	€32.5	XAMS	2024061351774556
13-06-2024 14:33:11	9	€32.5	XAMS	2024061351774558
13-06-2024 14:33:11	201	€32.5	XAMS	2024061351774560
13-06-2024 14:33:11	328	€32.5	XAMS	2024061351774562
13-06-2024 14:33:18	412	€32.5	XAMS	2024061351774619
13-06-2024 14:33:18	262	€32.5	XAMS	2024061351774621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:33:24	360	€32.5	XAMS	2024061351774647
13-06-2024 14:33:25	423	£27.36	XLON	2024061351774663
13-06-2024 14:33:25	348	£27.36	XLON	2024061351774665
13-06-2024 14:33:25	365	£27.36	XLON	2024061351774667
13-06-2024 14:33:25	157	€32.5	XAMS	2024061351774669
13-06-2024 14:33:27	158	€32.505	CEUX	2024061351774685
13-06-2024 14:33:27	289	€32.505	CEUX	2024061351774687
13-06-2024 14:33:27	15	€32.505	CEUX	2024061351774689
13-06-2024 14:33:27	167	€32.505	CEUX	2024061351774691
13-06-2024 14:33:27	1,136	€32.505	CEUX	2024061351774693
13-06-2024 14:33:35	590	£27.365	CHIX	2024061351774853
13-06-2024 14:33:39	565	€32.51	XAMS	2024061351774879
13-06-2024 14:33:39	247	€32.51	CEUX	2024061351774881
13-06-2024 14:33:57	124	€32.515	CEUX	2024061351774977
13-06-2024 14:33:57	167	€32.515	CEUX	2024061351774979
13-06-2024 14:33:57	171	€32.515	CEUX	2024061351774981
13-06-2024 14:33:57	281	€32.515	CEUX	2024061351774983
13-06-2024 14:33:57	84	€32.515	CEUX	2024061351774985
13-06-2024 14:33:58	428	€32.515	CEUX	2024061351774987
13-06-2024 14:33:58	535	€32.515	XAMS	2024061351774989
13-06-2024 14:33:58	412	€32.515	XAMS	2024061351774991
13-06-2024 14:33:58	193	£27.37	CHIX	2024061351774993
13-06-2024 14:33:58	152	£27.37	BATE	2024061351774995
13-06-2024 14:33:58	579	£27.37	XLON	2024061351774997
13-06-2024 14:33:59	56	€32.505	XAMS	2024061351775003
13-06-2024 14:34:03	165	€32.505	CEUX	2024061351775117
13-06-2024 14:34:03	171	€32.505	CEUX	2024061351775119
13-06-2024 14:34:03	168	€32.505	CEUX	2024061351775121
13-06-2024 14:34:03	323	€32.505	XAMS	2024061351775123
13-06-2024 14:34:03	264	€32.505	XAMS	2024061351775125
13-06-2024 14:34:03	378	€32.505	XAMS	2024061351775127
13-06-2024 14:34:03	374	€32.505	XAMS	2024061351775129
13-06-2024 14:34:03	393	£27.365	XLON	2024061351775131
13-06-2024 14:34:08	259	£27.37	XLON	2024061351775151
13-06-2024 14:34:08	324	£27.37	XLON	2024061351775153
13-06-2024 14:34:08	140	£27.37	XLON	2024061351775155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:34:10	420	£27.37	XLON	2024061351775163
13-06-2024 14:34:10	459	£27.37	XLON	2024061351775165
13-06-2024 14:34:10	258	£27.37	XLON	2024061351775167
13-06-2024 14:34:10	141	£27.37	XLON	2024061351775169
13-06-2024 14:34:10	498	£27.37	XLON	2024061351775171
13-06-2024 14:34:10	158	£27.37	XLON	2024061351775173
13-06-2024 14:34:39	262	€32.52	CEUX	2024061351775431
13-06-2024 14:34:39	57	€32.52	CEUX	2024061351775433
13-06-2024 14:34:39	635	€32.52	XAMS	2024061351775435
13-06-2024 14:34:39	90	€32.52	XAMS	2024061351775437
13-06-2024 14:34:40	248	€32.52	CEUX	2024061351775439
13-06-2024 14:34:40	562	€32.52	XAMS	2024061351775443
13-06-2024 14:34:41	281	£27.38	CHIX	2024061351775451
13-06-2024 14:34:41	50	£27.38	XLON	2024061351775453
13-06-2024 14:34:41	170	£27.38	XLON	2024061351775455
13-06-2024 14:34:43	352	€32.52	CEUX	2024061351775463
13-06-2024 14:34:43	210	€32.515	CEUX	2024061351775465
13-06-2024 14:34:43	160	€32.515	CEUX	2024061351775467
13-06-2024 14:34:43	150	£27.38	CHIX	2024061351775469
13-06-2024 14:34:43	127	£27.38	XLON	2024061351775471
13-06-2024 14:34:43	280	£27.38	XLON	2024061351775473
13-06-2024 14:34:43	785	€32.52	XAMS	2024061351775475
13-06-2024 14:34:43	469	€32.515	XAMS	2024061351775477
13-06-2024 14:34:43	361	€32.515	XAMS	2024061351775479
13-06-2024 14:34:44	121	£27.375	CHIX	2024061351775481
13-06-2024 14:34:44	164	£27.375	CHIX	2024061351775483
13-06-2024 14:34:44	356	£27.375	XLON	2024061351775485
13-06-2024 14:34:44	363	£27.375	XLON	2024061351775487
13-06-2024 14:34:44	169	£27.375	XLON	2024061351775489
13-06-2024 14:34:44	488	£27.375	XLON	2024061351775491
13-06-2024 14:34:45	249	€32.505	XAMS	2024061351775505
13-06-2024 14:34:45	348	€32.495	XAMS	2024061351775507
13-06-2024 14:34:54	167	€32.515	CEUX	2024061351775527
13-06-2024 14:34:54	120	€32.515	CEUX	2024061351775529
13-06-2024 14:34:54	265	€32.515	CEUX	2024061351775531
13-06-2024 14:34:54	166	€32.515	CEUX	2024061351775533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:34:54	278	€32.515	CEUX	2024061351775535
13-06-2024 14:34:54	261	€32.515	CEUX	2024061351775537
13-06-2024 14:35:02	428	£27.38	CHIX	2024061351775581
13-06-2024 14:35:02	339	£27.38	XLON	2024061351775583
13-06-2024 14:35:02	514	£27.38	XLON	2024061351775585
13-06-2024 14:35:07	309	€32.525	XAMS	2024061351775725
13-06-2024 14:35:07	327	€32.525	XAMS	2024061351775727
13-06-2024 14:35:07	409	€32.525	XAMS	2024061351775729
13-06-2024 14:35:09	2	£27.38	CHIX	2024061351775731
13-06-2024 14:35:10	366	€32.51	XAMS	2024061351775733
13-06-2024 14:35:10	341	€32.51	XAMS	2024061351775735
13-06-2024 14:35:10	152	€32.51	XAMS	2024061351775737
13-06-2024 14:35:10	498	£27.385	XLON	2024061351775739
13-06-2024 14:35:10	222	£27.385	XLON	2024061351775741
13-06-2024 14:35:11	242	€32.505	XAMS	2024061351775765
13-06-2024 14:35:11	469	€32.505	XAMS	2024061351775767
13-06-2024 14:35:11	154	€32.505	XAMS	2024061351775769
13-06-2024 14:35:11	361	€32.505	XAMS	2024061351775771
13-06-2024 14:35:11	211	€32.505	CEUX	2024061351775773
13-06-2024 14:35:11	22	€32.505	CEUX	2024061351775775
13-06-2024 14:35:11	138	€32.505	XAMS	2024061351775777
13-06-2024 14:35:17	98	£27.385	XLON	2024061351775805
13-06-2024 14:35:17	498	£27.385	XLON	2024061351775807
13-06-2024 14:35:17	85	£27.385	XLON	2024061351775809
13-06-2024 14:35:17	540	€32.515	XAMS	2024061351775811
13-06-2024 14:35:17	378	€32.515	XAMS	2024061351775813
13-06-2024 14:35:17	635	€32.515	XAMS	2024061351775815
13-06-2024 14:35:17	107	€32.515	XAMS	2024061351775817
13-06-2024 14:35:41	591	€32.525	CEUX	2024061351776083
13-06-2024 14:35:41	164	€32.525	CEUX	2024061351776085
13-06-2024 14:35:41	252	£27.39	CHIX	2024061351776087
13-06-2024 14:35:41	296	£27.39	CHIX	2024061351776089
13-06-2024 14:35:41	639	£27.39	XLON	2024061351776091
13-06-2024 14:35:41	811	£27.39	XLON	2024061351776093
13-06-2024 14:35:41	46	£27.39	XLON	2024061351776095
13-06-2024 14:35:41	181	£27.39	XLON	2024061351776097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:35:41	262	€32.52	XAMS	2024061351776099
13-06-2024 14:35:41	114	€32.52	CEUX	2024061351776101
13-06-2024 14:35:47	324	£27.39	XLON	2024061351776139
13-06-2024 14:35:47	465	£27.39	XLON	2024061351776141
13-06-2024 14:35:47	652	£27.39	XLON	2024061351776143
13-06-2024 14:35:47	67	£27.39	XLON	2024061351776145
13-06-2024 14:35:51	632	€32.52	XAMS	2024061351776197
13-06-2024 14:35:51	287	€32.52	CEUX	2024061351776199
13-06-2024 14:35:58	171	£27.38	XLON	2024061351776341
13-06-2024 14:36:00	118	€32.505	CEUX	2024061351776359
13-06-2024 14:36:00	148	€32.505	CEUX	2024061351776361
13-06-2024 14:36:00	139	£27.375	XLON	2024061351776363
13-06-2024 14:36:01	59	€32.505	CEUX	2024061351776365
13-06-2024 14:36:01	270	€32.505	XAMS	2024061351776367
13-06-2024 14:36:01	463	€32.505	XAMS	2024061351776369
13-06-2024 14:36:01	130	€32.505	XAMS	2024061351776371
13-06-2024 14:36:01	431	£27.37	XLON	2024061351776373
13-06-2024 14:36:01	99	€32.5	CEUX	2024061351776375
13-06-2024 14:36:01	200	€32.5	CEUX	2024061351776377
13-06-2024 14:36:01	60	€32.5	CEUX	2024061351776379
13-06-2024 14:36:01	167	€32.5	CEUX	2024061351776381
13-06-2024 14:36:01	53	€32.5	CEUX	2024061351776383
13-06-2024 14:36:01	158	€32.5	CEUX	2024061351776385
13-06-2024 14:36:01	264	€32.5	CEUX	2024061351776387
13-06-2024 14:36:01	200	€32.5	CEUX	2024061351776389
13-06-2024 14:36:01	279	€32.5	CEUX	2024061351776391
13-06-2024 14:36:01	279	€32.5	CEUX	2024061351776393
13-06-2024 14:36:01	542	€32.5	XAMS	2024061351776395
13-06-2024 14:36:01	635	€32.5	XAMS	2024061351776399
13-06-2024 14:36:01	642	€32.5	XAMS	2024061351776401
13-06-2024 14:36:01	500	€32.5	XAMS	2024061351776403
13-06-2024 14:36:01	534	€32.5	XAMS	2024061351776405
13-06-2024 14:36:01	509	€32.5	XAMS	2024061351776407
13-06-2024 14:36:01	407	€32.5	XAMS	2024061351776409
13-06-2024 14:36:01	330	€32.5	XAMS	2024061351776411
13-06-2024 14:36:01	551	€32.5	XAMS	2024061351776413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:01	764	€32.5	CEUX	2024061351776415
13-06-2024 14:36:01	500	€32.5	XAMS	2024061351776417
13-06-2024 14:36:01	635	€32.5	XAMS	2024061351776419
13-06-2024 14:36:01	642	€32.5	XAMS	2024061351776421
13-06-2024 14:36:01	509	€32.5	XAMS	2024061351776423
13-06-2024 14:36:02	216	€32.495	CEUX	2024061351776451
13-06-2024 14:36:02	494	€32.495	XAMS	2024061351776461
13-06-2024 14:36:05	2	£27.365	XLON	2024061351776481
13-06-2024 14:36:06	663	£27.37	XLON	2024061351776483
13-06-2024 14:36:06	514	£27.37	XLON	2024061351776485
13-06-2024 14:36:06	301	£27.37	XLON	2024061351776487
13-06-2024 14:36:06	428	£27.365	XLON	2024061351776489
13-06-2024 14:36:07	427	€32.49	XAMS	2024061351776493
13-06-2024 14:36:07	191	€32.49	CEUX	2024061351776495
13-06-2024 14:36:10	146	€32.485	CEUX	2024061351776611
13-06-2024 14:36:10	362	€32.485	XAMS	2024061351776613
13-06-2024 14:36:11	289	€32.49	CEUX	2024061351776615
13-06-2024 14:36:11	298	€32.495	CEUX	2024061351776617
13-06-2024 14:36:11	1,000	€32.495	CEUX	2024061351776619
13-06-2024 14:36:11	167	€32.495	CEUX	2024061351776621
13-06-2024 14:36:11	160	€32.495	CEUX	2024061351776623
13-06-2024 14:36:11	543	€32.49	XAMS	2024061351776625
13-06-2024 14:36:11	387	€32.49	XAMS	2024061351776627
13-06-2024 14:36:11	500	€32.49	XAMS	2024061351776629
13-06-2024 14:36:11	642	€32.49	XAMS	2024061351776631
13-06-2024 14:36:11	635	€32.49	XAMS	2024061351776633
13-06-2024 14:36:11	509	€32.49	XAMS	2024061351776635
13-06-2024 14:36:11	321	€32.49	XAMS	2024061351776637
13-06-2024 14:36:11	543	€32.495	XAMS	2024061351776639
13-06-2024 14:36:11	500	€32.495	XAMS	2024061351776641
13-06-2024 14:36:11	397	€32.495	XAMS	2024061351776643
13-06-2024 14:36:11	642	€32.495	XAMS	2024061351776645
13-06-2024 14:36:11	635	€32.495	XAMS	2024061351776647
13-06-2024 14:36:11	509	€32.495	XAMS	2024061351776649
13-06-2024 14:36:11	340	€32.495	XAMS	2024061351776651
13-06-2024 14:36:11	744	€32.495	XAMS	2024061351776653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:11	285	€32.495	XAMS	2024061351776655
13-06-2024 14:36:11	1,500	€32.495	XAMS	2024061351776657
13-06-2024 14:36:11	519	€32.495	XAMS	2024061351776659
13-06-2024 14:36:11	764	€32.495	CEUX	2024061351776661
13-06-2024 14:36:11	36	€32.495	CEUX	2024061351776663
13-06-2024 14:36:11	170	€32.495	CEUX	2024061351776665
13-06-2024 14:36:11	176	€32.49	CEUX	2024061351776667
13-06-2024 14:36:11	379	€32.49	XAMS	2024061351776669
13-06-2024 14:36:12	390	€32.485	XAMS	2024061351776675
13-06-2024 14:36:16	282	€32.49	CEUX	2024061351776683
13-06-2024 14:36:19	501	£27.36	XLON	2024061351776701
13-06-2024 14:36:19	62	£27.36	CHIX	2024061351776703
13-06-2024 14:36:21	237	£27.36	XLON	2024061351776709
13-06-2024 14:36:21	296	€32.485	XAMS	2024061351776711
13-06-2024 14:36:21	271	€32.485	XAMS	2024061351776713
13-06-2024 14:36:21	466	€32.485	XAMS	2024061351776715
13-06-2024 14:36:21	143	€32.485	XAMS	2024061351776717
13-06-2024 14:36:21	134	€32.485	CEUX	2024061351776719
13-06-2024 14:36:21	122	€32.485	CEUX	2024061351776721
13-06-2024 14:36:21	209	€32.485	CEUX	2024061351776723
13-06-2024 14:36:21	635	€32.485	XAMS	2024061351776727
13-06-2024 14:36:21	642	€32.485	XAMS	2024061351776729
13-06-2024 14:36:21	425	€32.485	XAMS	2024061351776731
13-06-2024 14:36:23	82	€32.48	XAMS	2024061351776741
13-06-2024 14:36:23	341	€32.48	XAMS	2024061351776743
13-06-2024 14:36:23	289	€32.48	XAMS	2024061351776745
13-06-2024 14:36:23	286	€32.48	XAMS	2024061351776747
13-06-2024 14:36:23	192	€32.48	CEUX	2024061351776749
13-06-2024 14:36:23	485	€32.48	XAMS	2024061351776751
13-06-2024 14:36:23	125	€32.48	CEUX	2024061351776753
13-06-2024 14:36:23	126	€32.48	CEUX	2024061351776755
13-06-2024 14:36:23	216	€32.48	CEUX	2024061351776757
13-06-2024 14:36:23	228	£27.355	XLON	2024061351776759
13-06-2024 14:36:23	406	£27.355	XLON	2024061351776761
13-06-2024 14:36:23	111	£27.355	XLON	2024061351776763
13-06-2024 14:36:25	50	€32.475	CEUX	2024061351776767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:25	60	€32.475	CEUX	2024061351776769
13-06-2024 14:36:25	18	€32.475	CEUX	2024061351776771
13-06-2024 14:36:25	26	€32.475	XAMS	2024061351776773
13-06-2024 14:36:25	219	£27.35	CHIX	2024061351776777
13-06-2024 14:36:25	165	£27.35	CHIX	2024061351776779
13-06-2024 14:36:25	271	€32.475	XAMS	2024061351776781
13-06-2024 14:36:25	489	£27.35	XLON	2024061351776783
13-06-2024 14:36:25	330	£27.35	XLON	2024061351776785
13-06-2024 14:36:25	128	£27.35	BATE	2024061351776787
13-06-2024 14:36:25	195	£27.35	XLON	2024061351776789
13-06-2024 14:36:25	3	£27.35	XLON	2024061351776791
13-06-2024 14:36:25	293	£27.35	XLON	2024061351776793
13-06-2024 14:36:25	175	£27.35	CHIX	2024061351776795
13-06-2024 14:36:25	500	£27.35	XLON	2024061351776797
13-06-2024 14:36:25	256	£27.35	BATE	2024061351776799
13-06-2024 14:36:25	351	£27.35	CHIX	2024061351776801
13-06-2024 14:36:26	44	€32.475	CEUX	2024061351776805
13-06-2024 14:36:26	544	€32.475	XAMS	2024061351776907
13-06-2024 14:36:26	642	€32.475	XAMS	2024061351776909
13-06-2024 14:36:26	635	€32.475	XAMS	2024061351776911
13-06-2024 14:36:26	509	€32.475	XAMS	2024061351776913
13-06-2024 14:36:26	15	€32.475	XAMS	2024061351776915
13-06-2024 14:36:26	397	€32.475	XAMS	2024061351776917
13-06-2024 14:36:30	58	£27.35	BATE	2024061351776961
13-06-2024 14:36:30	106	£27.35	BATE	2024061351776963
13-06-2024 14:36:30	826	£27.35	XLON	2024061351776965
13-06-2024 14:36:30	264	£27.35	BATE	2024061351776967
13-06-2024 14:36:30	350	£27.35	CHIX	2024061351776969
13-06-2024 14:36:30	539	€32.47	XAMS	2024061351776971
13-06-2024 14:36:30	245	€32.47	CEUX	2024061351776973
13-06-2024 14:36:30	169	£27.35	BATE	2024061351776975
13-06-2024 14:36:30	231	£27.35	XLON	2024061351776977
13-06-2024 14:36:30	590	£27.35	XLON	2024061351776979
13-06-2024 14:36:30	300	£27.35	CHIX	2024061351776983
13-06-2024 14:36:30	129	£27.35	CHIX	2024061351776985
13-06-2024 14:36:30	300	£27.35	CHIX	2024061351776987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:30	420	£27.35	XLON	2024061351776989
13-06-2024 14:36:30	514	£27.35	XLON	2024061351776991
13-06-2024 14:36:30	105	£27.35	XLON	2024061351776993
13-06-2024 14:36:30	1,500	£27.35	XLON	2024061351776995
13-06-2024 14:36:30	500	£27.35	XLON	2024061351776997
13-06-2024 14:36:30	498	£27.35	XLON	2024061351776999
13-06-2024 14:36:31	81	€32.47	CEUX	2024061351777001
13-06-2024 14:36:31	195	£27.35	BATE	2024061351777011
13-06-2024 14:36:31	190	£27.35	BATE	2024061351777013
13-06-2024 14:36:31	250	£27.35	CHIX	2024061351777015
13-06-2024 14:36:31	723	£27.35	XLON	2024061351777017
13-06-2024 14:36:31	120	£27.35	XLON	2024061351777019
13-06-2024 14:36:31	254	£27.35	BATE	2024061351777021
13-06-2024 14:36:31	334	£27.35	CHIX	2024061351777023
13-06-2024 14:36:31	966	£27.35	XLON	2024061351777025
13-06-2024 14:36:31	269	£27.35	BATE	2024061351777027
13-06-2024 14:36:31	353	£27.35	CHIX	2024061351777029
13-06-2024 14:36:31	1,022	£27.35	XLON	2024061351777031
13-06-2024 14:36:31	161	£27.35	BATE	2024061351777033
13-06-2024 14:36:31	261	£27.35	CHIX	2024061351777035
13-06-2024 14:36:32	39	£27.35	BATE	2024061351777037
13-06-2024 14:36:32	270	£27.35	CHIX	2024061351777039
13-06-2024 14:36:32	91	£27.35	XLON	2024061351777041
13-06-2024 14:36:32	401	£27.35	XLON	2024061351777043
13-06-2024 14:36:32	357	£27.35	CHIX	2024061351777045
13-06-2024 14:36:35	699	£27.35	XLON	2024061351777075
13-06-2024 14:36:35	885	£27.35	XLON	2024061351777077
13-06-2024 14:36:35	136	£27.35	CHIX	2024061351777079
13-06-2024 14:36:35	264	£27.35	XLON	2024061351777081
13-06-2024 14:36:35	100	£27.35	XLON	2024061351777083
13-06-2024 14:36:36	41	£27.35	XLON	2024061351777085
13-06-2024 14:36:36	100	£27.35	BATE	2024061351777087
13-06-2024 14:36:37	108	£27.35	BATE	2024061351777101
13-06-2024 14:36:37	104	£27.35	XLON	2024061351777105
13-06-2024 14:36:37	554	£27.35	XLON	2024061351777207
13-06-2024 14:36:37	230	£27.35	CHIX	2024061351777209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:37	176	£27.35	BATE	2024061351777211
13-06-2024 14:36:37	284	£27.35	CHIX	2024061351777213
13-06-2024 14:36:37	518	£27.35	XLON	2024061351777215
13-06-2024 14:36:37	87	£27.35	BATE	2024061351777217
13-06-2024 14:36:37	298	£27.35	XLON	2024061351777219
13-06-2024 14:36:37	129	£27.35	XLON	2024061351777221
13-06-2024 14:36:37	800	£27.35	XLON	2024061351777223
13-06-2024 14:36:37	367	£27.35	XLON	2024061351777225
13-06-2024 14:36:37	125	£27.35	CHIX	2024061351777227
13-06-2024 14:36:38	183	£27.35	BATE	2024061351777231
13-06-2024 14:36:38	69	£27.35	CHIX	2024061351777233
13-06-2024 14:36:38	170	£27.35	CHIX	2024061351777235
13-06-2024 14:36:38	686	£27.35	XLON	2024061351777237
13-06-2024 14:36:38	1,014	£27.35	XLON	2024061351777239
13-06-2024 14:36:38	273	£27.35	BATE	2024061351777241
13-06-2024 14:36:38	312	£27.35	CHIX	2024061351777243
13-06-2024 14:36:38	42	£27.35	XLON	2024061351777245
13-06-2024 14:36:38	226	£27.35	BATE	2024061351777247
13-06-2024 14:36:38	174	£27.35	CHIX	2024061351777249
13-06-2024 14:36:38	242	£27.35	XLON	2024061351777251
13-06-2024 14:36:38	100	£27.35	BATE	2024061351777253
13-06-2024 14:36:38	74	£27.35	CHIX	2024061351777255
13-06-2024 14:36:38	91	£27.35	BATE	2024061351777257
13-06-2024 14:36:38	235	£27.35	XLON	2024061351777259
13-06-2024 14:36:38	100	£27.35	XLON	2024061351777261
13-06-2024 14:36:38	127	£27.35	XLON	2024061351777263
13-06-2024 14:36:38	215	£27.35	BATE	2024061351777265
13-06-2024 14:36:38	16	£27.35	XLON	2024061351777267
13-06-2024 14:36:38	550	£27.35	XLON	2024061351777279
13-06-2024 14:36:38	105	£27.35	XLON	2024061351777281
13-06-2024 14:36:38	235	£27.35	CHIX	2024061351777283
13-06-2024 14:36:38	182	£27.35	BATE	2024061351777285
13-06-2024 14:36:39	100	£27.35	BATE	2024061351777287
13-06-2024 14:36:39	94	£27.35	BATE	2024061351777289
13-06-2024 14:36:39	253	£27.35	CHIX	2024061351777291
13-06-2024 14:36:39	53	£27.35	XLON	2024061351777293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:39	335	£27.35	XLON	2024061351777295
13-06-2024 14:36:39	336	£27.35	XLON	2024061351777297
13-06-2024 14:36:39	246	£27.35	BATE	2024061351777299
13-06-2024 14:36:39	208	£27.35	BATE	2024061351777301
13-06-2024 14:36:39	192	£27.35	CHIX	2024061351777303
13-06-2024 14:36:39	77	£27.35	CHIX	2024061351777305
13-06-2024 14:36:39	23	£27.35	XLON	2024061351777307
13-06-2024 14:36:39	740	£27.35	XLON	2024061351777309
13-06-2024 14:36:39	403	£27.35	XLON	2024061351777311
13-06-2024 14:36:39	175	£27.35	BATE	2024061351777313
13-06-2024 14:36:39	225	£27.35	CHIX	2024061351777315
13-06-2024 14:36:39	63	£27.35	XLON	2024061351777317
13-06-2024 14:36:39	3	£27.35	CHIX	2024061351777319
13-06-2024 14:36:39	97	£27.35	XLON	2024061351777321
13-06-2024 14:36:39	89	£27.35	XLON	2024061351777323
13-06-2024 14:36:39	109	£27.35	BATE	2024061351777325
13-06-2024 14:36:40	236	£27.35	CHIX	2024061351777327
13-06-2024 14:36:40	83	£27.35	XLON	2024061351777329
13-06-2024 14:36:40	470	£27.35	XLON	2024061351777331
13-06-2024 14:36:40	152	£27.35	XLON	2024061351777333
13-06-2024 14:36:40	127	£27.35	XLON	2024061351777335
13-06-2024 14:36:44	151	£27.35	BATE	2024061351777349
13-06-2024 14:36:44	360	£27.35	XLON	2024061351777351
13-06-2024 14:36:44	196	£27.35	CHIX	2024061351777353
13-06-2024 14:36:44	1	£27.35	CHIX	2024061351777355
13-06-2024 14:36:44	127	£27.345	CHIX	2024061351777357
13-06-2024 14:36:44	160	£27.345	CHIX	2024061351777359
13-06-2024 14:36:44	438	£27.35	XLON	2024061351777361
13-06-2024 14:36:44	37	£27.345	XLON	2024061351777363
13-06-2024 14:36:44	200	£27.35	BATE	2024061351777365
13-06-2024 14:36:44	39	£27.345	CHIX	2024061351777367
13-06-2024 14:36:44	2	£27.345	CHIX	2024061351777369
13-06-2024 14:36:44	142	€32.465	CEUX	2024061351777371
13-06-2024 14:36:44	202	€32.465	CEUX	2024061351777373
13-06-2024 14:36:44	118	€32.465	CEUX	2024061351777375
13-06-2024 14:36:44	353	€32.465	XAMS	2024061351777377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:44	312	€32.465	XAMS	2024061351777379
13-06-2024 14:36:44	147	€32.465	XAMS	2024061351777381
13-06-2024 14:36:44	261	€32.465	XAMS	2024061351777383
13-06-2024 14:36:44	307	€32.465	XAMS	2024061351777385
13-06-2024 14:36:44	370	£27.345	XLON	2024061351777389
13-06-2024 14:36:44	150	£27.345	CHIX	2024061351777391
13-06-2024 14:36:44	34	£27.345	XLON	2024061351777393
13-06-2024 14:36:44	475	£27.345	XLON	2024061351777395
13-06-2024 14:36:44	281	£27.345	XLON	2024061351777397
13-06-2024 14:36:44	429	£27.345	XLON	2024061351777399
13-06-2024 14:36:45	590	£27.345	CHIX	2024061351777403
13-06-2024 14:36:45	307	£27.345	BATE	2024061351777405
13-06-2024 14:36:45	154	£27.345	CHIX	2024061351777507
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777515
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777517
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777519
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777521
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777523
13-06-2024 14:36:45	36	£27.35	BATE	2024061351777525
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777527
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777529
13-06-2024 14:36:45	191	£27.35	BATE	2024061351777531
13-06-2024 14:36:45	95	£27.35	BATE	2024061351777533
13-06-2024 14:36:46	989	£27.35	BATE	2024061351777563
13-06-2024 14:36:51	256	€32.465	CEUX	2024061351777575
13-06-2024 14:36:51	500	€32.465	XAMS	2024061351777577
13-06-2024 14:36:51	415	€32.465	XAMS	2024061351777579
13-06-2024 14:36:51	292	£27.35	BATE	2024061351777581
13-06-2024 14:36:51	108	£27.35	BATE	2024061351777583
13-06-2024 14:36:53	117	€32.46	CEUX	2024061351777585
13-06-2024 14:36:53	117	€32.46	CEUX	2024061351777587
13-06-2024 14:36:53	179	€32.46	CEUX	2024061351777589
13-06-2024 14:36:53	266	€32.46	XAMS	2024061351777591
13-06-2024 14:36:53	264	€32.46	XAMS	2024061351777593
13-06-2024 14:36:53	405	€32.46	XAMS	2024061351777595
13-06-2024 14:36:54	392	£27.34	XLON	2024061351777597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:36:54	197	£27.34	CHIX	2024061351777599
13-06-2024 14:36:54	147	£27.34	BATE	2024061351777601
13-06-2024 14:36:54	556	£27.34	XLON	2024061351777603
13-06-2024 14:36:55	200	£27.345	BATE	2024061351777627
13-06-2024 14:36:55	237	£27.345	BATE	2024061351777629
13-06-2024 14:36:55	237	£27.345	BATE	2024061351777631
13-06-2024 14:36:55	237	£27.345	BATE	2024061351777633
13-06-2024 14:36:55	120	£27.345	BATE	2024061351777635
13-06-2024 14:36:55	428	£27.35	BATE	2024061351777637
13-06-2024 14:36:55	462	£27.35	BATE	2024061351777639
13-06-2024 14:36:55	462	£27.35	BATE	2024061351777641
13-06-2024 14:36:55	237	£27.345	BATE	2024061351777643
13-06-2024 14:36:55	50	£27.345	BATE	2024061351777645
13-06-2024 14:36:55	237	£27.345	BATE	2024061351777647
13-06-2024 14:36:55	86	£27.345	BATE	2024061351777649
13-06-2024 14:36:55	125	£27.345	BATE	2024061351777651
13-06-2024 14:36:55	12	£27.345	BATE	2024061351777653
13-06-2024 14:36:59	130	£27.345	BATE	2024061351777679
13-06-2024 14:36:59	91	£27.345	BATE	2024061351777681
13-06-2024 14:36:59	77	£27.345	BATE	2024061351777683
13-06-2024 14:37:01	121	£27.34	CHIX	2024061351777697
13-06-2024 14:37:01	128	£27.34	BATE	2024061351777699
13-06-2024 14:37:01	352	£27.34	XLON	2024061351777701
13-06-2024 14:37:01	174	£27.34	CHIX	2024061351777703
13-06-2024 14:37:01	484	£27.34	XLON	2024061351777705
13-06-2024 14:37:01	545	€32.46	XAMS	2024061351777807
13-06-2024 14:37:01	389	€32.46	XAMS	2024061351777809
13-06-2024 14:37:01	635	€32.46	XAMS	2024061351777811
13-06-2024 14:37:01	642	€32.46	XAMS	2024061351777813
13-06-2024 14:37:01	509	€32.46	XAMS	2024061351777815
13-06-2024 14:37:01	333	€32.46	XAMS	2024061351777817
13-06-2024 14:37:01	15	€32.46	XAMS	2024061351777819
13-06-2024 14:37:01	382	€32.46	XAMS	2024061351777821
13-06-2024 14:37:01	167	€32.46	CEUX	2024061351777823
13-06-2024 14:37:01	100	€32.46	CEUX	2024061351777825
13-06-2024 14:37:04	292	£27.345	BATE	2024061351777833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:37:04	200	£27.345	BATE	2024061351777835
13-06-2024 14:37:09	4	£27.34	CHIX	2024061351777881
13-06-2024 14:37:09	4	£27.34	CHIX	2024061351777883
13-06-2024 14:37:14	133	£27.35	CHIX	2024061351777947
13-06-2024 14:37:14	94	£27.35	CHIX	2024061351777949
13-06-2024 14:37:20	107	£27.35	CHIX	2024061351777969
13-06-2024 14:37:21	159	€32.465	CEUX	2024061351777971
13-06-2024 14:37:21	362	€32.465	XAMS	2024061351777973
13-06-2024 14:37:21	377	€32.465	XAMS	2024061351777975
13-06-2024 14:37:21	314	£27.345	XLON	2024061351777977
13-06-2024 14:37:21	90	£27.345	CHIX	2024061351777979
13-06-2024 14:37:21	86	£27.345	CHIX	2024061351777981
13-06-2024 14:37:21	498	£27.345	XLON	2024061351777983
13-06-2024 14:37:21	764	€32.465	CEUX	2024061351777993
13-06-2024 14:37:21	71	€32.465	CEUX	2024061351777995
13-06-2024 14:37:21	34	€32.465	CEUX	2024061351777997
13-06-2024 14:37:21	43	€32.465	CEUX	2024061351777999
13-06-2024 14:37:21	101	€32.465	CEUX	2024061351778001
13-06-2024 14:37:22	163	£27.345	CHIX	2024061351778003
13-06-2024 14:37:25	6	£27.345	CHIX	2024061351778115
13-06-2024 14:37:26	709	€32.465	CEUX	2024061351778123
13-06-2024 14:37:26	140	£27.345	BATE	2024061351778125
13-06-2024 14:37:26	180	€32.465	CEUX	2024061351778127
13-06-2024 14:37:26	175	£27.345	CHIX	2024061351778129
13-06-2024 14:37:28	280	€32.465	CEUX	2024061351778131
13-06-2024 14:37:28	104	€32.465	CEUX	2024061351778133
13-06-2024 14:37:28	8	€32.465	CEUX	2024061351778135
13-06-2024 14:37:39	172	£27.345	CHIX	2024061351778189
13-06-2024 14:37:48	150	£27.355	BATE	2024061351778205
13-06-2024 14:37:48	150	£27.355	BATE	2024061351778207
13-06-2024 14:37:48	85	£27.355	BATE	2024061351778209
13-06-2024 14:37:48	452	£27.355	BATE	2024061351778211
13-06-2024 14:37:49	118	€32.47	CEUX	2024061351778213
13-06-2024 14:37:49	161	£27.35	BATE	2024061351778215
13-06-2024 14:37:49	217	€32.465	CEUX	2024061351778217
13-06-2024 14:37:49	33	£27.35	CHIX	2024061351778219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:37:49	275	€32.47	XAMS	2024061351778221
13-06-2024 14:37:49	159	£27.35	CHIX	2024061351778223
13-06-2024 14:37:49	546	£27.35	XLON	2024061351778225
13-06-2024 14:37:49	491	€32.465	XAMS	2024061351778227
13-06-2024 14:37:49	150	£27.35	BATE	2024061351778233
13-06-2024 14:37:49	139	£27.35	BATE	2024061351778235
13-06-2024 14:37:49	354	£27.35	CHIX	2024061351778237
13-06-2024 14:37:49	993	£27.35	XLON	2024061351778239
13-06-2024 14:37:49	469	£27.35	XLON	2024061351778241
13-06-2024 14:37:49	139	£27.35	XLON	2024061351778243
13-06-2024 14:37:49	753	£27.35	XLON	2024061351778245
13-06-2024 14:37:49	164	€32.47	XAMS	2024061351778247
13-06-2024 14:37:49	528	€32.47	XAMS	2024061351778249
13-06-2024 14:37:49	467	€32.47	XAMS	2024061351778251
13-06-2024 14:37:51	6	£27.35	CHIX	2024061351778257
13-06-2024 14:37:51	456	£27.35	CHIX	2024061351778259
13-06-2024 14:37:51	384	£27.35	BATE	2024061351778261
13-06-2024 14:37:51	194	£27.35	BATE	2024061351778263
13-06-2024 14:37:51	230	£27.35	CHIX	2024061351778265
13-06-2024 14:37:51	1,343	£27.35	XLON	2024061351778267
13-06-2024 14:37:51	669	£27.35	XLON	2024061351778269
13-06-2024 14:37:51	590	£27.35	CHIX	2024061351778271
13-06-2024 14:37:51	93	£27.35	CHIX	2024061351778273
13-06-2024 14:37:51	390	£27.35	XLON	2024061351778275
13-06-2024 14:37:51	514	£27.35	XLON	2024061351778277
13-06-2024 14:37:51	309	£27.35	XLON	2024061351778279
13-06-2024 14:37:51	424	£27.35	XLON	2024061351778281
13-06-2024 14:37:53	9	£27.35	CHIX	2024061351778283
13-06-2024 14:37:58	131	€32.465	CEUX	2024061351778409
13-06-2024 14:37:58	306	€32.465	CEUX	2024061351778411
13-06-2024 14:37:58	150	£27.35	BATE	2024061351778413
13-06-2024 14:37:58	294	£27.35	BATE	2024061351778415
13-06-2024 14:37:58	217	€32.465	CEUX	2024061351778417
13-06-2024 14:37:58	182	£27.35	CHIX	2024061351778419
13-06-2024 14:37:58	130	£27.35	CHIX	2024061351778421
13-06-2024 14:37:58	495	£27.35	XLON	2024061351778423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:37:58	229	£27.35	CHIX	2024061351778425
13-06-2024 14:37:58	516	£27.35	XLON	2024061351778427
13-06-2024 14:37:58	517	£27.35	XLON	2024061351778429
13-06-2024 14:37:58	294	€32.465	XAMS	2024061351778431
13-06-2024 14:37:58	684	€32.465	XAMS	2024061351778433
13-06-2024 14:37:58	480	€32.465	XAMS	2024061351778435
13-06-2024 14:37:58	590	£27.35	CHIX	2024061351778437
13-06-2024 14:37:58	94	£27.35	CHIX	2024061351778439
13-06-2024 14:37:58	498	£27.35	XLON	2024061351778441
13-06-2024 14:37:58	514	£27.35	XLON	2024061351778443
13-06-2024 14:37:58	380	£27.35	XLON	2024061351778445
13-06-2024 14:37:58	370	£27.35	XLON	2024061351778447
13-06-2024 14:37:58	307	£27.35	XLON	2024061351778449
13-06-2024 14:37:58	484	£27.35	XLON	2024061351778451
13-06-2024 14:37:58	74	£27.35	XLON	2024061351778453
13-06-2024 14:38:01	4	£27.35	CHIX	2024061351778473
13-06-2024 14:38:04	353	€32.465	CEUX	2024061351778491
13-06-2024 14:38:04	319	£27.35	CHIX	2024061351778493
13-06-2024 14:38:04	218	€32.465	CEUX	2024061351778495
13-06-2024 14:38:04	265	£27.35	CHIX	2024061351778497
13-06-2024 14:38:04	264	£27.35	BATE	2024061351778499
13-06-2024 14:38:04	936	£27.35	XLON	2024061351778501
13-06-2024 14:38:04	217	£27.35	BATE	2024061351778503
13-06-2024 14:38:04	758	£27.35	XLON	2024061351778505
13-06-2024 14:38:04	786	€32.465	XAMS	2024061351778507
13-06-2024 14:38:04	494	€32.465	XAMS	2024061351778509
13-06-2024 14:38:04	500	£27.35	XLON	2024061351778511
13-06-2024 14:38:04	300	£27.35	XLON	2024061351778513
13-06-2024 14:38:04	324	£27.35	XLON	2024061351778515
13-06-2024 14:38:04	201	£27.35	CHIX	2024061351778517
13-06-2024 14:38:04	105	£27.35	CHIX	2024061351778519
13-06-2024 14:38:04	897	£27.35	XLON	2024061351778521
13-06-2024 14:38:04	245	£27.35	BATE	2024061351778523
13-06-2024 14:38:04	837	£27.35	XLON	2024061351778525
13-06-2024 14:38:04	129	£27.35	CHIX	2024061351778527
13-06-2024 14:38:04	385	£27.35	XLON	2024061351778529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:38:04	421	€32.465	XAMS	2024061351778531
13-06-2024 14:38:05	133	£27.35	CHIX	2024061351778533
13-06-2024 14:38:05	50	£27.35	CHIX	2024061351778535
13-06-2024 14:38:06	218	£27.35	CHIX	2024061351778545
13-06-2024 14:38:06	58	£27.35	XLON	2024061351778547
13-06-2024 14:38:06	2	£27.35	XLON	2024061351778549
13-06-2024 14:38:07	2	£27.35	CHIX	2024061351778555
13-06-2024 14:38:07	175	£27.35	CHIX	2024061351778557
13-06-2024 14:38:07	25	£27.35	XLON	2024061351778559
13-06-2024 14:38:07	141	£27.35	BATE	2024061351778561
13-06-2024 14:38:07	93	€32.465	CEUX	2024061351778563
13-06-2024 14:38:07	408	£27.35	XLON	2024061351778565
13-06-2024 14:38:07	366	€32.465	XAMS	2024061351778567
13-06-2024 14:38:07	65	€32.465	CEUX	2024061351778569
13-06-2024 14:38:07	635	€32.465	XAMS	2024061351778589
13-06-2024 14:38:07	453	€32.465	XAMS	2024061351778591
13-06-2024 14:38:08	687	£27.35	XLON	2024061351778593
13-06-2024 14:38:08	327	£27.35	XLON	2024061351778595
13-06-2024 14:38:08	31	£27.35	XLON	2024061351778597
13-06-2024 14:38:08	39	£27.35	BATE	2024061351778601
13-06-2024 14:38:08	111	£27.35	CHIX	2024061351778603
13-06-2024 14:38:08	410	£27.35	XLON	2024061351778605
13-06-2024 14:38:09	326	£27.345	XLON	2024061351778707
13-06-2024 14:38:09	150	£27.345	CHIX	2024061351778709
13-06-2024 14:38:09	123	£27.345	BATE	2024061351778711
13-06-2024 14:38:09	438	£27.345	XLON	2024061351778713
13-06-2024 14:38:11	351	€32.465	CEUX	2024061351778715
13-06-2024 14:38:11	154	€32.465	CEUX	2024061351778717
13-06-2024 14:38:11	476	€32.465	XAMS	2024061351778719
13-06-2024 14:38:11	509	€32.465	XAMS	2024061351778721
13-06-2024 14:38:11	500	€32.465	XAMS	2024061351778723
13-06-2024 14:38:11	412	€32.465	XAMS	2024061351778725
13-06-2024 14:38:13	635	€32.465	XAMS	2024061351778729
13-06-2024 14:38:13	115	€32.465	XAMS	2024061351778731
13-06-2024 14:38:14	428	£27.35	BATE	2024061351778733
13-06-2024 14:38:14	200	£27.35	BATE	2024061351778735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:38:16	313	€32.465	XAMS	2024061351778745
13-06-2024 14:38:17	292	£27.35	BATE	2024061351778747
13-06-2024 14:38:21	427	£27.345	XLON	2024061351778755
13-06-2024 14:38:21	500	€32.465	XAMS	2024061351778761
13-06-2024 14:38:21	500	€32.465	XAMS	2024061351778763
13-06-2024 14:38:22	200	£27.35	BATE	2024061351778765
13-06-2024 14:38:22	103	£27.345	XLON	2024061351778767
13-06-2024 14:38:23	355	€32.46	XAMS	2024061351778769
13-06-2024 14:38:23	37	€32.465	CEUX	2024061351778771
13-06-2024 14:38:23	103	€32.465	CEUX	2024061351778773
13-06-2024 14:38:23	163	€32.465	CEUX	2024061351778775
13-06-2024 14:38:23	346	€32.465	CEUX	2024061351778777
13-06-2024 14:38:23	176	€32.465	CEUX	2024061351778779
13-06-2024 14:38:25	115	€32.46	CEUX	2024061351778785
13-06-2024 14:38:25	336	£27.34	XLON	2024061351778787
13-06-2024 14:38:25	129	€32.46	CEUX	2024061351778789
13-06-2024 14:38:25	509	£27.34	XLON	2024061351778791
13-06-2024 14:38:25	212	£27.34	XLON	2024061351778793
13-06-2024 14:38:25	210	€32.46	CEUX	2024061351778795
13-06-2024 14:38:25	425	£27.34	XLON	2024061351778797
13-06-2024 14:38:25	35	£27.34	XLON	2024061351778799
13-06-2024 14:38:25	61	€32.46	XAMS	2024061351778801
13-06-2024 14:38:25	187	€32.46	XAMS	2024061351778803
13-06-2024 14:38:25	142	€32.46	XAMS	2024061351778805
13-06-2024 14:38:25	297	€32.46	XAMS	2024061351778807
13-06-2024 14:38:25	49	€32.46	XAMS	2024061351778809
13-06-2024 14:38:25	473	€32.46	XAMS	2024061351778811
13-06-2024 14:38:26	590	£27.345	CHIX	2024061351778813
13-06-2024 14:38:27	590	£27.345	CHIX	2024061351778815
13-06-2024 14:38:28	133	£27.35	BATE	2024061351778819
13-06-2024 14:38:28	100	£27.35	BATE	2024061351778821
13-06-2024 14:38:28	312	£27.34	XLON	2024061351778823
13-06-2024 14:38:28	168	£27.34	CHIX	2024061351778825
13-06-2024 14:38:28	509	£27.34	XLON	2024061351778827
13-06-2024 14:38:29	1,500	£27.345	CHIX	2024061351778833
13-06-2024 14:38:29	69	£27.345	BATE	2024061351778835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:38:31	259	£27.34	CHIX	2024061351778867
13-06-2024 14:38:31	166	£27.34	BATE	2024061351778869
13-06-2024 14:38:31	222	£27.34	BATE	2024061351778871
13-06-2024 14:38:31	203	£27.34	CHIX	2024061351778873
13-06-2024 14:38:31	500	£27.34	XLON	2024061351778875
13-06-2024 14:38:31	63	£27.34	BATE	2024061351778877
13-06-2024 14:38:31	601	£27.34	XLON	2024061351778879
13-06-2024 14:38:31	338	£27.34	XLON	2024061351778881
13-06-2024 14:38:31	83	£27.34	XLON	2024061351778883
13-06-2024 14:38:31	500	£27.34	XLON	2024061351778885
13-06-2024 14:38:31	171	€32.455	CEUX	2024061351778889
13-06-2024 14:38:31	402	€32.455	XAMS	2024061351778891
13-06-2024 14:38:31	456	€32.455	XAMS	2024061351778893
13-06-2024 14:38:31	9	€32.455	CEUX	2024061351778895
13-06-2024 14:38:31	205	€32.455	CEUX	2024061351778897
13-06-2024 14:38:32	595	£27.34	XLON	2024061351778899
13-06-2024 14:38:32	1,000	£27.34	XLON	2024061351778901
13-06-2024 14:38:32	500	£27.34	XLON	2024061351778903
13-06-2024 14:38:32	500	£27.34	XLON	2024061351778905
13-06-2024 14:38:32	500	£27.34	XLON	2024061351779007
13-06-2024 14:38:32	500	£27.34	XLON	2024061351779009
13-06-2024 14:38:32	331	£27.34	XLON	2024061351779011
13-06-2024 14:38:33	1,000	£27.34	XLON	2024061351779025
13-06-2024 14:38:33	500	£27.34	XLON	2024061351779027
13-06-2024 14:38:33	500	£27.34	XLON	2024061351779029
13-06-2024 14:38:33	500	£27.34	XLON	2024061351779031
13-06-2024 14:38:33	323	£27.34	XLON	2024061351779033
13-06-2024 14:38:33	50	£27.34	XLON	2024061351779035
13-06-2024 14:38:34	1,000	£27.34	XLON	2024061351779057
13-06-2024 14:38:41	179	£27.34	CHIX	2024061351779103
13-06-2024 14:38:41	135	£27.34	BATE	2024061351779105
13-06-2024 14:38:41	513	£27.34	XLON	2024061351779107
13-06-2024 14:38:41	344	£27.34	XLON	2024061351779109
13-06-2024 14:38:43	122	€32.455	CEUX	2024061351779135
13-06-2024 14:38:43	135	€32.455	CEUX	2024061351779137
13-06-2024 14:38:43	213	€32.455	CEUX	2024061351779139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:38:43	302	€32.455	XAMS	2024061351779141
13-06-2024 14:38:43	283	€32.455	XAMS	2024061351779143
13-06-2024 14:38:43	271	€32.455	XAMS	2024061351779145
13-06-2024 14:38:45	319	£27.34	XLON	2024061351779159
13-06-2024 14:38:45	76	£27.34	XLON	2024061351779161
13-06-2024 14:38:45	619	£27.34	XLON	2024061351779163
13-06-2024 14:38:46	155	£27.335	CHIX	2024061351779165
13-06-2024 14:38:46	122	£27.335	BATE	2024061351779167
13-06-2024 14:38:46	333	£27.335	XLON	2024061351779169
13-06-2024 14:38:46	121	£27.335	CHIX	2024061351779171
13-06-2024 14:38:46	411	£27.335	XLON	2024061351779173
13-06-2024 14:38:46	343	£27.335	XLON	2024061351779175
13-06-2024 14:38:46	472	£27.335	XLON	2024061351779177
13-06-2024 14:38:46	380	£27.335	XLON	2024061351779179
13-06-2024 14:38:49	117	€32.45	CEUX	2024061351779187
13-06-2024 14:38:49	125	€32.45	CEUX	2024061351779189
13-06-2024 14:38:49	41	€32.45	CEUX	2024061351779191
13-06-2024 14:38:49	158	€32.45	CEUX	2024061351779193
13-06-2024 14:38:49	13	€32.45	CEUX	2024061351779195
13-06-2024 14:38:52	500	£27.335	XLON	2024061351779199
13-06-2024 14:38:52	87	£27.335	XLON	2024061351779201
13-06-2024 14:38:56	500	£27.335	XLON	2024061351779313
13-06-2024 14:38:56	500	£27.335	XLON	2024061351779315
13-06-2024 14:38:57	100	€32.455	XAMS	2024061351779319
13-06-2024 14:39:00	125	£27.335	CHIX	2024061351779339
13-06-2024 14:39:00	101	£27.335	XLON	2024061351779341
13-06-2024 14:39:00	498	£27.335	XLON	2024061351779343
13-06-2024 14:39:00	323	£27.335	XLON	2024061351779345
13-06-2024 14:39:01	118	£27.335	BATE	2024061351779361
13-06-2024 14:39:02	260	€32.45	XAMS	2024061351779367
13-06-2024 14:39:02	279	€32.45	XAMS	2024061351779369
13-06-2024 14:39:02	84	€32.45	XAMS	2024061351779371
13-06-2024 14:39:02	269	€32.45	XAMS	2024061351779373
13-06-2024 14:39:02	4	€32.45	XAMS	2024061351779375
13-06-2024 14:39:02	764	€32.45	CEUX	2024061351779377
13-06-2024 14:39:02	175	€32.45	CEUX	2024061351779379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:39:02	271	€32.45	CEUX	2024061351779381
13-06-2024 14:39:02	147	€32.45	CEUX	2024061351779383
13-06-2024 14:39:02	635	€32.45	XAMS	2024061351779385
13-06-2024 14:39:02	642	€32.45	XAMS	2024061351779387
13-06-2024 14:39:02	509	€32.45	XAMS	2024061351779389
13-06-2024 14:39:02	15	€32.45	XAMS	2024061351779391
13-06-2024 14:39:02	500	€32.45	XAMS	2024061351779393
13-06-2024 14:39:02	439	€32.45	XAMS	2024061351779395
13-06-2024 14:39:02	540	€32.45	XAMS	2024061351779397
13-06-2024 14:39:02	520	€32.45	XAMS	2024061351779399
13-06-2024 14:39:02	12	€32.45	XAMS	2024061351779401
13-06-2024 14:39:02	111	£27.335	CHIX	2024061351779403
13-06-2024 14:39:02	100	£27.335	XLON	2024061351779405
13-06-2024 14:39:02	342	£27.335	XLON	2024061351779407
13-06-2024 14:39:02	111	£27.335	XLON	2024061351779409
13-06-2024 14:39:03	154	£27.33	CHIX	2024061351779411
13-06-2024 14:39:03	119	£27.33	BATE	2024061351779413
13-06-2024 14:39:03	147	£27.33	CHIX	2024061351779415
13-06-2024 14:39:03	394	£27.33	XLON	2024061351779417
13-06-2024 14:39:03	115	£27.33	BATE	2024061351779419
13-06-2024 14:39:03	457	£27.33	XLON	2024061351779421
13-06-2024 14:39:03	440	£27.33	XLON	2024061351779423
13-06-2024 14:39:03	182	€32.445	CEUX	2024061351779425
13-06-2024 14:39:03	257	€32.445	XAMS	2024061351779427
13-06-2024 14:39:03	16	€32.445	XAMS	2024061351779431
13-06-2024 14:39:03	127	€32.445	CEUX	2024061351779433
13-06-2024 14:39:03	65	£27.325	XLON	2024061351779435
13-06-2024 14:39:03	16	€32.44	CEUX	2024061351779437
13-06-2024 14:39:03	16	€32.44	CEUX	2024061351779439
13-06-2024 14:39:03	16	€32.44	CEUX	2024061351779441
13-06-2024 14:39:03	16	€32.44	CEUX	2024061351779443
13-06-2024 14:39:03	100	€32.44	CEUX	2024061351779445
13-06-2024 14:39:03	358	€32.44	XAMS	2024061351779447
13-06-2024 14:39:03	149	£27.325	CHIX	2024061351779449
13-06-2024 14:39:03	375	£27.325	XLON	2024061351779451
13-06-2024 14:39:06	133	£27.33	BATE	2024061351779463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:39:06	600	£27.33	CHIX	2024061351779465
13-06-2024 14:39:06	105	£27.33	CHIX	2024061351779467
13-06-2024 14:39:07	192	£27.325	CHIX	2024061351779473
13-06-2024 14:39:07	153	£27.325	BATE	2024061351779475
13-06-2024 14:39:07	573	£27.325	XLON	2024061351779477
13-06-2024 14:39:08	218	€32.44	CEUX	2024061351779479
13-06-2024 14:39:08	373	£27.325	XLON	2024061351779481
13-06-2024 14:39:08	469	€32.44	XAMS	2024061351779483
13-06-2024 14:39:08	633	£27.325	XLON	2024061351779485
13-06-2024 14:39:10	328	£27.325	XLON	2024061351779499
13-06-2024 14:39:10	656	£27.325	XLON	2024061351779501
13-06-2024 14:39:10	2,500	£27.325	XLON	2024061351779503
13-06-2024 14:39:10	102	£27.325	XLON	2024061351779505
13-06-2024 14:39:11	590	£27.33	CHIX	2024061351779619
13-06-2024 14:39:11	106	£27.33	CHIX	2024061351779621
13-06-2024 14:39:11	160	£27.33	CHIX	2024061351779623
13-06-2024 14:39:11	132	£27.33	CHIX	2024061351779625
13-06-2024 14:39:11	185	£27.33	CHIX	2024061351779627
13-06-2024 14:39:11	1,500	£27.33	CHIX	2024061351779629
13-06-2024 14:39:11	133	£27.33	CHIX	2024061351779631
13-06-2024 14:39:11	450	£27.33	CHIX	2024061351779633
13-06-2024 14:39:13	215	€32.445	CEUX	2024061351779637
13-06-2024 14:39:13	470	€32.445	XAMS	2024061351779639
13-06-2024 14:39:14	126	£27.325	BATE	2024061351779641
13-06-2024 14:39:14	155	£27.325	CHIX	2024061351779643
13-06-2024 14:39:14	459	£27.325	XLON	2024061351779645
13-06-2024 14:39:16	90	£27.33	CHIX	2024061351779653
13-06-2024 14:39:16	100	£27.33	CHIX	2024061351779655
13-06-2024 14:39:16	119	£27.33	CHIX	2024061351779657
13-06-2024 14:39:16	129	£27.33	CHIX	2024061351779659
13-06-2024 14:39:16	1,500	£27.33	CHIX	2024061351779661
13-06-2024 14:39:16	160	£27.33	CHIX	2024061351779663
13-06-2024 14:39:18	179	£27.325	CHIX	2024061351779679
13-06-2024 14:39:18	313	£27.325	XLON	2024061351779681
13-06-2024 14:39:18	217	£27.325	XLON	2024061351779683
13-06-2024 14:39:18	140	£27.325	BATE	2024061351779685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:39:18	152	£27.325	CHIX	2024061351779687
13-06-2024 14:39:18	381	£27.325	XLON	2024061351779689
13-06-2024 14:39:18	181	€32.44	CEUX	2024061351779691
13-06-2024 14:39:18	119	£27.325	BATE	2024061351779693
13-06-2024 14:39:18	62	£27.325	XLON	2024061351779695
13-06-2024 14:39:18	68	€32.44	XAMS	2024061351779697
13-06-2024 14:39:18	320	€32.44	XAMS	2024061351779699
13-06-2024 14:39:20	412	€32.44	XAMS	2024061351779701
13-06-2024 14:39:20	27	€32.44	XAMS	2024061351779703
13-06-2024 14:39:27	176	£27.33	CHIX	2024061351779727
13-06-2024 14:39:27	189	€32.445	CEUX	2024061351779729
13-06-2024 14:39:27	475	£27.33	XLON	2024061351779731
13-06-2024 14:39:27	416	€32.445	XAMS	2024061351779733
13-06-2024 14:39:27	550	€32.445	XAMS	2024061351779735
13-06-2024 14:39:27	399	€32.445	XAMS	2024061351779737
13-06-2024 14:39:27	509	€32.445	XAMS	2024061351779739
13-06-2024 14:39:27	161	€32.445	XAMS	2024061351779741
13-06-2024 14:39:30	391	£27.33	XLON	2024061351779759
13-06-2024 14:39:30	550	£27.33	XLON	2024061351779761
13-06-2024 14:39:32	217	€32.445	CEUX	2024061351779773
13-06-2024 14:39:32	476	€32.445	XAMS	2024061351779775
13-06-2024 14:39:37	43	€32.445	CEUX	2024061351779805
13-06-2024 14:39:37	109	€32.445	CEUX	2024061351779907
13-06-2024 14:39:37	167	€32.445	CEUX	2024061351779909
13-06-2024 14:39:37	363	€32.445	XAMS	2024061351779911
13-06-2024 14:39:37	550	€32.445	XAMS	2024061351779913
13-06-2024 14:39:37	635	€32.445	XAMS	2024061351779915
13-06-2024 14:39:37	517	€32.445	XAMS	2024061351779917
13-06-2024 14:39:37	509	€32.445	XAMS	2024061351779919
13-06-2024 14:39:37	369	€32.445	XAMS	2024061351779921
13-06-2024 14:39:43	359	£27.335	XLON	2024061351779931
13-06-2024 14:39:45	489	£27.335	XLON	2024061351779933
13-06-2024 14:39:46	281	€32.45	CEUX	2024061351779935
13-06-2024 14:39:46	610	€32.45	XAMS	2024061351779937
13-06-2024 14:39:46	589	£27.335	XLON	2024061351779941
13-06-2024 14:39:52	283	€32.445	CEUX	2024061351779957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:39:52	182	£27.335	XLON	2024061351779959
13-06-2024 14:39:52	608	£27.335	XLON	2024061351779961
13-06-2024 14:39:52	342	£27.335	XLON	2024061351779963
13-06-2024 14:39:52	220	£27.335	XLON	2024061351779965
13-06-2024 14:39:52	685	€32.45	CEUX	2024061351779967
13-06-2024 14:39:52	103	£27.335	XLON	2024061351779969
13-06-2024 14:39:54	41	€32.445	XAMS	2024061351779971
13-06-2024 14:39:55	114	€32.45	CEUX	2024061351779977
13-06-2024 14:39:57	67	£27.335	CHIX	2024061351779979
13-06-2024 14:39:57	133	£27.335	BATE	2024061351779981
13-06-2024 14:39:59	167	€32.45	XAMS	2024061351779985
13-06-2024 14:39:59	117	€32.45	XAMS	2024061351779987
13-06-2024 14:39:59	272	€32.45	XAMS	2024061351779989
13-06-2024 14:40:02	283	€32.45	XAMS	2024061351779999
13-06-2024 14:40:02	743	€32.455	CEUX	2024061351780001
13-06-2024 14:40:03	124	£27.34	XLON	2024061351780007
13-06-2024 14:40:04	184	€32.45	CEUX	2024061351780011
13-06-2024 14:40:04	414	€32.45	XAMS	2024061351780013
13-06-2024 14:40:05	1	£27.34	CHIX	2024061351780015
13-06-2024 14:40:05	64	£27.34	CHIX	2024061351780017
13-06-2024 14:40:05	109	£27.34	CHIX	2024061351780019
13-06-2024 14:40:05	2,500	£27.34	XLON	2024061351780021
13-06-2024 14:40:05	68	£27.34	CHIX	2024061351780023
13-06-2024 14:40:05	466	£27.34	XLON	2024061351780025
13-06-2024 14:40:05	400	£27.34	XLON	2024061351780027
13-06-2024 14:40:06	400	£27.34	XLON	2024061351780029
13-06-2024 14:40:06	340	£27.34	XLON	2024061351780031
13-06-2024 14:40:06	442	£27.34	XLON	2024061351780033
13-06-2024 14:40:06	395	£27.34	XLON	2024061351780035
13-06-2024 14:40:09	227	£27.345	CHIX	2024061351780215
13-06-2024 14:40:09	633	£27.345	XLON	2024061351780217
13-06-2024 14:40:09	148	£27.345	BATE	2024061351780219
13-06-2024 14:40:09	27	£27.345	XLON	2024061351780221
13-06-2024 14:40:09	25	£27.345	BATE	2024061351780223
13-06-2024 14:40:09	1,116	€32.46	XAMS	2024061351780225
13-06-2024 14:40:09	590	£27.345	CHIX	2024061351780227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:40:09	77	£27.345	CHIX	2024061351780229
13-06-2024 14:40:09	389	£27.345	XLON	2024061351780231
13-06-2024 14:40:09	408	£27.345	XLON	2024061351780233
13-06-2024 14:40:10	764	€32.46	CEUX	2024061351780235
13-06-2024 14:40:10	103	€32.46	CEUX	2024061351780237
13-06-2024 14:40:10	175	€32.46	CEUX	2024061351780239
13-06-2024 14:40:10	264	€32.46	CEUX	2024061351780241
13-06-2024 14:40:10	5	€32.46	CEUX	2024061351780243
13-06-2024 14:40:10	26	£27.345	CHIX	2024061351780245
13-06-2024 14:40:10	72	£27.345	CHIX	2024061351780247
13-06-2024 14:40:10	469	£27.345	XLON	2024061351780249
13-06-2024 14:40:10	381	£27.345	XLON	2024061351780251
13-06-2024 14:40:10	440	£27.345	XLON	2024061351780253
13-06-2024 14:40:10	322	£27.345	XLON	2024061351780255
13-06-2024 14:40:11	490	£27.345	XLON	2024061351780263
13-06-2024 14:40:11	2,500	£27.345	XLON	2024061351780265
13-06-2024 14:40:11	500	£27.345	XLON	2024061351780267
13-06-2024 14:40:11	91	£27.345	XLON	2024061351780269
13-06-2024 14:40:11	298	€32.46	CEUX	2024061351780277
13-06-2024 14:40:11	673	€32.46	XAMS	2024061351780279
13-06-2024 14:40:13	171	€32.455	CEUX	2024061351780295
13-06-2024 14:40:13	391	€32.455	XAMS	2024061351780297
13-06-2024 14:40:14	307	€32.45	XAMS	2024061351780299
13-06-2024 14:40:14	165	£27.34	XLON	2024061351780301
13-06-2024 14:40:14	11	£27.34	XLON	2024061351780303
13-06-2024 14:40:14	74	£27.34	XLON	2024061351780305
13-06-2024 14:40:14	363	€32.45	XAMS	2024061351780307
13-06-2024 14:40:15	94	£27.345	CHIX	2024061351780327
13-06-2024 14:40:15	77	£27.345	CHIX	2024061351780329
13-06-2024 14:40:15	129	£27.345	CHIX	2024061351780331
13-06-2024 14:40:15	1,500	£27.345	CHIX	2024061351780333
13-06-2024 14:40:15	164	£27.345	CHIX	2024061351780335
13-06-2024 14:40:18	88	£27.345	CHIX	2024061351780339
13-06-2024 14:40:18	107	£27.345	CHIX	2024061351780341
13-06-2024 14:40:20	500	€32.455	CEUX	2024061351780349
13-06-2024 14:40:20	404	€32.455	CEUX	2024061351780351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:40:20	65	€32.455	CEUX	2024061351780353
13-06-2024 14:40:20	264	€32.455	CEUX	2024061351780355
13-06-2024 14:40:20	377	€32.455	CEUX	2024061351780357
13-06-2024 14:40:20	330	€32.45	XAMS	2024061351780359
13-06-2024 14:40:20	155	€32.45	CEUX	2024061351780361
13-06-2024 14:40:20	91	£27.34	CHIX	2024061351780381
13-06-2024 14:40:20	91	£27.345	CHIX	2024061351780383
13-06-2024 14:40:20	590	£27.345	CHIX	2024061351780385
13-06-2024 14:40:20	370	£27.34	XLON	2024061351780387
13-06-2024 14:40:20	95	£27.345	CHIX	2024061351780389
13-06-2024 14:40:20	324	£27.34	XLON	2024061351780391
13-06-2024 14:40:20	172	£27.345	CHIX	2024061351780393
13-06-2024 14:40:20	677	£27.34	XLON	2024061351780395
13-06-2024 14:40:20	1,500	£27.345	CHIX	2024061351780397
13-06-2024 14:40:20	481	£27.34	XLON	2024061351780399
13-06-2024 14:40:22	3,000	£27.34	XLON	2024061351780517
13-06-2024 14:40:22	650	£27.34	XLON	2024061351780519
13-06-2024 14:40:22	456	£27.34	XLON	2024061351780521
13-06-2024 14:40:22	41	€32.455	XAMS	2024061351780523
13-06-2024 14:40:24	473	€32.45	XAMS	2024061351780545
13-06-2024 14:40:24	359	£27.335	XLON	2024061351780547
13-06-2024 14:40:24	166	€32.445	CEUX	2024061351780553
13-06-2024 14:40:24	303	€32.445	XAMS	2024061351780559
13-06-2024 14:40:24	60	€32.445	XAMS	2024061351780561
13-06-2024 14:40:25	44	€32.445	CEUX	2024061351780563
13-06-2024 14:40:26	44	£27.335	BATE	2024061351780565
13-06-2024 14:40:26	51	£27.335	CHIX	2024061351780567
13-06-2024 14:40:26	1,500	£27.335	XLON	2024061351780569
13-06-2024 14:40:26	161	£27.34	CHIX	2024061351780571
13-06-2024 14:40:26	85	£27.34	CHIX	2024061351780573
13-06-2024 14:40:26	93	£27.34	CHIX	2024061351780575
13-06-2024 14:40:26	600	£27.34	CHIX	2024061351780577
13-06-2024 14:40:27	217	€32.45	XAMS	2024061351780579
13-06-2024 14:40:27	642	€32.45	XAMS	2024061351780581
13-06-2024 14:40:27	390	€32.45	XAMS	2024061351780583
13-06-2024 14:40:28	59	€32.45	XAMS	2024061351780585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:40:32	366	£27.335	XLON	2024061351780605
13-06-2024 14:40:32	316	£27.335	XLON	2024061351780607
13-06-2024 14:40:32	471	£27.335	XLON	2024061351780609
13-06-2024 14:40:34	174	€32.445	XAMS	2024061351780645
13-06-2024 14:40:34	336	€32.445	XAMS	2024061351780647
13-06-2024 14:40:34	461	€32.445	XAMS	2024061351780649
13-06-2024 14:40:34	359	€32.445	XAMS	2024061351780651
13-06-2024 14:40:46	500	€32.455	XAMS	2024061351780693
13-06-2024 14:40:46	215	€32.455	XAMS	2024061351780695
13-06-2024 14:40:46	206	€32.455	XAMS	2024061351780697
13-06-2024 14:40:47	285	£27.34	XLON	2024061351780699
13-06-2024 14:40:47	175	£27.34	CHIX	2024061351780701
13-06-2024 14:40:47	474	£27.34	XLON	2024061351780703
13-06-2024 14:40:47	180	£27.34	CHIX	2024061351780823
13-06-2024 14:40:47	462	£27.34	XLON	2024061351780831
13-06-2024 14:40:47	548	£27.34	XLON	2024061351780833
13-06-2024 14:40:48	90	£27.34	XLON	2024061351780837
13-06-2024 14:40:51	914	£27.34	XLON	2024061351780851
13-06-2024 14:40:52	45	£27.34	XLON	2024061351780853
13-06-2024 14:40:52	2,000	£27.34	XLON	2024061351780855
13-06-2024 14:40:52	435	£27.34	XLON	2024061351780857
13-06-2024 14:40:55	103	£27.34	XLON	2024061351780867
13-06-2024 14:40:55	417	£27.34	XLON	2024061351780869
13-06-2024 14:40:55	1,000	£27.34	XLON	2024061351780871
13-06-2024 14:40:56	345	£27.335	XLON	2024061351780873
13-06-2024 14:40:56	271	£27.335	XLON	2024061351780875
13-06-2024 14:40:56	25	£27.335	XLON	2024061351780877
13-06-2024 14:40:56	377	£27.335	XLON	2024061351780879
13-06-2024 14:40:56	551	€32.45	XAMS	2024061351780881
13-06-2024 14:40:56	642	€32.45	XAMS	2024061351780883
13-06-2024 14:40:56	62	€32.45	XAMS	2024061351780885
13-06-2024 14:40:57	300	€32.45	CEUX	2024061351780899
13-06-2024 14:40:57	67	€32.45	CEUX	2024061351780901
13-06-2024 14:40:57	509	€32.45	XAMS	2024061351780903
13-06-2024 14:40:57	742	€32.45	XAMS	2024061351780905
13-06-2024 14:40:57	350	€32.45	XAMS	2024061351780907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:41:02	3,000	£27.34	XLON	2024061351780933
13-06-2024 14:41:02	679	£27.34	XLON	2024061351780935
13-06-2024 14:41:02	426	£27.34	XLON	2024061351780937
13-06-2024 14:41:03	3,000	£27.34	XLON	2024061351780941
13-06-2024 14:41:03	426	£27.34	XLON	2024061351780943
13-06-2024 14:41:03	346	£27.34	XLON	2024061351780945
13-06-2024 14:41:06	363	£27.335	XLON	2024061351780961
13-06-2024 14:41:06	155	£27.335	CHIX	2024061351780963
13-06-2024 14:41:07	131	£27.335	XLON	2024061351780965
13-06-2024 14:41:07	329	£27.335	XLON	2024061351780967
13-06-2024 14:41:07	242	£27.335	XLON	2024061351781001
13-06-2024 14:41:07	500	€32.45	XAMS	2024061351781109
13-06-2024 14:41:07	849	€32.45	XAMS	2024061351781111
13-06-2024 14:41:07	509	€32.45	XAMS	2024061351781113
13-06-2024 14:41:07	522	€32.45	XAMS	2024061351781115
13-06-2024 14:41:07	635	€32.45	XAMS	2024061351781117
13-06-2024 14:41:07	642	€32.45	XAMS	2024061351781119
13-06-2024 14:41:07	15	€32.45	XAMS	2024061351781121
13-06-2024 14:41:07	416	€32.45	XAMS	2024061351781123
13-06-2024 14:41:07	552	€32.455	XAMS	2024061351781125
13-06-2024 14:41:07	241	€32.455	XAMS	2024061351781127
13-06-2024 14:41:07	642	€32.455	XAMS	2024061351781129
13-06-2024 14:41:07	509	€32.455	XAMS	2024061351781131
13-06-2024 14:41:07	500	€32.455	XAMS	2024061351781133
13-06-2024 14:41:07	509	€32.455	XAMS	2024061351781135
13-06-2024 14:41:07	409	€32.455	XAMS	2024061351781137
13-06-2024 14:41:07	69	€32.455	XAMS	2024061351781139
13-06-2024 14:41:07	864	€32.455	XAMS	2024061351781141
13-06-2024 14:41:07	326	€32.455	XAMS	2024061351781143
13-06-2024 14:41:07	731	€32.455	XAMS	2024061351781145
13-06-2024 14:41:07	1,700	€32.455	XAMS	2024061351781147
13-06-2024 14:41:07	642	€32.455	XAMS	2024061351781149
13-06-2024 14:41:07	545	€32.455	XAMS	2024061351781151
13-06-2024 14:41:07	635	€32.455	XAMS	2024061351781153
13-06-2024 14:41:07	500	€32.455	XAMS	2024061351781155
13-06-2024 14:41:07	509	€32.455	XAMS	2024061351781157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:41:07	555	€32.455	XAMS	2024061351781159
13-06-2024 14:41:07	416	€32.455	XAMS	2024061351781161
13-06-2024 14:41:08	52	£27.335	CHIX	2024061351781165
13-06-2024 14:41:08	189	€32.45	CEUX	2024061351781167
13-06-2024 14:41:08	404	€32.45	XAMS	2024061351781169
13-06-2024 14:41:08	174	£27.33	CHIX	2024061351781191
13-06-2024 14:41:08	460	£27.33	XLON	2024061351781193
13-06-2024 14:41:08	167	€32.445	CEUX	2024061351781195
13-06-2024 14:41:08	151	£27.33	CHIX	2024061351781197
13-06-2024 14:41:08	463	£27.33	XLON	2024061351781199
13-06-2024 14:41:08	167	€32.445	XAMS	2024061351781201
13-06-2024 14:41:08	350	€32.445	XAMS	2024061351781203
13-06-2024 14:41:08	169	€32.445	XAMS	2024061351781205
13-06-2024 14:41:08	327	€32.445	XAMS	2024061351781207
13-06-2024 14:41:08	314	€32.445	XAMS	2024061351781209
13-06-2024 14:41:08	366	€32.445	XAMS	2024061351781211
13-06-2024 14:41:11	90	£27.33	BATE	2024061351781215
13-06-2024 14:41:11	590	£27.33	CHIX	2024061351781217
13-06-2024 14:41:11	429	£27.335	BATE	2024061351781219
13-06-2024 14:41:11	56	£27.335	BATE	2024061351781221
13-06-2024 14:41:11	133	£27.33	CHIX	2024061351781223
13-06-2024 14:41:11	498	£27.33	XLON	2024061351781225
13-06-2024 14:41:11	514	£27.33	XLON	2024061351781227
13-06-2024 14:41:11	761	£27.33	XLON	2024061351781229
13-06-2024 14:41:11	344	£27.33	XLON	2024061351781231
13-06-2024 14:41:13	337	€32.445	CEUX	2024061351781235
13-06-2024 14:41:13	718	€32.445	XAMS	2024061351781237
13-06-2024 14:41:15	55	€32.44	XAMS	2024061351781249
13-06-2024 14:41:16	130	£27.33	BATE	2024061351781255
13-06-2024 14:41:16	648	£27.33	XLON	2024061351781257
13-06-2024 14:41:18	552	€32.445	XAMS	2024061351781267
13-06-2024 14:41:18	642	€32.445	XAMS	2024061351781269
13-06-2024 14:41:18	509	€32.445	XAMS	2024061351781271
13-06-2024 14:41:18	395	€32.445	XAMS	2024061351781273
13-06-2024 14:41:18	181	€32.445	XAMS	2024061351781275
13-06-2024 14:41:18	245	€32.445	XAMS	2024061351781277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:41:18	388	€32.445	XAMS	2024061351781279
13-06-2024 14:41:18	15	€32.445	XAMS	2024061351781281
13-06-2024 14:41:19	182	£27.325	CHIX	2024061351781285
13-06-2024 14:41:19	307	£27.325	XLON	2024061351781287
13-06-2024 14:41:19	214	€32.44	CEUX	2024061351781289
13-06-2024 14:41:19	174	£27.325	CHIX	2024061351781291
13-06-2024 14:41:19	267	£27.325	XLON	2024061351781293
13-06-2024 14:41:19	129	£27.325	BATE	2024061351781295
13-06-2024 14:41:19	303	£27.325	XLON	2024061351781297
13-06-2024 14:41:19	529	£27.325	XLON	2024061351781299
13-06-2024 14:41:19	451	€32.44	XAMS	2024061351781301
13-06-2024 14:41:19	10	£27.325	XLON	2024061351781303
13-06-2024 14:41:19	276	£27.325	XLON	2024061351781305
13-06-2024 14:41:19	145	€32.435	CEUX	2024061351781407
13-06-2024 14:41:19	28	€32.435	CEUX	2024061351781409
13-06-2024 14:41:19	151	€32.435	CEUX	2024061351781411
13-06-2024 14:41:19	49	€32.435	CEUX	2024061351781413
13-06-2024 14:41:19	75	€32.435	CEUX	2024061351781415
13-06-2024 14:41:19	9	€32.435	XAMS	2024061351781417
13-06-2024 14:41:19	245	€32.435	XAMS	2024061351781421
13-06-2024 14:41:19	310	€32.435	XAMS	2024061351781423
13-06-2024 14:41:25	210	£27.32	XLON	2024061351781447
13-06-2024 14:41:25	13	£27.32	BATE	2024061351781449
13-06-2024 14:41:25	214	£27.32	CHIX	2024061351781451
13-06-2024 14:41:25	189	£27.32	XLON	2024061351781453
13-06-2024 14:41:25	665	£27.32	XLON	2024061351781455
13-06-2024 14:41:25	159	£27.32	BATE	2024061351781457
13-06-2024 14:41:28	385	€32.435	XAMS	2024061351781465
13-06-2024 14:41:28	635	€32.435	XAMS	2024061351781467
13-06-2024 14:41:28	387	€32.435	XAMS	2024061351781469
13-06-2024 14:41:28	522	€32.435	XAMS	2024061351781471
13-06-2024 14:41:28	509	€32.435	XAMS	2024061351781473
13-06-2024 14:41:28	15	€32.435	XAMS	2024061351781475
13-06-2024 14:41:32	153	£27.32	CHIX	2024061351781487
13-06-2024 14:41:32	123	£27.32	BATE	2024061351781489
13-06-2024 14:41:32	466	£27.32	XLON	2024061351781491

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:41:32	200	€32.43	CEUX	2024061351781493
13-06-2024 14:41:32	221	€32.43	CEUX	2024061351781495
13-06-2024 14:41:32	212	€32.43	CEUX	2024061351781497
13-06-2024 14:41:32	322	€32.43	XAMS	2024061351781499
13-06-2024 14:41:32	341	€32.43	XAMS	2024061351781501
13-06-2024 14:41:32	421	€32.43	XAMS	2024061351781503
13-06-2024 14:41:32	467	€32.43	XAMS	2024061351781505
13-06-2024 14:41:32	431	€32.43	XAMS	2024061351781507
13-06-2024 14:41:32	400	£27.315	CHIX	2024061351781509
13-06-2024 14:41:32	590	£27.32	CHIX	2024061351781511
13-06-2024 14:41:32	1,500	£27.32	CHIX	2024061351781513
13-06-2024 14:41:32	158	£27.32	CHIX	2024061351781515
13-06-2024 14:41:32	590	£27.32	CHIX	2024061351781517
13-06-2024 14:41:32	400	£27.32	CHIX	2024061351781519
13-06-2024 14:41:33	200	€32.425	CEUX	2024061351781521
13-06-2024 14:41:33	119	€32.425	CEUX	2024061351781523
13-06-2024 14:41:33	764	€32.43	CEUX	2024061351781525
13-06-2024 14:41:33	119	€32.43	CEUX	2024061351781527
13-06-2024 14:41:33	171	€32.43	CEUX	2024061351781529
13-06-2024 14:41:33	277	€32.43	CEUX	2024061351781531
13-06-2024 14:41:33	267	€32.43	CEUX	2024061351781533
13-06-2024 14:41:33	850	€32.43	CEUX	2024061351781535
13-06-2024 14:41:33	142	€32.43	CEUX	2024061351781537
13-06-2024 14:41:33	632	€32.425	XAMS	2024061351781539
13-06-2024 14:41:33	509	€32.425	XAMS	2024061351781541
13-06-2024 14:41:33	387	€32.425	XAMS	2024061351781543
13-06-2024 14:41:37	225	€32.425	CEUX	2024061351781555
13-06-2024 14:41:37	485	€32.425	XAMS	2024061351781557
13-06-2024 14:41:38	119	€32.43	CEUX	2024061351781561
13-06-2024 14:41:38	158	€32.43	CEUX	2024061351781563
13-06-2024 14:41:38	284	€32.43	CEUX	2024061351781565
13-06-2024 14:41:38	168	€32.43	CEUX	2024061351781567
13-06-2024 14:41:38	400	€32.43	CEUX	2024061351781569
13-06-2024 14:41:38	280	€32.425	XAMS	2024061351781571
13-06-2024 14:41:38	200	£27.32	BATE	2024061351781573
13-06-2024 14:41:38	50	£27.32	BATE	2024061351781575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:41:39	413	£27.315	XLON	2024061351781581
13-06-2024 14:41:39	257	£27.315	XLON	2024061351781583
13-06-2024 14:41:51	200	£27.32	CHIX	2024061351781757
13-06-2024 14:41:51	100	£27.32	BATE	2024061351781759
13-06-2024 14:41:51	100	£27.32	BATE	2024061351781761
13-06-2024 14:41:54	100	£27.32	BATE	2024061351781783
13-06-2024 14:41:55	61	£27.32	BATE	2024061351781789
13-06-2024 14:41:55	125	£27.32	BATE	2024061351781791
13-06-2024 14:41:55	47	£27.32	CHIX	2024061351781793
13-06-2024 14:41:55	53	£27.32	BATE	2024061351781795
13-06-2024 14:41:55	229	£27.32	CHIX	2024061351781797
13-06-2024 14:41:55	155	£27.32	BATE	2024061351781799
13-06-2024 14:41:55	1,418	£27.32	XLON	2024061351781801
13-06-2024 14:41:55	16	£27.32	CHIX	2024061351781803
13-06-2024 14:41:55	25	£27.32	XLON	2024061351781805
13-06-2024 14:41:55	174	£27.32	CHIX	2024061351781807
13-06-2024 14:41:55	289	£27.32	XLON	2024061351781809
13-06-2024 14:41:55	314	£27.32	XLON	2024061351781811
13-06-2024 14:41:55	583	£27.32	XLON	2024061351781813
13-06-2024 14:41:55	150	£27.32	CHIX	2024061351781827
13-06-2024 14:41:55	625	£27.32	XLON	2024061351781829
13-06-2024 14:41:55	97	£27.32	XLON	2024061351781831
13-06-2024 14:41:55	320	£27.32	XLON	2024061351781833
13-06-2024 14:41:55	10	£27.32	CHIX	2024061351781835
13-06-2024 14:41:55	20	£27.32	XLON	2024061351781837
13-06-2024 14:41:59	47	€32.43	XAMS	2024061351782037
13-06-2024 14:42:04	185	€32.43	CEUX	2024061351782049
13-06-2024 14:42:04	153	€32.43	CEUX	2024061351782051
13-06-2024 14:42:04	78	€32.43	CEUX	2024061351782053
13-06-2024 14:42:04	356	€32.43	XAMS	2024061351782055
13-06-2024 14:42:04	335	€32.43	XAMS	2024061351782057
13-06-2024 14:42:04	322	€32.43	XAMS	2024061351782059
13-06-2024 14:42:04	395	€32.43	XAMS	2024061351782061
13-06-2024 14:42:04	507	€32.43	XAMS	2024061351782063
13-06-2024 14:42:04	293	€32.43	XAMS	2024061351782065
13-06-2024 14:42:04	100	£27.315	BATE	2024061351782067

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:42:05	590	£27.32	CHIX	2024061351782071
13-06-2024 14:42:05	600	£27.32	CHIX	2024061351782073
13-06-2024 14:42:05	1,500	£27.32	CHIX	2024061351782075
13-06-2024 14:42:05	514	£27.32	XLON	2024061351782077
13-06-2024 14:42:05	108	£27.32	CHIX	2024061351782079
13-06-2024 14:42:05	498	£27.32	XLON	2024061351782081
13-06-2024 14:42:05	719	£27.32	XLON	2024061351782083
13-06-2024 14:42:05	440	£27.32	XLON	2024061351782085
13-06-2024 14:42:05	3,000	£27.32	XLON	2024061351782087
13-06-2024 14:42:05	341	£27.32	XLON	2024061351782089
13-06-2024 14:42:05	1,500	£27.32	XLON	2024061351782091
13-06-2024 14:42:05	100	£27.32	XLON	2024061351782093
13-06-2024 14:42:07	168	£27.315	CHIX	2024061351782097
13-06-2024 14:42:08	564	€32.425	XAMS	2024061351782103
13-06-2024 14:42:08	262	€32.425	CEUX	2024061351782105
13-06-2024 14:42:08	388	€32.425	XAMS	2024061351782107
13-06-2024 14:42:08	278	€32.43	CEUX	2024061351782109
13-06-2024 14:42:08	167	€32.43	CEUX	2024061351782111
13-06-2024 14:42:08	117	€32.43	CEUX	2024061351782113
13-06-2024 14:42:08	171	€32.43	CEUX	2024061351782115
13-06-2024 14:42:08	269	€32.43	CEUX	2024061351782117
13-06-2024 14:42:08	151	€32.43	CEUX	2024061351782119
13-06-2024 14:42:08	795	€32.425	XAMS	2024061351782121
13-06-2024 14:42:08	569	€32.425	XAMS	2024061351782123
13-06-2024 14:42:08	509	€32.425	XAMS	2024061351782125
13-06-2024 14:42:08	472	€32.425	XAMS	2024061351782131
13-06-2024 14:42:08	162	£27.315	CHIX	2024061351782133
13-06-2024 14:42:08	471	£27.315	XLON	2024061351782135
13-06-2024 14:42:08	220	€32.425	XAMS	2024061351782137
13-06-2024 14:42:09	124	£27.31	CHIX	2024061351782139
13-06-2024 14:42:10	366	£27.31	XLON	2024061351782167
13-06-2024 14:42:13	204	€32.425	CEUX	2024061351782199
13-06-2024 14:42:13	164	€32.425	CEUX	2024061351782301
13-06-2024 14:42:13	120	€32.425	CEUX	2024061351782303
13-06-2024 14:42:13	167	€32.425	CEUX	2024061351782305
13-06-2024 14:42:13	314	€32.425	CEUX	2024061351782307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:42:13	177	€32.425	CEUX	2024061351782309
13-06-2024 14:42:13	289	€32.425	CEUX	2024061351782311
13-06-2024 14:42:13	167	€32.425	CEUX	2024061351782313
13-06-2024 14:42:14	184	€32.42	CEUX	2024061351782315
13-06-2024 14:42:14	400	£27.305	XLON	2024061351782317
13-06-2024 14:42:14	28	£27.305	CHIX	2024061351782319
13-06-2024 14:42:14	134	£27.305	CHIX	2024061351782321
13-06-2024 14:42:14	486	£27.305	XLON	2024061351782323
13-06-2024 14:42:14	402	€32.42	XAMS	2024061351782325
13-06-2024 14:42:14	137	£27.3	CHIX	2024061351782327
13-06-2024 14:42:14	122	€32.415	CEUX	2024061351782329
13-06-2024 14:42:14	43	€32.415	CEUX	2024061351782331
13-06-2024 14:42:15	259	€32.415	XAMS	2024061351782335
13-06-2024 14:42:20	33	€32.41	CEUX	2024061351782345
13-06-2024 14:42:20	149	€32.41	CEUX	2024061351782347
13-06-2024 14:42:20	336	€32.41	XAMS	2024061351782349
13-06-2024 14:42:20	313	€32.41	XAMS	2024061351782351
13-06-2024 14:42:20	405	€32.41	XAMS	2024061351782353
13-06-2024 14:42:20	60	£27.305	BATE	2024061351782355
13-06-2024 14:42:20	100	£27.305	XLON	2024061351782357
13-06-2024 14:42:20	500	£27.305	XLON	2024061351782359
13-06-2024 14:42:20	100	£27.305	XLON	2024061351782361
13-06-2024 14:42:20	420	£27.305	XLON	2024061351782363
13-06-2024 14:42:21	292	£27.305	XLON	2024061351782367
13-06-2024 14:42:21	100	£27.305	XLON	2024061351782369
13-06-2024 14:42:28	177	£27.305	CHIX	2024061351782389
13-06-2024 14:42:28	524	€32.415	XAMS	2024061351782391
13-06-2024 14:42:45	500	£27.31	XLON	2024061351782457
13-06-2024 14:42:45	500	£27.31	XLON	2024061351782459
13-06-2024 14:42:45	500	£27.31	XLON	2024061351782461
13-06-2024 14:42:46	500	£27.31	XLON	2024061351782463
13-06-2024 14:42:51	68	£27.31	XLON	2024061351782476
13-06-2024 14:42:53	101	£27.31	CHIX	2024061351782488
13-06-2024 14:42:53	129	£27.31	CHIX	2024061351782490
13-06-2024 14:42:53	1,000	£27.31	XLON	2024061351782492
13-06-2024 14:42:53	100	£27.31	XLON	2024061351782494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:42:53	500	£27.31	XLON	2024061351782496
13-06-2024 14:42:53	329	£27.31	XLON	2024061351782498
13-06-2024 14:42:53	500	£27.31	XLON	2024061351782600
13-06-2024 14:42:53	500	£27.31	XLON	2024061351782602
13-06-2024 14:42:53	498	£27.31	XLON	2024061351782604
13-06-2024 14:42:53	1,500	£27.31	CHIX	2024061351782606
13-06-2024 14:42:53	1,500	£27.31	XLON	2024061351782608
13-06-2024 14:42:53	100	£27.31	XLON	2024061351782610
13-06-2024 14:42:53	554	€32.42	XAMS	2024061351782612
13-06-2024 14:42:53	271	€32.42	XAMS	2024061351782614
13-06-2024 14:42:53	635	€32.42	XAMS	2024061351782616
13-06-2024 14:42:53	642	€32.42	XAMS	2024061351782618
13-06-2024 14:42:53	742	€32.42	XAMS	2024061351782620
13-06-2024 14:42:53	509	€32.42	XAMS	2024061351782622
13-06-2024 14:42:53	331	€32.42	XAMS	2024061351782624
13-06-2024 14:42:53	418	€32.42	XAMS	2024061351782626
13-06-2024 14:42:53	374	€32.42	XAMS	2024061351782628
13-06-2024 14:42:53	469	€32.42	XAMS	2024061351782630
13-06-2024 14:42:53	716	€32.42	XAMS	2024061351782632
13-06-2024 14:42:53	9	€32.42	XAMS	2024061351782634
13-06-2024 14:42:53	500	€32.42	XAMS	2024061351782636
13-06-2024 14:42:53	15	€32.42	XAMS	2024061351782638
13-06-2024 14:42:54	1,500	£27.31	XLON	2024061351782642
13-06-2024 14:42:54	456	£27.31	XLON	2024061351782644
13-06-2024 14:42:54	500	£27.31	XLON	2024061351782646
13-06-2024 14:42:58	500	£27.31	XLON	2024061351782656
13-06-2024 14:42:58	761	€32.42	XAMS	2024061351782660
13-06-2024 14:42:58	506	€32.42	XAMS	2024061351782662
13-06-2024 14:42:58	430	€32.42	XAMS	2024061351782664
13-06-2024 14:42:59	68	£27.31	XLON	2024061351782666
13-06-2024 14:43:01	114	£27.31	CHIX	2024061351782690
13-06-2024 14:43:01	124	£27.31	CHIX	2024061351782692
13-06-2024 14:43:01	292	£27.31	XLON	2024061351782694
13-06-2024 14:43:01	100	£27.31	XLON	2024061351782696
13-06-2024 14:43:01	107	£27.31	XLON	2024061351782698
13-06-2024 14:43:07	256	€32.415	CEUX	2024061351782728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:43:07	363	€32.415	CEUX	2024061351782730
13-06-2024 14:43:07	205	€32.415	CEUX	2024061351782732
13-06-2024 14:43:07	408	£27.305	XLON	2024061351782734
13-06-2024 14:43:07	119	£27.305	BATE	2024061351782736
13-06-2024 14:43:07	452	£27.305	XLON	2024061351782738
13-06-2024 14:43:07	578	€32.415	XAMS	2024061351782740
13-06-2024 14:43:07	3	€32.415	XAMS	2024061351782742
13-06-2024 14:43:07	469	€32.415	XAMS	2024061351782744
13-06-2024 14:43:07	635	€32.415	XAMS	2024061351782746
13-06-2024 14:43:07	180	€32.415	XAMS	2024061351782748
13-06-2024 14:43:07	3	€32.41	CEUX	2024061351782750
13-06-2024 14:43:07	10	€32.41	CEUX	2024061351782752
13-06-2024 14:43:07	147	€32.41	CEUX	2024061351782754
13-06-2024 14:43:08	53	£27.31	BATE	2024061351782758
13-06-2024 14:43:14	556	€32.42	XAMS	2024061351782938
13-06-2024 14:43:14	286	€32.42	XAMS	2024061351782940
13-06-2024 14:43:22	164	£27.31	CHIX	2024061351782982
13-06-2024 14:43:22	71	£27.31	CHIX	2024061351782984
13-06-2024 14:43:22	126	£27.31	BATE	2024061351782986
13-06-2024 14:43:22	139	£27.31	BATE	2024061351782988
13-06-2024 14:43:22	123	£27.31	BATE	2024061351782990
13-06-2024 14:43:22	184	£27.31	CHIX	2024061351782992
13-06-2024 14:43:22	482	£27.31	XLON	2024061351782994
13-06-2024 14:43:22	89	£27.31	CHIX	2024061351782996
13-06-2024 14:43:22	468	£27.31	XLON	2024061351782998
13-06-2024 14:43:22	174	£27.31	CHIX	2024061351783000
13-06-2024 14:43:22	398	£27.31	XLON	2024061351783002
13-06-2024 14:43:22	528	£27.31	XLON	2024061351783004
13-06-2024 14:43:22	493	£27.31	XLON	2024061351783006
13-06-2024 14:43:22	96	£27.31	XLON	2024061351783008
13-06-2024 14:43:22	127	£27.31	XLON	2024061351783010
13-06-2024 14:43:22	157	£27.305	CHIX	2024061351783012
13-06-2024 14:43:22	118	£27.305	BATE	2024061351783014
13-06-2024 14:43:22	452	£27.305	XLON	2024061351783016
13-06-2024 14:43:22	56	€32.41	CEUX	2024061351783018
13-06-2024 14:43:22	63	€32.41	CEUX	2024061351783020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:43:22	118	€32.41	CEUX	2024061351783022
13-06-2024 14:43:22	350	€32.41	XAMS	2024061351783024
13-06-2024 14:43:22	70	€32.41	CEUX	2024061351783026
13-06-2024 14:43:22	268	€32.41	XAMS	2024061351783028
13-06-2024 14:43:22	325	€32.41	XAMS	2024061351783030
13-06-2024 14:43:22	438	€32.41	XAMS	2024061351783032
13-06-2024 14:43:22	195	£27.3	CHIX	2024061351783034
13-06-2024 14:43:22	136	£27.3	CHIX	2024061351783036
13-06-2024 14:43:22	145	£27.3	CHIX	2024061351783038
13-06-2024 14:43:22	150	€32.405	CEUX	2024061351783040
13-06-2024 14:43:22	151	£27.3	CHIX	2024061351783044
13-06-2024 14:43:22	333	£27.3	XLON	2024061351783046
13-06-2024 14:43:22	68	£27.3	XLON	2024061351783048
13-06-2024 14:43:22	74	£27.3	XLON	2024061351783050
13-06-2024 14:43:23	635	€32.41	XAMS	2024061351783052
13-06-2024 14:43:23	509	€32.41	XAMS	2024061351783054
13-06-2024 14:43:23	405	€32.41	XAMS	2024061351783056
13-06-2024 14:43:23	387	€32.41	XAMS	2024061351783058
13-06-2024 14:43:23	320	€32.41	XAMS	2024061351783060
13-06-2024 14:43:23	15	€32.41	XAMS	2024061351783062
13-06-2024 14:43:23	704	€32.41	XAMS	2024061351783064
13-06-2024 14:43:23	413	€32.41	XAMS	2024061351783066
13-06-2024 14:43:23	359	£27.3	XLON	2024061351783068
13-06-2024 14:43:23	443	£27.3	XLON	2024061351783070
13-06-2024 14:43:23	419	£27.3	XLON	2024061351783072
13-06-2024 14:43:23	625	£27.3	XLON	2024061351783074
13-06-2024 14:43:23	25	£27.3	CHIX	2024061351783076
13-06-2024 14:43:23	220	£27.3	CHIX	2024061351783078
13-06-2024 14:43:23	22	£27.3	XLON	2024061351783080
13-06-2024 14:43:24	165	£27.3	XLON	2024061351783090
13-06-2024 14:43:27	460	£27.3	XLON	2024061351783202
13-06-2024 14:43:27	810	£27.3	XLON	2024061351783204
13-06-2024 14:43:28	83	£27.3	XLON	2024061351783206
13-06-2024 14:43:28	500	£27.3	XLON	2024061351783208
13-06-2024 14:43:30	557	€32.41	XAMS	2024061351783214
13-06-2024 14:43:30	407	€32.41	XAMS	2024061351783216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:43:30	389	€32.41	XAMS	2024061351783218
13-06-2024 14:43:30	608	€32.41	XAMS	2024061351783220
13-06-2024 14:43:30	352	£27.3	XLON	2024061351783224
13-06-2024 14:43:30	319	£27.3	XLON	2024061351783226
13-06-2024 14:43:30	102	£27.3	XLON	2024061351783228
13-06-2024 14:43:30	160	€32.405	XAMS	2024061351783232
13-06-2024 14:43:31	129	£27.305	BATE	2024061351783246
13-06-2024 14:43:41	1,500	£27.305	CHIX	2024061351783334
13-06-2024 14:43:42	1	£27.305	BATE	2024061351783342
13-06-2024 14:43:59	96	£27.32	BATE	2024061351783514
13-06-2024 14:44:05	1,217	€32.43	XAMS	2024061351783568
13-06-2024 14:44:05	333	£27.32	XLON	2024061351783570
13-06-2024 14:44:09	548	€32.43	XAMS	2024061351783598
13-06-2024 14:44:09	975	€32.43	XAMS	2024061351783600
13-06-2024 14:44:09	167	£27.32	BATE	2024061351783602
13-06-2024 14:44:09	52	£27.32	BATE	2024061351783604
13-06-2024 14:44:09	247	£27.32	XLON	2024061351783606
13-06-2024 14:44:09	92	£27.32	BATE	2024061351783608
13-06-2024 14:44:09	378	£27.32	XLON	2024061351783610
13-06-2024 14:44:09	539	£27.32	XLON	2024061351783612
13-06-2024 14:44:15	557	€32.43	XAMS	2024061351783644
13-06-2024 14:44:15	351	€32.43	XAMS	2024061351783646
13-06-2024 14:44:15	183	€32.43	XAMS	2024061351783648
13-06-2024 14:44:16	211	£27.325	XLON	2024061351783652
13-06-2024 14:44:17	64	£27.325	CHIX	2024061351783654
13-06-2024 14:44:17	482	£27.325	XLON	2024061351783656
13-06-2024 14:44:17	323	£27.325	XLON	2024061351783658
13-06-2024 14:44:17	425	£27.325	XLON	2024061351783660
13-06-2024 14:44:18	500	£27.325	XLON	2024061351783662
13-06-2024 14:44:18	308	£27.325	XLON	2024061351783664
13-06-2024 14:44:23	61	£27.325	CHIX	2024061351783802
13-06-2024 14:44:23	97	£27.325	XLON	2024061351783804
13-06-2024 14:44:23	324	£27.325	XLON	2024061351783806
13-06-2024 14:44:30	311	£27.33	BATE	2024061351783822
13-06-2024 14:44:34	684	€32.44	XAMS	2024061351783858
13-06-2024 14:44:34	783	€32.44	XAMS	2024061351783860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:44:34	355	€32.44	XAMS	2024061351783862
13-06-2024 14:44:37	361	£27.33	BATE	2024061351783870
13-06-2024 14:44:37	354	£27.33	BATE	2024061351783872
13-06-2024 14:44:37	509	£27.33	BATE	2024061351783874
13-06-2024 14:44:37	595	£27.33	BATE	2024061351783876
13-06-2024 14:44:37	81	£27.33	BATE	2024061351783878
13-06-2024 14:44:37	247	£27.33	BATE	2024061351783880
13-06-2024 14:44:37	362	£27.33	BATE	2024061351783882
13-06-2024 14:44:37	119	€32.44	XAMS	2024061351783884
13-06-2024 14:44:37	194	€32.44	XAMS	2024061351783886
13-06-2024 14:44:41	96	€32.425	XAMS	2024061351783938
13-06-2024 14:44:41	333	€32.425	XAMS	2024061351783940
13-06-2024 14:44:46	400	€32.43	CEUX	2024061351784122
13-06-2024 14:44:46	96	€32.43	CEUX	2024061351784124
13-06-2024 14:44:59	330	€32.43	CEUX	2024061351784252
13-06-2024 14:45:10	259	€32.43	CEUX	2024061351784470
13-06-2024 14:45:10	117	€32.43	XAMS	2024061351784486
13-06-2024 14:45:10	451	€32.43	XAMS	2024061351784488
13-06-2024 14:45:10	39	€32.425	XAMS	2024061351784492
13-06-2024 14:45:10	141	€32.425	XAMS	2024061351784494
13-06-2024 14:45:10	192	€32.425	XAMS	2024061351784496
13-06-2024 14:45:10	90	£27.32	XLON	2024061351784498
13-06-2024 14:45:10	428	£27.32	XLON	2024061351784500
13-06-2024 14:45:10	298	£27.32	XLON	2024061351784502
13-06-2024 14:45:10	163	£27.32	XLON	2024061351784504
13-06-2024 14:45:10	275	£27.32	XLON	2024061351784506
13-06-2024 14:45:10	389	£27.32	XLON	2024061351784508
13-06-2024 14:45:13	186	€32.415	CEUX	2024061351784522
13-06-2024 14:45:13	321	€32.415	XAMS	2024061351784524
13-06-2024 14:45:13	179	€32.415	XAMS	2024061351784526
13-06-2024 14:45:13	254	€32.415	XAMS	2024061351784528
13-06-2024 14:45:25	118	£27.3	XLON	2024061351784714
13-06-2024 14:45:25	321	€32.4	XAMS	2024061351784716
13-06-2024 14:45:25	331	€32.4	XAMS	2024061351784718
13-06-2024 14:45:25	590	£27.3	CHIX	2024061351784720
13-06-2024 14:45:25	158	£27.3	CHIX	2024061351784722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:45:25	344	£27.3	XLON	2024061351784724
13-06-2024 14:45:25	642	£27.3	XLON	2024061351784726
13-06-2024 14:45:25	3,000	£27.3	XLON	2024061351784728
13-06-2024 14:45:25	498	£27.3	XLON	2024061351784730
13-06-2024 14:45:25	514	£27.3	XLON	2024061351784732
13-06-2024 14:45:25	50	£27.3	XLON	2024061351784734
13-06-2024 14:45:25	390	£27.3	XLON	2024061351784736
13-06-2024 14:45:59	167	€32.41	XAMS	2024061351785065
13-06-2024 14:45:59	389	€32.41	XAMS	2024061351785067
13-06-2024 14:46:08	302	€32.415	XAMS	2024061351785110
13-06-2024 14:46:08	391	€32.415	XAMS	2024061351785112
13-06-2024 14:46:08	463	€32.415	XAMS	2024061351785114
13-06-2024 14:46:08	42	€32.415	XAMS	2024061351785116
13-06-2024 14:46:13	68	£27.315	XLON	2024061351785140
13-06-2024 14:46:13	643	£27.315	XLON	2024061351785142
13-06-2024 14:46:13	589	£27.315	XLON	2024061351785144
13-06-2024 14:46:21	42	£27.315	BATE	2024061351785350
13-06-2024 14:46:21	796	£27.315	BATE	2024061351785352
13-06-2024 14:46:21	1,207	£27.315	BATE	2024061351785354
13-06-2024 14:46:21	10	£27.315	BATE	2024061351785356
13-06-2024 14:46:29	276	€32.41	CEUX	2024061351785374
13-06-2024 14:46:29	200	£27.315	BATE	2024061351785376
13-06-2024 14:46:29	60	£27.315	BATE	2024061351785378
13-06-2024 14:46:29	390	£27.31	XLON	2024061351785380
13-06-2024 14:46:29	387	£27.315	BATE	2024061351785382
13-06-2024 14:46:33	560	€32.415	XAMS	2024061351785414
13-06-2024 14:46:33	53	€32.415	XAMS	2024061351785416
13-06-2024 14:46:34	560	€32.415	XAMS	2024061351785420
13-06-2024 14:46:34	104	€32.415	XAMS	2024061351785422
13-06-2024 14:46:43	760	€32.415	XAMS	2024061351785496
13-06-2024 14:46:43	159	€32.415	CEUX	2024061351785598
13-06-2024 14:46:43	212	€32.415	CEUX	2024061351785600
13-06-2024 14:46:43	165	£27.31	XLON	2024061351785602
13-06-2024 14:46:53	378	£27.31	XLON	2024061351785710
13-06-2024 14:46:53	302	£27.31	XLON	2024061351785712
13-06-2024 14:46:53	206	€32.415	CEUX	2024061351785714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:46:58	55	€32.415	CEUX	2024061351785734
13-06-2024 14:46:59	200	€32.415	CEUX	2024061351785738
13-06-2024 14:46:59	42	€32.415	CEUX	2024061351785740
13-06-2024 14:47:14	116	€32.415	CEUX	2024061351785919
13-06-2024 14:47:14	43	€32.415	CEUX	2024061351785921
13-06-2024 14:47:14	167	€32.415	CEUX	2024061351785923
13-06-2024 14:47:14	158	€32.415	CEUX	2024061351785925
13-06-2024 14:47:14	276	€32.415	CEUX	2024061351785927
13-06-2024 14:47:14	199	€32.41	XAMS	2024061351785929
13-06-2024 14:47:15	41	€32.41	XAMS	2024061351785939
13-06-2024 14:47:15	100	£27.305	XLON	2024061351785941
13-06-2024 14:47:17	159	£27.305	CHIX	2024061351785955
13-06-2024 14:47:17	116	£27.305	BATE	2024061351785957
13-06-2024 14:47:17	361	£27.305	XLON	2024061351785959
13-06-2024 14:47:18	117	€32.405	CEUX	2024061351785961
13-06-2024 14:47:18	560	€32.41	XAMS	2024061351785963
13-06-2024 14:47:18	37	€32.41	XAMS	2024061351785965
13-06-2024 14:47:22	341	€32.405	XAMS	2024061351785979
13-06-2024 14:47:22	250	€32.405	XAMS	2024061351785981
13-06-2024 14:47:22	500	€32.405	XAMS	2024061351785983
13-06-2024 14:47:22	297	€32.405	XAMS	2024061351785985
13-06-2024 14:47:50	102	€32.415	CEUX	2024061351786229
13-06-2024 14:47:53	556	€32.42	XAMS	2024061351786233
13-06-2024 14:47:53	46	€32.42	XAMS	2024061351786235
13-06-2024 14:47:57	71	£27.31	CHIX	2024061351786262
13-06-2024 14:48:00	113	€32.42	CEUX	2024061351786278
13-06-2024 14:48:00	156	€32.42	CEUX	2024061351786280
13-06-2024 14:48:00	167	€32.42	CEUX	2024061351786282
13-06-2024 14:48:19	500	€32.42	XAMS	2024061351786536
13-06-2024 14:48:19	681	€32.42	XAMS	2024061351786538
13-06-2024 14:48:19	327	€32.42	CEUX	2024061351786540
13-06-2024 14:48:19	222	€32.42	XAMS	2024061351786542
13-06-2024 14:48:19	311	€32.42	CEUX	2024061351786544
13-06-2024 14:48:19	319	€32.42	CEUX	2024061351786546
13-06-2024 14:48:19	721	€32.42	XAMS	2024061351786548
13-06-2024 14:48:19	30	€32.42	CEUX	2024061351786550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:48:28	349	£27.31	CHIX	2024061351786626
13-06-2024 14:48:28	161	£27.31	BATE	2024061351786628
13-06-2024 14:48:28	411	£27.31	BATE	2024061351786630
13-06-2024 14:48:28	437	£27.31	BATE	2024061351786632
13-06-2024 14:48:28	233	£27.31	CHIX	2024061351786634
13-06-2024 14:48:28	218	£27.31	CHIX	2024061351786636
13-06-2024 14:48:28	662	£27.31	CHIX	2024061351786638
13-06-2024 14:48:28	342	£27.31	BATE	2024061351786640
13-06-2024 14:48:28	454	£27.31	CHIX	2024061351786642
13-06-2024 14:48:28	514	£27.31	XLON	2024061351786644
13-06-2024 14:48:28	60	£27.31	CHIX	2024061351786646
13-06-2024 14:48:28	101	£27.31	XLON	2024061351786648
13-06-2024 14:48:28	330	€32.415	XAMS	2024061351786650
13-06-2024 14:48:36	6	£27.3	CHIX	2024061351786660
13-06-2024 14:48:59	251	£27.31	CHIX	2024061351786833
13-06-2024 14:48:59	17	£27.31	CHIX	2024061351786835
13-06-2024 14:48:59	157	£27.31	CHIX	2024061351786837
13-06-2024 14:48:59	411	£27.31	XLON	2024061351786839
13-06-2024 14:49:00	11	£27.31	XLON	2024061351786841
13-06-2024 14:49:00	95	£27.31	XLON	2024061351786843
13-06-2024 14:49:00	143	£27.31	XLON	2024061351786845
13-06-2024 14:49:00	30	£27.31	XLON	2024061351786847
13-06-2024 14:49:03	330	€32.42	CEUX	2024061351786849
13-06-2024 14:49:03	275	€32.42	CEUX	2024061351786851
13-06-2024 14:49:03	724	€32.42	XAMS	2024061351786853
13-06-2024 14:49:03	611	€32.42	XAMS	2024061351786855
13-06-2024 14:49:03	115	£27.305	CHIX	2024061351786861
13-06-2024 14:49:03	349	£27.305	XLON	2024061351786863
13-06-2024 14:49:03	319	£27.305	XLON	2024061351786865
13-06-2024 14:49:03	266	£27.305	XLON	2024061351786867
13-06-2024 14:49:03	281	£27.305	XLON	2024061351786869
13-06-2024 14:49:04	1,152	€32.42	CEUX	2024061351786871
13-06-2024 14:49:40	193	€32.43	CEUX	2024061351787171
13-06-2024 14:49:40	157	€32.43	CEUX	2024061351787173
13-06-2024 14:49:40	733	€32.43	XAMS	2024061351787175
13-06-2024 14:49:40	43	€32.43	CEUX	2024061351787219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:49:40	164	€32.43	CEUX	2024061351787221
13-06-2024 14:49:40	96	€32.43	CEUX	2024061351787223
13-06-2024 14:49:40	155	€32.43	CEUX	2024061351787225
13-06-2024 14:49:40	277	€32.43	CEUX	2024061351787227
13-06-2024 14:49:40	310	€32.43	CEUX	2024061351787229
13-06-2024 14:49:42	141	€32.43	XAMS	2024061351787247
13-06-2024 14:49:42	533	€32.43	XAMS	2024061351787249
13-06-2024 14:49:47	164	€32.43	CEUX	2024061351787409
13-06-2024 14:49:47	103	€32.43	CEUX	2024061351787411
13-06-2024 14:49:47	275	€32.43	CEUX	2024061351787413
13-06-2024 14:49:47	135	€32.43	CEUX	2024061351787415
13-06-2024 14:49:50	256	€32.425	XAMS	2024061351787471
13-06-2024 14:50:00	232	£27.315	CHIX	2024061351787553
13-06-2024 14:50:00	699	£27.315	CHIX	2024061351787555
13-06-2024 14:50:08	216	£27.31	CHIX	2024061351787591
13-06-2024 14:50:08	4	£27.31	CHIX	2024061351787693
13-06-2024 14:50:08	163	£27.31	BATE	2024061351787695
13-06-2024 14:50:08	624	£27.31	XLON	2024061351787697
13-06-2024 14:50:08	192	€32.425	XAMS	2024061351787699
13-06-2024 14:50:17	208	£27.31	XLON	2024061351787727
13-06-2024 14:50:17	118	£27.31	XLON	2024061351787729
13-06-2024 14:50:17	431	£27.31	XLON	2024061351787731
13-06-2024 14:50:17	83	£27.31	XLON	2024061351787733
13-06-2024 14:50:17	451	£27.31	XLON	2024061351787735
13-06-2024 14:50:17	190	£27.31	XLON	2024061351787737
13-06-2024 14:50:28	287	€32.43	XAMS	2024061351787771
13-06-2024 14:50:28	293	€32.43	XAMS	2024061351787773
13-06-2024 14:50:30	447	€32.43	XAMS	2024061351787781
13-06-2024 14:50:42	254	£27.315	XLON	2024061351787841
13-06-2024 14:50:42	222	£27.315	XLON	2024061351787843
13-06-2024 14:50:42	127	£27.315	XLON	2024061351787845
13-06-2024 14:50:42	79	£27.315	XLON	2024061351787847
13-06-2024 14:50:42	43	£27.315	XLON	2024061351787849
13-06-2024 14:50:42	27	£27.315	XLON	2024061351787857
13-06-2024 14:50:43	296	€32.43	CEUX	2024061351787863
13-06-2024 14:50:43	167	€32.43	CEUX	2024061351787865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:50:43	78	€32.43	CEUX	2024061351787867
13-06-2024 14:50:43	136	€32.43	CEUX	2024061351787869
13-06-2024 14:50:44	145	£27.31	XLON	2024061351787887
13-06-2024 14:50:44	162	£27.31	XLON	2024061351787889
13-06-2024 14:50:44	341	£27.31	XLON	2024061351787891
13-06-2024 14:50:44	119	€32.42	XAMS	2024061351787993
13-06-2024 14:50:44	344	€32.42	XAMS	2024061351787995
13-06-2024 14:50:44	352	€32.42	XAMS	2024061351787997
13-06-2024 14:50:44	261	€32.42	XAMS	2024061351787999
13-06-2024 14:50:44	8	€32.42	XAMS	2024061351788001
13-06-2024 14:50:47	47	£27.3	BATE	2024061351788015
13-06-2024 14:50:47	252	£27.3	BATE	2024061351788017
13-06-2024 14:50:47	16	£27.3	BATE	2024061351788019
13-06-2024 14:50:47	48	£27.3	BATE	2024061351788021
13-06-2024 14:51:00	143	£27.3	BATE	2024061351788086
13-06-2024 14:51:00	163	£27.3	XLON	2024061351788088
13-06-2024 14:51:00	430	£27.3	XLON	2024061351788090
13-06-2024 14:51:00	204	£27.3	XLON	2024061351788092
13-06-2024 14:51:00	594	£27.3	XLON	2024061351788094
13-06-2024 14:51:00	178	£27.3	CHIX	2024061351788096
13-06-2024 14:51:00	4	£27.3	BATE	2024061351788098
13-06-2024 14:51:00	248	£27.3	BATE	2024061351788100
13-06-2024 14:51:00	379	£27.3	XLON	2024061351788102
13-06-2024 14:51:00	204	£27.3	XLON	2024061351788104
13-06-2024 14:51:00	93	£27.3	XLON	2024061351788106
13-06-2024 14:51:00	325	€32.41	XAMS	2024061351788108
13-06-2024 14:51:00	302	€32.41	XAMS	2024061351788110
13-06-2024 14:51:00	296	€32.41	XAMS	2024061351788112
13-06-2024 14:51:00	92	£27.3	CHIX	2024061351788114
13-06-2024 14:51:00	282	£27.3	BATE	2024061351788116
13-06-2024 14:51:00	22	£27.3	BATE	2024061351788118
13-06-2024 14:51:00	280	£27.3	CHIX	2024061351788120
13-06-2024 14:51:00	192	£27.3	CHIX	2024061351788122
13-06-2024 14:51:00	121	£27.3	BATE	2024061351788124
13-06-2024 14:51:00	1,122	£27.3	XLON	2024061351788126
13-06-2024 14:51:00	568	£27.3	XLON	2024061351788128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:51:00	590	£27.3	CHIX	2024061351788130
13-06-2024 14:51:00	410	£27.3	XLON	2024061351788132
13-06-2024 14:51:00	338	£27.3	XLON	2024061351788134
13-06-2024 14:51:00	218	£27.3	XLON	2024061351788136
13-06-2024 14:51:00	498	£27.3	XLON	2024061351788138
13-06-2024 14:51:00	514	£27.3	XLON	2024061351788140
13-06-2024 14:51:00	747	£27.3	XLON	2024061351788142
13-06-2024 14:51:00	136	£27.3	XLON	2024061351788144
13-06-2024 14:51:01	492	£27.3	XLON	2024061351788152
13-06-2024 14:51:01	363	£27.3	XLON	2024061351788154
13-06-2024 14:51:01	388	£27.3	XLON	2024061351788156
13-06-2024 14:51:01	711	£27.3	XLON	2024061351788158
13-06-2024 14:51:01	300	£27.3	XLON	2024061351788160
13-06-2024 14:51:02	290	£27.3	XLON	2024061351788164
13-06-2024 14:51:02	64	£27.3	CHIX	2024061351788166
13-06-2024 14:51:02	279	£27.3	XLON	2024061351788168
13-06-2024 14:51:02	590	£27.3	CHIX	2024061351788170
13-06-2024 14:51:02	200	£27.3	CHIX	2024061351788172
13-06-2024 14:51:02	331	£27.3	XLON	2024061351788174
13-06-2024 14:51:02	224	£27.3	XLON	2024061351788176
13-06-2024 14:51:02	396	£27.3	CHIX	2024061351788178
13-06-2024 14:51:02	1,164	£27.3	XLON	2024061351788180
13-06-2024 14:51:02	172	£27.3	BATE	2024061351788182
13-06-2024 14:51:02	120	£27.3	BATE	2024061351788184
13-06-2024 14:51:18	422	€32.41	XAMS	2024061351788342
13-06-2024 14:51:18	116	£27.3	XLON	2024061351788344
13-06-2024 14:51:18	623	€32.41	XAMS	2024061351788346
13-06-2024 14:51:18	661	€32.41	XAMS	2024061351788348
13-06-2024 14:51:18	308	€32.41	XAMS	2024061351788350
13-06-2024 14:51:18	193	€32.41	XAMS	2024061351788352
13-06-2024 14:51:18	166	€32.41	XAMS	2024061351788354
13-06-2024 14:51:18	67	£27.3	CHIX	2024061351788356
13-06-2024 14:51:18	117	£27.3	BATE	2024061351788358
13-06-2024 14:51:18	231	£27.3	BATE	2024061351788360
13-06-2024 14:51:18	91	£27.3	CHIX	2024061351788362
13-06-2024 14:51:18	311	£27.3	CHIX	2024061351788364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:51:18	168	£27.3	XLON	2024061351788366
13-06-2024 14:51:18	170	£27.3	CHIX	2024061351788368
13-06-2024 14:51:18	137	£27.3	XLON	2024061351788370
13-06-2024 14:51:18	313	£27.3	XLON	2024061351788372
13-06-2024 14:51:18	343	£27.3	XLON	2024061351788374
13-06-2024 14:51:18	937	£27.3	XLON	2024061351788376
13-06-2024 14:51:18	420	£27.3	XLON	2024061351788378
13-06-2024 14:51:18	94	£27.3	XLON	2024061351788380
13-06-2024 14:51:18	121	€32.41	XAMS	2024061351788382
13-06-2024 14:51:18	305	€32.41	XAMS	2024061351788384
13-06-2024 14:51:18	590	£27.3	CHIX	2024061351788386
13-06-2024 14:51:18	164	£27.3	CHIX	2024061351788388
13-06-2024 14:51:18	100	£27.295	XLON	2024061351788390
13-06-2024 14:51:18	110	£27.3	CHIX	2024061351788392
13-06-2024 14:51:19	590	£27.3	CHIX	2024061351788402
13-06-2024 14:51:21	281	£27.3	CHIX	2024061351788424
13-06-2024 14:51:21	471	£27.3	XLON	2024061351788426
13-06-2024 14:51:21	299	£27.3	XLON	2024061351788428
13-06-2024 14:51:21	167	£27.3	XLON	2024061351788430
13-06-2024 14:51:21	100	£27.3	CHIX	2024061351788432
13-06-2024 14:51:21	158	£27.3	XLON	2024061351788434
13-06-2024 14:51:21	54	£27.3	XLON	2024061351788436
13-06-2024 14:51:23	2,500	£27.3	XLON	2024061351788438
13-06-2024 14:51:23	500	£27.3	XLON	2024061351788440
13-06-2024 14:51:23	440	£27.3	XLON	2024061351788442
13-06-2024 14:51:24	490	£27.3	XLON	2024061351788460
13-06-2024 14:51:24	444	£27.3	CHIX	2024061351788462
13-06-2024 14:51:24	211	£27.3	CHIX	2024061351788464
13-06-2024 14:51:24	726	£27.3	XLON	2024061351788466
13-06-2024 14:51:24	513	£27.3	XLON	2024061351788468
13-06-2024 14:51:24	65	£27.3	XLON	2024061351788470
13-06-2024 14:51:24	215	£27.3	BATE	2024061351788472
13-06-2024 14:51:24	185	£27.3	CHIX	2024061351788474
13-06-2024 14:51:25	59	£27.3	CHIX	2024061351788478
13-06-2024 14:51:25	125	£27.3	CHIX	2024061351788480
13-06-2024 14:51:25	16	£27.3	BATE	2024061351788482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:51:25	104	£27.3	BATE	2024061351788484
13-06-2024 14:51:28	1,500	£27.3	XLON	2024061351788658
13-06-2024 14:51:28	498	£27.3	XLON	2024061351788660
13-06-2024 14:51:28	450	£27.3	XLON	2024061351788662
13-06-2024 14:51:28	500	£27.3	XLON	2024061351788664
13-06-2024 14:51:28	500	£27.3	XLON	2024061351788666
13-06-2024 14:51:28	500	£27.3	XLON	2024061351788668
13-06-2024 14:51:28	450	£27.3	XLON	2024061351788670
13-06-2024 14:51:28	514	£27.3	XLON	2024061351788672
13-06-2024 14:51:28	253	£27.3	XLON	2024061351788674
13-06-2024 14:51:28	321	£27.3	XLON	2024061351788676
13-06-2024 14:51:28	590	£27.3	CHIX	2024061351788678
13-06-2024 14:51:28	400	£27.3	CHIX	2024061351788680
13-06-2024 14:51:28	253	£27.3	XLON	2024061351788682
13-06-2024 14:51:28	514	£27.3	XLON	2024061351788684
13-06-2024 14:51:28	498	£27.3	XLON	2024061351788686
13-06-2024 14:51:28	631	£27.3	XLON	2024061351788688
13-06-2024 14:51:28	197	£27.3	XLON	2024061351788690
13-06-2024 14:51:28	64	£27.3	BATE	2024061351788692
13-06-2024 14:51:28	200	£27.3	BATE	2024061351788694
13-06-2024 14:51:29	360	£27.3	CHIX	2024061351788700
13-06-2024 14:51:29	158	£27.3	CHIX	2024061351788702
13-06-2024 14:51:29	252	£27.3	BATE	2024061351788704
13-06-2024 14:51:29	986	£27.3	XLON	2024061351788706
13-06-2024 14:51:29	395	£27.3	XLON	2024061351788708
13-06-2024 14:51:29	12	£27.3	BATE	2024061351788710
13-06-2024 14:51:29	11	£27.3	BATE	2024061351788712
13-06-2024 14:51:29	60	£27.3	XLON	2024061351788714
13-06-2024 14:51:29	458	£27.3	XLON	2024061351788716
13-06-2024 14:51:29	200	£27.3	CHIX	2024061351788718
13-06-2024 14:51:32	165	£27.3	CHIX	2024061351788730
13-06-2024 14:51:32	291	£27.3	BATE	2024061351788732
13-06-2024 14:51:32	106	£27.3	XLON	2024061351788734
13-06-2024 14:51:32	440	£27.3	XLON	2024061351788736
13-06-2024 14:51:32	143	£27.3	XLON	2024061351788738
13-06-2024 14:51:32	259	£27.3	XLON	2024061351788740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:51:32	200	£27.3	BATE	2024061351788742
13-06-2024 14:51:32	142	£27.3	XLON	2024061351788744
13-06-2024 14:51:32	200	£27.3	CHIX	2024061351788746
13-06-2024 14:51:32	27	£27.3	XLON	2024061351788748
13-06-2024 14:51:32	27	£27.3	CHIX	2024061351788750
13-06-2024 14:51:32	131	£27.3	XLON	2024061351788752
13-06-2024 14:51:32	77	£27.3	BATE	2024061351788754
13-06-2024 14:51:32	264	£27.3	XLON	2024061351788756
13-06-2024 14:51:33	212	£27.3	BATE	2024061351788758
13-06-2024 14:51:33	65	£27.3	CHIX	2024061351788760
13-06-2024 14:51:33	202	£27.3	XLON	2024061351788762
13-06-2024 14:51:33	177	£27.3	CHIX	2024061351788764
13-06-2024 14:51:33	180	£27.3	BATE	2024061351788766
13-06-2024 14:51:33	515	£27.3	XLON	2024061351788768
13-06-2024 14:51:33	590	£27.3	CHIX	2024061351788770
13-06-2024 14:51:33	514	£27.3	XLON	2024061351788772
13-06-2024 14:51:33	498	£27.3	XLON	2024061351788774
13-06-2024 14:51:33	200	£27.3	XLON	2024061351788776
13-06-2024 14:51:33	266	£27.3	XLON	2024061351788778
13-06-2024 14:51:33	340	£27.3	XLON	2024061351788780
13-06-2024 14:51:33	266	£27.3	XLON	2024061351788782
13-06-2024 14:51:33	11	£27.3	CHIX	2024061351788784
13-06-2024 14:51:33	289	£27.3	CHIX	2024061351788786
13-06-2024 14:51:35	181	£27.3	CHIX	2024061351788790
13-06-2024 14:51:35	452	£27.3	XLON	2024061351788892
13-06-2024 14:51:35	222	£27.3	CHIX	2024061351788894
13-06-2024 14:51:35	571	£27.3	XLON	2024061351788896
13-06-2024 14:51:35	209	£27.3	XLON	2024061351788898
13-06-2024 14:51:35	173	£27.3	XLON	2024061351788900
13-06-2024 14:51:35	150	£27.3	XLON	2024061351788902
13-06-2024 14:51:35	268	£27.3	XLON	2024061351788904
13-06-2024 14:51:35	201	£27.3	CHIX	2024061351788906
13-06-2024 14:51:35	154	£27.3	BATE	2024061351788908
13-06-2024 14:51:35	143	£27.3	XLON	2024061351788910
13-06-2024 14:51:35	104	£27.3	CHIX	2024061351788912
13-06-2024 14:51:36	19	£27.3	CHIX	2024061351788914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:51:36	16	£27.3	XLON	2024061351788916
13-06-2024 14:51:38	108	£27.3	XLON	2024061351788922
13-06-2024 14:51:38	500	£27.3	XLON	2024061351788924
13-06-2024 14:51:39	30	£27.3	CHIX	2024061351788928
13-06-2024 14:51:40	100	£27.3	BATE	2024061351788930
13-06-2024 14:51:40	121	€32.41	CEUX	2024061351788940
13-06-2024 14:51:40	280	£27.3	CHIX	2024061351788942
13-06-2024 14:51:40	138	£27.3	BATE	2024061351788944
13-06-2024 14:51:40	188	£27.3	CHIX	2024061351788946
13-06-2024 14:51:40	80	£27.3	BATE	2024061351788948
13-06-2024 14:51:40	66	£27.3	BATE	2024061351788950
13-06-2024 14:51:40	309	£27.3	XLON	2024061351788952
13-06-2024 14:51:40	901	£27.3	XLON	2024061351788954
13-06-2024 14:51:40	260	€32.41	XAMS	2024061351788956
13-06-2024 14:51:40	561	£27.3	XLON	2024061351788958
13-06-2024 14:51:40	338	£27.3	XLON	2024061351788960
13-06-2024 14:51:40	616	£27.3	XLON	2024061351788962
13-06-2024 14:51:40	279	£27.3	XLON	2024061351788964
13-06-2024 14:51:40	283	£27.3	XLON	2024061351788966
13-06-2024 14:51:47	26	£27.3	CHIX	2024061351789010
13-06-2024 14:51:47	200	£27.3	CHIX	2024061351789012
13-06-2024 14:51:47	147	€32.41	XAMS	2024061351789014
13-06-2024 14:51:48	55	£27.3	CHIX	2024061351789016
13-06-2024 14:51:48	217	£27.3	BATE	2024061351789018
13-06-2024 14:51:48	834	£27.3	XLON	2024061351789020
13-06-2024 14:51:48	173	€32.41	XAMS	2024061351789022
13-06-2024 14:51:48	307	€32.41	XAMS	2024061351789024
13-06-2024 14:51:48	288	€32.41	XAMS	2024061351789026
13-06-2024 14:51:48	1	£27.3	XLON	2024061351789028
13-06-2024 14:51:48	120	£27.3	XLON	2024061351789030
13-06-2024 14:51:48	298	£27.3	XLON	2024061351789032
13-06-2024 14:51:48	485	£27.3	XLON	2024061351789034
13-06-2024 14:51:48	500	£27.3	XLON	2024061351789038
13-06-2024 14:51:49	774	£27.3	XLON	2024061351789046
13-06-2024 14:51:49	642	£27.3	XLON	2024061351789048
13-06-2024 14:51:53	30	£27.3	CHIX	2024061351789082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:51:56	200	£27.3	CHIX	2024061351789090
13-06-2024 14:51:56	191	£27.3	CHIX	2024061351789192
13-06-2024 14:51:56	250	£27.3	BATE	2024061351789194
13-06-2024 14:51:56	97	£27.3	CHIX	2024061351789196
13-06-2024 14:51:56	149	£27.3	BATE	2024061351789198
13-06-2024 14:51:56	123	£27.3	CHIX	2024061351789204
13-06-2024 14:51:56	177	£27.3	BATE	2024061351789206
13-06-2024 14:51:56	122	£27.3	BATE	2024061351789208
13-06-2024 14:51:56	125	£27.3	XLON	2024061351789210
13-06-2024 14:51:56	300	£27.3	XLON	2024061351789212
13-06-2024 14:51:56	236	£27.3	XLON	2024061351789214
13-06-2024 14:51:56	64	£27.3	XLON	2024061351789216
13-06-2024 14:51:56	72	£27.3	BATE	2024061351789218
13-06-2024 14:51:56	228	£27.3	CHIX	2024061351789220
13-06-2024 14:51:56	187	£27.3	CHIX	2024061351789222
13-06-2024 14:51:56	96	£27.3	BATE	2024061351789224
13-06-2024 14:51:56	17	£27.3	XLON	2024061351789226
13-06-2024 14:51:56	286	£27.3	XLON	2024061351789228
13-06-2024 14:51:56	300	£27.3	XLON	2024061351789230
13-06-2024 14:51:56	421	£27.3	XLON	2024061351789232
13-06-2024 14:51:56	72	£27.3	XLON	2024061351789234
13-06-2024 14:51:56	479	£27.3	XLON	2024061351789236
13-06-2024 14:51:57	133	£27.3	CHIX	2024061351789238
13-06-2024 14:51:57	500	£27.3	XLON	2024061351789240
13-06-2024 14:51:57	610	£27.3	XLON	2024061351789242
13-06-2024 14:51:57	449	£27.3	XLON	2024061351789244
13-06-2024 14:51:57	326	£27.3	CHIX	2024061351789246
13-06-2024 14:51:57	329	£27.3	XLON	2024061351789248
13-06-2024 14:51:57	200	£27.3	CHIX	2024061351789250
13-06-2024 14:51:57	202	£27.3	BATE	2024061351789252
13-06-2024 14:51:57	62	£27.3	CHIX	2024061351789254
13-06-2024 14:51:57	202	£27.3	XLON	2024061351789256
13-06-2024 14:51:57	251	£27.3	XLON	2024061351789258
13-06-2024 14:51:58	164	£27.3	BATE	2024061351789262
13-06-2024 14:52:00	193	£27.295	XLON	2024061351789268
13-06-2024 14:52:00	333	£27.295	XLON	2024061351789270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:52:01	172	£27.295	CHIX	2024061351789272
13-06-2024 14:52:01	133	€32.405	CEUX	2024061351789276
13-06-2024 14:52:01	67	€32.405	XAMS	2024061351789278
13-06-2024 14:52:01	200	€32.405	XAMS	2024061351789280
13-06-2024 14:52:01	20	€32.405	XAMS	2024061351789282
13-06-2024 14:52:02	514	£27.295	XLON	2024061351789284
13-06-2024 14:52:02	498	£27.295	XLON	2024061351789286
13-06-2024 14:52:02	99	£27.295	XLON	2024061351789288
13-06-2024 14:52:02	109	£27.295	XLON	2024061351789290
13-06-2024 14:52:02	450	£27.295	XLON	2024061351789292
13-06-2024 14:52:02	2,000	£27.295	XLON	2024061351789294
13-06-2024 14:52:02	610	£27.295	XLON	2024061351789296
13-06-2024 14:52:02	500	£27.295	XLON	2024061351789298
13-06-2024 14:52:02	500	£27.295	XLON	2024061351789300
13-06-2024 14:52:03	76	£27.295	XLON	2024061351789302
13-06-2024 14:52:03	321	£27.295	XLON	2024061351789304
13-06-2024 14:52:03	1,000	£27.295	XLON	2024061351789306
13-06-2024 14:52:03	498	£27.295	XLON	2024061351789308
13-06-2024 14:52:03	514	£27.295	XLON	2024061351789310
13-06-2024 14:52:03	99	£27.295	CHIX	2024061351789312
13-06-2024 14:52:03	107	£27.295	CHIX	2024061351789314
13-06-2024 14:52:03	317	£27.295	XLON	2024061351789316
13-06-2024 14:52:03	920	£27.295	CHIX	2024061351789318
13-06-2024 14:52:03	147	£27.295	BATE	2024061351789320
13-06-2024 14:52:03	145	£27.295	BATE	2024061351789322
13-06-2024 14:52:03	429	£27.3	BATE	2024061351789324
13-06-2024 14:52:03	77	£27.3	BATE	2024061351789326
13-06-2024 14:52:03	120	£27.295	CHIX	2024061351789328
13-06-2024 14:52:06	55	£27.29	XLON	2024061351789332
13-06-2024 14:52:07	343	£27.295	XLON	2024061351789352
13-06-2024 14:52:07	673	£27.295	XLON	2024061351789354
13-06-2024 14:52:08	347	£27.295	XLON	2024061351789358
13-06-2024 14:52:08	324	£27.295	XLON	2024061351789360
13-06-2024 14:52:08	119	£27.295	XLON	2024061351789362
13-06-2024 14:52:08	166	£27.295	XLON	2024061351789364
13-06-2024 14:52:08	182	£27.295	XLON	2024061351789366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:52:08	182	£27.295	XLON	2024061351789370
13-06-2024 14:52:08	327	£27.295	XLON	2024061351789372
13-06-2024 14:52:08	101	£27.295	XLON	2024061351789374
13-06-2024 14:52:10	261	£27.29	XLON	2024061351789510
13-06-2024 14:52:10	359	£27.29	XLON	2024061351789512
13-06-2024 14:52:10	257	£27.29	XLON	2024061351789514
13-06-2024 14:52:10	485	£27.29	XLON	2024061351789516
13-06-2024 14:52:10	166	£27.29	CHIX	2024061351789518
13-06-2024 14:52:15	548	€32.405	XAMS	2024061351789560
13-06-2024 14:52:15	57	€32.405	XAMS	2024061351789562
13-06-2024 14:52:19	101	€32.4	CEUX	2024061351789582
13-06-2024 14:52:19	78	€32.4	CEUX	2024061351789584
13-06-2024 14:52:19	50	€32.4	CEUX	2024061351789586
13-06-2024 14:52:19	76	€32.4	CEUX	2024061351789588
13-06-2024 14:52:20	31	€32.4	XAMS	2024061351789592
13-06-2024 14:52:20	160	€32.4	XAMS	2024061351789594
13-06-2024 14:52:22	109	€32.4	XAMS	2024061351789598
13-06-2024 14:52:22	91	€32.4	XAMS	2024061351789600
13-06-2024 14:52:22	130	£27.29	XLON	2024061351789602
13-06-2024 14:52:22	514	£27.29	XLON	2024061351789604
13-06-2024 14:52:22	498	£27.29	XLON	2024061351789606
13-06-2024 14:52:22	240	£27.29	XLON	2024061351789608
13-06-2024 14:52:22	350	£27.29	XLON	2024061351789610
13-06-2024 14:52:22	35	£27.29	XLON	2024061351789612
13-06-2024 14:52:22	34	£27.29	XLON	2024061351789614
13-06-2024 14:52:22	450	£27.29	XLON	2024061351789616
13-06-2024 14:52:22	150	£27.29	XLON	2024061351789618
13-06-2024 14:52:23	37	£27.29	CHIX	2024061351789620
13-06-2024 14:52:23	36	£27.29	CHIX	2024061351789622
13-06-2024 14:52:23	99	£27.29	XLON	2024061351789624
13-06-2024 14:52:23	36	£27.29	CHIX	2024061351789626
13-06-2024 14:52:27	346	£27.29	XLON	2024061351789648
13-06-2024 14:52:27	393	£27.29	XLON	2024061351789650
13-06-2024 14:52:27	324	£27.29	XLON	2024061351789652
13-06-2024 14:52:27	324	£27.29	XLON	2024061351789654
13-06-2024 14:52:28	514	£27.29	XLON	2024061351789656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:52:28	322	£27.29	XLON	2024061351789658
13-06-2024 14:52:28	324	£27.29	XLON	2024061351789660
13-06-2024 14:52:28	450	£27.29	XLON	2024061351789662
13-06-2024 14:52:28	317	£27.29	XLON	2024061351789664
13-06-2024 14:52:28	514	£27.29	XLON	2024061351789666
13-06-2024 14:52:28	317	£27.29	XLON	2024061351789668
13-06-2024 14:52:28	514	£27.29	XLON	2024061351789670
13-06-2024 14:52:28	327	£27.29	XLON	2024061351789672
13-06-2024 14:52:28	317	£27.29	XLON	2024061351789674
13-06-2024 14:52:28	171	£27.285	CHIX	2024061351789676
13-06-2024 14:52:28	509	£27.285	XLON	2024061351789678
13-06-2024 14:52:29	180	€32.4	XAMS	2024061351789680
13-06-2024 14:52:29	20	€32.4	XAMS	2024061351789682
13-06-2024 14:52:29	200	€32.4	XAMS	2024061351789684
13-06-2024 14:52:29	656	£27.285	XLON	2024061351789800
13-06-2024 14:52:29	222	£27.285	XLON	2024061351789802
13-06-2024 14:52:29	460	£27.285	XLON	2024061351789804
13-06-2024 14:52:29	315	£27.285	XLON	2024061351789806
13-06-2024 14:52:29	344	£27.285	XLON	2024061351789808
13-06-2024 14:52:33	456	£27.285	XLON	2024061351789856
13-06-2024 14:52:33	312	£27.285	XLON	2024061351789858
13-06-2024 14:52:34	135	£27.28	CHIX	2024061351789862
13-06-2024 14:52:34	157	£27.28	CHIX	2024061351789864
13-06-2024 14:52:34	340	£27.285	XLON	2024061351789866
13-06-2024 14:52:34	315	£27.285	XLON	2024061351789868
13-06-2024 14:52:34	430	£27.285	XLON	2024061351789870
13-06-2024 14:52:34	514	£27.285	XLON	2024061351789872
13-06-2024 14:52:34	261	€32.395	XAMS	2024061351789884
13-06-2024 14:52:34	281	€32.395	XAMS	2024061351789886
13-06-2024 14:52:34	419	€32.395	XAMS	2024061351789888
13-06-2024 14:52:34	91	€32.395	XAMS	2024061351789890
13-06-2024 14:52:34	118	€32.395	XAMS	2024061351789900
13-06-2024 14:52:35	315	£27.285	XLON	2024061351789902
13-06-2024 14:52:35	304	£27.285	XLON	2024061351789904
13-06-2024 14:52:35	10	£27.28	XLON	2024061351789906
13-06-2024 14:52:35	318	£27.285	XLON	2024061351789908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:52:35	304	£27.285	XLON	2024061351789910
13-06-2024 14:52:36	80	£27.285	XLON	2024061351789914
13-06-2024 14:52:38	292	£27.285	XLON	2024061351789930
13-06-2024 14:52:47	214	£27.28	XLON	2024061351789948
13-06-2024 14:52:51	160	£27.28	CHIX	2024061351789972
13-06-2024 14:52:52	290	£27.285	XLON	2024061351789990
13-06-2024 14:52:52	480	£27.285	XLON	2024061351790092
13-06-2024 14:52:52	580	£27.285	XLON	2024061351790094
13-06-2024 14:52:52	449	£27.285	XLON	2024061351790096
13-06-2024 14:52:52	76	£27.285	XLON	2024061351790098
13-06-2024 14:52:52	450	£27.285	XLON	2024061351790100
13-06-2024 14:52:52	331	£27.285	XLON	2024061351790102
13-06-2024 14:52:52	498	£27.285	XLON	2024061351790104
13-06-2024 14:52:52	286	£27.285	XLON	2024061351790106
13-06-2024 14:52:52	170	£27.285	XLON	2024061351790108
13-06-2024 14:52:53	514	£27.285	XLON	2024061351790116
13-06-2024 14:52:53	287	£27.285	XLON	2024061351790118
13-06-2024 14:52:53	455	£27.285	XLON	2024061351790120
13-06-2024 14:52:53	498	£27.285	XLON	2024061351790122
13-06-2024 14:52:53	282	£27.285	XLON	2024061351790124
13-06-2024 14:52:53	514	£27.285	XLON	2024061351790126
13-06-2024 14:52:53	469	£27.285	XLON	2024061351790128
13-06-2024 14:52:53	282	£27.285	XLON	2024061351790130
13-06-2024 14:52:53	460	£27.285	XLON	2024061351790132
13-06-2024 14:52:53	646	£27.285	XLON	2024061351790134
13-06-2024 14:52:53	468	£27.285	XLON	2024061351790136
13-06-2024 14:52:57	586	£27.285	XLON	2024061351790152
13-06-2024 14:52:57	472	£27.285	XLON	2024061351790154
13-06-2024 14:52:59	167	€32.395	XAMS	2024061351790160
13-06-2024 14:52:59	205	€32.395	XAMS	2024061351790162
13-06-2024 14:52:59	184	€32.395	XAMS	2024061351790164
13-06-2024 14:53:03	514	£27.285	XLON	2024061351790189
13-06-2024 14:53:03	633	£27.285	XLON	2024061351790191
13-06-2024 14:53:03	322	£27.285	XLON	2024061351790193
13-06-2024 14:53:03	332	£27.285	XLON	2024061351790195
13-06-2024 14:53:11	236	£27.285	BATE	2024061351790233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:53:11	830	£27.285	XLON	2024061351790235
13-06-2024 14:53:11	147	£27.285	CHIX	2024061351790237
13-06-2024 14:53:11	116	£27.285	BATE	2024061351790239
13-06-2024 14:53:11	458	£27.285	XLON	2024061351790241
13-06-2024 14:53:21	70	£27.295	BATE	2024061351790259
13-06-2024 14:53:37	558	€32.42	XAMS	2024061351790421
13-06-2024 14:53:37	245	€32.42	XAMS	2024061351790423
13-06-2024 14:53:40	296	£27.305	CHIX	2024061351790449
13-06-2024 14:53:40	11	£27.305	CHIX	2024061351790451
13-06-2024 14:53:40	89	£27.305	CHIX	2024061351790453
13-06-2024 14:53:40	148	£27.305	CHIX	2024061351790455
13-06-2024 14:53:40	838	£27.305	XLON	2024061351790457
13-06-2024 14:53:40	647	£27.305	XLON	2024061351790459
13-06-2024 14:53:42	795	€32.42	XAMS	2024061351790481
13-06-2024 14:53:42	661	€32.42	XAMS	2024061351790483
13-06-2024 14:53:42	301	€32.42	XAMS	2024061351790485
13-06-2024 14:53:42	245	€32.42	XAMS	2024061351790487
13-06-2024 14:53:42	123	€32.42	XAMS	2024061351790489
13-06-2024 14:53:43	130	£27.3	BATE	2024061351790515
13-06-2024 14:53:43	23	£27.3	BATE	2024061351790517
13-06-2024 14:53:43	100	£27.3	BATE	2024061351790519
13-06-2024 14:53:43	169	£27.3	CHIX	2024061351790521
13-06-2024 14:53:43	37	£27.3	BATE	2024061351790523
13-06-2024 14:53:43	127	£27.3	BATE	2024061351790525
13-06-2024 14:53:43	100	£27.3	BATE	2024061351790527
13-06-2024 14:53:44	37	£27.3	BATE	2024061351790529
13-06-2024 14:53:44	67	£27.3	CHIX	2024061351790531
13-06-2024 14:53:44	99	£27.3	CHIX	2024061351790533
13-06-2024 14:53:44	187	£27.3	CHIX	2024061351790535
13-06-2024 14:53:44	114	£27.3	CHIX	2024061351790537
13-06-2024 14:53:44	60	£27.3	CHIX	2024061351790539
13-06-2024 14:53:44	40	£27.3	XLON	2024061351790541
13-06-2024 14:53:44	125	£27.3	CHIX	2024061351790555
13-06-2024 14:53:44	197	£27.3	BATE	2024061351790557
13-06-2024 14:53:44	371	£27.3	XLON	2024061351790559
13-06-2024 14:53:44	142	£27.3	BATE	2024061351790561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:53:44	451	£27.3	XLON	2024061351790563
13-06-2024 14:53:44	266	£27.3	CHIX	2024061351790565
13-06-2024 14:53:44	193	£27.3	CHIX	2024061351790567
13-06-2024 14:53:44	786	£27.3	XLON	2024061351790569
13-06-2024 14:53:44	572	£27.3	XLON	2024061351790571
13-06-2024 14:53:44	590	£27.3	CHIX	2024061351790573
13-06-2024 14:53:44	93	£27.3	CHIX	2024061351790575
13-06-2024 14:53:44	514	£27.3	XLON	2024061351790577
13-06-2024 14:53:44	410	£27.3	XLON	2024061351790579
13-06-2024 14:53:44	324	£27.3	XLON	2024061351790581
13-06-2024 14:53:44	419	£27.3	XLON	2024061351790583
13-06-2024 14:53:46	225	£27.3	CHIX	2024061351790691
13-06-2024 14:53:46	165	£27.3	BATE	2024061351790693
13-06-2024 14:53:46	668	£27.3	XLON	2024061351790695
13-06-2024 14:53:46	384	£27.3	XLON	2024061351790697
13-06-2024 14:53:46	514	£27.3	XLON	2024061351790699
13-06-2024 14:53:46	498	£27.3	XLON	2024061351790701
13-06-2024 14:53:46	490	£27.3	XLON	2024061351790703
13-06-2024 14:53:46	322	£27.3	XLON	2024061351790705
13-06-2024 14:53:46	452	£27.3	XLON	2024061351790707
13-06-2024 14:53:46	321	£27.3	XLON	2024061351790709
13-06-2024 14:53:46	105	£27.3	CHIX	2024061351790711
13-06-2024 14:53:46	322	£27.3	XLON	2024061351790713
13-06-2024 14:53:46	467	£27.3	XLON	2024061351790715
13-06-2024 14:54:01	344	€32.42	CEUX	2024061351790813
13-06-2024 14:54:12	518	€32.42	XAMS	2024061351790847
13-06-2024 14:54:12	274	€32.42	XAMS	2024061351790849
13-06-2024 14:54:12	625	€32.42	XAMS	2024061351790851
13-06-2024 14:54:12	233	€32.42	CEUX	2024061351790853
13-06-2024 14:54:12	122	€32.42	CEUX	2024061351790855
13-06-2024 14:54:12	278	€32.42	CEUX	2024061351790857
13-06-2024 14:54:12	9	€32.42	XAMS	2024061351790859
13-06-2024 14:54:15	231	£27.3	CHIX	2024061351790863
13-06-2024 14:54:15	263	£27.3	XLON	2024061351790865
13-06-2024 14:54:15	280	£27.3	XLON	2024061351790867
13-06-2024 14:54:15	71	£27.3	BATE	2024061351790873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:54:15	71	£27.3	BATE	2024061351790875
13-06-2024 14:54:16	229	£27.3	CHIX	2024061351790877
13-06-2024 14:54:16	197	£27.3	CHIX	2024061351790879
13-06-2024 14:54:16	23	£27.3	CHIX	2024061351790881
13-06-2024 14:54:16	45	£27.3	BATE	2024061351790883
13-06-2024 14:54:16	164	£27.3	CHIX	2024061351790885
13-06-2024 14:54:16	116	£27.3	BATE	2024061351790887
13-06-2024 14:54:16	250	£27.3	CHIX	2024061351790889
13-06-2024 14:54:27	127	€32.425	CEUX	2024061351791079
13-06-2024 14:54:30	199	€32.425	CEUX	2024061351791083
13-06-2024 14:54:30	738	€32.425	XAMS	2024061351791085
13-06-2024 14:54:30	39	€32.425	CEUX	2024061351791087
13-06-2024 14:54:30	163	£27.3	CHIX	2024061351791089
13-06-2024 14:54:30	315	£27.3	CHIX	2024061351791091
13-06-2024 14:54:30	929	£27.3	XLON	2024061351791093
13-06-2024 14:54:30	479	£27.3	XLON	2024061351791095
13-06-2024 14:54:30	229	£27.3	BATE	2024061351791097
13-06-2024 14:54:30	118	£27.3	BATE	2024061351791099
13-06-2024 14:54:30	338	£27.3	XLON	2024061351791101
13-06-2024 14:54:30	319	£27.3	XLON	2024061351791103
13-06-2024 14:54:30	453	£27.3	XLON	2024061351791105
13-06-2024 14:54:30	333	£27.3	XLON	2024061351791107
13-06-2024 14:54:30	67	£27.3	CHIX	2024061351791111
13-06-2024 14:54:30	110	£27.3	XLON	2024061351791113
13-06-2024 14:54:30	71	£27.3	BATE	2024061351791115
13-06-2024 14:54:48	141	£27.3	CHIX	2024061351791174
13-06-2024 14:54:48	192	£27.3	BATE	2024061351791176
13-06-2024 14:54:48	140	£27.3	CHIX	2024061351791178
13-06-2024 14:54:48	142	£27.3	BATE	2024061351791180
13-06-2024 14:54:48	246	£27.3	CHIX	2024061351791182
13-06-2024 14:54:48	186	£27.3	BATE	2024061351791184
13-06-2024 14:54:48	380	£27.3	XLON	2024061351791186
13-06-2024 14:54:48	177	£27.3	BATE	2024061351791188
13-06-2024 14:54:48	430	£27.3	XLON	2024061351791290
13-06-2024 14:54:48	184	£27.3	CHIX	2024061351791292
13-06-2024 14:54:48	159	£27.3	CHIX	2024061351791294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:54:48	239	£27.3	CHIX	2024061351791296
13-06-2024 14:54:48	229	£27.3	CHIX	2024061351791298
13-06-2024 14:54:48	148	£27.3	CHIX	2024061351791300
13-06-2024 14:54:48	368	£27.3	XLON	2024061351791302
13-06-2024 14:54:48	3	£27.3	CHIX	2024061351791304
13-06-2024 14:54:48	148	£27.3	CHIX	2024061351791306
13-06-2024 14:54:48	628	£27.3	XLON	2024061351791308
13-06-2024 14:54:49	71	£27.3	BATE	2024061351791310
13-06-2024 14:54:49	50	£27.3	BATE	2024061351791312
13-06-2024 14:54:49	115	£27.3	BATE	2024061351791314
13-06-2024 14:54:49	235	£27.3	BATE	2024061351791316
13-06-2024 14:54:49	127	£27.3	CHIX	2024061351791318
13-06-2024 14:54:49	69	£27.3	BATE	2024061351791320
13-06-2024 14:54:49	53	£27.3	XLON	2024061351791322
13-06-2024 14:54:49	118	£27.3	BATE	2024061351791324
13-06-2024 14:54:49	8	£27.3	CHIX	2024061351791326
13-06-2024 14:54:49	372	£27.3	XLON	2024061351791328
13-06-2024 14:54:49	150	£27.3	CHIX	2024061351791330
13-06-2024 14:54:49	438	£27.3	XLON	2024061351791332
13-06-2024 14:54:49	458	£27.3	XLON	2024061351791334
13-06-2024 14:54:49	1,086	£27.3	XLON	2024061351791336
13-06-2024 14:54:49	464	£27.3	XLON	2024061351791338
13-06-2024 14:54:49	514	£27.3	XLON	2024061351791340
13-06-2024 14:54:49	685	£27.3	XLON	2024061351791342
13-06-2024 14:54:49	335	£27.3	XLON	2024061351791344
13-06-2024 14:54:49	310	£27.3	XLON	2024061351791346
13-06-2024 14:54:49	454	£27.3	XLON	2024061351791348
13-06-2024 14:54:49	430	£27.3	XLON	2024061351791350
13-06-2024 14:54:49	310	£27.3	XLON	2024061351791352
13-06-2024 14:54:49	465	£27.3	XLON	2024061351791354
13-06-2024 14:54:49	122	€32.415	CEUX	2024061351791356
13-06-2024 14:54:49	315	£27.3	BATE	2024061351791358
13-06-2024 14:54:49	149	€32.415	XAMS	2024061351791360
13-06-2024 14:54:49	288	€32.415	XAMS	2024061351791362
13-06-2024 14:54:49	267	€32.415	XAMS	2024061351791364
13-06-2024 14:54:49	308	€32.415	XAMS	2024061351791366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:54:49	300	€32.415	XAMS	2024061351791368
13-06-2024 14:54:49	149	£27.3	CHIX	2024061351791370
13-06-2024 14:54:49	1,296	£27.3	XLON	2024061351791372
13-06-2024 14:54:49	452	£27.3	XLON	2024061351791374
13-06-2024 14:54:49	46	£27.3	CHIX	2024061351791376
13-06-2024 14:54:50	432	£27.3	XLON	2024061351791390
13-06-2024 14:54:50	1,500	£27.3	XLON	2024061351791392
13-06-2024 14:54:50	309	£27.3	XLON	2024061351791394
13-06-2024 14:54:50	679	£27.3	XLON	2024061351791396
13-06-2024 14:54:50	500	£27.3	XLON	2024061351791398
13-06-2024 14:54:50	500	£27.3	XLON	2024061351791400
13-06-2024 14:54:50	500	£27.3	XLON	2024061351791402
13-06-2024 14:54:50	450	£27.3	XLON	2024061351791404
13-06-2024 14:54:50	334	£27.3	XLON	2024061351791406
13-06-2024 14:54:50	308	£27.3	XLON	2024061351791408
13-06-2024 14:54:50	308	£27.3	XLON	2024061351791410
13-06-2024 14:54:59	406	£27.3	XLON	2024061351791628
13-06-2024 14:55:09	236	£27.3	BATE	2024061351791700
13-06-2024 14:55:09	315	£27.3	XLON	2024061351791702
13-06-2024 14:55:09	430	£27.3	XLON	2024061351791704
13-06-2024 14:55:09	230	£27.3	XLON	2024061351791707
13-06-2024 14:55:09	1,500	£27.3	XLON	2024061351791709
13-06-2024 14:55:09	421	£27.3	XLON	2024061351791711
13-06-2024 14:55:09	500	£27.3	XLON	2024061351791713
13-06-2024 14:55:09	200	£27.3	CHIX	2024061351791715
13-06-2024 14:55:28	625	€32.42	XAMS	2024061351791975
13-06-2024 14:55:28	271	€32.42	CEUX	2024061351791977
13-06-2024 14:55:28	253	£27.3	XLON	2024061351791979
13-06-2024 14:55:28	312	£27.295	XLON	2024061351791981
13-06-2024 14:55:28	57	£27.295	XLON	2024061351791983
13-06-2024 14:55:28	330	£27.295	XLON	2024061351791985
13-06-2024 14:55:28	296	£27.295	XLON	2024061351791987
13-06-2024 14:55:28	387	£27.295	XLON	2024061351791989
13-06-2024 14:55:29	296	€32.415	XAMS	2024061351792003
13-06-2024 14:55:29	314	€32.415	XAMS	2024061351792005
13-06-2024 14:55:29	305	€32.415	XAMS	2024061351792007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:55:29	356	€32.415	XAMS	2024061351792009
13-06-2024 14:55:29	330	€32.415	XAMS	2024061351792011
13-06-2024 14:55:43	281	€32.415	XAMS	2024061351792211
13-06-2024 14:55:57	301	€32.415	XAMS	2024061351792313
13-06-2024 14:55:57	416	€32.415	XAMS	2024061351792315
13-06-2024 14:55:57	186	€32.415	CEUX	2024061351792317
13-06-2024 14:56:10	126	€32.415	CEUX	2024061351792513
13-06-2024 14:56:10	642	€32.415	XAMS	2024061351792515
13-06-2024 14:56:10	330	€32.415	XAMS	2024061351792517
13-06-2024 14:56:15	39	£27.295	BATE	2024061351792575
13-06-2024 14:56:21	22	£27.295	BATE	2024061351792619
13-06-2024 14:56:21	55	£27.295	BATE	2024061351792621
13-06-2024 14:56:21	145	£27.295	XLON	2024061351792623
13-06-2024 14:56:21	114	£27.295	XLON	2024061351792625
13-06-2024 14:56:21	305	£27.295	XLON	2024061351792627
13-06-2024 14:56:21	230	€32.415	CEUX	2024061351792649
13-06-2024 14:56:21	505	€32.415	XAMS	2024061351792651
13-06-2024 14:56:22	294	€32.41	XAMS	2024061351792655
13-06-2024 14:56:22	289	€32.41	XAMS	2024061351792657
13-06-2024 14:56:22	259	€32.41	XAMS	2024061351792659
13-06-2024 14:56:24	149	£27.29	BATE	2024061351792683
13-06-2024 14:56:24	254	£27.29	XLON	2024061351792685
13-06-2024 14:56:24	429	£27.29	XLON	2024061351792787
13-06-2024 14:56:24	539	£27.29	XLON	2024061351792789
13-06-2024 14:56:24	447	£27.29	XLON	2024061351792791
13-06-2024 14:56:24	291	€32.405	XAMS	2024061351792793
13-06-2024 14:56:44	298	€32.4	XAMS	2024061351792909
13-06-2024 14:57:02	167	€32.405	CEUX	2024061351793141
13-06-2024 14:57:02	178	€32.405	CEUX	2024061351793143
13-06-2024 14:57:02	169	€32.405	CEUX	2024061351793145
13-06-2024 14:57:02	200	€32.405	CEUX	2024061351793147
13-06-2024 14:57:02	137	€32.405	CEUX	2024061351793149
13-06-2024 14:57:12	119	£27.28	BATE	2024061351793223
13-06-2024 14:57:12	182	£27.28	BATE	2024061351793225
13-06-2024 14:57:12	279	£27.28	XLON	2024061351793227
13-06-2024 14:57:12	312	£27.28	XLON	2024061351793229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:57:12	447	£27.28	XLON	2024061351793231
13-06-2024 14:57:12	673	£27.28	XLON	2024061351793233
13-06-2024 14:57:12	23	£27.28	XLON	2024061351793235
13-06-2024 14:57:12	347	£27.28	XLON	2024061351793237
13-06-2024 14:57:12	86	€32.395	CEUX	2024061351793239
13-06-2024 14:57:12	29	€32.395	CEUX	2024061351793241
13-06-2024 14:57:12	256	€32.395	XAMS	2024061351793243
13-06-2024 14:57:12	136	€32.395	XAMS	2024061351793245
13-06-2024 14:57:12	300	€32.395	XAMS	2024061351793247
13-06-2024 14:57:12	288	€32.395	XAMS	2024061351793249
13-06-2024 14:57:12	299	€32.395	XAMS	2024061351793251
13-06-2024 14:57:33	259	€32.39	XAMS	2024061351793569
13-06-2024 14:57:33	241	€32.39	XAMS	2024061351793571
13-06-2024 14:57:33	47	€32.39	XAMS	2024061351793573
13-06-2024 14:57:33	92	€32.385	CEUX	2024061351793575
13-06-2024 14:57:33	94	€32.385	CEUX	2024061351793577
13-06-2024 14:57:33	89	€32.385	CEUX	2024061351793579
13-06-2024 14:57:33	40	€32.385	CEUX	2024061351793581
13-06-2024 14:57:33	52	€32.385	CEUX	2024061351793583
13-06-2024 14:57:43	100	£27.275	XLON	2024061351793765
13-06-2024 14:57:43	498	£27.275	XLON	2024061351793767
13-06-2024 14:57:43	492	£27.275	XLON	2024061351793769
13-06-2024 14:57:52	557	€32.39	XAMS	2024061351793849
13-06-2024 14:57:52	179	€32.39	XAMS	2024061351793851
13-06-2024 14:57:52	274	€32.385	XAMS	2024061351793867
13-06-2024 14:57:52	296	€32.385	XAMS	2024061351793869
13-06-2024 14:57:52	121	€32.385	CEUX	2024061351793871
13-06-2024 14:57:59	17	€32.38	XAMS	2024061351794023
13-06-2024 14:57:59	272	€32.38	XAMS	2024061351794025
13-06-2024 14:57:59	117	€32.38	XAMS	2024061351794027
13-06-2024 14:58:02	129	£27.265	XLON	2024061351794089
13-06-2024 14:58:02	36	€32.38	XAMS	2024061351794091
13-06-2024 14:58:02	105	€32.38	XAMS	2024061351794093
13-06-2024 14:58:02	141	€32.38	XAMS	2024061351794095
13-06-2024 14:58:02	16	€32.38	XAMS	2024061351794097
13-06-2024 14:58:02	59	€32.38	XAMS	2024061351794099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:58:02	20	€32.38	XAMS	2024061351794101
13-06-2024 14:58:02	59	€32.38	XAMS	2024061351794103
13-06-2024 14:58:02	36	€32.38	XAMS	2024061351794105
13-06-2024 14:58:07	874	£27.265	XLON	2024061351794127
13-06-2024 14:58:25	166	£27.265	BATE	2024061351794297
13-06-2024 14:58:25	333	£27.265	XLON	2024061351794299
13-06-2024 14:58:25	599	£27.265	XLON	2024061351794301
13-06-2024 14:58:26	234	£27.265	BATE	2024061351794307
13-06-2024 14:58:26	842	£27.265	XLON	2024061351794309
13-06-2024 14:58:26	279	€32.38	XAMS	2024061351794311
13-06-2024 14:58:26	27	£27.26	XLON	2024061351794313
13-06-2024 14:58:26	396	£27.26	XLON	2024061351794315
13-06-2024 14:58:26	378	£27.26	XLON	2024061351794317
13-06-2024 14:58:32	176	€32.375	CEUX	2024061351794339
13-06-2024 14:58:32	163	€32.375	XAMS	2024061351794341
13-06-2024 14:58:32	301	€32.375	XAMS	2024061351794343
13-06-2024 14:58:32	288	€32.375	XAMS	2024061351794345
13-06-2024 14:58:32	402	€32.375	XAMS	2024061351794347
13-06-2024 14:58:35	105	£27.255	XLON	2024061351794395
13-06-2024 14:58:35	24	£27.255	XLON	2024061351794397
13-06-2024 14:58:35	47	£27.255	XLON	2024061351794399
13-06-2024 14:58:39	307	€32.37	XAMS	2024061351794437
13-06-2024 14:59:10	38	€32.37	CEUX	2024061351794666
13-06-2024 14:59:10	559	€32.37	XAMS	2024061351794668
13-06-2024 14:59:10	500	€32.37	XAMS	2024061351794670
13-06-2024 14:59:11	265	£27.25	XLON	2024061351794696
13-06-2024 14:59:11	327	£27.25	XLON	2024061351794698
13-06-2024 14:59:11	358	£27.25	XLON	2024061351794700
13-06-2024 14:59:11	273	£27.25	XLON	2024061351794702
13-06-2024 14:59:11	207	£27.25	XLON	2024061351794704
13-06-2024 14:59:11	81	£27.25	XLON	2024061351794706
13-06-2024 14:59:22	557	€32.375	XAMS	2024061351794740
13-06-2024 14:59:34	219	€32.37	XAMS	2024061351794904
13-06-2024 14:59:53	860	€32.38	XAMS	2024061351794982
13-06-2024 14:59:53	555	€32.38	XAMS	2024061351794984
13-06-2024 14:59:53	158	€32.38	XAMS	2024061351794986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 14:59:53	148	€32.38	XAMS	2024061351794988
13-06-2024 14:59:53	11	€32.38	XAMS	2024061351794990
13-06-2024 14:59:55	264	£27.255	XLON	2024061351795038
13-06-2024 14:59:55	100	£27.255	XLON	2024061351795040
13-06-2024 14:59:55	340	£27.255	XLON	2024061351795042
13-06-2024 14:59:55	360	£27.255	XLON	2024061351795044
13-06-2024 14:59:57	293	£27.25	XLON	2024061351795066
13-06-2024 14:59:57	228	£27.25	XLON	2024061351795068
13-06-2024 14:59:57	116	£27.25	XLON	2024061351795070
13-06-2024 15:00:00	364	€32.37	XAMS	2024061351795198
13-06-2024 15:00:00	116	£27.245	BATE	2024061351795200
13-06-2024 15:00:00	59	£27.245	XLON	2024061351795202
13-06-2024 15:00:00	334	£27.245	XLON	2024061351795204
13-06-2024 15:00:00	35	£27.245	CHIX	2024061351795206
13-06-2024 15:00:00	278	€32.365	XAMS	2024061351795208
13-06-2024 15:00:00	273	€32.365	XAMS	2024061351795210
13-06-2024 15:00:00	286	€32.365	XAMS	2024061351795212
13-06-2024 15:00:32	580	€32.38	XAMS	2024061351795298
13-06-2024 15:00:32	50	€32.385	XAMS	2024061351795300
13-06-2024 15:00:32	225	€32.385	XAMS	2024061351795302
13-06-2024 15:00:35	987	€32.385	XAMS	2024061351795306
13-06-2024 15:00:51	610	£27.26	XLON	2024061351795338
13-06-2024 15:00:51	337	£27.26	XLON	2024061351795340
13-06-2024 15:00:51	620	£27.26	XLON	2024061351795342
13-06-2024 15:00:51	890	£27.26	XLON	2024061351795344
13-06-2024 15:00:51	566	£27.26	XLON	2024061351795346
13-06-2024 15:00:51	1,139	£27.26	XLON	2024061351795348
13-06-2024 15:00:53	556	€32.395	XAMS	2024061351795354
13-06-2024 15:00:53	58	€32.395	XAMS	2024061351795356
13-06-2024 15:01:02	70	€32.4	CEUX	2024061351795500
13-06-2024 15:01:02	336	€32.4	CEUX	2024061351795502
13-06-2024 15:01:02	859	€32.4	XAMS	2024061351795504
13-06-2024 15:01:02	51	€32.4	XAMS	2024061351795506
13-06-2024 15:01:06	340	£27.265	XLON	2024061351795564
13-06-2024 15:01:12	312	£27.265	XLON	2024061351795618
13-06-2024 15:01:12	43	£27.265	XLON	2024061351795620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:01:12	186	€32.4	CEUX	2024061351795624
13-06-2024 15:01:12	423	€32.4	XAMS	2024061351795626
13-06-2024 15:01:12	350	€32.4	XAMS	2024061351795628
13-06-2024 15:01:40	304	€32.395	CEUX	2024061351795822
13-06-2024 15:01:40	348	€32.395	XAMS	2024061351795824
13-06-2024 15:01:40	301	€32.395	XAMS	2024061351795826
13-06-2024 15:01:40	459	€32.395	XAMS	2024061351795828
13-06-2024 15:01:40	236	€32.395	XAMS	2024061351795830
13-06-2024 15:01:41	55	£27.265	BATE	2024061351795848
13-06-2024 15:01:41	869	£27.265	BATE	2024061351795850
13-06-2024 15:01:58	303	£27.27	XLON	2024061351795896
13-06-2024 15:01:58	107	£27.27	XLON	2024061351795898
13-06-2024 15:02:00	274	€32.405	CEUX	2024061351795902
13-06-2024 15:02:00	321	€32.405	CEUX	2024061351795904
13-06-2024 15:02:00	405	£27.27	XLON	2024061351795908
13-06-2024 15:02:00	65	£27.27	XLON	2024061351795910
13-06-2024 15:02:00	327	€32.405	XAMS	2024061351795912
13-06-2024 15:02:00	129	€32.405	CEUX	2024061351795914
13-06-2024 15:02:02	183	€32.405	CEUX	2024061351795922
13-06-2024 15:02:02	191	€32.405	CEUX	2024061351795924
13-06-2024 15:02:02	400	€32.405	XAMS	2024061351795926
13-06-2024 15:02:03	360	€32.405	XAMS	2024061351795928
13-06-2024 15:02:09	145	€32.405	CEUX	2024061351796106
13-06-2024 15:02:09	322	€32.405	XAMS	2024061351796108
13-06-2024 15:02:11	304	£27.27	XLON	2024061351796124
13-06-2024 15:02:11	498	£27.27	XLON	2024061351796126
13-06-2024 15:02:11	9	£27.27	XLON	2024061351796128
13-06-2024 15:02:13	96	€32.4	CEUX	2024061351796138
13-06-2024 15:02:15	23	€32.4	CEUX	2024061351796148
13-06-2024 15:02:20	156	£27.26	XLON	2024061351796158
13-06-2024 15:02:20	430	£27.26	XLON	2024061351796160
13-06-2024 15:02:27	431	£27.255	XLON	2024061351796224
13-06-2024 15:02:27	334	£27.255	XLON	2024061351796226
13-06-2024 15:02:27	368	£27.255	XLON	2024061351796228
13-06-2024 15:02:27	170	€32.39	XAMS	2024061351796230
13-06-2024 15:02:42	556	€32.39	XAMS	2024061351796442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:02:42	502	€32.39	XAMS	2024061351796444
13-06-2024 15:02:43	203	€32.385	CEUX	2024061351796446
13-06-2024 15:02:43	57	€32.385	CEUX	2024061351796448
13-06-2024 15:02:43	60	€32.385	XAMS	2024061351796452
13-06-2024 15:02:46	159	€32.385	CEUX	2024061351796470
13-06-2024 15:02:46	58	€32.385	CEUX	2024061351796472
13-06-2024 15:02:46	207	€32.385	CEUX	2024061351796474
13-06-2024 15:02:46	142	€32.385	CEUX	2024061351796476
13-06-2024 15:02:46	250	€32.385	XAMS	2024061351796478
13-06-2024 15:02:46	228	€32.385	XAMS	2024061351796480
13-06-2024 15:02:46	352	€32.385	XAMS	2024061351796482
13-06-2024 15:02:46	40	€32.385	XAMS	2024061351796484
13-06-2024 15:02:46	469	€32.385	XAMS	2024061351796486
13-06-2024 15:02:46	132	€32.385	XAMS	2024061351796488
13-06-2024 15:02:47	153	£27.25	BATE	2024061351796496
13-06-2024 15:02:47	127	£27.25	XLON	2024061351796498
13-06-2024 15:02:47	448	£27.25	XLON	2024061351796500
13-06-2024 15:03:01	1,023	£27.255	XLON	2024061351796564
13-06-2024 15:03:01	514	£27.255	XLON	2024061351796566
13-06-2024 15:03:01	215	£27.255	XLON	2024061351796568
13-06-2024 15:03:02	18	€32.385	XAMS	2024061351796572
13-06-2024 15:03:20	145	£27.25	BATE	2024061351796748
13-06-2024 15:03:20	544	£27.25	XLON	2024061351796750
13-06-2024 15:03:20	179	£27.25	XLON	2024061351796752
13-06-2024 15:03:20	140	£27.25	XLON	2024061351796754
13-06-2024 15:03:31	893	£27.255	XLON	2024061351796826
13-06-2024 15:03:43	203	€32.395	CEUX	2024061351797010
13-06-2024 15:03:43	167	€32.395	CEUX	2024061351797012
13-06-2024 15:03:43	128	€32.395	CEUX	2024061351797014
13-06-2024 15:03:43	321	€32.395	CEUX	2024061351797016
13-06-2024 15:03:43	137	€32.395	CEUX	2024061351797018
13-06-2024 15:03:53	260	£27.265	XLON	2024061351797116
13-06-2024 15:03:53	514	£27.265	XLON	2024061351797118
13-06-2024 15:03:53	303	£27.265	XLON	2024061351797120
13-06-2024 15:03:53	398	€32.395	XAMS	2024061351797122
13-06-2024 15:03:53	138	€32.395	XAMS	2024061351797126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:03:53	22	€32.395	XAMS	2024061351797128
13-06-2024 15:03:53	191	£27.26	XLON	2024061351797130
13-06-2024 15:03:53	153	€32.395	CEUX	2024061351797132
13-06-2024 15:03:53	311	€32.395	CEUX	2024061351797134
13-06-2024 15:03:53	104	€32.395	CEUX	2024061351797136
13-06-2024 15:03:53	672	€32.395	XAMS	2024061351797138
13-06-2024 15:03:57	44	€32.395	CEUX	2024061351797176
13-06-2024 15:03:57	598	€32.395	XAMS	2024061351797178
13-06-2024 15:04:08	159	€32.415	XAMS	2024061351797390
13-06-2024 15:04:08	642	€32.415	XAMS	2024061351797392
13-06-2024 15:04:08	187	€32.415	XAMS	2024061351797394
13-06-2024 15:04:16	351	€32.415	XAMS	2024061351797428
13-06-2024 15:04:16	172	€32.415	XAMS	2024061351797430
13-06-2024 15:04:16	351	€32.415	XAMS	2024061351797432
13-06-2024 15:04:16	724	£27.275	XLON	2024061351797434
13-06-2024 15:04:16	340	£27.275	XLON	2024061351797436
13-06-2024 15:04:16	699	£27.275	XLON	2024061351797438
13-06-2024 15:04:16	274	£27.275	XLON	2024061351797440
13-06-2024 15:04:16	106	£27.275	XLON	2024061351797442
13-06-2024 15:04:26	297	€32.405	XAMS	2024061351797476
13-06-2024 15:04:26	150	€32.405	XAMS	2024061351797478
13-06-2024 15:04:26	351	€32.405	XAMS	2024061351797480
13-06-2024 15:04:36	800	£27.27	XLON	2024061351797620
13-06-2024 15:04:36	124	£27.27	XLON	2024061351797622
13-06-2024 15:04:37	353	€32.405	XAMS	2024061351797630
13-06-2024 15:04:40	86	£27.27	BATE	2024061351797638
13-06-2024 15:04:40	24	£27.27	BATE	2024061351797640
13-06-2024 15:04:40	430	£27.27	BATE	2024061351797642
13-06-2024 15:04:40	145	£27.27	BATE	2024061351797644
13-06-2024 15:04:44	229	€32.4	XAMS	2024061351797670
13-06-2024 15:04:44	323	€32.4	XAMS	2024061351797672
13-06-2024 15:04:54	332	€32.405	CEUX	2024061351797736
13-06-2024 15:04:54	200	€32.405	CEUX	2024061351797742
13-06-2024 15:04:58	291	€32.405	CEUX	2024061351797760
13-06-2024 15:04:58	12	€32.405	CEUX	2024061351797762
13-06-2024 15:05:04	221	€32.4	CEUX	2024061351797918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:05:04	503	€32.4	XAMS	2024061351797920
13-06-2024 15:05:07	348	€32.395	XAMS	2024061351797932
13-06-2024 15:05:07	297	€32.395	XAMS	2024061351797934
13-06-2024 15:05:15	69	£27.27	XLON	2024061351797956
13-06-2024 15:05:15	306	£27.27	XLON	2024061351797958
13-06-2024 15:05:15	447	£27.27	XLON	2024061351797960
13-06-2024 15:05:23	331	€32.395	XAMS	2024061351797994
13-06-2024 15:05:23	179	€32.395	XAMS	2024061351797996
13-06-2024 15:05:23	320	€32.395	XAMS	2024061351797998
13-06-2024 15:05:36	480	£27.27	XLON	2024061351798226
13-06-2024 15:05:36	200	£27.27	XLON	2024061351798242
13-06-2024 15:05:36	135	£27.27	XLON	2024061351798244
13-06-2024 15:05:36	16	£27.27	XLON	2024061351798246
13-06-2024 15:05:36	43	£27.27	XLON	2024061351798248
13-06-2024 15:05:36	157	£27.27	XLON	2024061351798250
13-06-2024 15:05:36	200	£27.27	XLON	2024061351798252
13-06-2024 15:05:36	344	£27.27	XLON	2024061351798254
13-06-2024 15:05:36	649	£27.27	XLON	2024061351798256
13-06-2024 15:05:36	390	£27.27	XLON	2024061351798258
13-06-2024 15:05:36	200	£27.27	XLON	2024061351798260
13-06-2024 15:05:36	144	£27.27	XLON	2024061351798262
13-06-2024 15:05:38	125	€32.4	CEUX	2024061351798266
13-06-2024 15:05:38	278	€32.4	XAMS	2024061351798268
13-06-2024 15:05:47	438	€32.395	XAMS	2024061351798328
13-06-2024 15:05:47	338	€32.395	XAMS	2024061351798330
13-06-2024 15:05:47	60	£27.26	XLON	2024061351798342
13-06-2024 15:05:47	331	£27.26	XLON	2024061351798348
13-06-2024 15:05:47	122	€32.39	XAMS	2024061351798350
13-06-2024 15:05:47	72	€32.39	XAMS	2024061351798352
13-06-2024 15:05:47	322	€32.39	XAMS	2024061351798354
13-06-2024 15:06:07	200	£27.26	XLON	2024061351798552
13-06-2024 15:06:07	200	£27.26	XLON	2024061351798554
13-06-2024 15:06:07	200	£27.26	XLON	2024061351798556
13-06-2024 15:06:07	138	£27.26	XLON	2024061351798558
13-06-2024 15:06:13	12	£27.26	XLON	2024061351798564
13-06-2024 15:06:24	542	€32.395	XAMS	2024061351798846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:06:24	240	€32.395	XAMS	2024061351798848
13-06-2024 15:06:37	662	€32.395	XAMS	2024061351798886
13-06-2024 15:06:37	293	€32.395	XAMS	2024061351798890
13-06-2024 15:06:40	807	€32.395	XAMS	2024061351798894
13-06-2024 15:06:42	635	€32.395	XAMS	2024061351798900
13-06-2024 15:06:42	190	€32.395	XAMS	2024061351798902
13-06-2024 15:06:50	20	£27.265	XLON	2024061351798912
13-06-2024 15:06:50	200	£27.265	XLON	2024061351798914
13-06-2024 15:06:50	16	£27.265	XLON	2024061351798916
13-06-2024 15:06:50	200	£27.265	XLON	2024061351798918
13-06-2024 15:06:50	537	£27.265	XLON	2024061351798920
13-06-2024 15:06:54	243	€32.395	CEUX	2024061351798952
13-06-2024 15:06:54	267	£27.26	XLON	2024061351798954
13-06-2024 15:06:54	359	£27.26	XLON	2024061351798956
13-06-2024 15:06:54	548	€32.395	XAMS	2024061351798958
13-06-2024 15:06:54	46	€32.39	XAMS	2024061351798960
13-06-2024 15:06:54	127	€32.385	CEUX	2024061351798962
13-06-2024 15:06:54	200	€32.385	XAMS	2024061351798964
13-06-2024 15:06:54	80	€32.385	XAMS	2024061351798966
13-06-2024 15:07:10	317	£27.28	XLON	2024061351799156
13-06-2024 15:07:10	415	£27.28	XLON	2024061351799158
13-06-2024 15:07:10	317	£27.28	XLON	2024061351799160
13-06-2024 15:07:10	236	£27.28	XLON	2024061351799162
13-06-2024 15:07:10	332	£27.28	XLON	2024061351799164
13-06-2024 15:07:10	130	£27.28	XLON	2024061351799166
13-06-2024 15:07:13	273	€32.41	CEUX	2024061351799198
13-06-2024 15:07:13	644	€32.41	CEUX	2024061351799200
13-06-2024 15:07:14	190	£27.275	XLON	2024061351799202
13-06-2024 15:07:36	356	£27.275	XLON	2024061351799268
13-06-2024 15:07:39	470	£27.275	XLON	2024061351799274
13-06-2024 15:07:39	459	£27.275	XLON	2024061351799276
13-06-2024 15:07:41	143	£27.275	XLON	2024061351799278
13-06-2024 15:07:41	180	£27.275	XLON	2024061351799280
13-06-2024 15:07:52	751	£27.275	XLON	2024061351799452
13-06-2024 15:07:52	316	£27.275	XLON	2024061351799454
13-06-2024 15:07:52	760	£27.275	XLON	2024061351799456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:07:52	26	£27.275	CHIX	2024061351799458
13-06-2024 15:07:53	498	£27.275	XLON	2024061351799464
13-06-2024 15:07:53	514	£27.275	XLON	2024061351799466
13-06-2024 15:07:53	380	£27.275	XLON	2024061351799468
13-06-2024 15:07:53	79	£27.275	XLON	2024061351799470
13-06-2024 15:07:53	200	£27.275	XLON	2024061351799472
13-06-2024 15:07:53	200	£27.275	XLON	2024061351799474
13-06-2024 15:07:53	200	£27.275	XLON	2024061351799476
13-06-2024 15:07:53	20	£27.275	XLON	2024061351799478
13-06-2024 15:07:53	200	£27.275	XLON	2024061351799480
13-06-2024 15:07:53	180	£27.275	XLON	2024061351799482
13-06-2024 15:07:53	160	£27.275	XLON	2024061351799484
13-06-2024 15:07:53	200	£27.275	XLON	2024061351799486
13-06-2024 15:07:53	200	£27.275	XLON	2024061351799488
13-06-2024 15:07:53	200	£27.275	XLON	2024061351799490
13-06-2024 15:07:53	160	£27.275	XLON	2024061351799492
13-06-2024 15:07:53	50	£27.275	XLON	2024061351799494
13-06-2024 15:07:54	624	£27.275	XLON	2024061351799502
13-06-2024 15:07:56	581	£27.275	XLON	2024061351799512
13-06-2024 15:07:57	338	£27.275	XLON	2024061351799514
13-06-2024 15:07:57	323	£27.275	XLON	2024061351799516
13-06-2024 15:07:59	287	£27.27	XLON	2024061351799518
13-06-2024 15:07:59	290	£27.27	XLON	2024061351799520
13-06-2024 15:07:59	365	£27.27	XLON	2024061351799522
13-06-2024 15:07:59	652	£27.27	XLON	2024061351799524
13-06-2024 15:08:01	514	£27.27	XLON	2024061351799538
13-06-2024 15:08:01	500	£27.27	XLON	2024061351799540
13-06-2024 15:08:01	498	£27.27	XLON	2024061351799542
13-06-2024 15:08:01	335	£27.27	XLON	2024061351799544
13-06-2024 15:08:01	325	£27.27	XLON	2024061351799546
13-06-2024 15:08:01	455	£27.27	XLON	2024061351799548
13-06-2024 15:08:01	450	£27.27	XLON	2024061351799550
13-06-2024 15:08:01	500	£27.27	XLON	2024061351799552
13-06-2024 15:08:02	500	£27.27	XLON	2024061351799558
13-06-2024 15:08:02	141	£27.27	XLON	2024061351799560
13-06-2024 15:08:02	514	£27.27	XLON	2024061351799562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:08:02	333	£27.27	XLON	2024061351799564
13-06-2024 15:08:02	498	£27.27	XLON	2024061351799566
13-06-2024 15:08:02	473	£27.27	XLON	2024061351799568
13-06-2024 15:08:02	691	£27.27	XLON	2024061351799570
13-06-2024 15:08:02	498	£27.27	XLON	2024061351799572
13-06-2024 15:08:02	498	£27.27	XLON	2024061351799574
13-06-2024 15:08:02	331	£27.27	XLON	2024061351799576
13-06-2024 15:08:03	333	£27.27	XLON	2024061351799578
13-06-2024 15:08:17	320	£27.27	XLON	2024061351799756
13-06-2024 15:08:17	31	£27.27	XLON	2024061351799758
13-06-2024 15:08:17	284	£27.27	XLON	2024061351799760
13-06-2024 15:08:17	360	£27.27	XLON	2024061351799762
13-06-2024 15:08:17	307	£27.27	XLON	2024061351799764
13-06-2024 15:08:18	498	£27.27	XLON	2024061351799766
13-06-2024 15:08:18	390	£27.27	XLON	2024061351799768
13-06-2024 15:08:18	514	£27.27	XLON	2024061351799770
13-06-2024 15:08:18	74	£27.27	XLON	2024061351799772
13-06-2024 15:08:18	325	£27.27	XLON	2024061351799774
13-06-2024 15:08:19	415	£27.27	XLON	2024061351799778
13-06-2024 15:08:19	450	£27.27	XLON	2024061351799780
13-06-2024 15:08:19	327	£27.27	XLON	2024061351799782
13-06-2024 15:08:19	498	£27.27	XLON	2024061351799784
13-06-2024 15:08:19	514	£27.27	XLON	2024061351799786
13-06-2024 15:08:19	339	£27.27	XLON	2024061351799788
13-06-2024 15:08:19	498	£27.27	XLON	2024061351799790
13-06-2024 15:08:19	514	£27.27	XLON	2024061351799792
13-06-2024 15:08:19	514	£27.27	XLON	2024061351799794
13-06-2024 15:08:19	498	£27.27	XLON	2024061351799796
13-06-2024 15:08:20	329	£27.27	XLON	2024061351799804
13-06-2024 15:08:20	498	£27.27	XLON	2024061351799806
13-06-2024 15:08:20	514	£27.27	XLON	2024061351799808
13-06-2024 15:08:20	408	£27.27	XLON	2024061351799810
13-06-2024 15:08:20	450	£27.27	XLON	2024061351799812
13-06-2024 15:08:20	332	£27.27	XLON	2024061351799814
13-06-2024 15:08:21	249	£27.27	XLON	2024061351799818
13-06-2024 15:08:23	326	£27.27	XLON	2024061351799822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:08:23	514	£27.27	XLON	2024061351799824
13-06-2024 15:08:23	360	£27.27	XLON	2024061351799826
13-06-2024 15:08:23	490	£27.27	XLON	2024061351799828
13-06-2024 15:08:24	478	£27.27	XLON	2024061351799830
13-06-2024 15:08:24	324	£27.27	XLON	2024061351799832
13-06-2024 15:08:24	546	£27.27	XLON	2024061351799834
13-06-2024 15:08:25	294	£27.265	XLON	2024061351799842
13-06-2024 15:08:25	617	£27.265	XLON	2024061351799844
13-06-2024 15:08:25	460	£27.265	XLON	2024061351799846
13-06-2024 15:08:25	477	£27.265	XLON	2024061351799848
13-06-2024 15:08:26	331	£27.265	XLON	2024061351799850
13-06-2024 15:08:26	601	£27.265	XLON	2024061351799852
13-06-2024 15:08:46	514	£27.265	XLON	2024061351800090
13-06-2024 15:08:46	327	£27.265	XLON	2024061351800092
13-06-2024 15:08:46	420	£27.265	XLON	2024061351800094
13-06-2024 15:08:48	340	£27.265	XLON	2024061351800096
13-06-2024 15:08:48	514	£27.265	XLON	2024061351800098
13-06-2024 15:08:48	348	£27.265	XLON	2024061351800100
13-06-2024 15:08:48	514	£27.265	XLON	2024061351800102
13-06-2024 15:08:48	478	£27.265	XLON	2024061351800104
13-06-2024 15:08:49	128	£27.265	XLON	2024061351800112
13-06-2024 15:08:49	500	£27.265	XLON	2024061351800114
13-06-2024 15:08:49	344	£27.265	XLON	2024061351800116
13-06-2024 15:08:49	477	£27.265	XLON	2024061351800118
13-06-2024 15:08:52	657	£27.265	XLON	2024061351800146
13-06-2024 15:08:52	292	£27.265	XLON	2024061351800148
13-06-2024 15:08:58	200	£27.265	XLON	2024061351800150
13-06-2024 15:08:58	740	£27.265	XLON	2024061351800152
13-06-2024 15:08:58	324	£27.265	XLON	2024061351800154
13-06-2024 15:08:58	128	£27.265	XLON	2024061351800156
13-06-2024 15:08:58	144	£27.265	XLON	2024061351800158
13-06-2024 15:08:58	200	£27.265	XLON	2024061351800160
13-06-2024 15:08:58	200	£27.265	XLON	2024061351800162
13-06-2024 15:08:59	200	£27.265	XLON	2024061351800164
13-06-2024 15:08:59	18	£27.265	XLON	2024061351800166
13-06-2024 15:08:59	498	£27.265	XLON	2024061351800168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:08:59	136	£27.265	XLON	2024061351800170
13-06-2024 15:08:59	182	£27.265	XLON	2024061351800172
13-06-2024 15:08:59	625	£27.265	XLON	2024061351800174
13-06-2024 15:09:00	340	£27.265	XLON	2024061351800294
13-06-2024 15:09:00	498	£27.265	XLON	2024061351800296
13-06-2024 15:09:00	104	£27.265	XLON	2024061351800298
13-06-2024 15:09:00	102	£27.265	XLON	2024061351800300
13-06-2024 15:09:02	318	£27.265	XLON	2024061351800304
13-06-2024 15:09:06	321	£27.265	XLON	2024061351800334
13-06-2024 15:09:06	498	£27.265	XLON	2024061351800336
13-06-2024 15:09:06	441	£27.265	XLON	2024061351800338
13-06-2024 15:09:06	388	£27.265	XLON	2024061351800340
13-06-2024 15:09:06	651	£27.265	XLON	2024061351800342
13-06-2024 15:09:06	514	£27.265	XLON	2024061351800344
13-06-2024 15:09:06	450	£27.265	XLON	2024061351800346
13-06-2024 15:09:07	102	£27.265	XLON	2024061351800350
13-06-2024 15:09:07	422	£27.265	XLON	2024061351800352
13-06-2024 15:09:07	498	£27.265	XLON	2024061351800354
13-06-2024 15:09:07	370	£27.265	XLON	2024061351800356
13-06-2024 15:09:07	514	£27.265	XLON	2024061351800358
13-06-2024 15:09:07	365	£27.265	XLON	2024061351800360
13-06-2024 15:09:07	498	£27.265	XLON	2024061351800362
13-06-2024 15:09:07	403	£27.265	XLON	2024061351800364
13-06-2024 15:09:07	498	£27.265	XLON	2024061351800366
13-06-2024 15:09:07	344	£27.265	XLON	2024061351800368
13-06-2024 15:09:11	477	£27.265	XLON	2024061351800382
13-06-2024 15:09:11	285	£27.265	XLON	2024061351800384
13-06-2024 15:09:11	343	£27.265	XLON	2024061351800386
13-06-2024 15:09:22	918	£27.265	XLON	2024061351800450
13-06-2024 15:09:22	797	£27.265	XLON	2024061351800452
13-06-2024 15:09:23	200	£27.265	XLON	2024061351800454
13-06-2024 15:09:23	370	£27.265	XLON	2024061351800456
13-06-2024 15:09:23	12	£27.265	XLON	2024061351800458
13-06-2024 15:09:23	200	£27.265	XLON	2024061351800460
13-06-2024 15:09:23	20	£27.265	XLON	2024061351800462
13-06-2024 15:09:23	192	£27.265	XLON	2024061351800464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:09:23	144	£27.265	XLON	2024061351800466
13-06-2024 15:09:23	200	£27.265	XLON	2024061351800468
13-06-2024 15:09:27	68	£27.265	XLON	2024061351800476
13-06-2024 15:09:28	200	£27.265	XLON	2024061351800592
13-06-2024 15:09:28	20	£27.265	XLON	2024061351800594
13-06-2024 15:09:28	160	£27.265	XLON	2024061351800596
13-06-2024 15:09:28	200	£27.265	XLON	2024061351800598
13-06-2024 15:09:28	200	£27.265	XLON	2024061351800600
13-06-2024 15:09:36	14	£27.265	XLON	2024061351800642
13-06-2024 15:09:36	44	£27.265	XLON	2024061351800644
13-06-2024 15:09:36	200	£27.265	XLON	2024061351800646
13-06-2024 15:09:36	200	£27.265	XLON	2024061351800648
13-06-2024 15:09:36	200	£27.265	XLON	2024061351800650
13-06-2024 15:09:36	58	£27.265	XLON	2024061351800652
13-06-2024 15:09:36	14	£27.265	XLON	2024061351800654
13-06-2024 15:09:37	319	£27.265	XLON	2024061351800656
13-06-2024 15:09:37	200	£27.265	XLON	2024061351800658
13-06-2024 15:09:37	20	£27.265	XLON	2024061351800660
13-06-2024 15:09:37	200	£27.265	XLON	2024061351800662
13-06-2024 15:09:37	180	£27.265	XLON	2024061351800664
13-06-2024 15:09:37	160	£27.265	XLON	2024061351800666
13-06-2024 15:09:37	200	£27.265	XLON	2024061351800668
13-06-2024 15:09:37	629	£27.265	XLON	2024061351800670
13-06-2024 15:09:39	192	£27.265	XLON	2024061351800674
13-06-2024 15:09:39	709	£27.265	XLON	2024061351800676
13-06-2024 15:09:41	97	£27.265	XLON	2024061351800688
13-06-2024 15:09:42	469	£27.265	XLON	2024061351800692
13-06-2024 15:09:42	322	£27.265	XLON	2024061351800694
13-06-2024 15:09:42	292	£27.265	XLON	2024061351800696
13-06-2024 15:09:42	471	£27.265	XLON	2024061351800698
13-06-2024 15:09:46	344	£27.265	XLON	2024061351800704
13-06-2024 15:09:46	502	£27.265	XLON	2024061351800706
13-06-2024 15:09:48	319	£27.265	XLON	2024061351800710
13-06-2024 15:09:51	200	£27.265	XLON	2024061351800898
13-06-2024 15:09:51	200	£27.265	XLON	2024061351800900
13-06-2024 15:09:51	200	£27.265	XLON	2024061351800902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:09:51	16	£27.265	XLON	2024061351800904
13-06-2024 15:09:51	317	£27.265	XLON	2024061351800906
13-06-2024 15:09:52	14	£27.265	XLON	2024061351800912
13-06-2024 15:09:52	498	£27.265	XLON	2024061351800914
13-06-2024 15:09:52	160	£27.265	XLON	2024061351800916
13-06-2024 15:09:52	581	£27.265	XLON	2024061351800918
13-06-2024 15:09:52	421	£27.265	XLON	2024061351800920
13-06-2024 15:09:52	326	£27.265	XLON	2024061351800922
13-06-2024 15:09:52	498	£27.265	XLON	2024061351800924
13-06-2024 15:10:00	290	£27.26	XLON	2024061351800960
13-06-2024 15:10:00	141	£27.26	XLON	2024061351800962
13-06-2024 15:10:00	168	£27.26	XLON	2024061351800964
13-06-2024 15:10:00	776	£27.26	XLON	2024061351800966
13-06-2024 15:10:01	515	£27.255	XLON	2024061351800976
13-06-2024 15:10:05	200	£27.25	XLON	2024061351801020
13-06-2024 15:10:05	200	£27.25	XLON	2024061351801022
13-06-2024 15:10:05	200	£27.25	XLON	2024061351801024
13-06-2024 15:10:05	200	£27.25	XLON	2024061351801026
13-06-2024 15:10:16	809	£27.255	XLON	2024061351801050
13-06-2024 15:10:16	514	£27.255	XLON	2024061351801052
13-06-2024 15:10:16	416	£27.255	XLON	2024061351801054
13-06-2024 15:10:16	596	£27.255	XLON	2024061351801056
13-06-2024 15:10:16	327	£27.255	XLON	2024061351801058
13-06-2024 15:10:16	567	£27.255	XLON	2024061351801060
13-06-2024 15:10:16	498	£27.255	XLON	2024061351801062
13-06-2024 15:10:16	514	£27.255	XLON	2024061351801064
13-06-2024 15:10:16	498	£27.255	XLON	2024061351801066
13-06-2024 15:10:16	711	£27.255	XLON	2024061351801068
13-06-2024 15:10:16	326	£27.255	XLON	2024061351801070
13-06-2024 15:10:23	474	£27.255	XLON	2024061351801190
13-06-2024 15:10:32	514	£27.255	XLON	2024061351801222
13-06-2024 15:10:32	341	£27.255	XLON	2024061351801224
13-06-2024 15:10:32	442	£27.255	XLON	2024061351801226
13-06-2024 15:10:32	608	£27.255	XLON	2024061351801228
13-06-2024 15:10:32	383	£27.255	XLON	2024061351801230
13-06-2024 15:10:32	514	£27.255	XLON	2024061351801232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:10:32	498	£27.255	XLON	2024061351801234
13-06-2024 15:10:32	567	£27.255	XLON	2024061351801236
13-06-2024 15:10:32	660	£27.255	XLON	2024061351801238
13-06-2024 15:10:32	498	£27.255	XLON	2024061351801240
13-06-2024 15:10:32	978	£27.255	XLON	2024061351801242
13-06-2024 15:10:32	465	£27.255	XLON	2024061351801244
13-06-2024 15:10:32	498	£27.255	XLON	2024061351801246
13-06-2024 15:10:32	894	£27.255	XLON	2024061351801248
13-06-2024 15:10:32	567	£27.255	XLON	2024061351801250
13-06-2024 15:10:32	839	£27.255	XLON	2024061351801252
13-06-2024 15:10:32	978	£27.255	XLON	2024061351801254
13-06-2024 15:10:32	978	£27.255	XLON	2024061351801256
13-06-2024 15:10:32	687	£27.255	XLON	2024061351801258
13-06-2024 15:10:32	379	£27.255	XLON	2024061351801260
13-06-2024 15:10:32	602	£27.255	XLON	2024061351801262
13-06-2024 15:10:32	567	£27.255	XLON	2024061351801264
13-06-2024 15:10:32	491	£27.255	XLON	2024061351801266
13-06-2024 15:10:32	798	£27.255	XLON	2024061351801268
13-06-2024 15:10:32	567	£27.255	XLON	2024061351801270
13-06-2024 15:10:32	821	£27.255	XLON	2024061351801272
13-06-2024 15:10:32	486	£27.255	XLON	2024061351801274
13-06-2024 15:10:39	139	€32.375	XAMS	2024061351801298
13-06-2024 15:10:39	62	£27.25	XLON	2024061351801300
13-06-2024 15:10:39	200	£27.25	XLON	2024061351801302
13-06-2024 15:10:39	148	£27.25	XLON	2024061351801304
13-06-2024 15:10:39	52	£27.25	XLON	2024061351801306
13-06-2024 15:10:39	254	£27.25	XLON	2024061351801308
13-06-2024 15:10:39	123	£27.25	XLON	2024061351801310
13-06-2024 15:10:39	388	£27.25	XLON	2024061351801312
13-06-2024 15:10:39	110	£27.25	XLON	2024061351801314
13-06-2024 15:10:39	109	£27.25	XLON	2024061351801316
13-06-2024 15:10:39	91	£27.25	XLON	2024061351801318
13-06-2024 15:10:39	10	£27.25	XLON	2024061351801320
13-06-2024 15:10:40	200	£27.25	XLON	2024061351801322
13-06-2024 15:10:40	360	£27.25	XLON	2024061351801324
13-06-2024 15:10:40	775	£27.25	XLON	2024061351801326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:10:41	146	€32.375	XAMS	2024061351801330
13-06-2024 15:10:41	388	£27.25	XLON	2024061351801332
13-06-2024 15:10:41	235	£27.25	XLON	2024061351801334
13-06-2024 15:10:41	200	£27.25	XLON	2024061351801336
13-06-2024 15:10:41	18	£27.25	XLON	2024061351801338
13-06-2024 15:10:41	200	£27.25	XLON	2024061351801340
13-06-2024 15:10:41	200	£27.25	XLON	2024061351801342
13-06-2024 15:10:41	717	£27.25	XLON	2024061351801344
13-06-2024 15:10:41	200	£27.25	XLON	2024061351801346
13-06-2024 15:10:41	78	£27.25	XLON	2024061351801348
13-06-2024 15:10:41	338	£27.25	XLON	2024061351801350
13-06-2024 15:10:43	714	£27.25	XLON	2024061351801356
13-06-2024 15:10:47	276	£27.245	XLON	2024061351801358
13-06-2024 15:10:47	811	€32.365	XAMS	2024061351801360
13-06-2024 15:10:47	798	£27.245	XLON	2024061351801362
13-06-2024 15:10:47	450	£27.245	XLON	2024061351801364
13-06-2024 15:10:47	484	£27.245	XLON	2024061351801366
13-06-2024 15:10:47	325	£27.245	XLON	2024061351801368
13-06-2024 15:10:56	71	£27.245	XLON	2024061351801508
13-06-2024 15:10:57	200	£27.245	XLON	2024061351801510
13-06-2024 15:10:57	106	£27.245	XLON	2024061351801512
13-06-2024 15:10:57	68	£27.245	XLON	2024061351801514
13-06-2024 15:10:57	200	£27.245	XLON	2024061351801516
13-06-2024 15:10:57	200	£27.245	XLON	2024061351801518
13-06-2024 15:10:58	200	£27.245	XLON	2024061351801520
13-06-2024 15:10:58	80	£27.245	XLON	2024061351801522
13-06-2024 15:10:58	20	£27.245	XLON	2024061351801524
13-06-2024 15:10:58	174	£27.245	XLON	2024061351801526
13-06-2024 15:11:02	1,000	£27.245	XLON	2024061351801532
13-06-2024 15:11:02	514	£27.245	XLON	2024061351801534
13-06-2024 15:11:02	498	£27.245	XLON	2024061351801536
13-06-2024 15:11:02	500	£27.245	XLON	2024061351801538
13-06-2024 15:11:02	649	£27.245	XLON	2024061351801540
13-06-2024 15:11:02	500	£27.245	XLON	2024061351801542
13-06-2024 15:11:02	1,000	£27.245	XLON	2024061351801544
13-06-2024 15:11:02	472	£27.245	XLON	2024061351801546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:11:02	335	£27.245	XLON	2024061351801548
13-06-2024 15:11:03	500	£27.245	XLON	2024061351801550
13-06-2024 15:11:04	292	£27.245	XLON	2024061351801556
13-06-2024 15:11:04	500	£27.245	XLON	2024061351801558
13-06-2024 15:11:11	9	£27.245	XLON	2024061351801602
13-06-2024 15:11:11	197	£27.245	XLON	2024061351801604
13-06-2024 15:11:11	660	£27.245	XLON	2024061351801606
13-06-2024 15:11:11	142	£27.245	XLON	2024061351801608
13-06-2024 15:11:11	189	£27.245	XLON	2024061351801610
13-06-2024 15:11:17	538	£27.25	XLON	2024061351801630
13-06-2024 15:11:23	142	€32.37	CEUX	2024061351801646
13-06-2024 15:11:24	44	€32.37	XAMS	2024061351801650
13-06-2024 15:11:32	95	£27.25	XLON	2024061351801804
13-06-2024 15:11:32	1,002	£27.25	XLON	2024061351801806
13-06-2024 15:11:38	1	£27.25	XLON	2024061351801836
13-06-2024 15:11:38	66	£27.25	XLON	2024061351801838
13-06-2024 15:11:38	649	£27.25	XLON	2024061351801840
13-06-2024 15:11:41	68	£27.25	XLON	2024061351801846
13-06-2024 15:11:41	102	£27.25	XLON	2024061351801848
13-06-2024 15:11:41	717	£27.25	XLON	2024061351801850
13-06-2024 15:11:43	642	£27.25	XLON	2024061351801860
13-06-2024 15:11:43	263	£27.25	XLON	2024061351801862
13-06-2024 15:11:49	349	£27.24	XLON	2024061351801906
13-06-2024 15:11:51	549	€32.37	XAMS	2024061351801912
13-06-2024 15:11:51	380	€32.37	XAMS	2024061351801914
13-06-2024 15:11:51	509	€32.37	XAMS	2024061351801916
13-06-2024 15:11:51	622	€32.37	XAMS	2024061351801918
13-06-2024 15:12:02	316	€32.37	CEUX	2024061351802142
13-06-2024 15:12:02	209	€32.37	CEUX	2024061351802144
13-06-2024 15:12:02	75	€32.37	CEUX	2024061351802146
13-06-2024 15:12:02	639	€32.37	CEUX	2024061351802148
13-06-2024 15:12:02	596	€32.37	CEUX	2024061351802150
13-06-2024 15:12:03	76	€32.37	XAMS	2024061351802154
13-06-2024 15:12:03	500	€32.37	XAMS	2024061351802156
13-06-2024 15:12:03	509	€32.37	XAMS	2024061351802158
13-06-2024 15:12:03	497	€32.37	XAMS	2024061351802160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:12:03	201	€32.37	XAMS	2024061351802162
13-06-2024 15:12:03	153	£27.24	XLON	2024061351802170
13-06-2024 15:12:03	346	£27.24	XLON	2024061351802172
13-06-2024 15:12:03	181	€32.36	XAMS	2024061351802174
13-06-2024 15:12:03	536	€32.36	XAMS	2024061351802176
13-06-2024 15:12:05	87	£27.235	XLON	2024061351802192
13-06-2024 15:12:11	642	€32.355	XAMS	2024061351802258
13-06-2024 15:12:11	189	£27.23	XLON	2024061351802262
13-06-2024 15:12:11	528	£27.23	XLON	2024061351802264
13-06-2024 15:12:14	550	€32.355	XAMS	2024061351802276
13-06-2024 15:12:14	500	€32.355	XAMS	2024061351802278
13-06-2024 15:12:14	411	€32.355	XAMS	2024061351802280
13-06-2024 15:12:17	15	€32.35	XAMS	2024061351802394
13-06-2024 15:12:17	550	€32.355	XAMS	2024061351802396
13-06-2024 15:12:17	231	€32.355	XAMS	2024061351802398
13-06-2024 15:12:17	509	€32.355	XAMS	2024061351802400
13-06-2024 15:12:17	131	€32.355	XAMS	2024061351802402
13-06-2024 15:12:32	98	€32.355	XAMS	2024061351802462
13-06-2024 15:12:32	235	€32.355	XAMS	2024061351802464
13-06-2024 15:12:37	400	€32.355	CEUX	2024061351802484
13-06-2024 15:12:37	554	€32.355	XAMS	2024061351802486
13-06-2024 15:12:37	500	€32.355	XAMS	2024061351802488
13-06-2024 15:12:37	1,523	€32.355	XAMS	2024061351802490
13-06-2024 15:13:04	289	€32.355	XAMS	2024061351802550
13-06-2024 15:13:11	940	£27.235	XLON	2024061351802554
13-06-2024 15:13:11	765	£27.235	XLON	2024061351802556
13-06-2024 15:13:12	190	£27.235	XLON	2024061351802564
13-06-2024 15:13:12	190	£27.235	XLON	2024061351802566
13-06-2024 15:13:12	200	£27.235	XLON	2024061351802568
13-06-2024 15:13:12	20	£27.235	XLON	2024061351802570
13-06-2024 15:13:12	200	£27.235	XLON	2024061351802572
13-06-2024 15:13:12	123	£27.235	XLON	2024061351802574
13-06-2024 15:13:14	77	£27.235	XLON	2024061351802578
13-06-2024 15:13:14	200	£27.235	XLON	2024061351802580
13-06-2024 15:13:14	200	£27.235	XLON	2024061351802682
13-06-2024 15:13:14	200	£27.235	XLON	2024061351802684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:13:14	87	£27.235	XLON	2024061351802686
13-06-2024 15:13:24	73	€32.365	TQEX	2024061351802804
13-06-2024 15:13:24	48	€32.365	TQEX	2024061351802806
13-06-2024 15:13:24	20	€32.365	TQEX	2024061351802808
13-06-2024 15:13:47	1,124	£27.245	XLON	2024061351803000
13-06-2024 15:13:53	300	€32.375	CEUX	2024061351803018
13-06-2024 15:13:53	453	€32.375	CEUX	2024061351803020
13-06-2024 15:13:53	400	€32.375	CEUX	2024061351803022
13-06-2024 15:13:53	1,375	€32.375	CEUX	2024061351803024
13-06-2024 15:13:55	642	€32.375	XAMS	2024061351803028
13-06-2024 15:14:00	502	€32.37	XAMS	2024061351803038
13-06-2024 15:14:00	157	€32.37	XAMS	2024061351803040
13-06-2024 15:14:02	20	£27.24	XLON	2024061351803054
13-06-2024 15:14:02	200	£27.24	XLON	2024061351803056
13-06-2024 15:14:02	200	£27.24	XLON	2024061351803058
13-06-2024 15:14:02	129	£27.24	XLON	2024061351803060
13-06-2024 15:14:02	289	£27.235	XLON	2024061351803062
13-06-2024 15:14:32	550	€32.375	XAMS	2024061351803298
13-06-2024 15:14:32	635	€32.375	XAMS	2024061351803300
13-06-2024 15:14:32	74	€32.375	XAMS	2024061351803302
13-06-2024 15:14:41	635	€32.375	XAMS	2024061351803328
13-06-2024 15:14:41	625	€32.375	XAMS	2024061351803330
13-06-2024 15:14:44	17	€32.375	XAMS	2024061351803342
13-06-2024 15:14:44	352	€32.375	XAMS	2024061351803344
13-06-2024 15:14:44	154	£27.245	XLON	2024061351803346
13-06-2024 15:14:45	144	£27.245	XLON	2024061351803362
13-06-2024 15:14:46	736	£27.245	XLON	2024061351803366
13-06-2024 15:14:47	234	€32.375	XAMS	2024061351803368
13-06-2024 15:14:47	642	€32.375	XAMS	2024061351803370
13-06-2024 15:14:47	545	€32.375	XAMS	2024061351803372
13-06-2024 15:14:47	15	€32.375	XAMS	2024061351803374
13-06-2024 15:14:47	498	€32.375	XAMS	2024061351803376
13-06-2024 15:14:49	1,037	£27.245	XLON	2024061351803378
13-06-2024 15:14:50	642	€32.375	XAMS	2024061351803380
13-06-2024 15:14:50	465	€32.375	XAMS	2024061351803382
13-06-2024 15:14:50	212	€32.375	XAMS	2024061351803384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:14:51	299	£27.24	XLON	2024061351803386
13-06-2024 15:14:53	312	€32.375	XAMS	2024061351803392
13-06-2024 15:14:53	642	€32.375	XAMS	2024061351803394
13-06-2024 15:14:53	243	€32.375	XAMS	2024061351803396
13-06-2024 15:14:56	15	€32.375	XAMS	2024061351803410
13-06-2024 15:14:56	1,002	€32.375	XAMS	2024061351803412
13-06-2024 15:14:56	327	€32.375	XAMS	2024061351803414
13-06-2024 15:14:56	15	€32.375	XAMS	2024061351803416
13-06-2024 15:14:57	148	£27.245	XLON	2024061351803418
13-06-2024 15:14:57	20	£27.245	XLON	2024061351803420
13-06-2024 15:14:57	20	£27.245	XLON	2024061351803422
13-06-2024 15:14:57	200	£27.245	XLON	2024061351803424
13-06-2024 15:14:57	91	£27.245	XLON	2024061351803426
13-06-2024 15:14:57	430	£27.245	XLON	2024061351803428
13-06-2024 15:14:57	233	£27.245	XLON	2024061351803430
13-06-2024 15:14:58	76	€32.375	CEUX	2024061351803438
13-06-2024 15:14:58	59	€32.375	CEUX	2024061351803440
13-06-2024 15:14:58	209	€32.375	CEUX	2024061351803442
13-06-2024 15:14:58	404	€32.375	CEUX	2024061351803444
13-06-2024 15:14:58	400	€32.375	CEUX	2024061351803446
13-06-2024 15:14:58	109	€32.375	CEUX	2024061351803448
13-06-2024 15:15:07	153	£27.24	XLON	2024061351803592
13-06-2024 15:15:07	65	£27.24	XLON	2024061351803594
13-06-2024 15:15:07	200	£27.24	XLON	2024061351803596
13-06-2024 15:15:08	635	€32.375	XAMS	2024061351803602
13-06-2024 15:15:11	252	£27.24	XLON	2024061351803604
13-06-2024 15:15:11	455	£27.24	XLON	2024061351803606
13-06-2024 15:15:11	326	€32.37	XAMS	2024061351803608
13-06-2024 15:15:11	438	€32.37	XAMS	2024061351803610
13-06-2024 15:15:19	635	€32.37	XAMS	2024061351803656
13-06-2024 15:15:19	642	€32.37	XAMS	2024061351803658
13-06-2024 15:15:19	193	€32.37	XAMS	2024061351803660
13-06-2024 15:15:31	192	£27.235	XLON	2024061351803728
13-06-2024 15:15:31	254	£27.235	XLON	2024061351803730
13-06-2024 15:15:31	78	£27.235	XLON	2024061351803732
13-06-2024 15:15:36	635	€32.37	XAMS	2024061351803762

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:15:37	71	£27.235	XLON	2024061351803768
13-06-2024 15:15:37	129	£27.235	XLON	2024061351803770
13-06-2024 15:15:38	156	£27.235	XLON	2024061351803780
13-06-2024 15:15:38	285	£27.235	XLON	2024061351803882
13-06-2024 15:15:38	202	£27.235	XLON	2024061351803884
13-06-2024 15:15:38	362	£27.235	XLON	2024061351803886
13-06-2024 15:15:38	38	£27.235	XLON	2024061351803888
13-06-2024 15:15:38	147	£27.235	XLON	2024061351803890
13-06-2024 15:15:39	425	€32.365	CEUX	2024061351803892
13-06-2024 15:15:39	213	€32.365	XAMS	2024061351803894
13-06-2024 15:15:39	541	€32.365	XAMS	2024061351803896
13-06-2024 15:15:44	274	€32.365	XAMS	2024061351803936
13-06-2024 15:15:44	635	€32.365	XAMS	2024061351803938
13-06-2024 15:15:44	15	€32.365	XAMS	2024061351803940
13-06-2024 15:15:44	509	€32.365	XAMS	2024061351803942
13-06-2024 15:15:44	492	€32.365	XAMS	2024061351803944
13-06-2024 15:15:44	69	€32.365	XAMS	2024061351803946
13-06-2024 15:15:55	329	£27.23	XLON	2024061351803982
13-06-2024 15:15:55	122	£27.23	XLON	2024061351803984
13-06-2024 15:15:57	325	€32.365	XAMS	2024061351803992
13-06-2024 15:15:57	351	€32.365	XAMS	2024061351803994
13-06-2024 15:16:03	287	€32.38	XAMS	2024061351804000
13-06-2024 15:16:03	200	€32.38	XAMS	2024061351804002
13-06-2024 15:16:03	200	€32.38	XAMS	2024061351804004
13-06-2024 15:16:03	200	€32.38	XAMS	2024061351804006
13-06-2024 15:16:03	200	€32.38	XAMS	2024061351804008
13-06-2024 15:16:03	122	€32.38	XAMS	2024061351804010
13-06-2024 15:16:03	121	€32.38	XAMS	2024061351804012
13-06-2024 15:16:03	200	€32.38	XAMS	2024061351804014
13-06-2024 15:16:03	100	€32.38	XAMS	2024061351804016
13-06-2024 15:16:13	50	€32.385	CEUX	2024061351804036
13-06-2024 15:16:41	138	£27.265	XLON	2024061351804203
13-06-2024 15:16:44	5	£27.27	XLON	2024061351804217
13-06-2024 15:16:44	200	£27.27	XLON	2024061351804219
13-06-2024 15:16:44	251	£27.27	XLON	2024061351804221
13-06-2024 15:16:44	200	£27.27	XLON	2024061351804223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:16:44	200	£27.27	XLON	2024061351804225
13-06-2024 15:16:44	152	£27.27	XLON	2024061351804227
13-06-2024 15:16:44	48	£27.27	XLON	2024061351804229
13-06-2024 15:16:46	22	£27.27	XLON	2024061351804231
13-06-2024 15:16:46	444	£27.27	XLON	2024061351804233
13-06-2024 15:16:46	212	£27.27	XLON	2024061351804235
13-06-2024 15:16:46	175	£27.27	XLON	2024061351804237
13-06-2024 15:16:53	283	£27.27	XLON	2024061351804255
13-06-2024 15:16:53	20	£27.27	XLON	2024061351804257
13-06-2024 15:16:53	2	£27.27	XLON	2024061351804259
13-06-2024 15:16:53	200	£27.27	XLON	2024061351804261
13-06-2024 15:16:53	200	£27.27	XLON	2024061351804263
13-06-2024 15:16:53	331	£27.27	XLON	2024061351804265
13-06-2024 15:16:53	69	£27.27	XLON	2024061351804267
13-06-2024 15:17:00	764	€32.42	CEUX	2024061351804297
13-06-2024 15:17:00	1,213	€32.42	XAMS	2024061351804299
13-06-2024 15:17:00	292	€32.42	CEUX	2024061351804301
13-06-2024 15:17:00	2,922	€32.42	XAMS	2024061351804303
13-06-2024 15:17:00	1,996	€32.42	CEUX	2024061351804305
13-06-2024 15:17:13	80	£27.28	XLON	2024061351804481
13-06-2024 15:17:23	900	£27.285	XLON	2024061351804497
13-06-2024 15:17:23	474	£27.285	XLON	2024061351804499
13-06-2024 15:17:23	617	£27.285	XLON	2024061351804501
13-06-2024 15:17:25	1,321	€32.43	XAMS	2024061351804511
13-06-2024 15:17:34	1,393	€32.435	XAMS	2024061351804555
13-06-2024 15:17:37	151	€32.435	XAMS	2024061351804569
13-06-2024 15:17:37	200	€32.435	XAMS	2024061351804571
13-06-2024 15:17:37	200	€32.435	XAMS	2024061351804573
13-06-2024 15:17:37	100	€32.435	XAMS	2024061351804575
13-06-2024 15:17:37	200	€32.435	XAMS	2024061351804577
13-06-2024 15:17:37	1,195	€32.435	XAMS	2024061351804579
13-06-2024 15:17:37	417	€32.435	XAMS	2024061351804581
13-06-2024 15:18:00	126	£27.29	XLON	2024061351804641
13-06-2024 15:18:02	355	£27.295	XLON	2024061351804647
13-06-2024 15:18:13	104	£27.305	XLON	2024061351804855
13-06-2024 15:18:13	96	£27.305	XLON	2024061351804857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:18:14	96	£27.305	XLON	2024061351804859
13-06-2024 15:18:14	200	£27.305	XLON	2024061351804861
13-06-2024 15:18:22	663	€32.455	TQEX	2024061351804889
13-06-2024 15:18:22	8	£27.305	XLON	2024061351804891
13-06-2024 15:18:22	112	€32.455	CEUX	2024061351804893
13-06-2024 15:18:22	100	€32.455	CEUX	2024061351804895
13-06-2024 15:18:22	192	£27.305	XLON	2024061351804897
13-06-2024 15:18:22	61	£27.305	XLON	2024061351804899
13-06-2024 15:18:23	167	€32.455	CEUX	2024061351804901
13-06-2024 15:18:23	1,338	€32.455	CEUX	2024061351804903
13-06-2024 15:18:23	902	£27.305	XLON	2024061351804905
13-06-2024 15:18:23	673	£27.305	XLON	2024061351804907
13-06-2024 15:18:23	175	£27.305	XLON	2024061351804909
13-06-2024 15:18:23	831	€32.455	XAMS	2024061351804911
13-06-2024 15:18:28	552	€32.45	XAMS	2024061351804921
13-06-2024 15:18:28	500	€32.45	XAMS	2024061351804923
13-06-2024 15:18:28	423	€32.45	XAMS	2024061351804925
13-06-2024 15:18:31	239	€32.44	XAMS	2024061351804949
13-06-2024 15:18:31	315	€32.44	XAMS	2024061351804951
13-06-2024 15:18:45	498	£27.29	XLON	2024061351804979
13-06-2024 15:18:45	246	£27.29	XLON	2024061351805081
13-06-2024 15:18:47	315	£27.285	XLON	2024061351805085
13-06-2024 15:18:47	386	£27.285	XLON	2024061351805087
13-06-2024 15:18:47	109	£27.285	XLON	2024061351805089
13-06-2024 15:18:49	314	€32.43	XAMS	2024061351805099
13-06-2024 15:18:49	500	€32.43	XAMS	2024061351805101
13-06-2024 15:18:49	15	€32.43	XAMS	2024061351805103
13-06-2024 15:18:49	12	€32.43	XAMS	2024061351805105
13-06-2024 15:19:01	561	€32.435	XAMS	2024061351805173
13-06-2024 15:19:01	466	€32.435	XAMS	2024061351805175
13-06-2024 15:19:10	1,500	€32.435	CEUX	2024061351805181
13-06-2024 15:19:10	209	€32.435	CEUX	2024061351805183
13-06-2024 15:19:10	2	€32.435	CEUX	2024061351805185
13-06-2024 15:19:12	717	€32.425	XAMS	2024061351805197
13-06-2024 15:19:18	274	£27.28	XLON	2024061351805209
13-06-2024 15:19:18	357	£27.28	XLON	2024061351805211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:19:18	120	£27.28	XLON	2024061351805213
13-06-2024 15:19:18	585	£27.28	XLON	2024061351805215
13-06-2024 15:19:18	360	£27.28	XLON	2024061351805217
13-06-2024 15:19:20	551	€32.425	XAMS	2024061351805219
13-06-2024 15:19:20	500	€32.425	XAMS	2024061351805221
13-06-2024 15:19:20	15	€32.425	XAMS	2024061351805223
13-06-2024 15:19:20	467	€32.425	XAMS	2024061351805225
13-06-2024 15:19:23	551	€32.425	XAMS	2024061351805227
13-06-2024 15:19:23	500	€32.425	XAMS	2024061351805229
13-06-2024 15:19:23	509	€32.425	XAMS	2024061351805231
13-06-2024 15:19:23	15	€32.425	XAMS	2024061351805233
13-06-2024 15:19:23	216	€32.425	XAMS	2024061351805235
13-06-2024 15:19:42	645	€32.42	XAMS	2024061351805421
13-06-2024 15:20:00	312	£27.275	XLON	2024061351805461
13-06-2024 15:20:00	411	£27.275	XLON	2024061351805463
13-06-2024 15:20:00	308	£27.275	XLON	2024061351805465
13-06-2024 15:20:00	326	£27.275	XLON	2024061351805467
13-06-2024 15:20:00	396	£27.275	XLON	2024061351805469
13-06-2024 15:20:00	900	€32.42	XAMS	2024061351805471
13-06-2024 15:20:00	500	€32.42	XAMS	2024061351805473
13-06-2024 15:20:00	2	€32.42	XAMS	2024061351805475
13-06-2024 15:20:00	95	€32.42	XAMS	2024061351805477
13-06-2024 15:20:00	1,444	€32.42	XAMS	2024061351805479
13-06-2024 15:20:06	199	€32.415	CEUX	2024061351805504
13-06-2024 15:20:06	407	€32.415	CEUX	2024061351805506
13-06-2024 15:20:14	316	€32.415	XAMS	2024061351805520
13-06-2024 15:20:14	405	€32.415	XAMS	2024061351805522
13-06-2024 15:20:19	551	€32.415	XAMS	2024061351805576
13-06-2024 15:20:19	401	€32.415	XAMS	2024061351805578
13-06-2024 15:20:19	333	€32.415	XAMS	2024061351805680
13-06-2024 15:20:19	44	€32.415	XAMS	2024061351805682
13-06-2024 15:20:19	15	€32.415	XAMS	2024061351805684
13-06-2024 15:20:19	121	€32.415	XAMS	2024061351805686
13-06-2024 15:20:27	332	£27.27	XLON	2024061351805720
13-06-2024 15:20:27	514	£27.27	XLON	2024061351805722
13-06-2024 15:20:27	73	£27.27	XLON	2024061351805724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:20:27	173	£27.27	BATE	2024061351805726
13-06-2024 15:20:38	292	€32.415	CEUX	2024061351805798
13-06-2024 15:20:38	209	€32.415	CEUX	2024061351805800
13-06-2024 15:20:38	291	€32.415	CEUX	2024061351805802
13-06-2024 15:20:38	992	€32.415	CEUX	2024061351805804
13-06-2024 15:20:47	867	£27.27	XLON	2024061351805865
13-06-2024 15:20:47	422	£27.27	XLON	2024061351805867
13-06-2024 15:20:47	357	£27.27	XLON	2024061351805869
13-06-2024 15:20:55	442	€32.425	XAMS	2024061351805984
13-06-2024 15:20:55	323	€32.425	XAMS	2024061351805986
13-06-2024 15:20:55	2,854	€32.425	XAMS	2024061351805988
13-06-2024 15:20:57	899	£27.275	XLON	2024061351806008
13-06-2024 15:20:57	914	£27.275	XLON	2024061351806012
13-06-2024 15:21:16	35	£27.27	XLON	2024061351806114
13-06-2024 15:21:16	369	£27.27	XLON	2024061351806116
13-06-2024 15:21:16	119	£27.27	XLON	2024061351806118
13-06-2024 15:21:17	551	€32.42	XAMS	2024061351806122
13-06-2024 15:21:17	260	€32.42	XAMS	2024061351806124
13-06-2024 15:21:17	329	€32.42	XAMS	2024061351806126
13-06-2024 15:21:17	509	€32.42	XAMS	2024061351806128
13-06-2024 15:21:17	15	€32.42	XAMS	2024061351806130
13-06-2024 15:21:17	514	€32.42	XAMS	2024061351806132
13-06-2024 15:21:17	388	€32.42	XAMS	2024061351806134
13-06-2024 15:21:32	131	€32.41	CEUX	2024061351806146
13-06-2024 15:21:32	777	€32.41	CEUX	2024061351806148
13-06-2024 15:21:42	552	€32.405	XAMS	2024061351806156
13-06-2024 15:21:42	15	€32.405	XAMS	2024061351806158
13-06-2024 15:21:42	324	€32.405	XAMS	2024061351806160
13-06-2024 15:21:42	509	€32.405	XAMS	2024061351806162
13-06-2024 15:21:42	10	€32.405	XAMS	2024061351806164
13-06-2024 15:21:42	13	€32.405	XAMS	2024061351806166
13-06-2024 15:21:42	200	€32.405	XAMS	2024061351806168
13-06-2024 15:21:45	995	€32.405	XAMS	2024061351806282
13-06-2024 15:22:00	488	£27.26	XLON	2024061351806304
13-06-2024 15:22:00	327	£27.26	XLON	2024061351806306
13-06-2024 15:22:03	861	€32.4	CEUX	2024061351806314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:22:03	692	€32.4	XAMS	2024061351806316
13-06-2024 15:22:09	458	£27.26	XLON	2024061351806338
13-06-2024 15:22:09	261	£27.26	XLON	2024061351806340
13-06-2024 15:22:09	242	£27.26	XLON	2024061351806342
13-06-2024 15:22:13	288	£27.255	XLON	2024061351806352
13-06-2024 15:22:13	265	£27.255	XLON	2024061351806354
13-06-2024 15:22:13	290	£27.255	XLON	2024061351806356
13-06-2024 15:22:15	550	€32.4	XAMS	2024061351806366
13-06-2024 15:22:15	330	€32.4	XAMS	2024061351806368
13-06-2024 15:22:15	276	€32.4	XAMS	2024061351806370
13-06-2024 15:22:15	509	€32.4	XAMS	2024061351806372
13-06-2024 15:22:41	2,164	€32.41	XAMS	2024061351806595
13-06-2024 15:22:41	114	€32.41	XAMS	2024061351806597
13-06-2024 15:22:49	297	£27.26	XLON	2024061351806611
13-06-2024 15:22:49	554	£27.26	XLON	2024061351806613
13-06-2024 15:22:49	22	£27.26	XLON	2024061351806615
13-06-2024 15:22:49	476	£27.26	XLON	2024061351806617
13-06-2024 15:22:49	291	£27.26	XLON	2024061351806619
13-06-2024 15:22:49	113	£27.26	XLON	2024061351806621
13-06-2024 15:22:54	20	£27.26	XLON	2024061351806689
13-06-2024 15:22:54	465	£27.26	XLON	2024061351806691
13-06-2024 15:22:54	200	£27.26	XLON	2024061351806693
13-06-2024 15:22:54	162	£27.26	XLON	2024061351806695
13-06-2024 15:23:00	279	€32.415	CEUX	2024061351806703
13-06-2024 15:23:13	878	£27.265	XLON	2024061351806761
13-06-2024 15:23:13	818	£27.265	XLON	2024061351806763
13-06-2024 15:23:22	904	€32.415	XAMS	2024061351806895
13-06-2024 15:23:22	459	€32.415	CEUX	2024061351806897
13-06-2024 15:23:22	49	€32.415	CEUX	2024061351806899
13-06-2024 15:23:22	609	€32.415	CEUX	2024061351806901
13-06-2024 15:23:35	301	£27.26	XLON	2024061351806947
13-06-2024 15:23:35	385	£27.26	XLON	2024061351806949
13-06-2024 15:23:35	33	£27.26	XLON	2024061351806951
13-06-2024 15:23:35	39	£27.26	XLON	2024061351806953
13-06-2024 15:23:35	394	£27.26	XLON	2024061351806955
13-06-2024 15:23:35	120	€32.41	CEUX	2024061351806963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:23:35	64	€32.41	CEUX	2024061351806965
13-06-2024 15:23:44	716	€32.405	CEUX	2024061351807021
13-06-2024 15:23:44	632	€32.405	XAMS	2024061351807023
13-06-2024 15:23:44	147	€32.405	XAMS	2024061351807025
13-06-2024 15:23:44	147	€32.405	XAMS	2024061351807027
13-06-2024 15:23:44	406	€32.4	TQEX	2024061351807029
13-06-2024 15:23:55	253	€32.405	XAMS	2024061351807199
13-06-2024 15:24:19	318	€32.41	XAMS	2024061351807352
13-06-2024 15:24:19	500	€32.41	XAMS	2024061351807354
13-06-2024 15:24:19	15	€32.41	XAMS	2024061351807356
13-06-2024 15:24:19	1,025	€32.41	XAMS	2024061351807358
13-06-2024 15:24:29	296	£27.255	XLON	2024061351807490
13-06-2024 15:24:29	549	£27.255	XLON	2024061351807492
13-06-2024 15:24:29	584	£27.255	XLON	2024061351807494
13-06-2024 15:24:29	296	£27.255	XLON	2024061351807496
13-06-2024 15:24:38	200	€32.41	CEUX	2024061351807558
13-06-2024 15:24:38	200	€32.41	CEUX	2024061351807560
13-06-2024 15:24:38	100	€32.41	CEUX	2024061351807562
13-06-2024 15:24:45	371	€32.41	CEUX	2024061351807594
13-06-2024 15:24:45	161	€32.41	CEUX	2024061351807596
13-06-2024 15:24:45	922	€32.41	CEUX	2024061351807598
13-06-2024 15:24:45	143	£27.255	XLON	2024061351807600
13-06-2024 15:24:46	422	£27.255	XLON	2024061351807602
13-06-2024 15:24:46	527	£27.255	XLON	2024061351807604
13-06-2024 15:24:46	760	€32.405	XAMS	2024061351807606
13-06-2024 15:24:51	554	€32.405	XAMS	2024061351807646
13-06-2024 15:24:51	329	€32.405	XAMS	2024061351807648
13-06-2024 15:24:51	347	€32.405	XAMS	2024061351807650
13-06-2024 15:24:51	15	€32.405	XAMS	2024061351807652
13-06-2024 15:24:51	500	€32.405	XAMS	2024061351807654
13-06-2024 15:24:51	181	€32.405	XAMS	2024061351807656
13-06-2024 15:24:51	514	£27.255	XLON	2024061351807658
13-06-2024 15:24:51	75	£27.255	XLON	2024061351807660
13-06-2024 15:24:54	553	€32.405	XAMS	2024061351807774
13-06-2024 15:24:54	326	€32.405	XAMS	2024061351807776
13-06-2024 15:24:54	477	€32.405	XAMS	2024061351807778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:24:54	15	€32.405	XAMS	2024061351807780
13-06-2024 15:24:54	25	€32.405	XAMS	2024061351807782
13-06-2024 15:25:01	498	£27.255	XLON	2024061351807798
13-06-2024 15:25:01	514	£27.255	XLON	2024061351807800
13-06-2024 15:25:01	83	£27.255	XLON	2024061351807802
13-06-2024 15:25:15	822	€32.395	CEUX	2024061351807867
13-06-2024 15:25:15	668	€32.395	XAMS	2024061351807869
13-06-2024 15:25:29	15	€32.4	XAMS	2024061351807901
13-06-2024 15:25:29	187	€32.4	XAMS	2024061351807903
13-06-2024 15:25:38	553	€32.4	XAMS	2024061351807921
13-06-2024 15:25:38	338	€32.4	XAMS	2024061351807923
13-06-2024 15:25:38	15	€32.4	XAMS	2024061351807925
13-06-2024 15:25:38	587	€32.4	XAMS	2024061351807927
13-06-2024 15:25:41	50	€32.4	XAMS	2024061351807929
13-06-2024 15:25:56	144	£27.255	XLON	2024061351807971
13-06-2024 15:25:56	759	£27.255	XLON	2024061351808073
13-06-2024 15:25:56	161	£27.255	XLON	2024061351808075
13-06-2024 15:25:56	147	£27.255	XLON	2024061351808077
13-06-2024 15:25:56	441	£27.255	XLON	2024061351808079
13-06-2024 15:25:57	498	£27.255	XLON	2024061351808081
13-06-2024 15:25:57	121	£27.255	XLON	2024061351808083
13-06-2024 15:25:57	426	£27.255	XLON	2024061351808085
13-06-2024 15:26:02	551	€32.405	XAMS	2024061351808120
13-06-2024 15:26:02	500	€32.405	XAMS	2024061351808122
13-06-2024 15:26:02	291	€32.405	XAMS	2024061351808124
13-06-2024 15:26:02	509	€32.405	XAMS	2024061351808126
13-06-2024 15:26:02	545	€32.405	XAMS	2024061351808128
13-06-2024 15:26:02	43	€32.405	XAMS	2024061351808130
13-06-2024 15:26:05	551	€32.405	XAMS	2024061351808150
13-06-2024 15:26:05	435	€32.405	XAMS	2024061351808152
13-06-2024 15:26:05	15	€32.405	XAMS	2024061351808154
13-06-2024 15:26:05	289	€32.405	XAMS	2024061351808156
13-06-2024 15:26:05	509	€32.405	XAMS	2024061351808158
13-06-2024 15:26:05	217	€32.405	XAMS	2024061351808160
13-06-2024 15:26:08	316	€32.405	XAMS	2024061351808162
13-06-2024 15:26:08	500	€32.405	XAMS	2024061351808164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:26:08	845	€32.405	XAMS	2024061351808166
13-06-2024 15:26:22	445	€32.41	CEUX	2024061351808232
13-06-2024 15:26:22	1,562	€32.41	CEUX	2024061351808234
13-06-2024 15:26:25	350	£27.26	XLON	2024061351808382
13-06-2024 15:26:25	317	£27.26	XLON	2024061351808384
13-06-2024 15:26:25	368	£27.26	XLON	2024061351808386
13-06-2024 15:26:31	324	£27.26	XLON	2024061351808462
13-06-2024 15:26:35	328	€32.41	XAMS	2024061351808516
13-06-2024 15:26:35	172	€32.41	XAMS	2024061351808518
13-06-2024 15:26:35	816	€32.41	XAMS	2024061351808520
13-06-2024 15:26:35	509	€32.41	XAMS	2024061351808522
13-06-2024 15:26:35	276	€32.41	XAMS	2024061351808524
13-06-2024 15:26:37	152	£27.255	XLON	2024061351808556
13-06-2024 15:26:37	288	£27.255	XLON	2024061351808558
13-06-2024 15:26:38	330	€32.405	XAMS	2024061351808560
13-06-2024 15:26:40	424	€32.4	CEUX	2024061351808564
13-06-2024 15:26:41	274	€32.405	XAMS	2024061351808676
13-06-2024 15:26:41	326	€32.405	XAMS	2024061351808678
13-06-2024 15:26:56	334	€32.395	XAMS	2024061351808745
13-06-2024 15:26:58	53	£27.25	XLON	2024061351808747
13-06-2024 15:26:58	553	£27.25	XLON	2024061351808749
13-06-2024 15:27:00	252	£27.25	XLON	2024061351808761
13-06-2024 15:27:00	500	£27.25	XLON	2024061351808763
13-06-2024 15:27:00	99	£27.25	XLON	2024061351808765
13-06-2024 15:27:00	122	£27.25	XLON	2024061351808767
13-06-2024 15:27:24	275	£27.25	XLON	2024061351808854
13-06-2024 15:27:24	305	£27.25	XLON	2024061351808856
13-06-2024 15:27:35	122	£27.25	XLON	2024061351809031
13-06-2024 15:27:35	500	£27.25	XLON	2024061351809033
13-06-2024 15:27:35	304	£27.25	XLON	2024061351809035
13-06-2024 15:27:40	202	£27.245	XLON	2024061351809059
13-06-2024 15:27:40	291	£27.245	XLON	2024061351809061
13-06-2024 15:27:40	95	£27.245	XLON	2024061351809063
13-06-2024 15:27:40	192	£27.245	XLON	2024061351809065
13-06-2024 15:27:40	296	£27.245	XLON	2024061351809067
13-06-2024 15:27:41	548	€32.4	XAMS	2024061351809069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:27:41	318	€32.4	XAMS	2024061351809071
13-06-2024 15:27:41	509	€32.4	XAMS	2024061351809073
13-06-2024 15:27:41	238	€32.4	XAMS	2024061351809075
13-06-2024 15:27:42	209	€32.4	CEUX	2024061351809077
13-06-2024 15:27:42	31	€32.4	CEUX	2024061351809079
13-06-2024 15:27:42	8	€32.4	CEUX	2024061351809081
13-06-2024 15:27:42	275	€32.4	CEUX	2024061351809083
13-06-2024 15:27:42	1,000	€32.4	CEUX	2024061351809085
13-06-2024 15:27:42	132	€32.4	CEUX	2024061351809087
13-06-2024 15:27:44	548	€32.4	XAMS	2024061351809089
13-06-2024 15:27:44	345	€32.4	XAMS	2024061351809091
13-06-2024 15:27:44	16	€32.4	XAMS	2024061351809093
13-06-2024 15:27:44	509	€32.4	XAMS	2024061351809095
13-06-2024 15:27:44	443	€32.4	XAMS	2024061351809097
13-06-2024 15:27:47	548	€32.4	XAMS	2024061351809113
13-06-2024 15:27:47	500	€32.4	XAMS	2024061351809115
13-06-2024 15:27:47	331	€32.4	XAMS	2024061351809117
13-06-2024 15:27:47	729	€32.4	XAMS	2024061351809119
13-06-2024 15:27:47	269	€32.4	XAMS	2024061351809121
13-06-2024 15:27:50	500	€32.4	XAMS	2024061351809128
13-06-2024 15:28:03	194	£27.24	XLON	2024061351809296
13-06-2024 15:28:03	318	£27.24	XLON	2024061351809298
13-06-2024 15:28:03	598	£27.24	XLON	2024061351809300
13-06-2024 15:28:05	500	€32.395	XAMS	2024061351809304
13-06-2024 15:28:05	15	€32.395	XAMS	2024061351809306
13-06-2024 15:28:05	312	€32.395	XAMS	2024061351809308
13-06-2024 15:28:05	9	€32.395	XAMS	2024061351809310
13-06-2024 15:28:07	715	€32.39	CEUX	2024061351809322
13-06-2024 15:28:07	985	€32.39	XAMS	2024061351809324
13-06-2024 15:28:28	620	£27.235	XLON	2024061351809386
13-06-2024 15:28:28	614	£27.235	XLON	2024061351809388
13-06-2024 15:28:49	345	£27.235	XLON	2024061351809607
13-06-2024 15:28:49	289	£27.235	XLON	2024061351809609
13-06-2024 15:28:49	116	£27.235	XLON	2024061351809611
13-06-2024 15:28:49	323	£27.235	XLON	2024061351809613
13-06-2024 15:28:51	500	€32.385	XAMS	2024061351809627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:28:51	323	€32.385	XAMS	2024061351809629
13-06-2024 15:28:54	547	€32.385	XAMS	2024061351809633
13-06-2024 15:28:54	334	€32.385	XAMS	2024061351809635
13-06-2024 15:28:54	15	€32.385	XAMS	2024061351809637
13-06-2024 15:28:54	307	€32.385	XAMS	2024061351809639
13-06-2024 15:28:54	476	€32.385	XAMS	2024061351809641
13-06-2024 15:28:57	343	€32.385	XAMS	2024061351809649
13-06-2024 15:28:57	257	€32.385	XAMS	2024061351809651
13-06-2024 15:29:00	1,500	€32.385	XAMS	2024061351809661
13-06-2024 15:29:00	15	€32.385	XAMS	2024061351809663
13-06-2024 15:29:00	25	€32.385	XAMS	2024061351809665
13-06-2024 15:29:03	237	€32.385	XAMS	2024061351809669
13-06-2024 15:29:09	548	€32.385	XAMS	2024061351809679
13-06-2024 15:29:09	1,500	€32.385	XAMS	2024061351809681
13-06-2024 15:29:09	15	€32.385	XAMS	2024061351809683
13-06-2024 15:29:13	12	€32.385	CEUX	2024061351809709
13-06-2024 15:29:13	200	€32.385	CEUX	2024061351809711
13-06-2024 15:29:26	369	£27.235	XLON	2024061351809764
13-06-2024 15:29:26	57	£27.235	XLON	2024061351809866
13-06-2024 15:29:26	87	£27.235	XLON	2024061351809868
13-06-2024 15:29:26	32	£27.235	CHIX	2024061351809870
13-06-2024 15:29:26	400	£27.235	XLON	2024061351809874
13-06-2024 15:29:26	405	£27.235	XLON	2024061351809876
13-06-2024 15:29:26	514	£27.235	XLON	2024061351809878
13-06-2024 15:29:26	490	£27.235	XLON	2024061351809880
13-06-2024 15:29:26	63	£27.235	XLON	2024061351809882
13-06-2024 15:29:29	221	€32.385	CEUX	2024061351809884
13-06-2024 15:29:29	1,253	€32.385	CEUX	2024061351809886
13-06-2024 15:29:29	2,377	€32.385	XAMS	2024061351809888
13-06-2024 15:29:30	240	£27.235	XLON	2024061351809892
13-06-2024 15:29:30	344	£27.235	XLON	2024061351809894
13-06-2024 15:29:35	549	€32.385	XAMS	2024061351809908
13-06-2024 15:29:35	329	€32.385	XAMS	2024061351809910
13-06-2024 15:29:35	15	€32.385	XAMS	2024061351809912
13-06-2024 15:29:35	339	€32.385	XAMS	2024061351809914
13-06-2024 15:29:52	490	€32.39	XAMS	2024061351810014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:29:52	339	€32.39	XAMS	2024061351810016
13-06-2024 15:29:52	538	€32.39	XAMS	2024061351810018
13-06-2024 15:29:52	276	€32.39	XAMS	2024061351810020
13-06-2024 15:29:52	509	€32.39	XAMS	2024061351810022
13-06-2024 15:29:52	401	€32.39	XAMS	2024061351810024
13-06-2024 15:30:00	564	£27.235	XLON	2024061351810170
13-06-2024 15:30:00	346	£27.235	XLON	2024061351810172
13-06-2024 15:30:00	200	€32.385	CEUX	2024061351810174
13-06-2024 15:30:00	701	€32.385	CEUX	2024061351810176
13-06-2024 15:30:14	319	€32.39	XAMS	2024061351810206
13-06-2024 15:30:14	15	€32.39	XAMS	2024061351810208
13-06-2024 15:30:14	513	€32.39	XAMS	2024061351810210
13-06-2024 15:30:14	1,508	€32.39	XAMS	2024061351810212
13-06-2024 15:30:21	165	£27.23	XLON	2024061351810237
13-06-2024 15:30:26	842	£27.23	XLON	2024061351810297
13-06-2024 15:30:38	211	£27.23	XLON	2024061351810345
13-06-2024 15:30:40	21	£27.23	XLON	2024061351810357
13-06-2024 15:30:40	957	£27.23	XLON	2024061351810359
13-06-2024 15:30:40	385	£27.23	XLON	2024061351810361
13-06-2024 15:30:40	341	£27.23	XLON	2024061351810363
13-06-2024 15:30:40	402	£27.23	XLON	2024061351810465
13-06-2024 15:30:40	33	£27.23	XLON	2024061351810467
13-06-2024 15:30:40	25	£27.23	XLON	2024061351810469
13-06-2024 15:30:48	1,588	€32.385	CEUX	2024061351810484
13-06-2024 15:30:48	2,000	€32.385	XAMS	2024061351810486
13-06-2024 15:30:48	78	€32.385	XAMS	2024061351810488
13-06-2024 15:30:48	550	€32.385	XAMS	2024061351810490
13-06-2024 15:30:48	44	€32.385	XAMS	2024061351810492
13-06-2024 15:30:51	105	£27.225	XLON	2024061351810508
13-06-2024 15:30:51	474	€32.38	TQEX	2024061351810512
13-06-2024 15:30:56	410	£27.22	XLON	2024061351810540
13-06-2024 15:31:00	380	£27.215	XLON	2024061351810558
13-06-2024 15:31:00	514	£27.215	XLON	2024061351810560
13-06-2024 15:31:09	100	€32.365	CEUX	2024061351810594
13-06-2024 15:31:12	405	€32.365	CEUX	2024061351810608
13-06-2024 15:31:12	773	€32.365	XAMS	2024061351810610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:31:23	548	€32.365	XAMS	2024061351810658
13-06-2024 15:31:26	389	£27.21	XLON	2024061351810808
13-06-2024 15:31:26	320	£27.21	XLON	2024061351810810
13-06-2024 15:31:26	90	£27.21	XLON	2024061351810812
13-06-2024 15:31:26	329	£27.21	XLON	2024061351810814
13-06-2024 15:31:29	548	€32.36	XAMS	2024061351810818
13-06-2024 15:31:29	338	€32.36	XAMS	2024061351810820
13-06-2024 15:31:29	509	€32.36	XAMS	2024061351810822
13-06-2024 15:31:29	40	€32.36	XAMS	2024061351810824
13-06-2024 15:31:36	548	€32.36	XAMS	2024061351810864
13-06-2024 15:31:36	204	€32.36	XAMS	2024061351810866
13-06-2024 15:31:36	203	€32.36	XAMS	2024061351810868
13-06-2024 15:31:36	204	€32.36	XAMS	2024061351810870
13-06-2024 15:31:36	509	€32.36	XAMS	2024061351810872
13-06-2024 15:31:36	235	€32.36	XAMS	2024061351810874
13-06-2024 15:31:36	15	€32.36	XAMS	2024061351810876
13-06-2024 15:31:36	583	€32.36	XAMS	2024061351810878
13-06-2024 15:32:03	1,184	£27.215	XLON	2024061351811122
13-06-2024 15:32:10	547	€32.365	XAMS	2024061351811170
13-06-2024 15:32:10	1,500	€32.365	XAMS	2024061351811172
13-06-2024 15:32:10	13	€32.365	XAMS	2024061351811174
13-06-2024 15:32:15	80	€32.36	CEUX	2024061351811202
13-06-2024 15:32:19	310	£27.21	XLON	2024061351811232
13-06-2024 15:32:19	498	£27.215	XLON	2024061351811234
13-06-2024 15:32:19	187	£27.215	XLON	2024061351811236
13-06-2024 15:32:23	547	€32.365	XAMS	2024061351811260
13-06-2024 15:32:23	509	€32.365	XAMS	2024061351811262
13-06-2024 15:32:23	500	€32.365	XAMS	2024061351811364
13-06-2024 15:32:23	15	€32.365	XAMS	2024061351811366
13-06-2024 15:32:23	190	€32.365	XAMS	2024061351811368
13-06-2024 15:32:23	487	€32.365	XAMS	2024061351811370
13-06-2024 15:32:27	368	€32.36	CEUX	2024061351811376
13-06-2024 15:32:41	56	€32.365	CEUX	2024061351811396
13-06-2024 15:32:41	300	£27.215	XLON	2024061351811398
13-06-2024 15:32:41	434	£27.215	XLON	2024061351811400
13-06-2024 15:32:41	498	£27.215	XLON	2024061351811402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:32:41	203	£27.215	XLON	2024061351811404
13-06-2024 15:32:41	5	£27.215	XLON	2024061351811406
13-06-2024 15:32:41	300	£27.215	XLON	2024061351811408
13-06-2024 15:32:41	300	£27.215	XLON	2024061351811410
13-06-2024 15:32:41	1,361	€32.365	CEUX	2024061351811412
13-06-2024 15:32:41	106	£27.215	XLON	2024061351811414
13-06-2024 15:32:41	541	£27.215	XLON	2024061351811416
13-06-2024 15:32:41	500	€32.36	XAMS	2024061351811420
13-06-2024 15:32:41	484	€32.36	XAMS	2024061351811422
13-06-2024 15:32:41	47	£27.21	XLON	2024061351811424
13-06-2024 15:32:41	194	£27.21	XLON	2024061351811426
13-06-2024 15:32:58	74	€32.35	XAMS	2024061351811512
13-06-2024 15:32:58	550	€32.355	XAMS	2024061351811514
13-06-2024 15:32:58	754	€32.355	XAMS	2024061351811516
13-06-2024 15:32:58	509	€32.355	XAMS	2024061351811518
13-06-2024 15:32:58	127	€32.355	XAMS	2024061351811520
13-06-2024 15:33:16	20	€32.345	CEUX	2024061351811701
13-06-2024 15:33:18	40	€32.345	CEUX	2024061351811737
13-06-2024 15:33:19	75	£27.2	XLON	2024061351811741
13-06-2024 15:33:20	97	£27.2	XLON	2024061351811745
13-06-2024 15:33:20	100	€32.345	CEUX	2024061351811747
13-06-2024 15:33:20	615	€32.345	CEUX	2024061351811749
13-06-2024 15:33:20	133	£27.2	XLON	2024061351811751
13-06-2024 15:33:20	394	£27.2	XLON	2024061351811753
13-06-2024 15:33:20	136	£27.2	XLON	2024061351811755
13-06-2024 15:33:20	363	£27.2	XLON	2024061351811757
13-06-2024 15:33:20	1,028	£27.2	XLON	2024061351811759
13-06-2024 15:33:20	148	£27.2	XLON	2024061351811761
13-06-2024 15:33:20	129	£27.2	XLON	2024061351811763
13-06-2024 15:33:20	600	€32.345	XAMS	2024061351811767
13-06-2024 15:33:20	306	€32.345	XAMS	2024061351811771
13-06-2024 15:33:20	331	€32.345	XAMS	2024061351811773
13-06-2024 15:33:22	853	€32.335	XAMS	2024061351811789
13-06-2024 15:33:57	1,728	€32.345	CEUX	2024061351812149
13-06-2024 15:33:57	872	€32.345	XAMS	2024061351812151
13-06-2024 15:33:57	1,898	€32.345	XAMS	2024061351812153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:34:20	416	£27.2	XLON	2024061351812357
13-06-2024 15:34:20	793	£27.2	XLON	2024061351812359
13-06-2024 15:34:20	579	£27.2	XLON	2024061351812361
13-06-2024 15:34:20	1,132	£27.2	XLON	2024061351812363
13-06-2024 15:34:20	636	£27.2	XLON	2024061351812365
13-06-2024 15:34:20	701	£27.2	XLON	2024061351812367
13-06-2024 15:34:21	400	€32.345	CEUX	2024061351812369
13-06-2024 15:34:21	119	€32.345	CEUX	2024061351812371
13-06-2024 15:34:32	929	€32.34	XAMS	2024061351812411
13-06-2024 15:35:01	549	€32.355	XAMS	2024061351812654
13-06-2024 15:35:01	1,445	€32.355	XAMS	2024061351812656
13-06-2024 15:35:24	160	£27.215	XLON	2024061351812882
13-06-2024 15:35:27	315	£27.22	XLON	2024061351812893
13-06-2024 15:35:27	340	£27.22	XLON	2024061351812895
13-06-2024 15:35:27	344	£27.22	XLON	2024061351812897
13-06-2024 15:35:27	63	£27.22	XLON	2024061351812899
13-06-2024 15:35:29	820	€32.365	XAMS	2024061351812917
13-06-2024 15:35:32	514	£27.22	XLON	2024061351812937
13-06-2024 15:35:32	357	£27.22	XLON	2024061351812939
13-06-2024 15:35:32	81	£27.22	XLON	2024061351812941
13-06-2024 15:35:32	417	£27.22	XLON	2024061351812943
13-06-2024 15:35:32	465	£27.22	XLON	2024061351812945
13-06-2024 15:35:32	118	£27.22	XLON	2024061351812947
13-06-2024 15:35:36	224	£27.22	XLON	2024061351813053
13-06-2024 15:35:36	761	£27.22	XLON	2024061351813156
13-06-2024 15:35:41	498	£27.22	XLON	2024061351813218
13-06-2024 15:35:41	695	£27.22	XLON	2024061351813220
13-06-2024 15:35:50	764	€32.37	CEUX	2024061351813260
13-06-2024 15:35:50	168	€32.37	CEUX	2024061351813262
13-06-2024 15:35:50	997	€32.37	CEUX	2024061351813264
13-06-2024 15:35:50	488	€32.37	CEUX	2024061351813266
13-06-2024 15:36:04	347	£27.215	XLON	2024061351813352
13-06-2024 15:36:13	549	€32.375	XAMS	2024061351813468
13-06-2024 15:36:13	203	€32.375	XAMS	2024061351813470
13-06-2024 15:36:20	537	€32.37	TQEX	2024061351813478
13-06-2024 15:36:20	320	£27.215	XLON	2024061351813480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:36:20	319	£27.215	XLON	2024061351813482
13-06-2024 15:36:20	396	£27.215	XLON	2024061351813484
13-06-2024 15:36:21	496	€32.365	CEUX	2024061351813486
13-06-2024 15:36:21	1,119	€32.365	XAMS	2024061351813488
13-06-2024 15:36:23	387	£27.21	XLON	2024061351813490
13-06-2024 15:36:26	549	€32.36	XAMS	2024061351813497
13-06-2024 15:36:26	1,500	€32.36	XAMS	2024061351813499
13-06-2024 15:36:26	199	€32.36	XAMS	2024061351813501
13-06-2024 15:36:47	340	€32.37	XAMS	2024061351813597
13-06-2024 15:36:47	539	€32.37	XAMS	2024061351813599
13-06-2024 15:36:47	1,451	€32.37	XAMS	2024061351813601
13-06-2024 15:36:54	313	£27.215	XLON	2024061351813649
13-06-2024 15:36:56	95	£27.215	XLON	2024061351813773
13-06-2024 15:36:56	317	£27.215	XLON	2024061351813775
13-06-2024 15:36:56	514	£27.215	XLON	2024061351813777
13-06-2024 15:36:56	222	£27.215	XLON	2024061351813779
13-06-2024 15:37:20	44	€32.39	XAMS	2024061351813835
13-06-2024 15:37:34	975	£27.235	XLON	2024061351813890
13-06-2024 15:37:34	921	£27.235	XLON	2024061351813892
13-06-2024 15:37:38	2,167	€32.395	CEUX	2024061351813930
13-06-2024 15:37:39	200	£27.235	XLON	2024061351813932
13-06-2024 15:37:39	84	£27.235	XLON	2024061351813934
13-06-2024 15:37:39	200	£27.235	XLON	2024061351813936
13-06-2024 15:37:39	331	£27.235	XLON	2024061351813938
13-06-2024 15:37:39	144	£27.235	XLON	2024061351813940
13-06-2024 15:37:39	140	£27.235	XLON	2024061351813942
13-06-2024 15:37:39	66	£27.235	XLON	2024061351813944
13-06-2024 15:38:10	24	£27.245	XLON	2024061351814229
13-06-2024 15:38:16	1,182	£27.255	XLON	2024061351814243
13-06-2024 15:38:16	498	£27.255	XLON	2024061351814245
13-06-2024 15:38:16	360	£27.255	XLON	2024061351814247
13-06-2024 15:38:16	109	£27.255	XLON	2024061351814249
13-06-2024 15:38:20	538	€32.42	XAMS	2024061351814353
13-06-2024 15:38:38	25	€32.425	CEUX	2024061351814409
13-06-2024 15:38:39	158	£27.255	XLON	2024061351814419
13-06-2024 15:38:39	200	£27.255	XLON	2024061351814421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:38:42	23	£27.255	XLON	2024061351814423
13-06-2024 15:38:47	835	€32.435	CEUX	2024061351814460
13-06-2024 15:38:47	359	€32.435	CEUX	2024061351814462
13-06-2024 15:38:47	150	€32.435	CEUX	2024061351814464
13-06-2024 15:38:47	32	€32.435	CEUX	2024061351814466
13-06-2024 15:38:47	602	€32.435	CEUX	2024061351814468
13-06-2024 15:38:47	291	€32.435	CEUX	2024061351814470
13-06-2024 15:39:05	71	£27.27	XLON	2024061351814536
13-06-2024 15:39:05	109	£27.27	XLON	2024061351814538
13-06-2024 15:39:06	184	£27.27	XLON	2024061351814658
13-06-2024 15:39:06	200	£27.27	XLON	2024061351814660
13-06-2024 15:39:06	200	£27.27	XLON	2024061351814662
13-06-2024 15:39:06	82	£27.27	XLON	2024061351814664
13-06-2024 15:39:07	101	£27.27	XLON	2024061351814686
13-06-2024 15:39:07	1,002	£27.27	XLON	2024061351814688
13-06-2024 15:39:12	454	£27.27	XLON	2024061351814718
13-06-2024 15:39:12	694	£27.27	XLON	2024061351814720
13-06-2024 15:39:24	101	£27.265	XLON	2024061351814834
13-06-2024 15:39:24	445	€32.44	CEUX	2024061351814838
13-06-2024 15:39:25	404	£27.265	XLON	2024061351814846
13-06-2024 15:39:25	284	£27.265	XLON	2024061351814848
13-06-2024 15:39:25	264	£27.265	XLON	2024061351814850
13-06-2024 15:39:29	332	€32.435	XAMS	2024061351814973
13-06-2024 15:39:29	248	€32.435	XAMS	2024061351814975
13-06-2024 15:39:32	332	€32.435	XAMS	2024061351814993
13-06-2024 15:39:32	340	€32.435	XAMS	2024061351814995
13-06-2024 15:39:32	15	€32.435	XAMS	2024061351814997
13-06-2024 15:39:35	330	€32.435	XAMS	2024061351814999
13-06-2024 15:39:35	15	€32.435	XAMS	2024061351815001
13-06-2024 15:39:56	333	€32.44	XAMS	2024061351815055
13-06-2024 15:40:02	893	€32.43	XAMS	2024061351815089
13-06-2024 15:40:02	434	£27.265	XLON	2024061351815091
13-06-2024 15:40:02	293	£27.265	XLON	2024061351815093
13-06-2024 15:40:12	305	£27.26	XLON	2024061351815143
13-06-2024 15:40:12	342	£27.26	XLON	2024061351815145
13-06-2024 15:40:12	412	£27.26	XLON	2024061351815147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:40:27	348	£27.26	XLON	2024061351815377
13-06-2024 15:40:27	111	£27.26	XLON	2024061351815379
13-06-2024 15:40:27	289	£27.26	XLON	2024061351815381
13-06-2024 15:40:28	532	€32.43	XAMS	2024061351815393
13-06-2024 15:40:28	341	€32.43	XAMS	2024061351815395
13-06-2024 15:40:28	308	€32.43	XAMS	2024061351815397
13-06-2024 15:40:28	329	€32.43	XAMS	2024061351815399
13-06-2024 15:40:28	15	€32.43	XAMS	2024061351815401
13-06-2024 15:40:28	319	€32.43	XAMS	2024061351815403
13-06-2024 15:40:31	532	€32.43	XAMS	2024061351815429
13-06-2024 15:40:31	181	€32.43	XAMS	2024061351815431
13-06-2024 15:40:31	509	€32.43	XAMS	2024061351815433
13-06-2024 15:40:31	445	€32.43	XAMS	2024061351815435
13-06-2024 15:40:34	1,500	€32.43	XAMS	2024061351815571
13-06-2024 15:40:34	298	€32.43	XAMS	2024061351815573
13-06-2024 15:40:43	514	£27.265	XLON	2024061351815591
13-06-2024 15:40:43	498	£27.265	XLON	2024061351815593
13-06-2024 15:40:43	163	£27.265	XLON	2024061351815595
13-06-2024 15:40:52	625	€32.43	CEUX	2024061351815686
13-06-2024 15:40:52	1,314	€32.43	CEUX	2024061351815688
13-06-2024 15:40:54	303	£27.26	XLON	2024061351815690
13-06-2024 15:40:54	417	£27.26	XLON	2024061351815692
13-06-2024 15:40:54	310	£27.26	XLON	2024061351815694
13-06-2024 15:40:54	323	£27.26	XLON	2024061351815696
13-06-2024 15:40:58	1,500	€32.43	XAMS	2024061351815710
13-06-2024 15:40:58	839	€32.425	XAMS	2024061351815712
13-06-2024 15:40:58	470	€32.43	XAMS	2024061351815714
13-06-2024 15:40:58	431	€32.43	XAMS	2024061351815716
13-06-2024 15:41:05	33	£27.255	XLON	2024061351815864
13-06-2024 15:41:06	325	€32.42	XAMS	2024061351815866
13-06-2024 15:41:06	1,455	€32.42	XAMS	2024061351815868
13-06-2024 15:41:12	177	€32.42	XAMS	2024061351815884
13-06-2024 15:41:12	326	€32.42	XAMS	2024061351815886
13-06-2024 15:41:16	764	€32.42	CEUX	2024061351815894
13-06-2024 15:41:16	159	€32.42	CEUX	2024061351815896
13-06-2024 15:41:16	157	€32.42	CEUX	2024061351815898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:41:16	277	€32.42	CEUX	2024061351815900
13-06-2024 15:41:16	213	€32.42	CEUX	2024061351815902
13-06-2024 15:41:33	110	€32.415	XAMS	2024061351815946
13-06-2024 15:41:33	841	€32.415	XAMS	2024061351815948
13-06-2024 15:41:33	320	£27.25	XLON	2024061351815950
13-06-2024 15:41:33	639	£27.25	XLON	2024061351815952
13-06-2024 15:41:33	655	£27.25	XLON	2024061351815954
13-06-2024 15:41:33	387	£27.25	XLON	2024061351815956
13-06-2024 15:41:33	403	£27.25	XLON	2024061351815958
13-06-2024 15:41:47	418	€32.41	XAMS	2024061351816014
13-06-2024 15:41:59	574	€32.405	XAMS	2024061351816147
13-06-2024 15:42:03	408	£27.245	XLON	2024061351816195
13-06-2024 15:42:03	297	£27.245	XLON	2024061351816197
13-06-2024 15:42:03	309	£27.245	XLON	2024061351816199
13-06-2024 15:42:03	399	£27.245	XLON	2024061351816201
13-06-2024 15:42:03	310	£27.245	XLON	2024061351816203
13-06-2024 15:42:03	158	€32.405	XAMS	2024061351816205
13-06-2024 15:42:08	315	€32.4	XAMS	2024061351816225
13-06-2024 15:42:08	1,500	€32.4	XAMS	2024061351816227
13-06-2024 15:42:08	15	€32.4	XAMS	2024061351816229
13-06-2024 15:42:08	509	€32.4	XAMS	2024061351816231
13-06-2024 15:42:08	204	€32.4	XAMS	2024061351816233
13-06-2024 15:42:08	133	€32.4	XAMS	2024061351816235
13-06-2024 15:42:17	200	€32.4	XAMS	2024061351816313
13-06-2024 15:42:22	68	£27.24	XLON	2024061351816321
13-06-2024 15:42:22	152	£27.24	XLON	2024061351816323
13-06-2024 15:42:22	254	£27.24	XLON	2024061351816325
13-06-2024 15:42:22	299	£27.24	XLON	2024061351816327
13-06-2024 15:42:22	157	£27.24	XLON	2024061351816329
13-06-2024 15:42:22	68	£27.24	XLON	2024061351816331
13-06-2024 15:42:25	58	£27.24	XLON	2024061351816335
13-06-2024 15:42:25	274	£27.24	XLON	2024061351816337
13-06-2024 15:42:26	500	€32.4	XAMS	2024061351816339
13-06-2024 15:42:26	15	€32.4	XAMS	2024061351816341
13-06-2024 15:42:26	509	€32.4	XAMS	2024061351816343
13-06-2024 15:42:26	1,000	€32.4	XAMS	2024061351816345

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:42:29	762	€32.395	XAMS	2024061351816452
13-06-2024 15:42:31	166	£27.235	XLON	2024061351816472
13-06-2024 15:42:33	7	€32.395	CEUX	2024061351816502
13-06-2024 15:42:51	338	£27.26	XLON	2024061351816574
13-06-2024 15:42:51	433	£27.26	XLON	2024061351816576
13-06-2024 15:42:51	185	£27.26	XLON	2024061351816578
13-06-2024 15:43:01	58	€32.42	CEUX	2024061351816603
13-06-2024 15:43:01	200	€32.42	CEUX	2024061351816605
13-06-2024 15:43:02	311	€32.42	CEUX	2024061351816607
13-06-2024 15:43:08	309	£27.255	XLON	2024061351816639
13-06-2024 15:43:35	458	€32.43	CEUX	2024061351816823
13-06-2024 15:43:38	14	€32.43	CEUX	2024061351816833
13-06-2024 15:43:38	1,418	€32.43	CEUX	2024061351816835
13-06-2024 15:43:38	1,039	€32.43	CEUX	2024061351816837
13-06-2024 15:43:46	311	€32.43	XAMS	2024061351816851
13-06-2024 15:43:51	200	£27.26	XLON	2024061351816879
13-06-2024 15:43:51	60	£27.26	XLON	2024061351816881
13-06-2024 15:43:59	300	£27.26	XLON	2024061351817063
13-06-2024 15:44:18	163	£27.265	XLON	2024061351817143
13-06-2024 15:44:18	16	£27.265	XLON	2024061351817145
13-06-2024 15:44:18	200	£27.265	XLON	2024061351817147
13-06-2024 15:44:18	903	£27.265	XLON	2024061351817149
13-06-2024 15:44:18	1,043	£27.265	XLON	2024061351817151
13-06-2024 15:44:18	1,280	£27.265	XLON	2024061351817153
13-06-2024 15:44:18	566	£27.265	XLON	2024061351817155
13-06-2024 15:44:18	391	£27.265	XLON	2024061351817157
13-06-2024 15:44:18	959	£27.265	XLON	2024061351817159
13-06-2024 15:44:32	146	€32.43	CEUX	2024061351817205
13-06-2024 15:44:35	383	£27.26	XLON	2024061351817213
13-06-2024 15:44:37	933	€32.425	XAMS	2024061351817217
13-06-2024 15:44:37	373	€32.425	XAMS	2024061351817219
13-06-2024 15:44:37	15	€32.425	XAMS	2024061351817221
13-06-2024 15:44:38	527	€32.42	TQEX	2024061351817223
13-06-2024 15:44:40	332	£27.25	XLON	2024061351817227
13-06-2024 15:44:40	374	€32.415	XAMS	2024061351817231
13-06-2024 15:44:40	338	€32.415	XAMS	2024061351817233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:44:40	500	€32.415	XAMS	2024061351817235
13-06-2024 15:44:40	314	€32.415	XAMS	2024061351817237
13-06-2024 15:44:43	139	€32.415	XAMS	2024061351817365
13-06-2024 15:45:07	194	€32.415	CEUX	2024061351817419
13-06-2024 15:45:07	88	€32.415	CEUX	2024061351817421
13-06-2024 15:45:07	13	€32.415	CEUX	2024061351817423
13-06-2024 15:45:07	367	€32.415	CEUX	2024061351817425
13-06-2024 15:45:07	144	€32.415	CEUX	2024061351817427
13-06-2024 15:45:07	854	€32.415	CEUX	2024061351817429
13-06-2024 15:45:13	538	€32.415	XAMS	2024061351817445
13-06-2024 15:45:13	328	€32.415	XAMS	2024061351817447
13-06-2024 15:45:13	221	€32.415	XAMS	2024061351817449
13-06-2024 15:45:13	357	€32.415	XAMS	2024061351817451
13-06-2024 15:45:13	840	€32.415	XAMS	2024061351817453
13-06-2024 15:45:13	229	€32.415	XAMS	2024061351817455
13-06-2024 15:45:34	1,075	€32.415	XAMS	2024061351817513
13-06-2024 15:45:34	1,709	€32.415	XAMS	2024061351817515
13-06-2024 15:45:42	514	£27.25	XLON	2024061351817529
13-06-2024 15:45:42	290	£27.25	XLON	2024061351817531
13-06-2024 15:45:42	208	£27.25	XLON	2024061351817533
13-06-2024 15:45:42	100	£27.25	XLON	2024061351817535
13-06-2024 15:45:42	200	£27.25	XLON	2024061351817537
13-06-2024 15:45:42	200	£27.25	XLON	2024061351817539
13-06-2024 15:45:42	120	£27.25	XLON	2024061351817541
13-06-2024 15:45:45	356	£27.25	XLON	2024061351817649
13-06-2024 15:45:45	101	£27.25	XLON	2024061351817651
13-06-2024 15:45:45	331	£27.25	XLON	2024061351817653
13-06-2024 15:45:45	3	£27.25	BATE	2024061351817655
13-06-2024 15:45:47	52	£27.25	XLON	2024061351817657
13-06-2024 15:45:47	498	£27.25	XLON	2024061351817659
13-06-2024 15:45:47	264	£27.25	XLON	2024061351817661
13-06-2024 15:45:49	532	€32.41	XAMS	2024061351817669
13-06-2024 15:45:49	305	€32.41	XAMS	2024061351817671
13-06-2024 15:45:49	323	€32.41	XAMS	2024061351817673
13-06-2024 15:45:49	74	€32.41	XAMS	2024061351817675
13-06-2024 15:45:50	178	£27.25	XLON	2024061351817677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:45:53	1,035	£27.25	XLON	2024061351817695
13-06-2024 15:46:00	919	€32.41	XAMS	2024061351817745
13-06-2024 15:46:00	388	£27.245	XLON	2024061351817747
13-06-2024 15:46:00	542	€32.405	CEUX	2024061351817749
13-06-2024 15:46:11	531	€32.405	XAMS	2024061351817799
13-06-2024 15:46:11	215	€32.405	XAMS	2024061351817801
13-06-2024 15:46:11	500	€32.405	XAMS	2024061351817803
13-06-2024 15:46:11	343	€32.405	XAMS	2024061351817805
13-06-2024 15:46:11	15	€32.405	XAMS	2024061351817807
13-06-2024 15:46:11	509	€32.405	XAMS	2024061351817809
13-06-2024 15:46:11	2	€32.405	XAMS	2024061351817811
13-06-2024 15:46:15	131	£27.24	XLON	2024061351817843
13-06-2024 15:46:15	155	£27.24	XLON	2024061351817945
13-06-2024 15:46:15	179	£27.24	XLON	2024061351817947
13-06-2024 15:46:23	12	€32.39	CEUX	2024061351817973
13-06-2024 15:46:24	680	€32.39	CEUX	2024061351817977
13-06-2024 15:46:24	110	€32.39	CEUX	2024061351817979
13-06-2024 15:46:27	399	£27.23	XLON	2024061351817993
13-06-2024 15:46:27	427	£27.23	XLON	2024061351817995
13-06-2024 15:46:27	532	€32.39	XAMS	2024061351817997
13-06-2024 15:46:27	500	€32.39	XAMS	2024061351817999
13-06-2024 15:46:27	179	€32.39	XAMS	2024061351818001
13-06-2024 15:46:27	330	€32.39	XAMS	2024061351818003
13-06-2024 15:46:27	14	€32.39	XAMS	2024061351818005
13-06-2024 15:46:27	509	€32.39	XAMS	2024061351818007
13-06-2024 15:46:27	12	€32.39	XAMS	2024061351818009
13-06-2024 15:46:40	297	£27.23	XLON	2024061351818065
13-06-2024 15:46:40	279	£27.23	XLON	2024061351818067
13-06-2024 15:46:40	307	£27.23	XLON	2024061351818069
13-06-2024 15:46:49	533	€32.39	XAMS	2024061351818117
13-06-2024 15:46:49	500	€32.39	XAMS	2024061351818119
13-06-2024 15:46:49	509	€32.39	XAMS	2024061351818121
13-06-2024 15:46:49	16	€32.39	XAMS	2024061351818123
13-06-2024 15:46:49	500	€32.39	XAMS	2024061351818125
13-06-2024 15:46:49	145	€32.39	XAMS	2024061351818127
13-06-2024 15:46:49	137	€32.39	XAMS	2024061351818129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:46:59	510	€32.385	CEUX	2024061351818291
13-06-2024 15:47:00	403	£27.23	XLON	2024061351818295
13-06-2024 15:47:00	313	£27.23	XLON	2024061351818297
13-06-2024 15:47:00	329	£27.23	XLON	2024061351818299
13-06-2024 15:47:00	346	£27.23	XLON	2024061351818301
13-06-2024 15:47:16	147	€32.39	XAMS	2024061351818360
13-06-2024 15:47:16	500	€32.39	XAMS	2024061351818362
13-06-2024 15:47:16	680	€32.39	XAMS	2024061351818364
13-06-2024 15:47:16	1,058	€32.39	XAMS	2024061351818366
13-06-2024 15:47:30	5	€32.4	CEUX	2024061351818400
13-06-2024 15:48:04	55	€32.405	CEUX	2024061351818656
13-06-2024 15:48:04	305	€32.405	CEUX	2024061351818658
13-06-2024 15:48:04	1,642	€32.405	CEUX	2024061351818660
13-06-2024 15:48:04	255	€32.405	CEUX	2024061351818662
13-06-2024 15:48:04	266	£27.245	XLON	2024061351818664
13-06-2024 15:48:04	306	€32.405	XAMS	2024061351818670
13-06-2024 15:48:04	500	€32.405	XAMS	2024061351818672
13-06-2024 15:48:04	2,627	€32.405	XAMS	2024061351818674
13-06-2024 15:48:04	63	£27.245	XLON	2024061351818678
13-06-2024 15:48:04	657	£27.245	XLON	2024061351818680
13-06-2024 15:48:04	899	£27.245	XLON	2024061351818682
13-06-2024 15:48:04	611	£27.245	XLON	2024061351818684
13-06-2024 15:48:04	639	£27.245	XLON	2024061351818686
13-06-2024 15:48:19	537	€32.4	XAMS	2024061351818980
13-06-2024 15:48:19	635	€32.4	XAMS	2024061351818982
13-06-2024 15:48:19	597	€32.4	XAMS	2024061351818984
13-06-2024 15:48:25	1,178	£27.24	XLON	2024061351819026
13-06-2024 15:48:25	309	£27.24	XLON	2024061351819028
13-06-2024 15:48:25	311	£27.24	XLON	2024061351819030
13-06-2024 15:48:31	2,529	€32.4	XAMS	2024061351819156
13-06-2024 15:48:31	328	£27.24	XLON	2024061351819158
13-06-2024 15:48:31	764	£27.24	XLON	2024061351819160
13-06-2024 15:48:43	996	€32.4	CEUX	2024061351819263
13-06-2024 15:48:43	381	€32.4	CEUX	2024061351819265
13-06-2024 15:48:48	537	€32.4	XAMS	2024061351819469
13-06-2024 15:48:48	319	€32.4	XAMS	2024061351819471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:48:48	8	€32.4	XAMS	2024061351819473
13-06-2024 15:48:52	1,354	€32.4	XAMS	2024061351819491
13-06-2024 15:48:54	314	£27.235	XLON	2024061351819543
13-06-2024 15:48:54	133	£27.235	XLON	2024061351819545
13-06-2024 15:48:54	403	£27.235	XLON	2024061351819547
13-06-2024 15:48:54	418	£27.235	XLON	2024061351819549
13-06-2024 15:48:54	179	£27.235	XLON	2024061351819551
13-06-2024 15:48:59	325	£27.23	XLON	2024061351819577
13-06-2024 15:49:28	635	€32.4	XAMS	2024061351819771
13-06-2024 15:49:28	197	€32.4	XAMS	2024061351819773
13-06-2024 15:49:29	202	£27.24	XLON	2024061351819775
13-06-2024 15:49:30	184	£27.24	XLON	2024061351819779
13-06-2024 15:49:30	344	£27.24	XLON	2024061351819781
13-06-2024 15:49:30	315	£27.24	XLON	2024061351819783
13-06-2024 15:49:30	39	£27.24	XLON	2024061351819785
13-06-2024 15:49:30	14	£27.24	XLON	2024061351819787
13-06-2024 15:49:30	388	€32.395	TQEX	2024061351819789
13-06-2024 15:49:33	334	£27.235	XLON	2024061351819801
13-06-2024 15:49:33	324	£27.235	XLON	2024061351819803
13-06-2024 15:49:33	454	€32.39	XAMS	2024061351819805
13-06-2024 15:49:33	367	€32.39	XAMS	2024061351819807
13-06-2024 15:49:38	635	€32.39	XAMS	2024061351819811
13-06-2024 15:49:38	642	€32.39	XAMS	2024061351819813
13-06-2024 15:49:42	150	€32.395	CEUX	2024061351819821
13-06-2024 15:49:42	262	€32.395	CEUX	2024061351819823
13-06-2024 15:49:42	140	€32.395	CEUX	2024061351819825
13-06-2024 15:49:42	178	€32.395	CEUX	2024061351819827
13-06-2024 15:49:42	281	€32.395	CEUX	2024061351819829
13-06-2024 15:49:42	560	€32.395	CEUX	2024061351819831
13-06-2024 15:49:44	354	€32.395	XAMS	2024061351819851
13-06-2024 15:49:44	509	€32.395	XAMS	2024061351819853
13-06-2024 15:49:44	209	€32.395	XAMS	2024061351819855
13-06-2024 15:49:44	635	€32.395	XAMS	2024061351819857
13-06-2024 15:49:44	203	€32.395	XAMS	2024061351819859
13-06-2024 15:49:44	230	€32.395	XAMS	2024061351819861
13-06-2024 15:50:00	541	€32.4	XAMS	2024061351819899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:50:00	325	€32.4	XAMS	2024061351819901
13-06-2024 15:50:00	460	€32.4	XAMS	2024061351819903
13-06-2024 15:50:00	127	€32.4	XAMS	2024061351819905
13-06-2024 15:50:27	542	€32.405	XAMS	2024061351820141
13-06-2024 15:50:27	600	€32.405	XAMS	2024061351820143
13-06-2024 15:50:27	635	€32.405	XAMS	2024061351820145
13-06-2024 15:50:27	642	€32.405	XAMS	2024061351820147
13-06-2024 15:50:27	485	€32.405	XAMS	2024061351820149
13-06-2024 15:50:27	509	€32.405	XAMS	2024061351820151
13-06-2024 15:50:27	354	€32.405	XAMS	2024061351820153
13-06-2024 15:50:27	310	£27.24	XLON	2024061351820155
13-06-2024 15:50:27	403	£27.24	XLON	2024061351820157
13-06-2024 15:50:40	275	€32.405	CEUX	2024061351820177
13-06-2024 15:50:40	262	€32.405	CEUX	2024061351820179
13-06-2024 15:50:40	177	€32.405	CEUX	2024061351820181
13-06-2024 15:50:40	151	€32.405	CEUX	2024061351820183
13-06-2024 15:50:40	810	€32.405	CEUX	2024061351820185
13-06-2024 15:50:49	542	€32.405	XAMS	2024061351820229
13-06-2024 15:51:12	3,012	€32.405	XAMS	2024061351820413
13-06-2024 15:51:12	625	€32.405	CEUX	2024061351820415
13-06-2024 15:51:12	520	£27.245	XLON	2024061351820417
13-06-2024 15:51:12	954	£27.245	XLON	2024061351820419
13-06-2024 15:51:12	324	£27.245	XLON	2024061351820421
13-06-2024 15:51:12	422	£27.245	XLON	2024061351820423
13-06-2024 15:51:12	776	£27.245	XLON	2024061351820425
13-06-2024 15:51:12	924	£27.245	XLON	2024061351820427
13-06-2024 15:51:12	48	£27.245	XLON	2024061351820429
13-06-2024 15:51:12	393	£27.245	XLON	2024061351820431
13-06-2024 15:51:12	4	£27.245	BATE	2024061351820433
13-06-2024 15:51:12	642	€32.405	XAMS	2024061351820435
13-06-2024 15:51:12	198	€32.405	XAMS	2024061351820437
13-06-2024 15:51:19	48	£27.24	XLON	2024061351820467
13-06-2024 15:51:19	290	£27.24	XLON	2024061351820469
13-06-2024 15:51:33	545	€32.4	XAMS	2024061351820523
13-06-2024 15:51:33	509	€32.4	XAMS	2024061351820525
13-06-2024 15:51:33	489	€32.4	XAMS	2024061351820527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:51:44	169	€32.4	XAMS	2024061351820653
13-06-2024 15:51:44	256	€32.4	XAMS	2024061351820655
13-06-2024 15:51:44	383	€32.4	XAMS	2024061351820657
13-06-2024 15:51:45	1,280	€32.4	XAMS	2024061351820659
13-06-2024 15:51:47	428	£27.24	XLON	2024061351820665
13-06-2024 15:51:47	227	£27.24	XLON	2024061351820667
13-06-2024 15:51:51	175	€32.395	CEUX	2024061351820743
13-06-2024 15:51:53	466	£27.24	XLON	2024061351820757
13-06-2024 15:51:53	369	£27.24	XLON	2024061351820759
13-06-2024 15:51:53	34	£27.24	CHIX	2024061351820761
13-06-2024 15:51:53	98	£27.24	CHIX	2024061351820763
13-06-2024 15:52:06	545	€32.4	XAMS	2024061351820962
13-06-2024 15:52:06	720	€32.4	XAMS	2024061351820964
13-06-2024 15:52:06	620	€32.4	XAMS	2024061351820966
13-06-2024 15:52:18	125	£27.24	XLON	2024061351820982
13-06-2024 15:52:18	370	£27.24	XLON	2024061351820984
13-06-2024 15:52:18	359	£27.24	XLON	2024061351820986
13-06-2024 15:52:18	836	£27.24	XLON	2024061351820988
13-06-2024 15:52:18	25	£27.24	XLON	2024061351820990
13-06-2024 15:52:20	139	€32.4	CEUX	2024061351821018
13-06-2024 15:52:20	764	€32.4	CEUX	2024061351821020
13-06-2024 15:52:20	167	€32.4	CEUX	2024061351821022
13-06-2024 15:52:20	690	€32.4	CEUX	2024061351821024
13-06-2024 15:52:21	500	£27.24	XLON	2024061351821028
13-06-2024 15:52:21	323	£27.24	XLON	2024061351821030
13-06-2024 15:52:21	396	£27.235	XLON	2024061351821034
13-06-2024 15:52:21	191	£27.235	XLON	2024061351821036
13-06-2024 15:52:21	283	€32.395	XAMS	2024061351821038
13-06-2024 15:52:21	295	€32.395	XAMS	2024061351821040
13-06-2024 15:52:31	547	€32.395	XAMS	2024061351821082
13-06-2024 15:52:31	642	€32.395	XAMS	2024061351821084
13-06-2024 15:52:31	426	€32.395	XAMS	2024061351821086
13-06-2024 15:52:35	618	£27.23	XLON	2024061351821094
13-06-2024 15:52:35	1,286	£27.23	XLON	2024061351821096
13-06-2024 15:52:35	95	£27.23	XLON	2024061351821098
13-06-2024 15:52:35	331	£27.23	XLON	2024061351821100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:52:35	30	£27.23	XLON	2024061351821102
13-06-2024 15:52:35	230	£27.23	XLON	2024061351821104
13-06-2024 15:52:35	152	£27.23	XLON	2024061351821106
13-06-2024 15:52:35	401	£27.23	XLON	2024061351821108
13-06-2024 15:52:35	200	£27.23	XLON	2024061351821110
13-06-2024 15:52:35	200	£27.23	XLON	2024061351821112
13-06-2024 15:52:35	196	£27.23	XLON	2024061351821114
13-06-2024 15:52:35	200	£27.23	XLON	2024061351821116
13-06-2024 15:52:35	200	£27.23	XLON	2024061351821118
13-06-2024 15:52:35	200	£27.23	XLON	2024061351821120
13-06-2024 15:52:35	200	£27.23	XLON	2024061351821122
13-06-2024 15:52:35	944	£27.23	XLON	2024061351821124
13-06-2024 15:52:36	259	£27.23	XLON	2024061351821126
13-06-2024 15:52:36	197	£27.23	XLON	2024061351821128
13-06-2024 15:52:36	32	£27.23	CHIX	2024061351821130
13-06-2024 15:52:36	23	£27.23	BATE	2024061351821132
13-06-2024 15:52:36	133	£27.23	XLON	2024061351821134
13-06-2024 15:52:36	337	£27.23	XLON	2024061351821136
13-06-2024 15:52:37	200	£27.23	XLON	2024061351821140
13-06-2024 15:52:37	200	£27.23	XLON	2024061351821242
13-06-2024 15:52:37	40	£27.23	XLON	2024061351821244
13-06-2024 15:52:37	400	£27.23	XLON	2024061351821246
13-06-2024 15:52:37	17	£27.23	XLON	2024061351821248
13-06-2024 15:52:37	317	£27.23	XLON	2024061351821250
13-06-2024 15:52:37	200	£27.23	XLON	2024061351821252
13-06-2024 15:52:38	1,199	£27.23	XLON	2024061351821254
13-06-2024 15:52:38	360	£27.23	XLON	2024061351821256
13-06-2024 15:52:38	200	£27.23	XLON	2024061351821258
13-06-2024 15:52:39	10	£27.23	XLON	2024061351821260
13-06-2024 15:52:39	200	£27.23	XLON	2024061351821262
13-06-2024 15:52:39	200	£27.23	XLON	2024061351821264
13-06-2024 15:52:39	20	£27.23	XLON	2024061351821266
13-06-2024 15:52:53	204	€32.395	XAMS	2024061351821298
13-06-2024 15:52:53	501	€32.395	XAMS	2024061351821300
13-06-2024 15:52:53	1,828	€32.395	XAMS	2024061351821302
13-06-2024 15:53:03	197	£27.235	XLON	2024061351821331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:53:03	8	£27.235	XLON	2024061351821333
13-06-2024 15:53:03	200	£27.235	XLON	2024061351821335
13-06-2024 15:53:03	200	£27.235	XLON	2024061351821337
13-06-2024 15:53:03	6	£27.235	XLON	2024061351821339
13-06-2024 15:53:03	194	£27.235	XLON	2024061351821341
13-06-2024 15:53:03	6	£27.235	XLON	2024061351821343
13-06-2024 15:53:03	335	£27.235	XLON	2024061351821345
13-06-2024 15:53:03	60	£27.235	XLON	2024061351821347
13-06-2024 15:53:12	401	€32.395	XAMS	2024061351821411
13-06-2024 15:53:12	253	€32.395	XAMS	2024061351821413
13-06-2024 15:53:31	1,401	€32.395	CEUX	2024061351821589
13-06-2024 15:53:31	391	€32.395	TQEX	2024061351821591
13-06-2024 15:53:31	1,642	€32.395	XAMS	2024061351821593
13-06-2024 15:53:31	876	€32.395	XAMS	2024061351821595
13-06-2024 15:53:51	72	£27.235	XLON	2024061351821653
13-06-2024 15:53:51	858	£27.235	XLON	2024061351821655
13-06-2024 15:53:51	72	£27.235	XLON	2024061351821657
13-06-2024 15:54:04	1,129	£27.235	XLON	2024061351821685
13-06-2024 15:54:04	977	£27.235	XLON	2024061351821687
13-06-2024 15:54:04	994	£27.235	XLON	2024061351821689
13-06-2024 15:54:04	15	£27.235	CHIX	2024061351821691
13-06-2024 15:54:10	1,064	£27.23	XLON	2024061351821695
13-06-2024 15:54:10	656	£27.23	XLON	2024061351821697
13-06-2024 15:54:22	472	£27.24	XLON	2024061351821725
13-06-2024 15:54:22	93	£27.24	XLON	2024061351821727
13-06-2024 15:54:22	498	£27.24	XLON	2024061351821729
13-06-2024 15:54:22	187	£27.24	XLON	2024061351821731
13-06-2024 15:54:23	350	£27.235	XLON	2024061351821733
13-06-2024 15:54:47	280	€32.405	CEUX	2024061351821908
13-06-2024 15:54:47	1,642	€32.405	CEUX	2024061351821910
13-06-2024 15:54:47	236	€32.405	CEUX	2024061351821912
13-06-2024 15:54:47	57	€32.405	CEUX	2024061351821914
13-06-2024 15:54:47	57	€32.405	CEUX	2024061351821916
13-06-2024 15:55:17	406	€32.405	CEUX	2024061351822029
13-06-2024 15:55:17	385	£27.24	XLON	2024061351822031
13-06-2024 15:55:17	332	£27.24	XLON	2024061351822033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:55:17	346	£27.24	XLON	2024061351822035
13-06-2024 15:55:17	645	£27.24	XLON	2024061351822137
13-06-2024 15:55:17	21	£27.245	CHIX	2024061351822139
13-06-2024 15:55:19	635	€32.405	XAMS	2024061351822151
13-06-2024 15:55:19	1,531	€32.405	XAMS	2024061351822153
13-06-2024 15:55:21	200	£27.24	XLON	2024061351822167
13-06-2024 15:55:21	332	£27.24	XLON	2024061351822169
13-06-2024 15:55:21	335	£27.24	XLON	2024061351822171
13-06-2024 15:55:26	514	£27.24	XLON	2024061351822187
13-06-2024 15:55:26	428	£27.24	XLON	2024061351822189
13-06-2024 15:55:26	18	£27.24	XLON	2024061351822191
13-06-2024 15:55:43	200	£27.245	XLON	2024061351822247
13-06-2024 15:55:52	631	£27.245	XLON	2024061351822269
13-06-2024 15:55:52	133	£27.245	XLON	2024061351822271
13-06-2024 15:56:19	869	€32.415	XAMS	2024061351822472
13-06-2024 15:56:24	56	€32.415	CEUX	2024061351822488
13-06-2024 15:56:24	165	€32.415	CEUX	2024061351822490
13-06-2024 15:56:24	262	€32.415	CEUX	2024061351822492
13-06-2024 15:56:24	2,026	€32.415	CEUX	2024061351822494
13-06-2024 15:56:27	331	€32.415	XAMS	2024061351822530
13-06-2024 15:56:27	635	€32.415	XAMS	2024061351822532
13-06-2024 15:56:30	552	€32.415	XAMS	2024061351822538
13-06-2024 15:56:30	635	€32.415	XAMS	2024061351822540
13-06-2024 15:56:30	642	€32.415	XAMS	2024061351822542
13-06-2024 15:56:30	240	€32.415	XAMS	2024061351822544
13-06-2024 15:56:31	120	£27.25	XLON	2024061351822546
13-06-2024 15:56:31	183	£27.25	XLON	2024061351822548
13-06-2024 15:56:32	48	£27.25	XLON	2024061351822552
13-06-2024 15:56:32	135	£27.25	XLON	2024061351822554
13-06-2024 15:56:32	183	£27.25	XLON	2024061351822556
13-06-2024 15:56:32	183	£27.25	XLON	2024061351822558
13-06-2024 15:56:32	183	£27.25	XLON	2024061351822560
13-06-2024 15:56:33	552	€32.415	XAMS	2024061351822565
13-06-2024 15:56:33	562	€32.415	XAMS	2024061351822567
13-06-2024 15:56:33	635	€32.415	XAMS	2024061351822569
13-06-2024 15:56:33	454	€32.415	XAMS	2024061351822571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:56:40	143	£27.25	XLON	2024061351822577
13-06-2024 15:56:41	60	£27.25	XLON	2024061351822581
13-06-2024 15:56:41	163	£27.25	XLON	2024061351822583
13-06-2024 15:56:41	12	£27.25	XLON	2024061351822585
13-06-2024 15:56:41	151	£27.25	XLON	2024061351822587
13-06-2024 15:56:44	238	€32.41	CEUX	2024061351822589
13-06-2024 15:56:44	839	£27.25	XLON	2024061351822591
13-06-2024 15:56:44	857	£27.25	XLON	2024061351822593
13-06-2024 15:56:44	136	€32.41	XAMS	2024061351822595
13-06-2024 15:56:44	706	€32.41	XAMS	2024061351822597
13-06-2024 15:56:44	237	€32.41	CEUX	2024061351822599
13-06-2024 15:56:49	552	€32.405	XAMS	2024061351822629
13-06-2024 15:56:49	557	€32.405	XAMS	2024061351822631
13-06-2024 15:56:49	509	€32.405	XAMS	2024061351822633
13-06-2024 15:56:49	413	€32.405	XAMS	2024061351822735
13-06-2024 15:56:49	250	€32.405	XAMS	2024061351822737
13-06-2024 15:56:52	552	€32.405	XAMS	2024061351822751
13-06-2024 15:56:52	87	€32.405	XAMS	2024061351822753
13-06-2024 15:56:52	412	€32.405	XAMS	2024061351822755
13-06-2024 15:56:52	642	€32.405	XAMS	2024061351822757
13-06-2024 15:56:52	465	€32.405	XAMS	2024061351822759
13-06-2024 15:56:55	552	€32.405	XAMS	2024061351822775
13-06-2024 15:56:55	334	€32.405	XAMS	2024061351822777
13-06-2024 15:56:55	410	€32.405	XAMS	2024061351822779
13-06-2024 15:56:55	549	€32.405	XAMS	2024061351822781
13-06-2024 15:56:55	144	€32.405	XAMS	2024061351822783
13-06-2024 15:56:58	333	€32.405	XAMS	2024061351822791
13-06-2024 15:56:58	642	€32.405	XAMS	2024061351822793
13-06-2024 15:56:58	635	€32.405	XAMS	2024061351822795
13-06-2024 15:56:58	526	€32.405	XAMS	2024061351822797
13-06-2024 15:56:58	412	€32.405	XAMS	2024061351822799
13-06-2024 15:56:58	200	£27.245	XLON	2024061351822801
13-06-2024 15:56:58	90	£27.245	XLON	2024061351822803
13-06-2024 15:56:58	200	£27.245	XLON	2024061351822805
13-06-2024 15:56:58	200	£27.245	XLON	2024061351822807
13-06-2024 15:56:58	35	£27.245	XLON	2024061351822809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:57:04	642	€32.405	XAMS	2024061351822831
13-06-2024 15:57:04	353	€32.405	XAMS	2024061351822833
13-06-2024 15:57:04	635	€32.405	XAMS	2024061351822835
13-06-2024 15:57:04	318	€32.405	XAMS	2024061351822837
13-06-2024 15:57:04	194	€32.405	XAMS	2024061351822839
13-06-2024 15:57:07	448	€32.405	XAMS	2024061351822851
13-06-2024 15:57:07	320	€32.405	XAMS	2024061351822853
13-06-2024 15:57:07	635	€32.405	XAMS	2024061351822855
13-06-2024 15:57:07	1,500	€32.405	XAMS	2024061351822857
13-06-2024 15:57:07	60	€32.405	XAMS	2024061351822859
13-06-2024 15:57:13	30	£27.24	XLON	2024061351822869
13-06-2024 15:57:13	334	£27.24	XLON	2024061351822871
13-06-2024 15:57:13	374	£27.24	XLON	2024061351822873
13-06-2024 15:57:13	417	£27.24	XLON	2024061351822875
13-06-2024 15:57:13	619	£27.24	XLON	2024061351822877
13-06-2024 15:57:55	1,040	£27.245	XLON	2024061351823168
13-06-2024 15:58:03	165	€32.41	XAMS	2024061351823232
13-06-2024 15:58:04	200	£27.25	XLON	2024061351823334
13-06-2024 15:58:04	200	£27.25	XLON	2024061351823336
13-06-2024 15:58:05	200	£27.25	XLON	2024061351823338
13-06-2024 15:58:05	20	£27.25	XLON	2024061351823340
13-06-2024 15:58:05	200	£27.25	XLON	2024061351823342
13-06-2024 15:58:05	167	£27.25	XLON	2024061351823344
13-06-2024 15:58:05	13	£27.25	XLON	2024061351823346
13-06-2024 15:58:05	200	£27.25	XLON	2024061351823348
13-06-2024 15:58:05	40	£27.25	XLON	2024061351823350
13-06-2024 15:58:05	200	£27.25	XLON	2024061351823352
13-06-2024 15:58:05	200	£27.25	XLON	2024061351823354
13-06-2024 15:58:06	200	£27.25	XLON	2024061351823356
13-06-2024 15:58:06	200	£27.25	XLON	2024061351823358
13-06-2024 15:58:06	40	£27.25	XLON	2024061351823360
13-06-2024 15:58:06	158	£27.25	XLON	2024061351823362
13-06-2024 15:58:06	262	€32.415	CEUX	2024061351823364
13-06-2024 15:58:06	1,500	€32.415	CEUX	2024061351823366
13-06-2024 15:58:06	389	€32.415	CEUX	2024061351823368
13-06-2024 15:58:20	1,208	£27.255	XLON	2024061351823410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:58:24	436	£27.255	XLON	2024061351823428
13-06-2024 15:58:24	226	£27.255	XLON	2024061351823430
13-06-2024 15:58:35	459	€32.415	XAMS	2024061351823492
13-06-2024 15:58:35	635	€32.415	XAMS	2024061351823494
13-06-2024 15:58:35	642	€32.415	XAMS	2024061351823496
13-06-2024 15:58:35	326	€32.415	XAMS	2024061351823498
13-06-2024 15:58:35	470	€32.415	XAMS	2024061351823500
13-06-2024 15:58:35	14	€32.415	XAMS	2024061351823502
13-06-2024 15:58:38	285	€32.415	XAMS	2024061351823518
13-06-2024 15:58:47	434	€32.415	XAMS	2024061351823638
13-06-2024 15:58:47	440	€32.415	XAMS	2024061351823640
13-06-2024 15:58:47	635	€32.415	XAMS	2024061351823642
13-06-2024 15:58:47	339	€32.415	XAMS	2024061351823644
13-06-2024 15:58:47	380	€32.415	XAMS	2024061351823646
13-06-2024 15:58:50	635	€32.415	XAMS	2024061351823656
13-06-2024 15:58:50	642	€32.415	XAMS	2024061351823658
13-06-2024 15:58:50	479	€32.415	XAMS	2024061351823660
13-06-2024 15:58:50	367	€32.415	XAMS	2024061351823662
13-06-2024 15:59:00	489	€32.415	XAMS	2024061351823724
13-06-2024 15:59:00	2,610	€32.415	XAMS	2024061351823726
13-06-2024 15:59:01	296	£27.25	XLON	2024061351823728
13-06-2024 15:59:01	413	£27.25	XLON	2024061351823730
13-06-2024 15:59:01	317	£27.25	XLON	2024061351823732
13-06-2024 15:59:01	411	£27.25	XLON	2024061351823734
13-06-2024 15:59:01	21	£27.25	XLON	2024061351823736
13-06-2024 15:59:07	554	€32.41	XAMS	2024061351823760
13-06-2024 15:59:07	500	€32.41	XAMS	2024061351823762
13-06-2024 15:59:07	569	€32.41	XAMS	2024061351823764
13-06-2024 15:59:16	1,000	€32.405	CEUX	2024061351823950
13-06-2024 15:59:16	262	€32.405	CEUX	2024061351823952
13-06-2024 15:59:16	291	€32.405	CEUX	2024061351823954
13-06-2024 15:59:16	242	€32.405	CEUX	2024061351823956
13-06-2024 15:59:16	116	€32.405	CEUX	2024061351823958
13-06-2024 15:59:18	49	€32.405	XAMS	2024061351823964
13-06-2024 15:59:18	450	€32.405	XAMS	2024061351823966
13-06-2024 15:59:18	171	€32.405	XAMS	2024061351823968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 15:59:28	166	£27.245	XLON	2024061351824022
13-06-2024 15:59:29	635	€32.41	XAMS	2024061351824032
13-06-2024 15:59:29	642	€32.41	XAMS	2024061351824034
13-06-2024 15:59:29	530	€32.41	XAMS	2024061351824036
13-06-2024 15:59:29	409	€32.41	XAMS	2024061351824038
13-06-2024 15:59:36	361	£27.245	XLON	2024061351824080
13-06-2024 15:59:37	200	£27.245	XLON	2024061351824090
13-06-2024 15:59:38	79	£27.245	XLON	2024061351824096
13-06-2024 15:59:38	69	£27.245	XLON	2024061351824098
13-06-2024 15:59:38	200	£27.245	XLON	2024061351824100
13-06-2024 15:59:38	102	£27.245	XLON	2024061351824102
13-06-2024 15:59:38	98	£27.245	XLON	2024061351824104
13-06-2024 15:59:38	200	£27.245	XLON	2024061351824106
13-06-2024 15:59:38	71	£27.245	XLON	2024061351824108
13-06-2024 15:59:38	129	£27.245	XLON	2024061351824110
13-06-2024 15:59:38	160	£27.245	XLON	2024061351824112
13-06-2024 15:59:38	125	£27.245	XLON	2024061351824114
13-06-2024 15:59:38	75	£27.245	XLON	2024061351824116
13-06-2024 15:59:38	200	£27.245	XLON	2024061351824118
13-06-2024 15:59:38	200	£27.245	XLON	2024061351824120
13-06-2024 15:59:38	567	£27.245	XLON	2024061351824122
13-06-2024 15:59:38	57	€32.405	CEUX	2024061351824240
13-06-2024 15:59:45	553	€32.405	XAMS	2024061351824270
13-06-2024 15:59:45	417	€32.405	XAMS	2024061351824272
13-06-2024 15:59:45	642	€32.405	XAMS	2024061351824274
13-06-2024 15:59:45	377	€32.405	XAMS	2024061351824276
13-06-2024 16:00:01	343	€32.4	CEUX	2024061351824382
13-06-2024 16:00:01	195	€32.4	CEUX	2024061351824384
13-06-2024 16:00:01	287	€32.4	TQEX	2024061351824386
13-06-2024 16:00:01	171	€32.4	TQEX	2024061351824388
13-06-2024 16:00:01	330	£27.24	XLON	2024061351824390
13-06-2024 16:00:01	396	£27.24	XLON	2024061351824392
13-06-2024 16:00:01	345	£27.24	XLON	2024061351824394
13-06-2024 16:00:03	403	£27.235	XLON	2024061351824408
13-06-2024 16:00:03	665	£27.235	XLON	2024061351824410
13-06-2024 16:00:07	118	£27.23	XLON	2024061351824414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:00:07	1,532	£27.23	XLON	2024061351824416
13-06-2024 16:00:07	643	£27.23	XLON	2024061351824418
13-06-2024 16:00:07	623	£27.23	XLON	2024061351824420
13-06-2024 16:00:07	349	£27.23	XLON	2024061351824422
13-06-2024 16:00:07	450	£27.23	XLON	2024061351824424
13-06-2024 16:00:07	637	£27.23	XLON	2024061351824426
13-06-2024 16:00:07	399	£27.23	XLON	2024061351824428
13-06-2024 16:00:07	459	£27.23	XLON	2024061351824430
13-06-2024 16:00:07	195	£27.23	XLON	2024061351824432
13-06-2024 16:00:08	331	£27.23	XLON	2024061351824544
13-06-2024 16:00:08	331	£27.23	XLON	2024061351824546
13-06-2024 16:00:08	680	£27.23	XLON	2024061351824548
13-06-2024 16:00:08	346	£27.23	XLON	2024061351824550
13-06-2024 16:00:08	1,553	£27.23	XLON	2024061351824554
13-06-2024 16:00:08	200	£27.23	XLON	2024061351824556
13-06-2024 16:00:08	249	£27.23	XLON	2024061351824558
13-06-2024 16:00:09	200	£27.23	XLON	2024061351824560
13-06-2024 16:00:09	60	£27.23	XLON	2024061351824562
13-06-2024 16:00:09	140	£27.23	XLON	2024061351824564
13-06-2024 16:00:09	437	£27.23	XLON	2024061351824566
13-06-2024 16:00:10	290	£27.23	XLON	2024061351824578
13-06-2024 16:00:10	643	£27.23	XLON	2024061351824580
13-06-2024 16:00:10	390	£27.23	XLON	2024061351824582
13-06-2024 16:00:10	370	£27.23	XLON	2024061351824584
13-06-2024 16:00:10	290	£27.23	XLON	2024061351824586
13-06-2024 16:00:11	1,231	£27.23	XLON	2024061351824836
13-06-2024 16:00:11	38	£27.23	XLON	2024061351824838
13-06-2024 16:00:11	440	€32.385	XAMS	2024061351824840
13-06-2024 16:00:11	1,634	£27.23	XLON	2024061351824842
13-06-2024 16:00:11	10	€32.385	XAMS	2024061351824844
13-06-2024 16:00:11	642	€32.385	XAMS	2024061351824846
13-06-2024 16:00:11	500	€32.385	XAMS	2024061351824848
13-06-2024 16:00:11	956	€32.385	XAMS	2024061351824850
13-06-2024 16:00:12	394	£27.23	XLON	2024061351824854
13-06-2024 16:00:12	400	£27.23	XLON	2024061351824856
13-06-2024 16:00:12	643	£27.23	XLON	2024061351824858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:00:12	355	£27.23	XLON	2024061351824860
13-06-2024 16:00:12	623	£27.23	XLON	2024061351824862
13-06-2024 16:00:12	455	£27.23	XLON	2024061351824864
13-06-2024 16:00:12	277	£27.23	XLON	2024061351824866
13-06-2024 16:00:12	623	£27.23	XLON	2024061351824868
13-06-2024 16:00:12	643	£27.23	XLON	2024061351824870
13-06-2024 16:00:12	394	£27.23	XLON	2024061351824872
13-06-2024 16:00:12	623	£27.23	XLON	2024061351824874
13-06-2024 16:00:12	394	£27.23	XLON	2024061351824876
13-06-2024 16:00:16	200	£27.23	XLON	2024061351824880
13-06-2024 16:00:16	200	£27.23	XLON	2024061351824882
13-06-2024 16:00:16	140	£27.23	XLON	2024061351824884
13-06-2024 16:00:16	38	£27.23	XLON	2024061351824886
13-06-2024 16:00:16	450	£27.23	XLON	2024061351824888
13-06-2024 16:00:16	200	£27.23	XLON	2024061351824890
13-06-2024 16:00:16	200	£27.23	XLON	2024061351824892
13-06-2024 16:00:17	40	£27.23	XLON	2024061351824894
13-06-2024 16:00:22	143	£27.23	XLON	2024061351824914
13-06-2024 16:00:22	203	£27.23	XLON	2024061351824916
13-06-2024 16:00:22	1,503	£27.23	XLON	2024061351824918
13-06-2024 16:00:22	420	£27.23	XLON	2024061351824920
13-06-2024 16:00:22	728	£27.23	XLON	2024061351824922
13-06-2024 16:00:22	96	£27.23	XLON	2024061351824924
13-06-2024 16:00:22	364	£27.23	XLON	2024061351824926
13-06-2024 16:00:22	428	£27.23	XLON	2024061351824928
13-06-2024 16:00:41	2,938	€32.39	XAMS	2024061351824982
13-06-2024 16:00:44	108	£27.235	XLON	2024061351824996
13-06-2024 16:00:44	324	£27.235	XLON	2024061351824998
13-06-2024 16:00:49	400	€32.39	CEUX	2024061351825004
13-06-2024 16:00:49	262	€32.39	CEUX	2024061351825006
13-06-2024 16:00:49	1,139	€32.39	CEUX	2024061351825008
13-06-2024 16:00:53	478	£27.235	XLON	2024061351825010
13-06-2024 16:00:53	253	£27.235	XLON	2024061351825012
13-06-2024 16:00:54	390	£27.23	XLON	2024061351825030
13-06-2024 16:00:54	309	£27.23	XLON	2024061351825032
13-06-2024 16:00:54	1,513	£27.23	XLON	2024061351825134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:00:54	376	£27.23	XLON	2024061351825136
13-06-2024 16:00:54	743	£27.23	XLON	2024061351825138
13-06-2024 16:00:54	356	£27.23	XLON	2024061351825140
13-06-2024 16:00:54	472	£27.23	XLON	2024061351825142
13-06-2024 16:00:54	500	£27.23	XLON	2024061351825144
13-06-2024 16:00:54	434	£27.23	XLON	2024061351825146
13-06-2024 16:00:55	85	£27.23	XLON	2024061351825148
13-06-2024 16:00:55	119	£27.23	XLON	2024061351825150
13-06-2024 16:00:58	300	€32.385	XAMS	2024061351825172
13-06-2024 16:00:59	456	£27.23	XLON	2024061351825174
13-06-2024 16:01:00	368	£27.23	XLON	2024061351825180
13-06-2024 16:01:00	478	£27.23	XLON	2024061351825182
13-06-2024 16:01:01	105	€32.385	XAMS	2024061351825184
13-06-2024 16:01:01	500	€32.385	XAMS	2024061351825186
13-06-2024 16:01:01	73	€32.385	XAMS	2024061351825188
13-06-2024 16:01:01	1,167	€32.385	XAMS	2024061351825190
13-06-2024 16:01:01	445	£27.23	XLON	2024061351825192
13-06-2024 16:01:01	643	£27.23	XLON	2024061351825194
13-06-2024 16:01:01	482	£27.23	XLON	2024061351825196
13-06-2024 16:01:01	623	£27.23	XLON	2024061351825198
13-06-2024 16:01:01	450	£27.23	XLON	2024061351825200
13-06-2024 16:01:01	349	£27.23	XLON	2024061351825202
13-06-2024 16:01:01	481	£27.23	XLON	2024061351825204
13-06-2024 16:01:01	623	£27.23	XLON	2024061351825206
13-06-2024 16:01:01	643	£27.23	XLON	2024061351825208
13-06-2024 16:01:01	623	£27.23	XLON	2024061351825210
13-06-2024 16:01:01	481	£27.23	XLON	2024061351825212
13-06-2024 16:01:01	481	£27.23	XLON	2024061351825214
13-06-2024 16:01:01	623	£27.23	XLON	2024061351825216
13-06-2024 16:01:01	469	£27.23	XLON	2024061351825218
13-06-2024 16:01:01	480	£27.23	XLON	2024061351825220
13-06-2024 16:01:02	480	£27.23	XLON	2024061351825222
13-06-2024 16:01:02	200	£27.23	XLON	2024061351825224
13-06-2024 16:01:02	184	£27.23	XLON	2024061351825226
13-06-2024 16:01:02	200	£27.23	XLON	2024061351825228
13-06-2024 16:01:02	436	£27.23	XLON	2024061351825230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:01:02	200	£27.23	XLON	2024061351825232
13-06-2024 16:01:02	465	£27.23	XLON	2024061351825234
13-06-2024 16:01:02	200	£27.23	XLON	2024061351825236
13-06-2024 16:01:02	200	£27.23	XLON	2024061351825238
13-06-2024 16:01:02	310	£27.23	XLON	2024061351825240
13-06-2024 16:01:04	347	£27.23	XLON	2024061351825246
13-06-2024 16:01:05	459	£27.23	XLON	2024061351825250
13-06-2024 16:01:06	79	£27.23	XLON	2024061351825262
13-06-2024 16:01:06	999	£27.23	XLON	2024061351825266
13-06-2024 16:01:09	397	£27.23	XLON	2024061351825272
13-06-2024 16:01:09	1,195	£27.23	XLON	2024061351825274
13-06-2024 16:01:11	370	£27.23	XLON	2024061351825292
13-06-2024 16:01:11	1,697	£27.23	XLON	2024061351825294
13-06-2024 16:01:11	496	£27.23	XLON	2024061351825296
13-06-2024 16:01:11	269	£27.23	XLON	2024061351825298
13-06-2024 16:01:11	6	£27.23	XLON	2024061351825300
13-06-2024 16:01:11	200	£27.23	XLON	2024061351825302
13-06-2024 16:01:11	8	£27.23	XLON	2024061351825304
13-06-2024 16:01:11	986	£27.23	XLON	2024061351825308
13-06-2024 16:01:11	526	£27.23	XLON	2024061351825310
13-06-2024 16:01:11	430	£27.23	XLON	2024061351825314
13-06-2024 16:01:11	358	£27.23	XLON	2024061351825316
13-06-2024 16:01:11	414	£27.23	XLON	2024061351825318
13-06-2024 16:01:12	1,375	£27.23	XLON	2024061351825320
13-06-2024 16:01:12	443	£27.225	XLON	2024061351825322
13-06-2024 16:01:12	445	£27.23	XLON	2024061351825324
13-06-2024 16:01:12	200	£27.23	XLON	2024061351825326
13-06-2024 16:01:12	200	£27.23	XLON	2024061351825328
13-06-2024 16:01:12	200	£27.23	XLON	2024061351825330
13-06-2024 16:01:12	200	£27.23	XLON	2024061351825332
13-06-2024 16:01:12	200	£27.23	XLON	2024061351825434
13-06-2024 16:01:12	248	£27.23	XLON	2024061351825436
13-06-2024 16:01:12	200	£27.23	XLON	2024061351825438
13-06-2024 16:01:13	466	£27.23	XLON	2024061351825440
13-06-2024 16:01:14	200	£27.23	XLON	2024061351825442
13-06-2024 16:01:14	200	£27.23	XLON	2024061351825444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:01:14	18	£27.23	XLON	2024061351825446
13-06-2024 16:01:14	200	£27.23	XLON	2024061351825448
13-06-2024 16:01:16	198	£27.225	XLON	2024061351825768
13-06-2024 16:01:16	864	£27.225	XLON	2024061351825770
13-06-2024 16:01:17	171	€32.38	CEUX	2024061351825772
13-06-2024 16:01:17	78	€32.38	XAMS	2024061351825774
13-06-2024 16:01:17	57	€32.38	XAMS	2024061351825776
13-06-2024 16:01:17	734	€32.38	XAMS	2024061351825778
13-06-2024 16:01:30	550	€32.38	XAMS	2024061351825822
13-06-2024 16:01:30	246	€32.38	XAMS	2024061351825824
13-06-2024 16:01:33	613	£27.23	XLON	2024061351825838
13-06-2024 16:01:33	418	£27.23	XLON	2024061351825840
13-06-2024 16:01:33	643	£27.23	XLON	2024061351825842
13-06-2024 16:01:33	71	£27.23	XLON	2024061351825844
13-06-2024 16:01:33	253	£27.23	XLON	2024061351825846
13-06-2024 16:01:33	399	£27.23	XLON	2024061351825848
13-06-2024 16:01:33	30	£27.23	XLON	2024061351825850
13-06-2024 16:01:33	94	£27.23	XLON	2024061351825852
13-06-2024 16:01:33	58	£27.23	XLON	2024061351825854
13-06-2024 16:01:33	410	£27.23	XLON	2024061351825856
13-06-2024 16:01:34	478	£27.23	XLON	2024061351825858
13-06-2024 16:01:34	466	£27.23	XLON	2024061351825860
13-06-2024 16:01:34	643	£27.23	XLON	2024061351825862
13-06-2024 16:01:34	367	£27.23	XLON	2024061351825864
13-06-2024 16:01:35	490	£27.23	XLON	2024061351825870
13-06-2024 16:01:35	409	£27.23	XLON	2024061351825872
13-06-2024 16:01:39	472	£27.23	XLON	2024061351826068
13-06-2024 16:01:39	623	£27.23	XLON	2024061351826070
13-06-2024 16:01:39	643	£27.23	XLON	2024061351826072
13-06-2024 16:01:40	423	£27.23	XLON	2024061351826082
13-06-2024 16:01:41	427	£27.23	XLON	2024061351826086
13-06-2024 16:01:41	288	£27.23	XLON	2024061351826088
13-06-2024 16:01:41	1,406	£27.23	XLON	2024061351826090
13-06-2024 16:01:47	147	£27.235	XLON	2024061351826134
13-06-2024 16:01:47	34	£27.235	XLON	2024061351826136
13-06-2024 16:01:47	200	£27.235	XLON	2024061351826138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:01:47	88	£27.235	XLON	2024061351826140
13-06-2024 16:01:47	38	£27.235	XLON	2024061351826142
13-06-2024 16:01:47	200	£27.235	XLON	2024061351826144
13-06-2024 16:01:47	200	£27.235	XLON	2024061351826146
13-06-2024 16:01:47	52	£27.235	XLON	2024061351826148
13-06-2024 16:01:58	228	£27.235	XLON	2024061351826176
13-06-2024 16:02:03	200	£27.235	XLON	2024061351826376
13-06-2024 16:02:03	463	£27.235	XLON	2024061351826378
13-06-2024 16:02:03	107	£27.235	XLON	2024061351826380
13-06-2024 16:02:03	1,926	€32.39	CEUX	2024061351826386
13-06-2024 16:02:05	2,905	€32.385	XAMS	2024061351826398
13-06-2024 16:02:05	973	€32.385	XAMS	2024061351826400
13-06-2024 16:02:05	1,037	£27.23	XLON	2024061351826402
13-06-2024 16:02:05	390	£27.23	XLON	2024061351826404
13-06-2024 16:02:05	550	£27.23	XLON	2024061351826406
13-06-2024 16:02:05	500	£27.23	XLON	2024061351826408
13-06-2024 16:02:05	347	£27.23	XLON	2024061351826410
13-06-2024 16:02:05	480	£27.23	XLON	2024061351826412
13-06-2024 16:02:05	112	£27.23	XLON	2024061351826414
13-06-2024 16:02:05	1,531	£27.23	XLON	2024061351826416
13-06-2024 16:02:05	869	£27.23	XLON	2024061351826418
13-06-2024 16:02:05	380	£27.23	XLON	2024061351826420
13-06-2024 16:02:05	237	£27.23	XLON	2024061351826422
13-06-2024 16:02:05	851	£27.23	XLON	2024061351826424
13-06-2024 16:02:14	548	€32.395	XAMS	2024061351826440
13-06-2024 16:02:14	337	€32.395	XAMS	2024061351826442
13-06-2024 16:02:15	452	£27.235	XLON	2024061351826444
13-06-2024 16:02:20	375	€32.39	XAMS	2024061351826460
13-06-2024 16:02:20	642	€32.39	XAMS	2024061351826462
13-06-2024 16:02:20	635	€32.39	XAMS	2024061351826464
13-06-2024 16:02:28	503	£27.24	XLON	2024061351826512
13-06-2024 16:02:28	479	£27.24	XLON	2024061351826514
13-06-2024 16:02:28	144	£27.24	XLON	2024061351826516
13-06-2024 16:02:28	430	£27.24	XLON	2024061351826518
13-06-2024 16:02:28	218	£27.24	XLON	2024061351826520
13-06-2024 16:02:37	635	€32.4	XAMS	2024061351826654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:02:37	642	€32.4	XAMS	2024061351826656
13-06-2024 16:02:37	461	€32.4	XAMS	2024061351826658
13-06-2024 16:02:37	260	€32.4	XAMS	2024061351826660
13-06-2024 16:02:41	472	£27.24	XLON	2024061351826672
13-06-2024 16:02:43	469	£27.235	XLON	2024061351826678
13-06-2024 16:02:43	756	£27.235	XLON	2024061351826680
13-06-2024 16:02:50	458	£27.23	XLON	2024061351826766
13-06-2024 16:02:50	292	£27.23	XLON	2024061351826768
13-06-2024 16:02:50	1,514	£27.23	XLON	2024061351826770
13-06-2024 16:02:50	401	£27.23	XLON	2024061351826772
13-06-2024 16:02:50	410	£27.23	XLON	2024061351826774
13-06-2024 16:02:50	405	£27.23	XLON	2024061351826776
13-06-2024 16:02:50	637	£27.23	XLON	2024061351826778
13-06-2024 16:02:50	413	£27.23	XLON	2024061351826780
13-06-2024 16:02:59	55	£27.23	XLON	2024061351826934
13-06-2024 16:02:59	129	£27.23	XLON	2024061351826936
13-06-2024 16:03:00	743	£27.23	XLON	2024061351826942
13-06-2024 16:03:00	734	£27.23	XLON	2024061351826944
13-06-2024 16:03:00	579	£27.23	XLON	2024061351826946
13-06-2024 16:03:00	440	£27.23	XLON	2024061351826948
13-06-2024 16:03:00	643	£27.23	XLON	2024061351826950
13-06-2024 16:03:00	347	£27.23	XLON	2024061351826952
13-06-2024 16:03:00	482	£27.23	XLON	2024061351826954
13-06-2024 16:03:00	432	£27.23	XLON	2024061351826956
13-06-2024 16:03:00	408	£27.23	XLON	2024061351826958
13-06-2024 16:03:00	416	£27.23	XLON	2024061351826960
13-06-2024 16:03:00	409	£27.23	XLON	2024061351826962
13-06-2024 16:03:00	643	£27.23	XLON	2024061351826964
13-06-2024 16:03:00	763	£27.23	XLON	2024061351826966
13-06-2024 16:03:00	623	£27.23	XLON	2024061351826968
13-06-2024 16:03:00	464	£27.23	XLON	2024061351826970
13-06-2024 16:03:00	643	£27.23	XLON	2024061351826972
13-06-2024 16:03:00	580	£27.23	XLON	2024061351826974
13-06-2024 16:03:00	43	£27.23	XLON	2024061351826976
13-06-2024 16:03:00	489	£27.23	XLON	2024061351826978
13-06-2024 16:03:00	643	£27.23	XLON	2024061351826980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:03:00	555	£27.23	XLON	2024061351826982
13-06-2024 16:03:00	68	£27.23	XLON	2024061351826984
13-06-2024 16:03:00	455	£27.23	XLON	2024061351826986
13-06-2024 16:03:00	441	£27.23	XLON	2024061351826988
13-06-2024 16:03:00	127	£27.23	XLON	2024061351826990
13-06-2024 16:03:00	623	£27.23	XLON	2024061351826992
13-06-2024 16:03:00	16	£27.23	XLON	2024061351826994
13-06-2024 16:03:02	548	€32.385	XAMS	2024061351826996
13-06-2024 16:03:02	642	€32.385	XAMS	2024061351826998
13-06-2024 16:03:02	384	€32.385	XAMS	2024061351827000
13-06-2024 16:03:02	635	€32.385	XAMS	2024061351827002
13-06-2024 16:03:02	15	€32.385	XAMS	2024061351827004
13-06-2024 16:03:02	339	€32.385	XAMS	2024061351827006
13-06-2024 16:03:14	464	£27.225	XLON	2024061351827288
13-06-2024 16:03:14	429	£27.225	XLON	2024061351827290
13-06-2024 16:03:14	407	€32.38	CEUX	2024061351827292
13-06-2024 16:03:14	243	€32.38	CEUX	2024061351827294
13-06-2024 16:03:14	50	€32.38	CEUX	2024061351827296
13-06-2024 16:03:21	548	€32.38	XAMS	2024061351827310
13-06-2024 16:03:21	667	€32.38	XAMS	2024061351827312
13-06-2024 16:03:33	21	£27.23	XLON	2024061351827390
13-06-2024 16:03:33	200	£27.23	XLON	2024061351827392
13-06-2024 16:03:33	643	£27.23	XLON	2024061351827394
13-06-2024 16:03:33	310	£27.23	XLON	2024061351827396
13-06-2024 16:03:38	313	£27.23	XLON	2024061351827406
13-06-2024 16:03:38	133	£27.23	XLON	2024061351827408
13-06-2024 16:03:45	726	£27.23	XLON	2024061351827424
13-06-2024 16:03:50	1,807	€32.38	CEUX	2024061351827538
13-06-2024 16:03:50	367	£27.225	XLON	2024061351827540
13-06-2024 16:03:50	2,823	€32.38	XAMS	2024061351827542
13-06-2024 16:03:51	321	€32.375	TQEX	2024061351827544
13-06-2024 16:03:58	75	£27.22	XLON	2024061351827568
13-06-2024 16:03:58	78	£27.22	XLON	2024061351827570
13-06-2024 16:03:58	37	£27.22	XLON	2024061351827572
13-06-2024 16:03:58	293	£27.22	XLON	2024061351827574
13-06-2024 16:03:58	324	£27.22	XLON	2024061351827576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:03:58	22	£27.22	XLON	2024061351827578
13-06-2024 16:04:04	356	£27.22	XLON	2024061351827606
13-06-2024 16:04:04	183	£27.22	XLON	2024061351827608
13-06-2024 16:04:05	549	€32.375	XAMS	2024061351827634
13-06-2024 16:04:05	416	€32.375	XAMS	2024061351827636
13-06-2024 16:04:05	642	€32.375	XAMS	2024061351827638
13-06-2024 16:04:05	80	€32.375	XAMS	2024061351827640
13-06-2024 16:04:15	776	€32.36	XAMS	2024061351827670
13-06-2024 16:04:15	200	£27.21	XLON	2024061351827672
13-06-2024 16:04:15	200	£27.21	XLON	2024061351827674
13-06-2024 16:04:15	60	£27.21	XLON	2024061351827676
13-06-2024 16:04:15	217	£27.21	XLON	2024061351827678
13-06-2024 16:04:16	181	£27.205	XLON	2024061351827682
13-06-2024 16:04:30	623	£27.215	XLON	2024061351827724
13-06-2024 16:04:30	355	£27.215	XLON	2024061351827726
13-06-2024 16:04:30	154	£27.215	XLON	2024061351827728
13-06-2024 16:04:32	100	£27.215	XLON	2024061351827836
13-06-2024 16:04:33	601	£27.215	XLON	2024061351827838
13-06-2024 16:04:50	1,880	€32.37	CEUX	2024061351827876
13-06-2024 16:04:51	549	€32.37	XAMS	2024061351827884
13-06-2024 16:04:51	642	€32.37	XAMS	2024061351827886
13-06-2024 16:04:51	490	€32.37	XAMS	2024061351827888
13-06-2024 16:04:53	729	€32.365	XAMS	2024061351827908
13-06-2024 16:04:58	439	£27.21	XLON	2024061351827936
13-06-2024 16:04:58	408	£27.21	XLON	2024061351827938
13-06-2024 16:04:58	41	£27.21	XLON	2024061351827940
13-06-2024 16:04:58	184	£27.21	XLON	2024061351827942
13-06-2024 16:04:58	549	€32.365	XAMS	2024061351827944
13-06-2024 16:04:58	349	€32.365	XAMS	2024061351827946
13-06-2024 16:04:58	705	€32.365	XAMS	2024061351827948
13-06-2024 16:04:58	262	€32.365	XAMS	2024061351827950
13-06-2024 16:05:07	66	€32.37	CEUX	2024061351828136
13-06-2024 16:05:25	921	€32.375	XAMS	2024061351828192
13-06-2024 16:05:26	498	€32.375	CEUX	2024061351828194
13-06-2024 16:05:42	801	£27.225	XLON	2024061351828246
13-06-2024 16:05:42	88	£27.225	XLON	2024061351828248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:05:42	112	£27.225	XLON	2024061351828250
13-06-2024 16:05:42	200	£27.225	XLON	2024061351828252
13-06-2024 16:05:45	445	£27.23	XLON	2024061351828274
13-06-2024 16:05:45	139	£27.23	XLON	2024061351828276
13-06-2024 16:05:45	108	£27.23	XLON	2024061351828278
13-06-2024 16:05:45	442	£27.23	XLON	2024061351828280
13-06-2024 16:05:45	15	£27.23	XLON	2024061351828282
13-06-2024 16:05:45	1,026	£27.23	XLON	2024061351828284
13-06-2024 16:05:48	625	€32.385	XAMS	2024061351828312
13-06-2024 16:05:48	319	€32.385	XAMS	2024061351828314
13-06-2024 16:05:48	533	€32.385	XAMS	2024061351828316
13-06-2024 16:05:48	642	€32.385	XAMS	2024061351828318
13-06-2024 16:05:51	635	€32.385	XAMS	2024061351828332
13-06-2024 16:05:51	477	€32.385	XAMS	2024061351828434
13-06-2024 16:05:54	635	€32.385	XAMS	2024061351828442
13-06-2024 16:05:57	642	€32.385	XAMS	2024061351828464
13-06-2024 16:05:57	635	€32.385	XAMS	2024061351828466
13-06-2024 16:05:57	502	€32.385	XAMS	2024061351828468
13-06-2024 16:05:57	539	€32.385	XAMS	2024061351828470
13-06-2024 16:05:57	15	€32.385	XAMS	2024061351828472
13-06-2024 16:05:57	280	€32.385	XAMS	2024061351828474
13-06-2024 16:05:57	177	€32.385	XAMS	2024061351828476
13-06-2024 16:06:02	436	£27.23	XLON	2024061351828498
13-06-2024 16:06:02	302	£27.23	XLON	2024061351828500
13-06-2024 16:06:07	200	£27.23	XLON	2024061351828520
13-06-2024 16:06:07	20	£27.23	XLON	2024061351828522
13-06-2024 16:06:07	200	£27.23	XLON	2024061351828524
13-06-2024 16:06:07	200	£27.23	XLON	2024061351828526
13-06-2024 16:06:07	106	£27.23	XLON	2024061351828528
13-06-2024 16:06:24	642	€32.395	XAMS	2024061351828594
13-06-2024 16:06:25	1,608	€32.395	XAMS	2024061351828596
13-06-2024 16:06:27	764	€32.395	CEUX	2024061351828600
13-06-2024 16:06:27	147	€32.395	CEUX	2024061351828602
13-06-2024 16:06:27	157	€32.395	CEUX	2024061351828604
13-06-2024 16:06:27	270	€32.395	CEUX	2024061351828606
13-06-2024 16:06:27	247	€32.395	CEUX	2024061351828608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:06:27	314	€32.395	CEUX	2024061351828610
13-06-2024 16:06:27	111	€32.395	CEUX	2024061351828612
13-06-2024 16:06:30	666	£27.24	XLON	2024061351828620
13-06-2024 16:06:33	485	£27.24	XLON	2024061351828626
13-06-2024 16:06:33	103	£27.24	XLON	2024061351828628
13-06-2024 16:06:33	244	£27.24	XLON	2024061351828630
13-06-2024 16:06:51	340	€32.395	XAMS	2024061351828786
13-06-2024 16:06:51	635	€32.395	XAMS	2024061351828788
13-06-2024 16:06:51	642	€32.395	XAMS	2024061351828790
13-06-2024 16:06:51	277	€32.395	XAMS	2024061351828792
13-06-2024 16:07:01	635	€32.395	XAMS	2024061351828832
13-06-2024 16:07:01	642	€32.395	XAMS	2024061351828834
13-06-2024 16:07:01	500	€32.395	XAMS	2024061351828836
13-06-2024 16:07:01	15	€32.395	XAMS	2024061351828838
13-06-2024 16:07:01	551	€32.395	XAMS	2024061351828840
13-06-2024 16:07:01	223	€32.395	XAMS	2024061351828842
13-06-2024 16:07:03	861	€32.385	CEUX	2024061351828850
13-06-2024 16:07:13	309	£27.23	XLON	2024061351829130
13-06-2024 16:07:21	750	€32.38	XAMS	2024061351829182
13-06-2024 16:07:22	200	£27.23	XLON	2024061351829196
13-06-2024 16:07:22	355	£27.23	XLON	2024061351829198
13-06-2024 16:07:22	623	£27.23	XLON	2024061351829200
13-06-2024 16:07:22	643	£27.23	XLON	2024061351829202
13-06-2024 16:07:22	452	£27.23	XLON	2024061351829204
13-06-2024 16:07:23	92	£27.23	XLON	2024061351829214
13-06-2024 16:07:23	623	£27.23	XLON	2024061351829216
13-06-2024 16:07:23	643	£27.23	XLON	2024061351829218
13-06-2024 16:07:23	43	£27.23	XLON	2024061351829220
13-06-2024 16:07:23	623	£27.23	XLON	2024061351829222
13-06-2024 16:07:23	346	£27.23	XLON	2024061351829224
13-06-2024 16:07:27	200	£27.225	XLON	2024061351829340
13-06-2024 16:07:27	368	£27.225	XLON	2024061351829342
13-06-2024 16:07:27	410	£27.225	XLON	2024061351829344
13-06-2024 16:07:27	623	£27.225	XLON	2024061351829346
13-06-2024 16:07:27	643	£27.225	XLON	2024061351829348
13-06-2024 16:07:27	444	£27.225	XLON	2024061351829350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:07:31	537	€32.375	CEUX	2024061351829424
13-06-2024 16:07:31	45	€32.375	CEUX	2024061351829426
13-06-2024 16:07:31	963	£27.22	XLON	2024061351829432
13-06-2024 16:07:34	544	€32.375	XAMS	2024061351829446
13-06-2024 16:07:37	53	£27.22	XLON	2024061351829454
13-06-2024 16:07:37	390	£27.22	XLON	2024061351829456
13-06-2024 16:07:38	98	£27.22	XLON	2024061351829462
13-06-2024 16:07:40	143	€32.375	XAMS	2024061351829472
13-06-2024 16:07:45	188	£27.22	XLON	2024061351829483
13-06-2024 16:07:45	200	£27.22	XLON	2024061351829485
13-06-2024 16:07:45	200	£27.22	XLON	2024061351829487
13-06-2024 16:07:45	160	£27.22	XLON	2024061351829489
13-06-2024 16:07:50	148	€32.37	CEUX	2024061351829633
13-06-2024 16:07:56	245	€32.365	CEUX	2024061351829641
13-06-2024 16:07:56	500	€32.365	XAMS	2024061351829643
13-06-2024 16:07:56	213	€32.365	XAMS	2024061351829645
13-06-2024 16:07:56	486	€32.365	CEUX	2024061351829647
13-06-2024 16:07:57	200	£27.215	XLON	2024061351829661
13-06-2024 16:07:57	103	£27.215	XLON	2024061351829663
13-06-2024 16:07:57	200	£27.215	XLON	2024061351829665
13-06-2024 16:07:57	200	£27.215	XLON	2024061351829667
13-06-2024 16:07:57	1,345	£27.215	XLON	2024061351829669
13-06-2024 16:07:58	318	£27.215	XLON	2024061351829671
13-06-2024 16:07:58	16	£27.215	XLON	2024061351829673
13-06-2024 16:07:58	200	£27.215	XLON	2024061351829675
13-06-2024 16:07:58	200	£27.215	XLON	2024061351829677
13-06-2024 16:07:58	200	£27.215	XLON	2024061351829679
13-06-2024 16:07:58	200	£27.215	XLON	2024061351829681
13-06-2024 16:07:58	200	£27.215	XLON	2024061351829683
13-06-2024 16:07:58	200	£27.215	XLON	2024061351829685
13-06-2024 16:07:58	4	£27.215	XLON	2024061351829687
13-06-2024 16:07:58	623	£27.215	XLON	2024061351829689
13-06-2024 16:07:58	355	£27.215	XLON	2024061351829691
13-06-2024 16:07:58	643	£27.215	XLON	2024061351829693
13-06-2024 16:07:58	458	£27.215	XLON	2024061351829695
13-06-2024 16:08:02	511	£27.215	XLON	2024061351829719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:08:09	174	£27.21	XLON	2024061351829735
13-06-2024 16:08:09	400	£27.21	XLON	2024061351829737
13-06-2024 16:08:09	200	£27.21	XLON	2024061351829739
13-06-2024 16:08:10	83	€32.36	TQEX	2024061351829747
13-06-2024 16:08:14	168	£27.21	XLON	2024061351829777
13-06-2024 16:08:14	200	£27.21	XLON	2024061351829779
13-06-2024 16:08:14	200	£27.21	XLON	2024061351829781
13-06-2024 16:08:14	200	£27.21	XLON	2024061351829783
13-06-2024 16:08:14	200	£27.21	XLON	2024061351829785
13-06-2024 16:08:14	160	£27.21	XLON	2024061351829787
13-06-2024 16:08:14	200	£27.21	XLON	2024061351829789
13-06-2024 16:08:14	188	£27.21	XLON	2024061351829791
13-06-2024 16:08:14	893	£27.21	XLON	2024061351829793
13-06-2024 16:08:16	544	€32.36	XAMS	2024061351829801
13-06-2024 16:08:16	642	€32.36	XAMS	2024061351829803
13-06-2024 16:08:16	691	€32.36	XAMS	2024061351829805
13-06-2024 16:08:16	342	€32.36	XAMS	2024061351829807
13-06-2024 16:08:16	649	€32.355	CEUX	2024061351829809
13-06-2024 16:08:22	635	€32.365	XAMS	2024061351829957
13-06-2024 16:08:25	544	€32.365	XAMS	2024061351829983
13-06-2024 16:08:25	138	€32.365	XAMS	2024061351829985
13-06-2024 16:08:54	7	£27.23	XLON	2024061351830072
13-06-2024 16:08:54	20	£27.23	XLON	2024061351830074
13-06-2024 16:08:55	200	£27.23	XLON	2024061351830076
13-06-2024 16:08:55	1,637	£27.23	XLON	2024061351830078
13-06-2024 16:08:55	180	£27.23	XLON	2024061351830080
13-06-2024 16:08:55	2	£27.23	XLON	2024061351830082
13-06-2024 16:08:55	62	£27.23	XLON	2024061351830084
13-06-2024 16:08:55	1,060	£27.23	XLON	2024061351830086
13-06-2024 16:09:17	972	£27.225	XLON	2024061351830322
13-06-2024 16:09:23	262	€32.38	CEUX	2024061351830336
13-06-2024 16:09:23	300	€32.38	CEUX	2024061351830338
13-06-2024 16:09:23	171	€32.38	CEUX	2024061351830340
13-06-2024 16:09:23	241	€32.38	CEUX	2024061351830342
13-06-2024 16:09:23	150	€32.38	CEUX	2024061351830344
13-06-2024 16:09:23	30	€32.38	CEUX	2024061351830346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:09:26	457	£27.225	XLON	2024061351830348
13-06-2024 16:09:26	346	£27.225	XLON	2024061351830350
13-06-2024 16:09:27	12	€32.38	CEUX	2024061351830372
13-06-2024 16:09:27	7	€32.38	CEUX	2024061351830374
13-06-2024 16:09:27	262	€32.38	CEUX	2024061351830376
13-06-2024 16:09:27	302	€32.38	CEUX	2024061351830378
13-06-2024 16:09:34	500	€32.38	XAMS	2024061351830392
13-06-2024 16:09:34	361	€32.38	XAMS	2024061351830394
13-06-2024 16:09:37	465	£27.225	XLON	2024061351830410
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830412
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830414
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830416
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830418
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830420
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830422
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830424
13-06-2024 16:09:37	331	£27.225	XLON	2024061351830426
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830428
13-06-2024 16:09:37	200	£27.225	XLON	2024061351830430
13-06-2024 16:09:37	258	£27.225	XLON	2024061351830532
13-06-2024 16:09:37	635	€32.38	XAMS	2024061351830534
13-06-2024 16:09:37	547	€32.38	XAMS	2024061351830536
13-06-2024 16:09:37	416	€32.38	XAMS	2024061351830538
13-06-2024 16:09:37	332	€32.38	XAMS	2024061351830540
13-06-2024 16:09:37	764	€32.38	CEUX	2024061351830542
13-06-2024 16:09:37	179	€32.38	CEUX	2024061351830544
13-06-2024 16:09:55	729	€32.375	XAMS	2024061351830637
13-06-2024 16:09:55	943	€32.375	CEUX	2024061351830639
13-06-2024 16:09:57	764	€32.38	CEUX	2024061351830649
13-06-2024 16:09:57	426	€32.38	CEUX	2024061351830651
13-06-2024 16:09:57	151	€32.38	CEUX	2024061351830653
13-06-2024 16:09:57	165	€32.38	CEUX	2024061351830655
13-06-2024 16:09:57	600	€32.38	CEUX	2024061351830657
13-06-2024 16:09:57	305	€32.38	CEUX	2024061351830659
13-06-2024 16:09:57	400	€32.38	CEUX	2024061351830661
13-06-2024 16:09:57	44	€32.38	CEUX	2024061351830663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:09:57	244	€32.38	CEUX	2024061351830665
13-06-2024 16:09:58	764	€32.38	CEUX	2024061351830667
13-06-2024 16:09:58	159	€32.38	CEUX	2024061351830669
13-06-2024 16:09:58	429	€32.38	CEUX	2024061351830671
13-06-2024 16:09:58	227	€32.38	CEUX	2024061351830673
13-06-2024 16:09:58	169	€32.38	CEUX	2024061351830675
13-06-2024 16:09:59	929	€32.375	CEUX	2024061351830677
13-06-2024 16:09:59	200	€32.375	CEUX	2024061351830683
13-06-2024 16:09:59	200	€32.375	CEUX	2024061351830685
13-06-2024 16:10:00	635	€32.375	XAMS	2024061351830689
13-06-2024 16:10:00	951	£27.22	XLON	2024061351830691
13-06-2024 16:10:00	635	€32.375	XAMS	2024061351830693
13-06-2024 16:10:00	642	€32.375	XAMS	2024061351830695
13-06-2024 16:10:08	400	€32.375	CEUX	2024061351830895
13-06-2024 16:10:08	174	€32.375	CEUX	2024061351830897
13-06-2024 16:10:08	262	€32.375	CEUX	2024061351830899
13-06-2024 16:10:08	149	€32.375	CEUX	2024061351830901
13-06-2024 16:10:08	1,200	€32.375	CEUX	2024061351830903
13-06-2024 16:10:08	294	€32.375	CEUX	2024061351830905
13-06-2024 16:10:09	91	€32.375	TQEX	2024061351830907
13-06-2024 16:10:13	789	€32.375	XAMS	2024061351830979
13-06-2024 16:10:13	81	€32.375	CEUX	2024061351830981
13-06-2024 16:10:22	695	£27.23	XLON	2024061351831139
13-06-2024 16:10:23	105	€32.385	CEUX	2024061351831143
13-06-2024 16:10:24	635	€32.385	XAMS	2024061351831145
13-06-2024 16:10:24	500	€32.385	XAMS	2024061351831147
13-06-2024 16:10:24	642	€32.385	XAMS	2024061351831149
13-06-2024 16:10:24	552	€32.385	XAMS	2024061351831151
13-06-2024 16:10:24	75	€32.385	XAMS	2024061351831153
13-06-2024 16:10:25	764	€32.385	CEUX	2024061351831155
13-06-2024 16:10:25	174	€32.385	CEUX	2024061351831157
13-06-2024 16:10:27	567	€32.385	XAMS	2024061351831173
13-06-2024 16:10:27	1,195	€32.385	XAMS	2024061351831175
13-06-2024 16:10:27	458	£27.23	XLON	2024061351831179
13-06-2024 16:10:27	200	£27.23	XLON	2024061351831181
13-06-2024 16:10:27	200	£27.23	XLON	2024061351831183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:10:27	200	£27.23	XLON	2024061351831185
13-06-2024 16:10:27	200	£27.23	XLON	2024061351831187
13-06-2024 16:10:27	331	£27.23	XLON	2024061351831189
13-06-2024 16:10:27	200	£27.23	XLON	2024061351831191
13-06-2024 16:10:27	200	£27.23	XLON	2024061351831193
13-06-2024 16:10:27	134	£27.23	XLON	2024061351831195
13-06-2024 16:10:28	829	€32.38	CEUX	2024061351831199
13-06-2024 16:10:37	738	€32.38	CEUX	2024061351831233
13-06-2024 16:10:37	746	€32.38	TQEX	2024061351831235
13-06-2024 16:10:37	352	€32.38	TQEX	2024061351831237
13-06-2024 16:10:37	879	€32.38	XAMS	2024061351831239
13-06-2024 16:10:37	394	€32.38	TQEX	2024061351831241
13-06-2024 16:10:38	156	€32.38	CEUX	2024061351831251
13-06-2024 16:10:43	85	€32.38	CEUX	2024061351831267
13-06-2024 16:10:44	428	£27.23	XLON	2024061351831269
13-06-2024 16:10:44	106	£27.23	XLON	2024061351831271
13-06-2024 16:10:44	577	£27.23	XLON	2024061351831273
13-06-2024 16:10:44	10	£27.23	XLON	2024061351831275
13-06-2024 16:10:44	200	£27.23	XLON	2024061351831277
13-06-2024 16:10:44	200	£27.23	XLON	2024061351831279
13-06-2024 16:10:44	140	£27.23	XLON	2024061351831281
13-06-2024 16:10:44	90	£27.23	XLON	2024061351831283
13-06-2024 16:10:44	123	£27.23	XLON	2024061351831285
13-06-2024 16:10:44	122	£27.23	XLON	2024061351831287
13-06-2024 16:10:44	352	£27.23	XLON	2024061351831289
13-06-2024 16:10:44	169	£27.23	XLON	2024061351831291
13-06-2024 16:10:48	541	€32.38	XAMS	2024061351831309
13-06-2024 16:11:12	498	£27.23	XLON	2024061351831473
13-06-2024 16:11:12	162	£27.23	XLON	2024061351831475
13-06-2024 16:11:12	200	£27.23	XLON	2024061351831477
13-06-2024 16:11:12	200	£27.23	XLON	2024061351831479
13-06-2024 16:11:12	171	£27.23	XLON	2024061351831481
13-06-2024 16:11:23	45	€32.385	CEUX	2024061351831563
13-06-2024 16:11:26	400	€32.385	CEUX	2024061351831573
13-06-2024 16:11:27	316	€32.385	XAMS	2024061351831581
13-06-2024 16:11:27	561	€32.385	XAMS	2024061351831583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:11:28	101	£27.235	XLON	2024061351831587
13-06-2024 16:11:28	331	£27.235	XLON	2024061351831589
13-06-2024 16:11:28	437	£27.235	XLON	2024061351831591
13-06-2024 16:11:32	382	€32.385	CEUX	2024061351831605
13-06-2024 16:11:37	69	£27.235	XLON	2024061351831781
13-06-2024 16:11:37	53	£27.235	XLON	2024061351831783
13-06-2024 16:11:37	200	£27.235	XLON	2024061351831785
13-06-2024 16:11:37	200	£27.235	XLON	2024061351831787
13-06-2024 16:11:37	800	£27.235	XLON	2024061351831789
13-06-2024 16:11:37	180	£27.235	XLON	2024061351831791
13-06-2024 16:11:37	1,153	£27.235	XLON	2024061351831793
13-06-2024 16:11:38	294	€32.39	CEUX	2024061351831795
13-06-2024 16:11:38	151	€32.39	CEUX	2024061351831797
13-06-2024 16:11:38	169	€32.39	CEUX	2024061351831799
13-06-2024 16:11:38	262	€32.39	CEUX	2024061351831801
13-06-2024 16:11:39	635	€32.39	XAMS	2024061351831805
13-06-2024 16:11:39	364	€32.39	XAMS	2024061351831807
13-06-2024 16:11:39	222	€32.39	XAMS	2024061351831809
13-06-2024 16:11:39	635	€32.39	XAMS	2024061351831811
13-06-2024 16:11:43	296	€32.39	CEUX	2024061351831827
13-06-2024 16:11:43	163	€32.39	CEUX	2024061351831829
13-06-2024 16:11:43	147	€32.39	CEUX	2024061351831831
13-06-2024 16:11:43	262	€32.39	CEUX	2024061351831833
13-06-2024 16:11:43	146	€32.39	CEUX	2024061351831835
13-06-2024 16:11:44	299	€32.39	CEUX	2024061351831843
13-06-2024 16:11:44	166	€32.39	CEUX	2024061351831845
13-06-2024 16:11:44	150	€32.39	CEUX	2024061351831847
13-06-2024 16:11:44	166	€32.39	CEUX	2024061351831849
13-06-2024 16:11:45	642	€32.39	XAMS	2024061351831851
13-06-2024 16:11:45	313	€32.39	XAMS	2024061351831853
13-06-2024 16:11:45	504	€32.39	XAMS	2024061351831855
13-06-2024 16:11:45	281	€32.39	CEUX	2024061351831857
13-06-2024 16:11:45	170	€32.39	CEUX	2024061351831859
13-06-2024 16:11:46	298	€32.39	CEUX	2024061351831865
13-06-2024 16:11:46	170	€32.39	CEUX	2024061351831867
13-06-2024 16:11:46	262	€32.39	CEUX	2024061351831869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:11:46	150	€32.39	CEUX	2024061351831871
13-06-2024 16:11:46	157	€32.39	CEUX	2024061351831873
13-06-2024 16:11:46	170	€32.39	CEUX	2024061351831875
13-06-2024 16:11:46	262	€32.39	CEUX	2024061351831877
13-06-2024 16:11:48	308	€32.39	XAMS	2024061351831879
13-06-2024 16:11:48	354	€32.39	XAMS	2024061351831881
13-06-2024 16:11:53	312	€32.39	CEUX	2024061351831901
13-06-2024 16:11:53	262	€32.39	CEUX	2024061351831903
13-06-2024 16:11:53	89	€32.39	CEUX	2024061351831905
13-06-2024 16:11:53	168	€32.39	CEUX	2024061351831907
13-06-2024 16:11:53	147	€32.39	CEUX	2024061351831909
13-06-2024 16:11:53	13	€32.39	CEUX	2024061351831911
13-06-2024 16:11:59	200	€32.39	CEUX	2024061351832047
13-06-2024 16:11:59	262	€32.39	CEUX	2024061351832049
13-06-2024 16:11:59	200	€32.39	CEUX	2024061351832051
13-06-2024 16:11:59	319	€32.39	CEUX	2024061351832053
13-06-2024 16:11:59	147	€32.39	CEUX	2024061351832055
13-06-2024 16:11:59	156	€32.39	CEUX	2024061351832057
13-06-2024 16:12:00	635	€32.39	XAMS	2024061351832059
13-06-2024 16:12:00	341	€32.39	XAMS	2024061351832061
13-06-2024 16:12:00	642	€32.39	XAMS	2024061351832063
13-06-2024 16:12:00	500	€32.39	XAMS	2024061351832065
13-06-2024 16:12:00	367	€32.39	XAMS	2024061351832067
13-06-2024 16:12:01	77	£27.235	XLON	2024061351832069
13-06-2024 16:12:01	623	£27.235	XLON	2024061351832071
13-06-2024 16:12:01	431	£27.235	XLON	2024061351832073
13-06-2024 16:12:01	140	£27.235	XLON	2024061351832075
13-06-2024 16:12:03	635	€32.39	XAMS	2024061351832079
13-06-2024 16:12:03	1,800	€32.39	XAMS	2024061351832081
13-06-2024 16:12:04	400	€32.39	CEUX	2024061351832129
13-06-2024 16:12:05	8	€32.39	CEUX	2024061351832155
13-06-2024 16:12:05	1,200	€32.39	CEUX	2024061351832157
13-06-2024 16:12:05	262	€32.39	CEUX	2024061351832159
13-06-2024 16:12:05	162	€32.39	CEUX	2024061351832161
13-06-2024 16:12:06	1,964	€32.39	XAMS	2024061351832175
13-06-2024 16:12:06	148	€32.39	CEUX	2024061351832177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:12:06	159	€32.39	CEUX	2024061351832179
13-06-2024 16:12:06	324	€32.39	CEUX	2024061351832181
13-06-2024 16:12:06	302	€32.39	CEUX	2024061351832183
13-06-2024 16:12:06	400	€32.39	CEUX	2024061351832185
13-06-2024 16:12:09	336	€32.39	XAMS	2024061351832187
13-06-2024 16:12:09	635	€32.39	XAMS	2024061351832189
13-06-2024 16:12:09	642	€32.39	XAMS	2024061351832191
13-06-2024 16:12:09	632	€32.39	XAMS	2024061351832193
13-06-2024 16:12:10	400	€32.39	CEUX	2024061351832199
13-06-2024 16:12:12	12	€32.39	XAMS	2024061351832207
13-06-2024 16:12:12	642	€32.39	XAMS	2024061351832209
13-06-2024 16:12:12	635	€32.39	XAMS	2024061351832211
13-06-2024 16:12:12	327	€32.39	XAMS	2024061351832213
13-06-2024 16:12:15	500	€32.39	XAMS	2024061351832219
13-06-2024 16:12:15	642	€32.39	XAMS	2024061351832221
13-06-2024 16:12:15	820	€32.39	XAMS	2024061351832223
13-06-2024 16:12:15	249	€32.39	XAMS	2024061351832225
13-06-2024 16:12:18	386	€32.39	XAMS	2024061351832229
13-06-2024 16:12:18	1,389	€32.39	XAMS	2024061351832331
13-06-2024 16:12:21	454	£27.235	XLON	2024061351832351
13-06-2024 16:12:43	3,964	£27.255	XLON	2024061351832421
13-06-2024 16:12:48	500	€32.405	XAMS	2024061351832445
13-06-2024 16:12:48	178	€32.405	XAMS	2024061351832447
13-06-2024 16:12:48	864	€32.405	XAMS	2024061351832449
13-06-2024 16:12:48	593	€32.405	XAMS	2024061351832451
13-06-2024 16:12:49	2,600	€32.405	XAMS	2024061351832457
13-06-2024 16:12:49	1,312	€32.405	XAMS	2024061351832459
13-06-2024 16:12:56	542	€32.405	XAMS	2024061351832479
13-06-2024 16:12:56	214	€32.405	XAMS	2024061351832481
13-06-2024 16:12:58	185	£27.25	XLON	2024061351832487
13-06-2024 16:13:00	661	£27.25	XLON	2024061351832503
13-06-2024 16:13:01	1,583	€32.4	CEUX	2024061351832641
13-06-2024 16:13:01	505	€32.4	CEUX	2024061351832643
13-06-2024 16:13:01	180	€32.4	CEUX	2024061351832645
13-06-2024 16:13:01	1,268	€32.4	CEUX	2024061351832647
13-06-2024 16:13:02	589	€32.4	XAMS	2024061351832667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:13:03	1,845	€32.4	CEUX	2024061351832689
13-06-2024 16:13:03	136	€32.4	XAMS	2024061351832691
13-06-2024 16:13:05	421	€32.4	CEUX	2024061351832693
13-06-2024 16:13:05	1,285	€32.4	CEUX	2024061351832695
13-06-2024 16:13:06	259	€32.4	XAMS	2024061351832699
13-06-2024 16:13:06	354	€32.4	XAMS	2024061351832701
13-06-2024 16:13:06	642	€32.4	XAMS	2024061351832703
13-06-2024 16:13:06	635	€32.4	XAMS	2024061351832705
13-06-2024 16:13:06	357	€32.4	XAMS	2024061351832707
13-06-2024 16:13:15	834	€32.4	XAMS	2024061351832746
13-06-2024 16:13:16	541	€32.4	XAMS	2024061351832748
13-06-2024 16:13:16	500	€32.4	XAMS	2024061351832750
13-06-2024 16:13:16	372	€32.4	XAMS	2024061351832752
13-06-2024 16:13:16	635	€32.4	XAMS	2024061351832754
13-06-2024 16:13:16	642	€32.4	XAMS	2024061351832756
13-06-2024 16:13:16	15	€32.4	XAMS	2024061351832758
13-06-2024 16:13:16	531	€32.4	XAMS	2024061351832760
13-06-2024 16:13:16	547	€32.4	XAMS	2024061351832762
13-06-2024 16:13:16	16	€32.4	XAMS	2024061351832764
13-06-2024 16:13:17	541	€32.4	XAMS	2024061351832766
13-06-2024 16:13:25	200	£27.25	XLON	2024061351832798
13-06-2024 16:13:25	420	£27.25	XLON	2024061351832800
13-06-2024 16:13:25	122	£27.25	XLON	2024061351832802
13-06-2024 16:13:25	200	£27.25	XLON	2024061351832804
13-06-2024 16:13:25	200	£27.25	XLON	2024061351832806
13-06-2024 16:13:25	200	£27.25	XLON	2024061351832808
13-06-2024 16:13:25	200	£27.25	XLON	2024061351832810
13-06-2024 16:13:25	200	£27.25	XLON	2024061351832812
13-06-2024 16:13:25	200	£27.25	XLON	2024061351832814
13-06-2024 16:13:25	403	£27.25	XLON	2024061351832816
13-06-2024 16:13:28	858	£27.245	XLON	2024061351832948
13-06-2024 16:13:28	886	€32.4	XAMS	2024061351832952
13-06-2024 16:13:36	642	€32.4	XAMS	2024061351833020
13-06-2024 16:13:36	635	€32.4	XAMS	2024061351833022
13-06-2024 16:13:36	864	€32.4	XAMS	2024061351833024
13-06-2024 16:13:36	15	€32.4	XAMS	2024061351833026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:13:36	541	€32.4	XAMS	2024061351833028
13-06-2024 16:13:36	466	€32.4	XAMS	2024061351833030
13-06-2024 16:13:36	500	€32.4	XAMS	2024061351833032
13-06-2024 16:13:36	11	€32.4	XAMS	2024061351833034
13-06-2024 16:13:41	1,800	€32.4	XAMS	2024061351833110
13-06-2024 16:13:41	635	€32.4	XAMS	2024061351833112
13-06-2024 16:13:41	642	€32.4	XAMS	2024061351833114
13-06-2024 16:13:41	171	€32.4	XAMS	2024061351833116
13-06-2024 16:13:41	515	€32.4	XAMS	2024061351833118
13-06-2024 16:13:41	509	€32.4	XAMS	2024061351833120
13-06-2024 16:13:41	15	€32.4	XAMS	2024061351833122
13-06-2024 16:13:41	1,800	€32.4	XAMS	2024061351833124
13-06-2024 16:13:41	119	€32.4	XAMS	2024061351833126
13-06-2024 16:13:41	13	€32.4	XAMS	2024061351833128
13-06-2024 16:13:41	821	€32.4	XAMS	2024061351833230
13-06-2024 16:13:41	355	€32.4	XAMS	2024061351833232
13-06-2024 16:13:41	635	€32.4	XAMS	2024061351833234
13-06-2024 16:13:41	11	€32.4	XAMS	2024061351833236
13-06-2024 16:13:41	181	€32.4	XAMS	2024061351833238
13-06-2024 16:13:41	635	€32.4	XAMS	2024061351833240
13-06-2024 16:13:49	200	£27.245	XLON	2024061351833300
13-06-2024 16:13:49	400	£27.245	XLON	2024061351833302
13-06-2024 16:13:53	430	€32.4	XAMS	2024061351833320
13-06-2024 16:13:53	642	€32.4	XAMS	2024061351833322
13-06-2024 16:13:53	635	€32.4	XAMS	2024061351833324
13-06-2024 16:13:54	877	£27.245	XLON	2024061351833326
13-06-2024 16:13:54	331	£27.245	XLON	2024061351833328
13-06-2024 16:13:54	10	£27.245	XLON	2024061351833330
13-06-2024 16:13:57	44	€32.4	XAMS	2024061351833338
13-06-2024 16:13:58	710	€32.4	XAMS	2024061351833342
13-06-2024 16:13:58	537	€32.4	XAMS	2024061351833344
13-06-2024 16:13:58	10	€32.4	XAMS	2024061351833346
13-06-2024 16:14:01	1,800	€32.4	XAMS	2024061351833348
13-06-2024 16:14:09	360	£27.25	XLON	2024061351833392
13-06-2024 16:14:09	403	£27.25	XLON	2024061351833394
13-06-2024 16:14:09	1,971	£27.25	XLON	2024061351833396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:14:11	635	€32.405	XAMS	2024061351833408
13-06-2024 16:14:11	642	€32.405	XAMS	2024061351833410
13-06-2024 16:14:11	560	€32.405	XAMS	2024061351833412
13-06-2024 16:14:11	484	€32.405	XAMS	2024061351833414
13-06-2024 16:14:11	1,800	€32.405	XAMS	2024061351833416
13-06-2024 16:14:11	528	€32.405	XAMS	2024061351833418
13-06-2024 16:14:11	345	€32.405	XAMS	2024061351833420
13-06-2024 16:14:11	15	€32.405	XAMS	2024061351833422
13-06-2024 16:14:11	1,800	€32.405	XAMS	2024061351833424
13-06-2024 16:14:11	16	€32.405	XAMS	2024061351833426
13-06-2024 16:14:19	855	€32.405	XAMS	2024061351833565
13-06-2024 16:14:31	889	€32.405	XAMS	2024061351833630
13-06-2024 16:14:32	364	€32.405	XAMS	2024061351833636
13-06-2024 16:14:32	642	€32.405	XAMS	2024061351833638
13-06-2024 16:14:32	635	€32.405	XAMS	2024061351833640
13-06-2024 16:14:32	15	€32.405	XAMS	2024061351833642
13-06-2024 16:14:32	554	€32.405	XAMS	2024061351833644
13-06-2024 16:14:32	528	€32.405	XAMS	2024061351833646
13-06-2024 16:14:32	531	€32.405	XAMS	2024061351833648
13-06-2024 16:14:32	349	€32.405	XAMS	2024061351833650
13-06-2024 16:14:36	212	€32.405	XAMS	2024061351833666
13-06-2024 16:14:38	84	£27.25	XLON	2024061351833684
13-06-2024 16:14:38	623	£27.25	XLON	2024061351833686
13-06-2024 16:14:38	471	£27.25	XLON	2024061351833688
13-06-2024 16:14:38	643	£27.25	XLON	2024061351833690
13-06-2024 16:14:38	734	£27.25	XLON	2024061351833692
13-06-2024 16:14:38	666	€32.405	XAMS	2024061351833694
13-06-2024 16:14:38	642	€32.405	XAMS	2024061351833696
13-06-2024 16:14:38	528	€32.405	XAMS	2024061351833698
13-06-2024 16:14:43	642	€32.405	XAMS	2024061351833842
13-06-2024 16:14:43	635	€32.405	XAMS	2024061351833844
13-06-2024 16:14:43	476	€32.405	XAMS	2024061351833846
13-06-2024 16:14:43	499	€32.405	XAMS	2024061351833848
13-06-2024 16:14:43	528	€32.405	XAMS	2024061351833850
13-06-2024 16:14:43	15	€32.405	XAMS	2024061351833852
13-06-2024 16:14:47	642	€32.405	XAMS	2024061351833900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:14:47	635	€32.405	XAMS	2024061351833902
13-06-2024 16:14:47	528	€32.405	XAMS	2024061351833904
13-06-2024 16:14:47	15	€32.405	XAMS	2024061351833906
13-06-2024 16:14:47	551	€32.405	XAMS	2024061351833908
13-06-2024 16:14:47	505	€32.405	XAMS	2024061351833910
13-06-2024 16:14:47	500	€32.405	XAMS	2024061351833912
13-06-2024 16:14:47	10	€32.405	XAMS	2024061351833914
13-06-2024 16:14:47	500	€32.405	XAMS	2024061351833916
13-06-2024 16:14:47	1,504	€32.405	XAMS	2024061351833918
13-06-2024 16:14:47	12	€32.405	XAMS	2024061351833920
13-06-2024 16:14:56	289	€32.405	XAMS	2024061351833935
13-06-2024 16:14:56	631	€32.405	XAMS	2024061351833937
13-06-2024 16:15:02	93	£27.25	XLON	2024061351833961
13-06-2024 16:15:02	101	£27.25	XLON	2024061351833963
13-06-2024 16:15:02	1,411	£27.25	XLON	2024061351833965
13-06-2024 16:15:02	425	£27.25	XLON	2024061351833967
13-06-2024 16:15:02	163	£27.25	XLON	2024061351833969
13-06-2024 16:15:02	354	€32.405	XAMS	2024061351833971
13-06-2024 16:15:02	15	€32.405	XAMS	2024061351833973
13-06-2024 16:15:02	537	€32.405	XAMS	2024061351833975
13-06-2024 16:15:02	530	€32.405	XAMS	2024061351833977
13-06-2024 16:15:02	970	€32.405	XAMS	2024061351833979
13-06-2024 16:15:25	854	€32.4	XAMS	2024061351834226
13-06-2024 16:15:25	272	€32.4	XAMS	2024061351834230
13-06-2024 16:15:25	1,070	£27.245	XLON	2024061351834232
13-06-2024 16:15:26	538	€32.4	XAMS	2024061351834272
13-06-2024 16:15:30	236	€32.4	XAMS	2024061351834322
13-06-2024 16:15:30	398	€32.4	XAMS	2024061351834324
13-06-2024 16:15:30	130	€32.4	XAMS	2024061351834426
13-06-2024 16:15:30	362	€32.4	XAMS	2024061351834436
13-06-2024 16:15:32	242	€32.4	XAMS	2024061351834442
13-06-2024 16:15:37	971	€32.4	XAMS	2024061351834484
13-06-2024 16:15:37	155	€32.4	XAMS	2024061351834486
13-06-2024 16:15:37	440	£27.245	XLON	2024061351834488
13-06-2024 16:15:37	409	£27.245	XLON	2024061351834490
13-06-2024 16:15:37	152	£27.245	XLON	2024061351834492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:15:37	338	€32.4	XAMS	2024061351834506
13-06-2024 16:15:37	635	€32.4	XAMS	2024061351834508
13-06-2024 16:15:37	642	€32.4	XAMS	2024061351834510
13-06-2024 16:15:37	15	€32.4	XAMS	2024061351834512
13-06-2024 16:15:37	495	€32.4	XAMS	2024061351834514
13-06-2024 16:15:37	970	€32.4	XAMS	2024061351834516
13-06-2024 16:15:37	468	€32.4	XAMS	2024061351834518
13-06-2024 16:15:38	501	€32.4	XAMS	2024061351834520
13-06-2024 16:15:38	500	€32.4	XAMS	2024061351834522
13-06-2024 16:15:38	642	€32.4	XAMS	2024061351834524
13-06-2024 16:15:38	635	€32.4	XAMS	2024061351834526
13-06-2024 16:15:38	533	€32.4	XAMS	2024061351834528
13-06-2024 16:15:39	15	€32.4	XAMS	2024061351834530
13-06-2024 16:15:39	500	€32.4	XAMS	2024061351834532
13-06-2024 16:15:39	635	€32.4	XAMS	2024061351834534
13-06-2024 16:15:39	642	€32.4	XAMS	2024061351834536
13-06-2024 16:15:39	3,600	€32.4	XAMS	2024061351834538
13-06-2024 16:15:39	10	€32.4	XAMS	2024061351834540
13-06-2024 16:15:39	337	€32.4	XAMS	2024061351834542
13-06-2024 16:15:43	708	€32.4	XAMS	2024061351834560
13-06-2024 16:15:43	94	€32.4	XAMS	2024061351834562
13-06-2024 16:15:44	341	€32.4	XAMS	2024061351834564
13-06-2024 16:15:48	642	€32.4	XAMS	2024061351834570
13-06-2024 16:15:48	100	€32.4	XAMS	2024061351834572
13-06-2024 16:15:48	500	€32.4	XAMS	2024061351834574
13-06-2024 16:15:48	970	€32.4	XAMS	2024061351834576
13-06-2024 16:15:48	11	€32.4	XAMS	2024061351834578
13-06-2024 16:15:48	15	€32.4	XAMS	2024061351834580
13-06-2024 16:15:48	265	€32.4	XAMS	2024061351834582
13-06-2024 16:15:48	141	£27.245	XLON	2024061351834586
13-06-2024 16:15:52	357	€32.4	XAMS	2024061351834592
13-06-2024 16:15:54	393	£27.245	XLON	2024061351834596
13-06-2024 16:15:54	643	£27.245	XLON	2024061351834598
13-06-2024 16:15:54	481	£27.245	XLON	2024061351834600
13-06-2024 16:15:54	365	£27.245	XLON	2024061351834602
13-06-2024 16:15:54	253	£27.245	XLON	2024061351834604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:15:54	339	£27.245	XLON	2024061351834606
13-06-2024 16:15:54	426	£27.245	XLON	2024061351834608
13-06-2024 16:15:54	48	£27.245	XLON	2024061351834610
13-06-2024 16:16:01	925	€32.4	XAMS	2024061351834728
13-06-2024 16:16:07	304	€32.4	XAMS	2024061351834740
13-06-2024 16:16:07	635	€32.4	XAMS	2024061351834742
13-06-2024 16:16:07	642	€32.4	XAMS	2024061351834744
13-06-2024 16:16:07	15	€32.4	XAMS	2024061351834746
13-06-2024 16:16:07	560	€32.4	XAMS	2024061351834748
13-06-2024 16:16:07	154	€32.4	XAMS	2024061351834750
13-06-2024 16:16:07	859	€32.4	XAMS	2024061351834752
13-06-2024 16:16:14	203	€32.4	XAMS	2024061351834824
13-06-2024 16:16:14	642	€32.4	XAMS	2024061351834826
13-06-2024 16:16:16	559	€32.395	XAMS	2024061351834844
13-06-2024 16:16:16	224	€32.395	XAMS	2024061351834846
13-06-2024 16:16:18	995	£27.24	XLON	2024061351834878
13-06-2024 16:16:28	820	€32.395	XAMS	2024061351835032
13-06-2024 16:16:28	538	€32.395	XAMS	2024061351835034
13-06-2024 16:16:28	348	€32.395	XAMS	2024061351835036
13-06-2024 16:16:28	465	€32.395	XAMS	2024061351835038
13-06-2024 16:16:28	350	€32.395	XAMS	2024061351835040
13-06-2024 16:16:32	538	€32.395	XAMS	2024061351835051
13-06-2024 16:16:32	344	€32.395	XAMS	2024061351835053
13-06-2024 16:16:32	390	€32.395	XAMS	2024061351835055
13-06-2024 16:16:32	15	€32.395	XAMS	2024061351835057
13-06-2024 16:16:32	1,800	€32.395	XAMS	2024061351835059
13-06-2024 16:16:32	538	€32.395	XAMS	2024061351835061
13-06-2024 16:16:32	405	£27.24	XLON	2024061351835063
13-06-2024 16:16:32	442	£27.24	XLON	2024061351835065
13-06-2024 16:16:43	366	£27.245	XLON	2024061351835129
13-06-2024 16:16:43	623	£27.245	XLON	2024061351835131
13-06-2024 16:16:43	358	£27.245	XLON	2024061351835133
13-06-2024 16:16:43	277	£27.245	XLON	2024061351835135
13-06-2024 16:16:58	779	€32.395	XAMS	2024061351835205
13-06-2024 16:17:00	606	£27.245	XLON	2024061351835317
13-06-2024 16:17:00	600	£27.245	XLON	2024061351835319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:17:00	230	£27.245	XLON	2024061351835321
13-06-2024 16:17:00	811	£27.24	XLON	2024061351835323
13-06-2024 16:17:02	141	€32.395	XAMS	2024061351835325
13-06-2024 16:17:02	635	€32.395	XAMS	2024061351835327
13-06-2024 16:17:02	522	€32.395	XAMS	2024061351835329
13-06-2024 16:17:02	357	€32.395	XAMS	2024061351835331
13-06-2024 16:17:02	15	€32.395	XAMS	2024061351835333
13-06-2024 16:17:02	642	€32.395	XAMS	2024061351835335
13-06-2024 16:17:02	538	€32.395	XAMS	2024061351835337
13-06-2024 16:17:02	710	€32.395	XAMS	2024061351835339
13-06-2024 16:17:03	327	€32.395	XAMS	2024061351835345
13-06-2024 16:17:03	635	€32.395	XAMS	2024061351835347
13-06-2024 16:17:22	68	£27.245	XLON	2024061351835451
13-06-2024 16:17:22	398	£27.245	XLON	2024061351835453
13-06-2024 16:17:22	481	£27.245	XLON	2024061351835455
13-06-2024 16:17:22	1,368	£27.245	XLON	2024061351835457
13-06-2024 16:17:47	736	£27.255	XLON	2024061351835754
13-06-2024 16:17:50	3,600	€32.415	XAMS	2024061351835762
13-06-2024 16:17:50	414	€32.415	XAMS	2024061351835764
13-06-2024 16:17:52	767	€32.41	XAMS	2024061351835772
13-06-2024 16:17:58	534	€32.415	XAMS	2024061351835802
13-06-2024 16:17:58	221	€32.415	XAMS	2024061351835804
13-06-2024 16:17:58	642	€32.415	XAMS	2024061351835806
13-06-2024 16:17:58	1,800	€32.415	XAMS	2024061351835808
13-06-2024 16:17:58	710	€32.415	XAMS	2024061351835810
13-06-2024 16:17:58	172	€32.415	XAMS	2024061351835812
13-06-2024 16:18:07	374	£27.255	XLON	2024061351835980
13-06-2024 16:18:07	375	£27.255	XLON	2024061351835982
13-06-2024 16:18:07	403	£27.255	XLON	2024061351835984
13-06-2024 16:18:07	231	£27.255	XLON	2024061351835986
13-06-2024 16:18:11	387	£27.255	XLON	2024061351836034
13-06-2024 16:18:11	643	£27.255	XLON	2024061351836036
13-06-2024 16:18:11	431	£27.255	XLON	2024061351836038
13-06-2024 16:18:11	270	£27.255	XLON	2024061351836040
13-06-2024 16:18:26	430	£27.245	XLON	2024061351836255
13-06-2024 16:18:26	503	£27.245	XLON	2024061351836257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:18:45	810	£27.25	XLON	2024061351836381
13-06-2024 16:19:12	1,003	£27.25	XLON	2024061351836633
13-06-2024 16:19:31	335	£27.25	XLON	2024061351836898
13-06-2024 16:19:31	107	£27.25	XLON	2024061351836900
13-06-2024 16:19:31	246	£27.25	XLON	2024061351836902
13-06-2024 16:19:31	133	£27.25	XLON	2024061351836904
13-06-2024 16:19:42	491	£27.25	XLON	2024061351836956
13-06-2024 16:19:42	430	£27.25	XLON	2024061351836958
13-06-2024 16:19:42	643	£27.25	XLON	2024061351836960
13-06-2024 16:19:42	368	£27.25	XLON	2024061351836962
13-06-2024 16:19:42	432	£27.25	XLON	2024061351836964
13-06-2024 16:19:45	191	£27.25	XLON	2024061351836970
13-06-2024 16:19:45	434	£27.25	XLON	2024061351836972
13-06-2024 16:19:45	135	£27.25	XLON	2024061351836974
13-06-2024 16:19:45	643	£27.25	XLON	2024061351836976
13-06-2024 16:19:56	3,046	£27.25	XLON	2024061351837114
13-06-2024 16:20:16	748	£27.245	XLON	2024061351837602
13-06-2024 16:20:29	123	£27.245	XLON	2024061351837770
13-06-2024 16:20:29	643	£27.245	XLON	2024061351837772
13-06-2024 16:20:29	1,079	£27.245	XLON	2024061351837774
13-06-2024 16:20:35	473	£27.24	XLON	2024061351837802
13-06-2024 16:20:35	1	£27.24	XLON	2024061351837804
13-06-2024 16:20:56	600	£27.235	XLON	2024061351838113
13-06-2024 16:20:56	138	£27.235	XLON	2024061351838115
13-06-2024 16:21:02	97	£27.235	XLON	2024061351838177
13-06-2024 16:21:06	5	£27.24	XLON	2024061351838327
13-06-2024 16:21:06	2,676	£27.24	XLON	2024061351838329
13-06-2024 16:21:30	79	£27.24	XLON	2024061351838443
13-06-2024 16:21:33	469	£27.24	XLON	2024061351838461
13-06-2024 16:21:33	426	£27.24	XLON	2024061351838463
13-06-2024 16:21:33	600	£27.24	XLON	2024061351838465
13-06-2024 16:21:33	833	£27.24	XLON	2024061351838467
13-06-2024 16:21:33	172	£27.24	XLON	2024061351838469
13-06-2024 16:21:58	359	£27.235	XLON	2024061351838727
13-06-2024 16:21:58	643	£27.235	XLON	2024061351838729
13-06-2024 16:21:58	423	£27.235	XLON	2024061351838731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2024 16:21:58	309	£27.235	XLON	2024061351838733
13-06-2024 16:22:35	118	£27.24	XLON	2024061351839020
13-06-2024 16:22:35	78	£27.24	XLON	2024061351839022
13-06-2024 16:22:35	366	£27.24	XLON	2024061351839024
13-06-2024 16:22:35	477	£27.24	XLON	2024061351839026
13-06-2024 16:22:35	672	£27.24	XLON	2024061351839028
13-06-2024 16:22:35	263	£27.24	XLON	2024061351839030
13-06-2024 16:22:35	1,983	£27.24	XLON	2024061351839032
13-06-2024 16:23:00	433	£27.24	XLON	2024061351839217
13-06-2024 16:23:00	51	£27.24	XLON	2024061351839219
13-06-2024 16:23:00	200	£27.24	XLON	2024061351839221
13-06-2024 16:23:01	200	£27.24	XLON	2024061351839223
13-06-2024 16:23:01	1,400	£27.24	XLON	2024061351839225
13-06-2024 16:23:01	76	£27.24	XLON	2024061351839227
13-06-2024 16:23:28	316	£27.245	XLON	2024061351839393
13-06-2024 16:23:28	643	£27.245	XLON	2024061351839395
13-06-2024 16:23:28	643	£27.245	XLON	2024061351839397
13-06-2024 16:23:28	364	£27.245	XLON	2024061351839399
13-06-2024 16:23:28	111	£27.245	XLON	2024061351839401
13-06-2024 16:23:32	927	£27.24	XLON	2024061351839531
13-06-2024 16:23:56	372	£27.245	XLON	2024061351839662
13-06-2024 16:23:56	1,329	£27.245	XLON	2024061351839664
13-06-2024 16:24:28	16	£27.25	XLON	2024061351839896
13-06-2024 16:24:28	1,539	£27.25	XLON	2024061351839898
13-06-2024 16:24:28	1,055	£27.25	XLON	2024061351839900
13-06-2024 16:24:28	134	£27.25	XLON	2024061351839902
13-06-2024 16:24:28	623	£27.25	XLON	2024061351839904
13-06-2024 16:24:28	460	£27.25	XLON	2024061351839906
13-06-2024 16:24:28	643	£27.25	XLON	2024061351839908
13-06-2024 16:24:28	413	£27.25	XLON	2024061351839910
13-06-2024 16:24:28	426	£27.25	XLON	2024061351839912
13-06-2024 16:24:29	373	£27.25	XLON	2024061351839914