

## Transaction in Own Shares

17 June 2024

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Shell plc (the 'Company') announces that on 17 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
17/06/2024	703,896	£27.3300	£27.1150	£27.2221	LSE	GBP
17/06/2024	139,079	£27.3200	£27.1250	£27.2244	Chi-X (CXE)	GBP
17/06/2024	87,025	£27.3300	£27.1300	£27.2448	BATS (BXE)	GBP
17/06/2024	607,637	€32.4350	€32.2100	€32.3229	XAMS	EUR
17/06/2024	226,859	€32.4300	€32.2150	€32.3290	CBOE DXE	EUR
17/06/2024	55,504	€32.4450	€32.2050	€32.3296	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: 21380068P1DRHJM8KU70

## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:00:46	997	€32.26	XAMS	2024061752691725
17-06-2024 08:00:46	113	€32.26	XAMS	2024061752691727
17-06-2024 08:00:58	258	£27.165	CHIX	2024061752691819
17-06-2024 08:00:58	24	£27.165	XLON	2024061752691821
17-06-2024 08:00:58	684	£27.165	XLON	2024061752691823
17-06-2024 08:00:58	1,092	€32.26	XAMS	2024061752691825
17-06-2024 08:00:58	126	€32.25	XAMS	2024061752691827
17-06-2024 08:00:58	356	€32.25	XAMS	2024061752691829
17-06-2024 08:01:10	1,251	€32.255	TQEX	2024061752691919
17-06-2024 08:01:10	712	£27.15	XLON	2024061752691921
17-06-2024 08:01:10	183	£27.15	CHIX	2024061752691923
17-06-2024 08:01:10	123	€32.245	CEUX	2024061752692025
17-06-2024 08:01:10	141	€32.245	CEUX	2024061752692027
17-06-2024 08:01:10	140	£27.145	CHIX	2024061752692029
17-06-2024 08:01:10	447	£27.145	XLON	2024061752692031
17-06-2024 08:01:10	287	€32.245	XAMS	2024061752692033
17-06-2024 08:01:10	252	€32.245	XAMS	2024061752692035
17-06-2024 08:01:15	145	€32.235	XAMS	2024061752692051
17-06-2024 08:01:27	766	€32.255	TQEX	2024061752692099
17-06-2024 08:01:27	404	€32.255	TQEX	2024061752692101
17-06-2024 08:01:34	810	€32.255	TQEX	2024061752692147
17-06-2024 08:01:47	962	€32.255	TQEX	2024061752692208
17-06-2024 08:01:47	1,658	£27.15	XLON	2024061752692210
17-06-2024 08:02:00	141	€32.245	TQEX	2024061752692420
17-06-2024 08:02:01	70	€32.245	TQEX	2024061752692422
17-06-2024 08:02:01	200	€32.245	TQEX	2024061752692424
17-06-2024 08:02:02	59	€32.245	TQEX	2024061752692426
17-06-2024 08:02:02	249	€32.24	CEUX	2024061752692428
17-06-2024 08:02:02	113	£27.14	XLON	2024061752692430
17-06-2024 08:02:02	264	€32.24	TQEX	2024061752692432
17-06-2024 08:02:02	465	£27.14	XLON	2024061752692434
17-06-2024 08:02:02	126	€32.235	TQEX	2024061752692436
17-06-2024 08:02:02	136	€32.235	TQEX	2024061752692438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:02:02	225	£27.135	XLON	2024061752692440
17-06-2024 08:02:02	409	€32.235	XAMS	2024061752692442
17-06-2024 08:02:02	339	€32.235	XAMS	2024061752692444
17-06-2024 08:02:02	118	€32.23	XAMS	2024061752692446
17-06-2024 08:02:02	150	£27.13	CHIX	2024061752692448
17-06-2024 08:02:02	741	£27.13	XLON	2024061752692450
17-06-2024 08:02:02	31	£27.13	XLON	2024061752692452
17-06-2024 08:02:02	23	£27.13	CHIX	2024061752692454
17-06-2024 08:02:05	1	£27.12	XLON	2024061752692473
17-06-2024 08:02:05	1	£27.12	XLON	2024061752692475
17-06-2024 08:02:06	1	£27.12	XLON	2024061752692478
17-06-2024 08:02:06	1	£27.12	XLON	2024061752692480
17-06-2024 08:02:07	1	£27.12	XLON	2024061752692488
17-06-2024 08:02:07	1	£27.12	XLON	2024061752692490
17-06-2024 08:02:08	1	£27.12	XLON	2024061752692492
17-06-2024 08:02:08	1	£27.12	XLON	2024061752692494
17-06-2024 08:02:09	1	£27.12	XLON	2024061752692496
17-06-2024 08:02:10	80	£27.12	XLON	2024061752692504
17-06-2024 08:02:18	460	£27.12	XLON	2024061752692638
17-06-2024 08:02:18	219	£27.115	XLON	2024061752692640
17-06-2024 08:02:18	388	£27.115	XLON	2024061752692642
17-06-2024 08:02:18	227	£27.115	XLON	2024061752692644
17-06-2024 08:02:18	242	£27.115	XLON	2024061752692646
17-06-2024 08:02:22	93	€32.205	TQEX	2024061752692654
17-06-2024 08:02:23	20	€32.205	TQEX	2024061752692656
17-06-2024 08:02:23	29	€32.205	TQEX	2024061752692660
17-06-2024 08:02:29	410	€32.215	XAMS	2024061752692700
17-06-2024 08:02:29	42	€32.215	XAMS	2024061752692708
17-06-2024 08:02:29	108	€32.215	XAMS	2024061752692710
17-06-2024 08:02:32	49	€32.21	XAMS	2024061752692728
17-06-2024 08:02:34	95	€32.205	TQEX	2024061752692738
17-06-2024 08:02:34	387	€32.21	XAMS	2024061752692740
17-06-2024 08:03:02	145	€32.215	TQEX	2024061752692814
17-06-2024 08:03:02	310	€32.215	XAMS	2024061752692816
17-06-2024 08:03:02	68	€32.215	XAMS	2024061752692818
17-06-2024 08:03:03	107	€32.225	XAMS	2024061752692928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:03:03	1,231	€32.225	XAMS	2024061752692930
17-06-2024 08:03:06	290	€32.225	XAMS	2024061752692932
17-06-2024 08:03:06	207	€32.225	XAMS	2024061752692934
17-06-2024 08:03:06	378	€32.225	XAMS	2024061752692936
17-06-2024 08:03:06	539	£27.12	XLON	2024061752692940
17-06-2024 08:03:06	241	£27.12	XLON	2024061752692942
17-06-2024 08:03:15	1,000	€32.23	CEUX	2024061752693040
17-06-2024 08:03:15	88	€32.23	CEUX	2024061752693042
17-06-2024 08:03:15	369	€32.23	CEUX	2024061752693044
17-06-2024 08:03:15	836	€32.23	CEUX	2024061752693046
17-06-2024 08:03:46	1,000	€32.24	CEUX	2024061752693239
17-06-2024 08:03:46	95	€32.24	CEUX	2024061752693241
17-06-2024 08:03:52	21	€32.25	XAMS	2024061752693257
17-06-2024 08:03:52	939	€32.25	XAMS	2024061752693259
17-06-2024 08:03:58	314	€32.25	XAMS	2024061752693271
17-06-2024 08:03:58	330	€32.25	XAMS	2024061752693273
17-06-2024 08:03:58	245	€32.25	XAMS	2024061752693275
17-06-2024 08:03:58	131	€32.25	XAMS	2024061752693277
17-06-2024 08:04:07	227	€32.25	XAMS	2024061752693341
17-06-2024 08:04:07	629	€32.25	XAMS	2024061752693343
17-06-2024 08:04:10	118	£27.15	XLON	2024061752693379
17-06-2024 08:04:10	452	£27.145	XLON	2024061752693381
17-06-2024 08:04:10	1,469	£27.15	XLON	2024061752693383
17-06-2024 08:04:30	997	€32.265	CEUX	2024061752693599
17-06-2024 08:04:30	445	€32.265	CEUX	2024061752693601
17-06-2024 08:04:37	871	£27.155	XLON	2024061752693643
17-06-2024 08:04:37	1,120	£27.155	XLON	2024061752693645
17-06-2024 08:04:43	466	£27.155	XLON	2024061752693667
17-06-2024 08:04:43	910	£27.155	XLON	2024061752693669
17-06-2024 08:04:57	980	€32.28	CEUX	2024061752693812
17-06-2024 08:04:57	96	€32.28	CEUX	2024061752693814
17-06-2024 08:04:57	1,374	€32.28	CEUX	2024061752693816
17-06-2024 08:04:59	875	€32.275	CEUX	2024061752693818
17-06-2024 08:05:38	300	€32.28	XAMS	2024061752693998
17-06-2024 08:05:38	732	€32.285	CEUX	2024061752694000
17-06-2024 08:05:42	2	£27.175	XLON	2024061752694156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:05:45	2	£27.18	XLON	2024061752694170
17-06-2024 08:05:46	1,360	£27.18	XLON	2024061752694176
17-06-2024 08:05:46	217	€32.285	CEUX	2024061752694178
17-06-2024 08:05:57	97	€32.295	CEUX	2024061752694274
17-06-2024 08:05:57	300	€32.295	CEUX	2024061752694276
17-06-2024 08:05:57	872	€32.295	CEUX	2024061752694278
17-06-2024 08:06:03	484	£27.18	XLON	2024061752694414
17-06-2024 08:06:10	506	£27.18	XLON	2024061752694472
17-06-2024 08:06:10	191	€32.285	CEUX	2024061752694474
17-06-2024 08:06:10	344	€32.285	XAMS	2024061752694476
17-06-2024 08:06:18	999	€32.295	CEUX	2024061752694510
17-06-2024 08:06:24	555	£27.17	XLON	2024061752694528
17-06-2024 08:06:24	540	£27.17	XLON	2024061752694530
17-06-2024 08:06:24	92	£27.17	XLON	2024061752694532
17-06-2024 08:06:24	546	£27.165	XLON	2024061752694534
17-06-2024 08:06:24	199	€32.28	CEUX	2024061752694536
17-06-2024 08:06:24	367	€32.28	XAMS	2024061752694538
17-06-2024 08:06:49	116	€32.275	CEUX	2024061752694808
17-06-2024 08:06:49	83	€32.275	CEUX	2024061752694810
17-06-2024 08:06:49	315	£27.16	XLON	2024061752694812
17-06-2024 08:06:49	308	£27.16	XLON	2024061752694814
17-06-2024 08:06:49	366	€32.275	XAMS	2024061752694816
17-06-2024 08:06:49	385	£27.155	XLON	2024061752694818
17-06-2024 08:06:49	560	£27.155	XLON	2024061752694820
17-06-2024 08:06:49	198	€32.265	CEUX	2024061752694822
17-06-2024 08:06:49	368	€32.265	XAMS	2024061752694824
17-06-2024 08:07:45	870	€32.285	XAMS	2024061752695173
17-06-2024 08:07:45	153	€32.285	XAMS	2024061752695175
17-06-2024 08:07:45	153	€32.285	XAMS	2024061752695177
17-06-2024 08:07:45	153	€32.285	XAMS	2024061752695179
17-06-2024 08:07:45	607	€32.285	XAMS	2024061752695181
17-06-2024 08:07:45	957	€32.285	XAMS	2024061752695183
17-06-2024 08:07:46	1,097	£27.17	XLON	2024061752695185
17-06-2024 08:07:46	148	£27.165	CHIX	2024061752695187
17-06-2024 08:07:46	622	£27.165	XLON	2024061752695189
17-06-2024 08:07:47	375	€32.28	XAMS	2024061752695191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:07:47	150	€32.28	XAMS	2024061752695193
17-06-2024 08:07:47	419	€32.28	XAMS	2024061752695195
17-06-2024 08:07:55	524	£27.16	XLON	2024061752695321
17-06-2024 08:07:55	695	£27.16	XLON	2024061752695323
17-06-2024 08:07:55	391	€32.265	XAMS	2024061752695325
17-06-2024 08:07:55	122	£27.16	CHIX	2024061752695327
17-06-2024 08:07:55	162	£27.16	CHIX	2024061752695329
17-06-2024 08:07:55	196	€32.265	CEUX	2024061752695331
17-06-2024 08:07:55	208	£27.15	XLON	2024061752695333
17-06-2024 08:08:19	285	£27.145	XLON	2024061752695446
17-06-2024 08:08:19	86	£27.145	XLON	2024061752695448
17-06-2024 08:08:19	738	£27.145	XLON	2024061752695450
17-06-2024 08:08:20	123	€32.245	CEUX	2024061752695458
17-06-2024 08:08:20	132	€32.245	CEUX	2024061752695460
17-06-2024 08:08:20	116	€32.245	CEUX	2024061752695462
17-06-2024 08:08:21	392	£27.14	XLON	2024061752695476
17-06-2024 08:08:21	269	£27.14	XLON	2024061752695478
17-06-2024 08:08:21	96	£27.14	XLON	2024061752695480
17-06-2024 08:08:21	514	£27.14	XLON	2024061752695482
17-06-2024 08:08:21	210	£27.14	XLON	2024061752695484
17-06-2024 08:08:21	130	€32.245	XAMS	2024061752695486
17-06-2024 08:08:21	74	€32.245	XAMS	2024061752695488
17-06-2024 08:08:21	124	€32.245	XAMS	2024061752695490
17-06-2024 08:08:21	231	€32.245	XAMS	2024061752695492
17-06-2024 08:08:21	171	€32.245	XAMS	2024061752695494
17-06-2024 08:08:27	53	£27.135	XLON	2024061752695622
17-06-2024 08:08:57	528	£27.145	XLON	2024061752695800
17-06-2024 08:09:04	128	€32.24	CEUX	2024061752695980
17-06-2024 08:09:04	167	€32.24	CEUX	2024061752695982
17-06-2024 08:09:04	262	€32.24	XAMS	2024061752695984
17-06-2024 08:09:04	371	€32.24	XAMS	2024061752695986
17-06-2024 08:09:05	301	£27.135	XLON	2024061752695988
17-06-2024 08:09:05	322	£27.135	XLON	2024061752695990
17-06-2024 08:09:05	224	€32.235	CEUX	2024061752695994
17-06-2024 08:09:05	168	€32.235	CEUX	2024061752695996
17-06-2024 08:09:05	127	€32.235	CEUX	2024061752695998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:09:05	178	€32.235	CEUX	2024061752696000
17-06-2024 08:09:05	460	€32.235	XAMS	2024061752696002
17-06-2024 08:09:05	355	€32.235	XAMS	2024061752696004
17-06-2024 08:09:05	257	€32.235	XAMS	2024061752696006
17-06-2024 08:09:05	372	€32.235	XAMS	2024061752696008
17-06-2024 08:09:10	401	£27.13	XLON	2024061752696232
17-06-2024 08:09:10	239	£27.13	XLON	2024061752696234
17-06-2024 08:09:16	83	£27.13	XLON	2024061752696276
17-06-2024 08:09:16	208	£27.13	XLON	2024061752696278
17-06-2024 08:09:16	569	£27.13	XLON	2024061752696280
17-06-2024 08:09:16	30	£27.13	XLON	2024061752696282
17-06-2024 08:09:43	690	£27.14	XLON	2024061752696519
17-06-2024 08:09:43	158	£27.145	XLON	2024061752696521
17-06-2024 08:09:52	410	€32.255	XAMS	2024061752696573
17-06-2024 08:09:52	228	€32.255	XAMS	2024061752696575
17-06-2024 08:09:52	97	€32.255	XAMS	2024061752696577
17-06-2024 08:09:55	175	£27.145	CHIX	2024061752696595
17-06-2024 08:09:55	169	£27.145	CHIX	2024061752696597
17-06-2024 08:09:55	769	£27.145	XLON	2024061752696599
17-06-2024 08:09:55	173	£27.145	CHIX	2024061752696601
17-06-2024 08:09:55	749	£27.145	XLON	2024061752696603
17-06-2024 08:09:55	767	£27.145	XLON	2024061752696605
17-06-2024 08:09:57	148	£27.14	CHIX	2024061752696625
17-06-2024 08:09:57	102	£27.14	XLON	2024061752696627
17-06-2024 08:09:57	358	£27.14	XLON	2024061752696629
17-06-2024 08:09:57	174	£27.14	XLON	2024061752696631
17-06-2024 08:10:01	411	€32.245	XAMS	2024061752696809
17-06-2024 08:10:01	426	€32.245	XAMS	2024061752696811
17-06-2024 08:10:09	694	€32.255	XAMS	2024061752696897
17-06-2024 08:10:09	175	€32.255	XAMS	2024061752696899
17-06-2024 08:10:19	470	€32.26	CEUX	2024061752696929
17-06-2024 08:10:24	380	€32.26	CEUX	2024061752696933
17-06-2024 08:10:24	356	€32.26	CEUX	2024061752696935
17-06-2024 08:10:24	779	€32.26	XAMS	2024061752696937
17-06-2024 08:10:24	99	€32.255	XAMS	2024061752696939
17-06-2024 08:10:29	282	£27.145	XLON	2024061752696965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:10:38	306	£27.145	XLON	2024061752697105
17-06-2024 08:10:44	25	£27.15	CHIX	2024061752697147
17-06-2024 08:10:44	567	£27.15	CHIX	2024061752697149
17-06-2024 08:10:44	158	£27.15	BATE	2024061752697151
17-06-2024 08:10:53	220	€32.26	XAMS	2024061752697194
17-06-2024 08:10:53	207	€32.26	XAMS	2024061752697196
17-06-2024 08:11:04	183	£27.15	XLON	2024061752697250
17-06-2024 08:11:28	199	£27.16	XLON	2024061752697467
17-06-2024 08:11:28	405	£27.16	XLON	2024061752697469
17-06-2024 08:11:28	270	£27.16	XLON	2024061752697471
17-06-2024 08:11:28	164	£27.16	XLON	2024061752697473
17-06-2024 08:11:41	676	£27.155	XLON	2024061752697515
17-06-2024 08:11:41	800	£27.155	XLON	2024061752697517
17-06-2024 08:11:45	117	£27.155	CHIX	2024061752697525
17-06-2024 08:11:45	93	£27.155	XLON	2024061752697527
17-06-2024 08:12:03	301	£27.16	XLON	2024061752697721
17-06-2024 08:12:03	472	£27.16	XLON	2024061752697723
17-06-2024 08:12:11	201	£27.155	XLON	2024061752697741
17-06-2024 08:12:34	1,070	€32.28	XAMS	2024061752697873
17-06-2024 08:12:34	1,782	€32.28	XAMS	2024061752697875
17-06-2024 08:12:34	171	€32.28	XAMS	2024061752697877
17-06-2024 08:12:34	450	€32.28	XAMS	2024061752697879
17-06-2024 08:12:34	471	€32.28	XAMS	2024061752697881
17-06-2024 08:12:34	1,812	€32.28	XAMS	2024061752697883
17-06-2024 08:12:34	1,387	€32.28	XAMS	2024061752697885
17-06-2024 08:12:34	36	€32.28	XAMS	2024061752697887
17-06-2024 08:12:45	316	£27.16	XLON	2024061752698017
17-06-2024 08:12:45	454	£27.16	XLON	2024061752698019
17-06-2024 08:12:45	638	£27.16	XLON	2024061752698021
17-06-2024 08:12:45	533	£27.16	XLON	2024061752698023
17-06-2024 08:13:20	121	£27.175	BATE	2024061752698109
17-06-2024 08:13:20	759	£27.175	XLON	2024061752698111
17-06-2024 08:13:20	163	€32.285	CEUX	2024061752698113
17-06-2024 08:13:20	379	€32.285	XAMS	2024061752698117
17-06-2024 08:13:44	801	£27.185	XLON	2024061752698306
17-06-2024 08:14:01	705	€32.295	CEUX	2024061752698370



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:14:01	760	€32.305	XAMS	2024061752698372
17-06-2024 08:14:12	251	€32.315	XAMS	2024061752698446
17-06-2024 08:14:12	251	€32.315	XAMS	2024061752698448
17-06-2024 08:14:12	615	€32.315	XAMS	2024061752698452
17-06-2024 08:14:12	1,115	€32.315	XAMS	2024061752698454
17-06-2024 08:14:16	35	£27.2	XLON	2024061752698486
17-06-2024 08:14:16	2	£27.2	XLON	2024061752698490
17-06-2024 08:14:16	761	£27.2	XLON	2024061752698492
17-06-2024 08:14:16	194	£27.2	CHIX	2024061752698594
17-06-2024 08:14:18	170	£27.2	CHIX	2024061752698604
17-06-2024 08:14:18	827	£27.2	XLON	2024061752698606
17-06-2024 08:14:20	400	£27.2	XLON	2024061752698628
17-06-2024 08:14:20	450	£27.2	XLON	2024061752698630
17-06-2024 08:14:20	11	£27.2	XLON	2024061752698638
17-06-2024 08:14:20	62	£27.2	XLON	2024061752698640
17-06-2024 08:15:07	467	€32.33	XAMS	2024061752698923
17-06-2024 08:15:07	270	€32.33	XAMS	2024061752698925
17-06-2024 08:15:07	81	€32.33	TQEX	2024061752698927
17-06-2024 08:15:07	81	€32.335	TQEX	2024061752698929
17-06-2024 08:15:07	154	€32.335	TQEX	2024061752698931
17-06-2024 08:15:18	198	€32.33	CEUX	2024061752698981
17-06-2024 08:15:18	100	€32.33	CEUX	2024061752698983
17-06-2024 08:15:18	665	€32.33	CEUX	2024061752698985
17-06-2024 08:15:26	522	£27.215	XLON	2024061752699015
17-06-2024 08:15:26	128	£27.215	BATE	2024061752699017
17-06-2024 08:15:26	238	£27.215	XLON	2024061752699019
17-06-2024 08:15:27	100	€32.33	CEUX	2024061752699027
17-06-2024 08:15:44	131	€32.34	TQEX	2024061752699087
17-06-2024 08:15:44	573	€32.34	XAMS	2024061752699089
17-06-2024 08:15:44	55	€32.34	XAMS	2024061752699191
17-06-2024 08:15:44	263	€32.34	XAMS	2024061752699195
17-06-2024 08:16:12	623	€32.335	XAMS	2024061752699341
17-06-2024 08:16:17	1,088	£27.22	BATE	2024061752699377
17-06-2024 08:16:17	498	£27.21	XLON	2024061752699379
17-06-2024 08:16:17	4	£27.21	XLON	2024061752699381
17-06-2024 08:16:17	121	€32.335	TQEX	2024061752699383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:16:17	483	£27.205	XLON	2024061752699385
17-06-2024 08:16:17	242	€32.335	CEUX	2024061752699387
17-06-2024 08:16:22	66	€32.325	CEUX	2024061752699511
17-06-2024 08:16:22	323	€32.325	XAMS	2024061752699513
17-06-2024 08:16:32	34	€32.335	TQEX	2024061752699575
17-06-2024 08:16:32	56	€32.335	TQEX	2024061752699577
17-06-2024 08:16:40	772	€32.34	XAMS	2024061752699639
17-06-2024 08:16:53	186	£27.215	CHIX	2024061752699683
17-06-2024 08:16:53	726	£27.215	XLON	2024061752699685
17-06-2024 08:17:00	58	€32.325	XAMS	2024061752699813
17-06-2024 08:17:00	371	€32.325	XAMS	2024061752699815
17-06-2024 08:17:01	274	€32.32	XAMS	2024061752699817
17-06-2024 08:17:21	291	£27.21	BATE	2024061752699885
17-06-2024 08:17:21	675	£27.21	BATE	2024061752699887
17-06-2024 08:17:43	576	€32.335	XAMS	2024061752699957
17-06-2024 08:17:43	347	€32.335	XAMS	2024061752699959
17-06-2024 08:17:43	461	£27.21	XLON	2024061752699961
17-06-2024 08:17:43	32	£27.21	CHIX	2024061752699963
17-06-2024 08:17:55	456	£27.205	XLON	2024061752700105
17-06-2024 08:18:00	324	€32.32	XAMS	2024061752700137
17-06-2024 08:18:00	313	€32.32	XAMS	2024061752700139
17-06-2024 08:18:00	282	€32.32	XAMS	2024061752700141
17-06-2024 08:18:04	127	€32.32	XAMS	2024061752700153
17-06-2024 08:18:14	124	€32.32	XAMS	2024061752700237
17-06-2024 08:18:15	696	£27.2	XLON	2024061752700253
17-06-2024 08:18:15	229	£27.2	XLON	2024061752700255
17-06-2024 08:18:22	356	£27.205	BATE	2024061752700403
17-06-2024 08:18:22	683	£27.205	CHIX	2024061752700405
17-06-2024 08:18:45	118	£27.21	CHIX	2024061752700555
17-06-2024 08:18:45	537	£27.21	XLON	2024061752700557
17-06-2024 08:18:52	449	£27.215	XLON	2024061752700727
17-06-2024 08:19:01	516	€32.345	XAMS	2024061752700795
17-06-2024 08:19:01	251	€32.345	XAMS	2024061752700797
17-06-2024 08:19:13	453	€32.35	CEUX	2024061752701053
17-06-2024 08:19:13	331	€32.35	CEUX	2024061752701055
17-06-2024 08:19:13	906	€32.35	CEUX	2024061752701057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:19:13	76	€32.35	CEUX	2024061752701059
17-06-2024 08:19:13	305	€32.345	XAMS	2024061752701071
17-06-2024 08:19:13	174	€32.345	XAMS	2024061752701073
17-06-2024 08:19:22	566	£27.22	XLON	2024061752701145
17-06-2024 08:19:22	136	£27.22	XLON	2024061752701147
17-06-2024 08:20:30	859	€32.36	XAMS	2024061752701629
17-06-2024 08:20:37	204	£27.23	CHIX	2024061752701675
17-06-2024 08:20:37	215	£27.23	CHIX	2024061752701677
17-06-2024 08:20:37	186	£27.23	CHIX	2024061752701679
17-06-2024 08:20:37	274	€32.36	CEUX	2024061752701681
17-06-2024 08:20:37	840	£27.23	XLON	2024061752701683
17-06-2024 08:20:37	565	£27.23	XLON	2024061752701685
17-06-2024 08:20:37	226	£27.23	XLON	2024061752701687
17-06-2024 08:20:37	311	£27.23	XLON	2024061752701689
17-06-2024 08:20:37	526	£27.23	XLON	2024061752701691
17-06-2024 08:20:37	689	€32.36	XAMS	2024061752701693
17-06-2024 08:20:37	409	€32.355	XAMS	2024061752701699
17-06-2024 08:20:37	129	£27.23	XLON	2024061752701705
17-06-2024 08:20:37	2	£27.23	XLON	2024061752701707
17-06-2024 08:20:37	106	£27.23	XLON	2024061752701709
17-06-2024 08:21:09	261	€32.37	XAMS	2024061752701993
17-06-2024 08:21:43	50	£27.25	XLON	2024061752702227
17-06-2024 08:21:51	444	£27.255	XLON	2024061752702367
17-06-2024 08:21:51	375	£27.255	XLON	2024061752702369
17-06-2024 08:21:58	494	£27.245	XLON	2024061752702541
17-06-2024 08:21:58	494	£27.245	XLON	2024061752702543
17-06-2024 08:22:20	67	£27.24	XLON	2024061752702618
17-06-2024 08:22:20	155	£27.24	XLON	2024061752702620
17-06-2024 08:22:21	33	£27.24	XLON	2024061752702634
17-06-2024 08:22:25	869	£27.245	CHIX	2024061752702680
17-06-2024 08:22:46	764	€32.375	CEUX	2024061752702871
17-06-2024 08:22:46	23	€32.375	CEUX	2024061752702873
17-06-2024 08:22:46	214	€32.37	XAMS	2024061752702875
17-06-2024 08:22:46	372	€32.365	XAMS	2024061752702877
17-06-2024 08:22:46	258	€32.365	XAMS	2024061752702879
17-06-2024 08:22:48	277	£27.235	XLON	2024061752702881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:23:00	228	£27.23	XLON	2024061752702918
17-06-2024 08:23:13	237	£27.225	XLON	2024061752702975
17-06-2024 08:23:26	100	£27.235	BATE	2024061752703125
17-06-2024 08:23:26	187	£27.23	XLON	2024061752703127
17-06-2024 08:23:26	50	£27.23	XLON	2024061752703129
17-06-2024 08:23:36	859	€32.355	XAMS	2024061752703145
17-06-2024 08:23:36	169	€32.355	XAMS	2024061752703147
17-06-2024 08:23:56	36	€32.36	CEUX	2024061752703203
17-06-2024 08:23:56	189	€32.36	CEUX	2024061752703205
17-06-2024 08:23:56	305	€32.36	CEUX	2024061752703207
17-06-2024 08:23:56	42	€32.36	TQEX	2024061752703209
17-06-2024 08:23:56	100	€32.36	TQEX	2024061752703211
17-06-2024 08:23:56	211	€32.355	XAMS	2024061752703213
17-06-2024 08:23:56	101	€32.36	TQEX	2024061752703215
17-06-2024 08:24:00	980	£27.235	BATE	2024061752703239
17-06-2024 08:24:37	410	£27.23	XLON	2024061752703430
17-06-2024 08:24:37	583	£27.23	XLON	2024061752703432
17-06-2024 08:24:37	30	£27.23	XLON	2024061752703434
17-06-2024 08:24:57	1,132	£27.23	XLON	2024061752703482
17-06-2024 08:24:58	428	£27.225	XLON	2024061752703484
17-06-2024 08:24:58	198	€32.35	XAMS	2024061752703486
17-06-2024 08:25:16	1,000	€32.35	CEUX	2024061752703732
17-06-2024 08:25:16	206	€32.35	CEUX	2024061752703734
17-06-2024 08:25:19	100	€32.355	TQEX	2024061752703736
17-06-2024 08:25:19	325	€32.35	XAMS	2024061752703738
17-06-2024 08:25:28	267	£27.235	XLON	2024061752703805
17-06-2024 08:25:28	273	£27.235	XLON	2024061752703807
17-06-2024 08:25:36	414	€32.355	TQEX	2024061752703849
17-06-2024 08:25:36	258	£27.235	XLON	2024061752703851
17-06-2024 08:25:36	380	£27.235	XLON	2024061752703853
17-06-2024 08:25:36	339	£27.235	XLON	2024061752703855
17-06-2024 08:25:36	72	€32.355	TQEX	2024061752703857
17-06-2024 08:25:40	498	€32.355	XAMS	2024061752703873
17-06-2024 08:25:40	119	€32.355	TQEX	2024061752703879
17-06-2024 08:25:40	254	€32.355	CEUX	2024061752703881
17-06-2024 08:25:40	100	€32.355	XAMS	2024061752703983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:25:42	221	£27.225	XLON	2024061752703989
17-06-2024 08:25:46	215	€32.34	CEUX	2024061752704011
17-06-2024 08:25:46	522	€32.34	XAMS	2024061752704013
17-06-2024 08:25:46	341	€32.34	XAMS	2024061752704015
17-06-2024 08:26:08	373	£27.24	XLON	2024061752704125
17-06-2024 08:26:33	309	€32.355	XAMS	2024061752704176
17-06-2024 08:26:37	229	£27.235	XLON	2024061752704180
17-06-2024 08:27:30	236	£27.25	XLON	2024061752704455
17-06-2024 08:27:31	960	£27.25	XLON	2024061752704457
17-06-2024 08:27:44	365	€32.37	XAMS	2024061752704605
17-06-2024 08:27:50	480	€32.37	XAMS	2024061752704641
17-06-2024 08:28:01	789	£27.26	XLON	2024061752704669
17-06-2024 08:28:01	106	£27.26	XLON	2024061752704671
17-06-2024 08:28:18	198	€32.37	CEUX	2024061752704769
17-06-2024 08:28:18	116	€32.37	XAMS	2024061752704771
17-06-2024 08:28:18	340	€32.37	XAMS	2024061752704773
17-06-2024 08:28:18	229	€32.37	XAMS	2024061752704775
17-06-2024 08:28:18	432	£27.255	XLON	2024061752704877
17-06-2024 08:29:16	326	€32.365	XAMS	2024061752705218
17-06-2024 08:29:16	226	€32.365	XAMS	2024061752705220
17-06-2024 08:29:18	12	£27.25	XLON	2024061752705276
17-06-2024 08:29:18	359	£27.25	XLON	2024061752705278
17-06-2024 08:29:32	100	€32.375	TQEX	2024061752705506
17-06-2024 08:29:32	28	€32.375	TQEX	2024061752705508
17-06-2024 08:29:33	65	€32.375	TQEX	2024061752705518
17-06-2024 08:29:34	714	€32.375	TQEX	2024061752705522
17-06-2024 08:29:34	213	€32.365	XAMS	2024061752705528
17-06-2024 08:29:34	475	£27.26	XLON	2024061752705530
17-06-2024 08:30:01	23	£27.255	XLON	2024061752705594
17-06-2024 08:30:03	200	£27.265	BATE	2024061752705616
17-06-2024 08:30:03	160	£27.26	XLON	2024061752705618
17-06-2024 08:30:23	413	£27.255	XLON	2024061752705866
17-06-2024 08:30:55	268	€32.395	CEUX	2024061752706194
17-06-2024 08:30:55	597	€32.395	XAMS	2024061752706196
17-06-2024 08:31:07	430	£27.285	XLON	2024061752706258
17-06-2024 08:31:07	50	£27.285	XLON	2024061752706260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:31:07	47	£27.285	XLON	2024061752706262
17-06-2024 08:31:07	2	£27.285	XLON	2024061752706264
17-06-2024 08:31:08	161	£27.285	CHIX	2024061752706386
17-06-2024 08:31:08	699	£27.285	XLON	2024061752706388
17-06-2024 08:31:08	759	£27.285	XLON	2024061752706390
17-06-2024 08:31:13	559	€32.405	XAMS	2024061752706406
17-06-2024 08:31:18	388	€32.405	XAMS	2024061752706422
17-06-2024 08:32:06	297	€32.4	XAMS	2024061752706572
17-06-2024 08:32:06	276	€32.4	XAMS	2024061752706574
17-06-2024 08:32:16	412	£27.275	XLON	2024061752706772
17-06-2024 08:32:16	239	£27.275	XLON	2024061752706774
17-06-2024 08:32:16	115	€32.4	XAMS	2024061752706776
17-06-2024 08:32:16	1	€32.4	XAMS	2024061752706778
17-06-2024 08:33:08	1,183	£27.29	XLON	2024061752707030
17-06-2024 08:33:11	374	€32.41	XAMS	2024061752707042
17-06-2024 08:33:11	374	£27.28	XLON	2024061752707044
17-06-2024 08:33:11	63	£27.28	XLON	2024061752707046
17-06-2024 08:33:11	85	£27.28	XLON	2024061752707048
17-06-2024 08:33:46	286	€32.41	XAMS	2024061752707293
17-06-2024 08:33:46	489	€32.41	XAMS	2024061752707295
17-06-2024 08:33:54	391	£27.28	XLON	2024061752707309
17-06-2024 08:34:13	432	£27.275	XLON	2024061752707383
17-06-2024 08:34:13	212	€32.4	XAMS	2024061752707385
17-06-2024 08:34:16	231	£27.27	XLON	2024061752707399
17-06-2024 08:35:05	496	£27.265	XLON	2024061752707721
17-06-2024 08:35:05	64	£27.265	XLON	2024061752707723
17-06-2024 08:35:05	362	£27.265	XLON	2024061752707725
17-06-2024 08:35:05	120	€32.385	CEUX	2024061752707729
17-06-2024 08:35:05	204	€32.385	CEUX	2024061752707731
17-06-2024 08:35:05	287	€32.385	XAMS	2024061752707735
17-06-2024 08:35:05	499	€32.385	XAMS	2024061752707737
17-06-2024 08:35:06	240	£27.26	XLON	2024061752707749
17-06-2024 08:35:37	333	€32.375	XAMS	2024061752707945
17-06-2024 08:35:53	593	€32.39	XAMS	2024061752707981
17-06-2024 08:35:53	859	€32.39	XAMS	2024061752707983
17-06-2024 08:35:53	42	€32.39	XAMS	2024061752707985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:36:05	50	€32.375	XAMS	2024061752708027
17-06-2024 08:36:09	945	£27.26	XLON	2024061752708061
17-06-2024 08:36:55	325	€32.39	CEUX	2024061752708267
17-06-2024 08:36:55	735	€32.39	XAMS	2024061752708269
17-06-2024 08:37:10	233	£27.27	XLON	2024061752708324
17-06-2024 08:37:10	326	£27.27	XLON	2024061752708326
17-06-2024 08:37:10	463	£27.27	XLON	2024061752708328
17-06-2024 08:37:10	409	£27.27	XLON	2024061752708330
17-06-2024 08:37:10	145	£27.27	XLON	2024061752708332
17-06-2024 08:37:10	59	£27.27	XLON	2024061752708334
17-06-2024 08:38:01	789	€32.38	CEUX	2024061752708634
17-06-2024 08:38:01	104	€32.38	CEUX	2024061752708636
17-06-2024 08:38:11	235	£27.26	XLON	2024061752708663
17-06-2024 08:38:11	520	£27.26	XLON	2024061752708765
17-06-2024 08:38:20	222	€32.37	XAMS	2024061752708785
17-06-2024 08:38:20	202	£27.25	XLON	2024061752708787
17-06-2024 08:38:20	209	£27.25	XLON	2024061752708789
17-06-2024 08:38:39	149	€32.365	CEUX	2024061752708870
17-06-2024 08:38:39	53	€32.365	XAMS	2024061752708872
17-06-2024 08:38:39	356	€32.365	XAMS	2024061752708874
17-06-2024 08:38:47	100	£27.245	XLON	2024061752708940
17-06-2024 08:38:47	200	€32.37	CEUX	2024061752708942
17-06-2024 08:39:15	229	€32.365	CEUX	2024061752709104
17-06-2024 08:39:15	540	€32.365	XAMS	2024061752709106
17-06-2024 08:39:15	242	€32.365	XAMS	2024061752709108
17-06-2024 08:39:21	77	£27.245	XLON	2024061752709144
17-06-2024 08:39:21	165	£27.245	CHIX	2024061752709146
17-06-2024 08:39:21	213	£27.245	XLON	2024061752709148
17-06-2024 08:39:21	499	£27.245	CHIX	2024061752709150
17-06-2024 08:40:15	1,137	£27.255	XLON	2024061752709497
17-06-2024 08:40:15	357	£27.255	XLON	2024061752709499
17-06-2024 08:40:18	426	£27.25	XLON	2024061752709521
17-06-2024 08:40:18	498	€32.36	XAMS	2024061752709523
17-06-2024 08:40:34	500	€32.36	XAMS	2024061752709749
17-06-2024 08:40:34	243	€32.36	XAMS	2024061752709751
17-06-2024 08:40:34	107	€32.36	XAMS	2024061752709753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:40:57	892	€32.36	XAMS	2024061752709989
17-06-2024 08:41:00	480	£27.245	XLON	2024061752710001
17-06-2024 08:41:00	348	£27.245	XLON	2024061752710003
17-06-2024 08:41:52	416	€32.375	XAMS	2024061752710297
17-06-2024 08:41:52	640	£27.265	CHIX	2024061752710299
17-06-2024 08:41:52	370	£27.265	BATE	2024061752710301
17-06-2024 08:41:52	23	£27.265	CHIX	2024061752710303
17-06-2024 08:42:15	648	£27.265	CHIX	2024061752710360
17-06-2024 08:42:16	356	£27.265	BATE	2024061752710364
17-06-2024 08:42:16	303	€32.375	CEUX	2024061752710366
17-06-2024 08:42:16	722	€32.375	XAMS	2024061752710368
17-06-2024 08:42:43	236	£27.25	BATE	2024061752710562
17-06-2024 08:42:43	985	£27.25	XLON	2024061752710564
17-06-2024 08:43:13	590	£27.25	CHIX	2024061752710702
17-06-2024 08:43:43	160	£27.26	CHIX	2024061752710929
17-06-2024 08:43:43	126	£27.26	CHIX	2024061752710931
17-06-2024 08:43:43	581	£27.26	XLON	2024061752710933
17-06-2024 08:43:43	59	£27.26	XLON	2024061752710935
17-06-2024 08:43:43	404	£27.26	XLON	2024061752710937
17-06-2024 08:43:43	498	€32.375	XAMS	2024061752710939
17-06-2024 08:43:43	648	€32.375	XAMS	2024061752710941
17-06-2024 08:43:43	205	€32.375	XAMS	2024061752710943
17-06-2024 08:43:43	285	€32.375	CEUX	2024061752710945
17-06-2024 08:43:43	309	€32.375	CEUX	2024061752710947
17-06-2024 08:43:43	1	€32.375	CEUX	2024061752710949
17-06-2024 08:44:16	315	£27.25	XLON	2024061752711468
17-06-2024 08:44:16	188	£27.25	XLON	2024061752711470
17-06-2024 08:44:45	131	£27.245	CHIX	2024061752711563
17-06-2024 08:44:45	573	£27.245	XLON	2024061752711565
17-06-2024 08:44:45	67	£27.245	XLON	2024061752711567
17-06-2024 08:44:45	190	£27.245	XLON	2024061752711569
17-06-2024 08:44:45	288	£27.245	XLON	2024061752711571
17-06-2024 08:44:47	733	€32.36	CEUX	2024061752711577
17-06-2024 08:44:47	72	€32.36	TQEX	2024061752711579
17-06-2024 08:44:47	100	€32.36	TQEX	2024061752711581
17-06-2024 08:44:50	125	€32.35	CEUX	2024061752711595



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:44:50	310	€32.35	XAMS	2024061752711615
17-06-2024 08:44:50	266	€32.35	XAMS	2024061752711617
17-06-2024 08:44:50	461	€32.34	XAMS	2024061752711619
17-06-2024 08:44:50	25	€32.35	XAMS	2024061752711621
17-06-2024 08:44:50	205	€32.34	CEUX	2024061752711625
17-06-2024 08:44:50	421	£27.23	XLON	2024061752711643
17-06-2024 08:45:01	515	£27.225	XLON	2024061752711805
17-06-2024 08:45:01	197	£27.225	XLON	2024061752711807
17-06-2024 08:45:01	367	£27.225	XLON	2024061752711809
17-06-2024 08:45:01	4	£27.225	XLON	2024061752711811
17-06-2024 08:45:09	182	€32.325	XAMS	2024061752712154
17-06-2024 08:45:42	859	€32.335	XAMS	2024061752712370
17-06-2024 08:45:42	182	€32.335	XAMS	2024061752712372
17-06-2024 08:45:57	61	£27.22	CHIX	2024061752712417
17-06-2024 08:45:57	678	£27.22	XLON	2024061752712419
17-06-2024 08:45:57	96	£27.22	CHIX	2024061752712421
17-06-2024 08:46:15	408	€32.33	XAMS	2024061752712467
17-06-2024 08:46:19	566	£27.225	XLON	2024061752712477
17-06-2024 08:46:19	97	£27.225	XLON	2024061752712479
17-06-2024 08:46:46	764	€32.335	CEUX	2024061752712505
17-06-2024 08:46:46	400	€32.335	CEUX	2024061752712507
17-06-2024 08:47:08	627	€32.34	XAMS	2024061752712699
17-06-2024 08:47:08	370	€32.34	XAMS	2024061752712701
17-06-2024 08:47:20	290	£27.23	BATE	2024061752712761
17-06-2024 08:47:20	253	£27.23	CHIX	2024061752712763
17-06-2024 08:47:20	56	£27.23	BATE	2024061752712765
17-06-2024 08:47:20	100	£27.23	BATE	2024061752712767
17-06-2024 08:47:21	91	£27.23	CHIX	2024061752712769
17-06-2024 08:47:21	268	£27.23	CHIX	2024061752712771
17-06-2024 08:47:21	325	£27.23	CHIX	2024061752712773
17-06-2024 08:47:21	206	£27.23	BATE	2024061752712775
17-06-2024 08:47:32	627	€32.34	XAMS	2024061752712823
17-06-2024 08:47:32	292	€32.34	XAMS	2024061752712825
17-06-2024 08:47:48	131	£27.225	XLON	2024061752712844
17-06-2024 08:47:48	220	£27.225	XLON	2024061752712846
17-06-2024 08:47:48	601	£27.225	XLON	2024061752712848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:47:48	281	£27.225	XLON	2024061752712950
17-06-2024 08:48:09	764	€32.34	CEUX	2024061752712968
17-06-2024 08:48:09	97	€32.34	CEUX	2024061752712970
17-06-2024 08:48:09	266	€32.34	CEUX	2024061752712972
17-06-2024 08:48:27	165	£27.225	CHIX	2024061752713018
17-06-2024 08:48:27	350	£27.225	XLON	2024061752713020
17-06-2024 08:48:27	124	£27.225	BATE	2024061752713022
17-06-2024 08:48:27	395	£27.225	XLON	2024061752713024
17-06-2024 08:49:00	959	€32.355	CEUX	2024061752713103
17-06-2024 08:49:00	170	€32.355	CEUX	2024061752713105
17-06-2024 08:49:00	480	£27.23	XLON	2024061752713107
17-06-2024 08:49:00	160	£27.23	XLON	2024061752713109
17-06-2024 08:49:00	10	£27.23	XLON	2024061752713111
17-06-2024 08:49:00	426	€32.355	XAMS	2024061752713113
17-06-2024 08:49:00	152	£27.23	XLON	2024061752713115
17-06-2024 08:49:00	71	€32.355	CEUX	2024061752713119
17-06-2024 08:49:00	72	€32.355	TQEX	2024061752713121
17-06-2024 08:49:00	30	€32.355	TQEX	2024061752713123
17-06-2024 08:49:14	198	£27.225	XLON	2024061752713290
17-06-2024 08:49:18	157	£27.22	CHIX	2024061752713301
17-06-2024 08:49:18	704	£27.22	XLON	2024061752713303
17-06-2024 08:49:40	30	€32.35	TQEX	2024061752713365
17-06-2024 08:49:40	72	€32.35	TQEX	2024061752713367
17-06-2024 08:49:40	100	€32.35	TQEX	2024061752713369
17-06-2024 08:50:17	74	€32.35	TQEX	2024061752713572
17-06-2024 08:50:21	976	£27.23	XLON	2024061752713580
17-06-2024 08:50:21	100	£27.23	XLON	2024061752713582
17-06-2024 08:50:21	56	£27.23	XLON	2024061752713584
17-06-2024 08:50:27	640	£27.23	XLON	2024061752713630
17-06-2024 08:50:27	224	£27.23	XLON	2024061752713632
17-06-2024 08:50:31	246	€32.35	CEUX	2024061752713662
17-06-2024 08:50:31	583	€32.35	XAMS	2024061752713664
17-06-2024 08:50:31	611	€32.35	XAMS	2024061752713666
17-06-2024 08:50:31	2	€32.35	CEUX	2024061752713668
17-06-2024 08:50:31	31	€32.35	TQEX	2024061752713670
17-06-2024 08:50:34	148	£27.22	CHIX	2024061752713696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:50:34	661	£27.22	XLON	2024061752713698
17-06-2024 08:50:34	163	£27.22	XLON	2024061752713700
17-06-2024 08:50:34	573	£27.22	XLON	2024061752713702
17-06-2024 08:50:34	390	€32.34	XAMS	2024061752713704
17-06-2024 08:50:34	261	€32.335	XAMS	2024061752713706
17-06-2024 08:50:41	764	€32.34	CEUX	2024061752713857
17-06-2024 08:50:41	100	€32.34	CEUX	2024061752713859
17-06-2024 08:50:41	199	€32.34	CEUX	2024061752713861
17-06-2024 08:50:41	26	€32.34	TQEX	2024061752713863
17-06-2024 08:50:41	21	€32.34	CEUX	2024061752713865
17-06-2024 08:51:10	153	€32.335	XAMS	2024061752713980
17-06-2024 08:51:10	389	€32.335	XAMS	2024061752713982
17-06-2024 08:51:10	122	€32.335	XAMS	2024061752713984
17-06-2024 08:51:43	299	£27.21	XLON	2024061752714310
17-06-2024 08:51:55	65	€32.325	XAMS	2024061752714334
17-06-2024 08:52:01	178	£27.205	XLON	2024061752714459
17-06-2024 08:52:01	462	£27.205	XLON	2024061752714461
17-06-2024 08:52:01	327	£27.205	XLON	2024061752714463
17-06-2024 08:52:01	97	£27.205	XLON	2024061752714465
17-06-2024 08:52:03	224	€32.32	CEUX	2024061752714475
17-06-2024 08:52:03	547	€32.32	XAMS	2024061752714477
17-06-2024 08:52:03	329	€32.32	XAMS	2024061752714479
17-06-2024 08:52:03	246	€32.32	XAMS	2024061752714481
17-06-2024 08:52:03	217	€32.32	XAMS	2024061752714483
17-06-2024 08:52:43	63	€32.325	TQEX	2024061752714577
17-06-2024 08:52:43	29	€32.325	TQEX	2024061752714579
17-06-2024 08:52:56	24	£27.205	BATE	2024061752714602
17-06-2024 08:52:56	35	£27.205	CHIX	2024061752714604
17-06-2024 08:52:56	84	£27.205	BATE	2024061752714606
17-06-2024 08:52:56	268	£27.205	CHIX	2024061752714608
17-06-2024 08:52:56	26	£27.205	CHIX	2024061752714610
17-06-2024 08:52:56	29	£27.205	CHIX	2024061752714612
17-06-2024 08:52:56	149	£27.205	BATE	2024061752714614
17-06-2024 08:52:56	250	£27.205	CHIX	2024061752714616
17-06-2024 08:53:00	394	£27.195	XLON	2024061752714630
17-06-2024 08:53:00	106	£27.195	XLON	2024061752714632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:53:00	239	€32.315	CEUX	2024061752714634
17-06-2024 08:53:00	166	£27.195	XLON	2024061752714636
17-06-2024 08:53:00	413	£27.195	XLON	2024061752714738
17-06-2024 08:53:00	602	€32.315	XAMS	2024061752714740
17-06-2024 08:53:00	176	€32.315	XAMS	2024061752714742
17-06-2024 08:53:00	265	€32.315	XAMS	2024061752714744
17-06-2024 08:53:00	256	€32.315	XAMS	2024061752714746
17-06-2024 08:53:08	164	£27.19	XLON	2024061752714832
17-06-2024 08:53:13	589	£27.19	XLON	2024061752714842
17-06-2024 08:53:26	956	£27.195	XLON	2024061752715046
17-06-2024 08:53:26	263	£27.195	XLON	2024061752715048
17-06-2024 08:53:44	1,101	€32.31	XAMS	2024061752715114
17-06-2024 08:53:51	439	£27.195	XLON	2024061752715118
17-06-2024 08:53:51	54	£27.195	XLON	2024061752715120
17-06-2024 08:53:51	209	£27.195	XLON	2024061752715122
17-06-2024 08:53:51	269	£27.195	XLON	2024061752715124
17-06-2024 08:53:54	581	£27.195	XLON	2024061752715132
17-06-2024 08:53:54	667	£27.195	XLON	2024061752715134
17-06-2024 08:54:10	132	£27.19	XLON	2024061752715152
17-06-2024 08:54:20	398	£27.185	XLON	2024061752715158
17-06-2024 08:54:20	294	£27.185	XLON	2024061752715160
17-06-2024 08:54:20	119	€32.3	CEUX	2024061752715162
17-06-2024 08:54:20	211	€32.305	CEUX	2024061752715164
17-06-2024 08:54:20	359	€32.305	XAMS	2024061752715166
17-06-2024 08:54:20	524	€32.305	XAMS	2024061752715168
17-06-2024 08:54:20	249	€32.305	XAMS	2024061752715170
17-06-2024 08:54:20	273	€32.305	XAMS	2024061752715172
17-06-2024 08:54:20	263	€32.3	XAMS	2024061752715174
17-06-2024 08:54:21	420	£27.185	XLON	2024061752715190
17-06-2024 08:54:21	1,044	£27.185	XLON	2024061752715192
17-06-2024 08:54:46	232	€32.3	CEUX	2024061752715338
17-06-2024 08:54:46	140	€32.3	CEUX	2024061752715340
17-06-2024 08:54:46	565	£27.18	XLON	2024061752715342
17-06-2024 08:54:46	571	€32.3	XAMS	2024061752715344
17-06-2024 08:54:46	346	€32.3	XAMS	2024061752715346
17-06-2024 08:54:58	851	£27.18	XLON	2024061752715378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:55:22	268	£27.185	XLON	2024061752715444
17-06-2024 08:55:22	386	£27.185	XLON	2024061752715446
17-06-2024 08:55:22	607	£27.185	XLON	2024061752715448
17-06-2024 08:55:22	100	£27.185	XLON	2024061752715450
17-06-2024 08:55:22	468	£27.185	XLON	2024061752715452
17-06-2024 08:55:29	82	£27.185	XLON	2024061752715462
17-06-2024 08:55:29	155	£27.185	XLON	2024061752715464
17-06-2024 08:55:29	607	£27.185	XLON	2024061752715466
17-06-2024 08:55:29	59	£27.185	XLON	2024061752715468
17-06-2024 08:55:34	240	€32.3	CEUX	2024061752715510
17-06-2024 08:55:38	220	€32.3	XAMS	2024061752715526
17-06-2024 08:55:38	214	€32.3	XAMS	2024061752715640
17-06-2024 08:55:52	176	£27.175	XLON	2024061752715668
17-06-2024 08:56:04	407	€32.295	CEUX	2024061752715696
17-06-2024 08:56:04	1,500	€32.295	XAMS	2024061752715698
17-06-2024 08:56:23	896	£27.185	XLON	2024061752715742
17-06-2024 08:56:23	264	£27.185	XLON	2024061752715744
17-06-2024 08:56:26	143	£27.185	CHIX	2024061752715746
17-06-2024 08:56:35	807	£27.19	XLON	2024061752715790
17-06-2024 08:56:35	171	£27.19	XLON	2024061752715792
17-06-2024 08:56:47	764	€32.31	CEUX	2024061752715814
17-06-2024 08:56:47	1,000	€32.31	CEUX	2024061752715816
17-06-2024 08:56:47	91	€32.31	CEUX	2024061752715818
17-06-2024 08:56:47	13	€32.31	CEUX	2024061752715820
17-06-2024 08:56:54	220	£27.19	XLON	2024061752715944
17-06-2024 08:56:54	662	£27.19	XLON	2024061752715946
17-06-2024 08:56:54	228	£27.19	XLON	2024061752715948
17-06-2024 08:56:57	291	£27.19	BATE	2024061752715994
17-06-2024 08:56:57	53	£27.19	BATE	2024061752715996
17-06-2024 08:56:57	791	£27.19	XLON	2024061752715998
17-06-2024 08:56:57	88	£27.19	XLON	2024061752716000
17-06-2024 08:56:57	253	£27.19	XLON	2024061752716002
17-06-2024 08:56:57	561	£27.19	XLON	2024061752716004
17-06-2024 08:57:03	2	£27.185	XLON	2024061752716012
17-06-2024 08:57:03	138	£27.185	CHIX	2024061752716014
17-06-2024 08:57:03	610	£27.185	XLON	2024061752716016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:57:04	38	£27.18	XLON	2024061752716018
17-06-2024 08:57:05	138	£27.18	XLON	2024061752716020
17-06-2024 08:57:05	764	€32.3	CEUX	2024061752716022
17-06-2024 08:57:05	203	€32.3	CEUX	2024061752716024
17-06-2024 08:57:09	858	€32.295	CEUX	2024061752716030
17-06-2024 08:57:20	901	€32.295	CEUX	2024061752716084
17-06-2024 08:57:38	884	€32.3	TQEX	2024061752716293
17-06-2024 08:57:38	72	€32.3	TQEX	2024061752716295
17-06-2024 08:57:38	28	€32.3	TQEX	2024061752716297
17-06-2024 08:57:39	128	€32.295	CEUX	2024061752716299
17-06-2024 08:57:39	1,500	€32.295	XAMS	2024061752716301
17-06-2024 08:58:00	164	£27.185	CHIX	2024061752716556
17-06-2024 08:58:00	563	£27.185	XLON	2024061752716558
17-06-2024 08:58:00	77	£27.185	XLON	2024061752716560
17-06-2024 08:58:00	676	£27.185	XLON	2024061752716562
17-06-2024 08:58:00	95	£27.185	XLON	2024061752716564
17-06-2024 08:58:04	173	£27.185	CHIX	2024061752716580
17-06-2024 08:58:04	19	£27.185	XLON	2024061752716582
17-06-2024 08:58:05	425	£27.185	XLON	2024061752716586
17-06-2024 08:58:11	316	£27.185	XLON	2024061752716600
17-06-2024 08:58:24	176	£27.18	XLON	2024061752716648
17-06-2024 08:58:24	244	€32.29	CEUX	2024061752716650
17-06-2024 08:58:24	170	£27.18	XLON	2024061752716652
17-06-2024 08:58:24	172	€32.29	XAMS	2024061752716654
17-06-2024 08:58:24	326	€32.29	XAMS	2024061752716656
17-06-2024 08:58:24	129	€32.29	XAMS	2024061752716658
17-06-2024 08:58:24	272	€32.29	XAMS	2024061752716660
17-06-2024 08:58:24	148	€32.29	XAMS	2024061752716662
17-06-2024 08:58:25	36	£27.18	CHIX	2024061752716664
17-06-2024 08:58:25	25	£27.18	BATE	2024061752716666
17-06-2024 08:58:25	282	£27.18	XLON	2024061752716668
17-06-2024 08:58:37	210	€32.295	CEUX	2024061752716688
17-06-2024 08:58:37	100	€32.295	TQEX	2024061752716690
17-06-2024 08:58:40	764	€32.29	CEUX	2024061752716724
17-06-2024 08:58:40	28	£27.18	CHIX	2024061752716726
17-06-2024 08:58:40	77	£27.18	CHIX	2024061752716728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 08:58:40	242	£27.18	XLON	2024061752716730
17-06-2024 08:58:40	97	£27.18	XLON	2024061752716732
17-06-2024 08:58:40	655	£27.18	XLON	2024061752716734
17-06-2024 08:58:56	26	£27.18	BATE	2024061752716870
17-06-2024 08:58:56	38	£27.18	CHIX	2024061752716872
17-06-2024 08:58:56	80	£27.18	CHIX	2024061752716874
17-06-2024 08:58:56	115	£27.18	CHIX	2024061752716876
17-06-2024 08:58:56	662	£27.18	XLON	2024061752716878
17-06-2024 08:58:56	347	£27.18	XLON	2024061752716880
17-06-2024 08:58:56	305	£27.18	XLON	2024061752716882
17-06-2024 08:59:00	67	£27.175	XLON	2024061752716888
17-06-2024 08:59:00	137	£27.175	CHIX	2024061752716890
17-06-2024 08:59:00	205	£27.175	XLON	2024061752716892
17-06-2024 08:59:00	533	£27.175	XLON	2024061752716894
17-06-2024 08:59:00	175	£27.175	XLON	2024061752716896
17-06-2024 08:59:00	291	£27.175	XLON	2024061752716898
17-06-2024 08:59:00	498	€32.285	XAMS	2024061752716900
17-06-2024 08:59:00	114	€32.285	XAMS	2024061752716902
17-06-2024 08:59:00	36	€32.285	XAMS	2024061752716904
17-06-2024 08:59:00	127	€32.285	XAMS	2024061752716906
17-06-2024 08:59:00	561	€32.285	XAMS	2024061752716908
17-06-2024 08:59:00	367	€32.285	XAMS	2024061752716910
17-06-2024 08:59:00	184	£27.175	XLON	2024061752716912
17-06-2024 08:59:00	229	€32.285	CEUX	2024061752716914
17-06-2024 08:59:00	227	€32.285	CEUX	2024061752716916
17-06-2024 08:59:57	620	£27.195	XLON	2024061752717153
17-06-2024 08:59:57	346	£27.195	XLON	2024061752717155
17-06-2024 08:59:57	250	£27.195	XLON	2024061752717157
17-06-2024 08:59:57	409	£27.19	XLON	2024061752717159
17-06-2024 09:00:00	231	£27.19	XLON	2024061752717165
17-06-2024 09:00:00	169	£27.19	XLON	2024061752717171
17-06-2024 09:00:03	798	£27.185	XLON	2024061752717195
17-06-2024 09:00:08	1,215	€32.29	XAMS	2024061752717247
17-06-2024 09:00:21	764	€32.3	CEUX	2024061752717271
17-06-2024 09:00:21	4	€32.3	CEUX	2024061752717273
17-06-2024 09:00:21	72	€32.3	TQEX	2024061752717275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:00:21	29	€32.3	TQEX	2024061752717277
17-06-2024 09:00:48	176	£27.18	XLON	2024061752717461
17-06-2024 09:00:48	169	£27.18	XLON	2024061752717463
17-06-2024 09:00:48	282	€32.28	XAMS	2024061752717465
17-06-2024 09:00:48	221	€32.28	XAMS	2024061752717467
17-06-2024 09:00:48	29	€32.28	XAMS	2024061752717469
17-06-2024 09:00:48	141	€32.28	XAMS	2024061752717471
17-06-2024 09:00:48	274	€32.28	XAMS	2024061752717473
17-06-2024 09:00:48	140	€32.28	XAMS	2024061752717475
17-06-2024 09:00:48	352	€32.28	XAMS	2024061752717477
17-06-2024 09:00:49	291	€32.28	CEUX	2024061752717479
17-06-2024 09:00:49	8	€32.28	CEUX	2024061752717481
17-06-2024 09:00:50	139	€32.28	CEUX	2024061752717483
17-06-2024 09:00:51	216	£27.18	XLON	2024061752717515
17-06-2024 09:00:58	33	£27.185	BATE	2024061752717531
17-06-2024 09:00:58	33	£27.185	BATE	2024061752717533
17-06-2024 09:01:07	901	£27.195	XLON	2024061752717581
17-06-2024 09:01:07	697	£27.195	XLON	2024061752717583
17-06-2024 09:01:07	450	£27.195	XLON	2024061752717585
17-06-2024 09:01:09	72	€32.3	TQEX	2024061752717615
17-06-2024 09:01:09	100	€32.3	TQEX	2024061752717617
17-06-2024 09:01:09	29	€32.3	TQEX	2024061752717619
17-06-2024 09:01:13	104	£27.19	XLON	2024061752717630
17-06-2024 09:01:44	550	€32.305	CEUX	2024061752717840
17-06-2024 09:01:44	323	€32.305	XAMS	2024061752717842
17-06-2024 09:01:50	70	£27.2	CHIX	2024061752717874
17-06-2024 09:01:50	95	£27.2	CHIX	2024061752717876
17-06-2024 09:01:50	640	£27.2	XLON	2024061752717878
17-06-2024 09:01:50	93	£27.2	XLON	2024061752717880
17-06-2024 09:02:02	185	£27.2	CHIX	2024061752717928
17-06-2024 09:02:02	815	£27.2	XLON	2024061752717930
17-06-2024 09:02:17	327	£27.195	XLON	2024061752718074
17-06-2024 09:02:29	719	£27.195	XLON	2024061752718104
17-06-2024 09:02:29	228	£27.195	XLON	2024061752718106
17-06-2024 09:02:29	57	£27.195	XLON	2024061752718108
17-06-2024 09:02:43	117	€32.29	CEUX	2024061752718148



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:02:43	251	€32.29	CEUX	2024061752718150
17-06-2024 09:02:43	640	£27.19	XLON	2024061752718152
17-06-2024 09:02:43	14	£27.19	XLON	2024061752718154
17-06-2024 09:02:43	213	£27.19	XLON	2024061752718156
17-06-2024 09:02:43	394	£27.19	XLON	2024061752718158
17-06-2024 09:02:43	267	€32.29	XAMS	2024061752718160
17-06-2024 09:02:43	174	€32.29	XAMS	2024061752718162
17-06-2024 09:02:43	128	€32.29	XAMS	2024061752718164
17-06-2024 09:02:43	168	£27.19	XLON	2024061752718166
17-06-2024 09:02:43	134	€32.29	XAMS	2024061752718168
17-06-2024 09:02:43	463	€32.29	XAMS	2024061752718170
17-06-2024 09:02:43	176	€32.29	XAMS	2024061752718172
17-06-2024 09:03:15	543	£27.19	XLON	2024061752718436
17-06-2024 09:03:27	210	£27.185	XLON	2024061752718458
17-06-2024 09:03:27	364	£27.185	XLON	2024061752718460
17-06-2024 09:03:31	248	€32.29	XAMS	2024061752718478
17-06-2024 09:03:39	207	€32.29	XAMS	2024061752718510
17-06-2024 09:03:39	576	€32.29	XAMS	2024061752718512
17-06-2024 09:03:39	350	€32.29	XAMS	2024061752718514
17-06-2024 09:03:39	345	€32.29	XAMS	2024061752718516
17-06-2024 09:03:39	369	€32.29	XAMS	2024061752718518
17-06-2024 09:03:39	20	€32.29	CEUX	2024061752718520
17-06-2024 09:03:40	254	€32.29	CEUX	2024061752718530
17-06-2024 09:03:40	169	€32.29	CEUX	2024061752718632
17-06-2024 09:03:40	62	€32.29	CEUX	2024061752718634
17-06-2024 09:03:40	160	€32.29	CEUX	2024061752718636
17-06-2024 09:03:40	87	€32.29	CEUX	2024061752718638
17-06-2024 09:04:07	903	£27.19	XLON	2024061752718704
17-06-2024 09:04:08	121	£27.185	XLON	2024061752718710
17-06-2024 09:04:08	39	£27.185	XLON	2024061752718712
17-06-2024 09:04:24	1,101	€32.29	XAMS	2024061752718776
17-06-2024 09:04:54	13	£27.19	XLON	2024061752718970
17-06-2024 09:04:54	579	£27.19	XLON	2024061752718972
17-06-2024 09:04:54	263	£27.19	XLON	2024061752718974
17-06-2024 09:04:54	368	£27.19	XLON	2024061752718976
17-06-2024 09:04:54	442	£27.19	XLON	2024061752718978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:04:54	145	£27.19	CHIX	2024061752718980
17-06-2024 09:04:54	173	£27.19	CHIX	2024061752718982
17-06-2024 09:04:54	120	£27.19	BATE	2024061752718984
17-06-2024 09:04:54	729	£27.19	XLON	2024061752718986
17-06-2024 09:04:54	170	£27.19	CHIX	2024061752718988
17-06-2024 09:05:21	63	£27.185	XLON	2024061752719046
17-06-2024 09:05:21	194	£27.185	XLON	2024061752719048
17-06-2024 09:05:21	329	£27.185	XLON	2024061752719050
17-06-2024 09:06:11	255	£27.2	BATE	2024061752719306
17-06-2024 09:06:20	637	€32.31	XAMS	2024061752719324
17-06-2024 09:06:20	759	€32.31	XAMS	2024061752719326
17-06-2024 09:06:20	150	£27.195	BATE	2024061752719328
17-06-2024 09:06:20	267	£27.195	CHIX	2024061752719330
17-06-2024 09:06:20	305	£27.195	BATE	2024061752719332
17-06-2024 09:06:20	543	£27.195	CHIX	2024061752719334
17-06-2024 09:06:20	319	€32.31	XAMS	2024061752719336
17-06-2024 09:06:20	271	€32.31	XAMS	2024061752719338
17-06-2024 09:06:30	859	€32.31	XAMS	2024061752719344
17-06-2024 09:06:30	86	€32.31	XAMS	2024061752719346
17-06-2024 09:06:33	246	€32.305	CEUX	2024061752719354
17-06-2024 09:06:33	498	€32.305	XAMS	2024061752719356
17-06-2024 09:06:39	280	£27.195	XLON	2024061752719364
17-06-2024 09:07:10	170	£27.21	XLON	2024061752719418
17-06-2024 09:07:10	263	£27.21	XLON	2024061752719420
17-06-2024 09:07:10	50	£27.21	XLON	2024061752719422
17-06-2024 09:07:10	571	£27.21	XLON	2024061752719424
17-06-2024 09:07:39	355	£27.205	XLON	2024061752719576
17-06-2024 09:07:41	960	£27.205	XLON	2024061752719578
17-06-2024 09:08:33	72	€32.35	XAMS	2024061752719861
17-06-2024 09:08:33	898	€32.35	XAMS	2024061752719871
17-06-2024 09:08:33	627	€32.35	XAMS	2024061752719873
17-06-2024 09:08:41	89	£27.24	CHIX	2024061752719896
17-06-2024 09:08:41	251	£27.24	CHIX	2024061752719898
17-06-2024 09:08:41	629	£27.24	CHIX	2024061752719900
17-06-2024 09:09:08	180	€32.35	CEUX	2024061752719946
17-06-2024 09:09:08	232	€32.35	CEUX	2024061752719948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:09:08	179	£27.23	XLON	2024061752719950
17-06-2024 09:09:08	366	€32.35	XAMS	2024061752719952
17-06-2024 09:09:08	412	€32.35	XAMS	2024061752719954
17-06-2024 09:09:08	570	€32.35	XAMS	2024061752719956
17-06-2024 09:09:08	186	€32.35	XAMS	2024061752719958
17-06-2024 09:09:09	175	£27.23	CHIX	2024061752719960
17-06-2024 09:09:09	776	£27.23	XLON	2024061752719962
17-06-2024 09:10:16	257	£27.24	XLON	2024061752720189
17-06-2024 09:10:16	415	£27.24	XLON	2024061752720191
17-06-2024 09:10:16	301	£27.24	XLON	2024061752720193
17-06-2024 09:10:32	199	€32.34	XAMS	2024061752720235
17-06-2024 09:10:32	100	€32.34	XAMS	2024061752720237
17-06-2024 09:10:47	154	£27.24	BATE	2024061752720253
17-06-2024 09:10:47	640	£27.24	BATE	2024061752720255
17-06-2024 09:10:47	117	£27.24	BATE	2024061752720257
17-06-2024 09:11:20	163	€32.34	CEUX	2024061752720293
17-06-2024 09:11:20	123	€32.34	XAMS	2024061752720303
17-06-2024 09:11:20	320	€32.34	XAMS	2024061752720305
17-06-2024 09:11:20	296	€32.34	XAMS	2024061752720307
17-06-2024 09:11:20	407	€32.34	XAMS	2024061752720309
17-06-2024 09:11:42	224	£27.24	XLON	2024061752720447
17-06-2024 09:11:42	493	£27.24	XLON	2024061752720449
17-06-2024 09:11:42	160	£27.24	XLON	2024061752720451
17-06-2024 09:11:44	85	£27.24	XLON	2024061752720469
17-06-2024 09:11:44	407	£27.24	XLON	2024061752720471
17-06-2024 09:11:44	119	£27.24	XLON	2024061752720473
17-06-2024 09:12:24	312	£27.245	XLON	2024061752720573
17-06-2024 09:12:24	328	£27.245	XLON	2024061752720575
17-06-2024 09:12:24	208	£27.245	XLON	2024061752720577
17-06-2024 09:12:24	171	£27.245	XLON	2024061752720579
17-06-2024 09:12:24	230	€32.355	XAMS	2024061752720581
17-06-2024 09:12:24	676	€32.355	XAMS	2024061752720583
17-06-2024 09:13:00	588	£27.25	XLON	2024061752720771
17-06-2024 09:13:40	878	€32.36	CEUX	2024061752720817
17-06-2024 09:13:47	893	€32.36	CEUX	2024061752720841
17-06-2024 09:14:11	230	£27.245	XLON	2024061752720883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:14:11	31	€32.355	XAMS	2024061752720885
17-06-2024 09:14:59	123	£27.265	BATE	2024061752721075
17-06-2024 09:14:59	640	£27.265	XLON	2024061752721077
17-06-2024 09:14:59	89	£27.265	XLON	2024061752721079
17-06-2024 09:14:59	158	£27.265	XLON	2024061752721081
17-06-2024 09:15:18	436	£27.265	XLON	2024061752721125
17-06-2024 09:15:18	453	£27.265	XLON	2024061752721127
17-06-2024 09:15:18	148	£27.265	XLON	2024061752721129
17-06-2024 09:15:20	99	€32.37	XAMS	2024061752721131
17-06-2024 09:15:20	201	€32.37	XAMS	2024061752721133
17-06-2024 09:16:28	859	€32.395	XAMS	2024061752721406
17-06-2024 09:16:28	145	€32.395	XAMS	2024061752721408
17-06-2024 09:16:36	35	£27.28	XLON	2024061752721414
17-06-2024 09:16:51	398	€32.4	XAMS	2024061752721468
17-06-2024 09:16:51	179	€32.4	XAMS	2024061752721470
17-06-2024 09:17:09	149	€32.4	XAMS	2024061752721502
17-06-2024 09:17:10	640	£27.285	XLON	2024061752721504
17-06-2024 09:17:10	564	£27.285	XLON	2024061752721506
17-06-2024 09:17:23	339	£27.275	XLON	2024061752721624
17-06-2024 09:17:23	91	€32.39	XAMS	2024061752721626
17-06-2024 09:17:23	289	€32.39	XAMS	2024061752721628
17-06-2024 09:17:59	156	€32.39	CEUX	2024061752721728
17-06-2024 09:17:59	368	€32.39	XAMS	2024061752721730
17-06-2024 09:17:59	200	€32.385	XAMS	2024061752721732
17-06-2024 09:18:00	36	€32.385	XAMS	2024061752721734
17-06-2024 09:18:00	178	€32.385	XAMS	2024061752721736
17-06-2024 09:18:24	903	£27.275	XLON	2024061752721782
17-06-2024 09:19:00	218	£27.28	XLON	2024061752721978
17-06-2024 09:19:08	304	£27.28	XLON	2024061752721996
17-06-2024 09:19:08	351	£27.28	XLON	2024061752721998
17-06-2024 09:19:52	50	£27.285	XLON	2024061752722057
17-06-2024 09:19:52	722	£27.285	XLON	2024061752722059
17-06-2024 09:20:08	159	£27.28	XLON	2024061752722229
17-06-2024 09:20:08	194	£27.275	XLON	2024061752722231
17-06-2024 09:20:08	217	€32.39	XAMS	2024061752722233
17-06-2024 09:20:32	206	€32.4	CEUX	2024061752722289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:21:05	215	€32.4	CEUX	2024061752722395
17-06-2024 09:21:05	682	€32.4	CEUX	2024061752722397
17-06-2024 09:21:44	163	£27.285	CHIX	2024061752722567
17-06-2024 09:21:44	495	£27.285	XLON	2024061752722569
17-06-2024 09:21:44	145	£27.285	XLON	2024061752722571
17-06-2024 09:21:44	598	£27.285	XLON	2024061752722573
17-06-2024 09:21:44	164	€32.4	XAMS	2024061752722575
17-06-2024 09:21:45	859	€32.4	XAMS	2024061752722581
17-06-2024 09:21:45	79	€32.4	XAMS	2024061752722583
17-06-2024 09:21:47	203	£27.275	XLON	2024061752722593
17-06-2024 09:22:55	200	£27.28	BATE	2024061752722871
17-06-2024 09:22:55	50	£27.28	BATE	2024061752722873
17-06-2024 09:22:55	52	£27.28	BATE	2024061752722875
17-06-2024 09:22:55	462	£27.28	BATE	2024061752722877
17-06-2024 09:23:01	135	€32.385	XAMS	2024061752722885
17-06-2024 09:23:01	132	£27.27	XLON	2024061752722887
17-06-2024 09:23:01	15	€32.38	XAMS	2024061752722889
17-06-2024 09:23:25	101	€32.39	XAMS	2024061752722963
17-06-2024 09:23:45	122	£27.275	CHIX	2024061752723125
17-06-2024 09:23:45	550	£27.275	XLON	2024061752723127
17-06-2024 09:23:45	400	€32.39	XAMS	2024061752723129
17-06-2024 09:23:45	288	€32.39	XAMS	2024061752723131
17-06-2024 09:23:45	252	€32.39	XAMS	2024061752723133
17-06-2024 09:23:46	47	€32.39	XAMS	2024061752723135
17-06-2024 09:23:47	313	£27.27	XLON	2024061752723143
17-06-2024 09:23:48	251	€32.38	XAMS	2024061752723145
17-06-2024 09:24:54	297	€32.385	CEUX	2024061752723286
17-06-2024 09:24:54	714	€32.385	XAMS	2024061752723288
17-06-2024 09:24:54	299	£27.27	XLON	2024061752723292
17-06-2024 09:24:54	42	£27.27	XLON	2024061752723294
17-06-2024 09:24:57	244	£27.27	XLON	2024061752723302
17-06-2024 09:24:57	348	£27.27	XLON	2024061752723304
17-06-2024 09:25:17	102	€32.375	XAMS	2024061752723426
17-06-2024 09:25:17	260	€32.375	XAMS	2024061752723428
17-06-2024 09:25:27	300	£27.26	XLON	2024061752723469
17-06-2024 09:26:48	265	€32.37	XAMS	2024061752723789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:26:48	270	£27.255	XLON	2024061752723795
17-06-2024 09:26:48	170	£27.255	XLON	2024061752723797
17-06-2024 09:27:20	846	€32.385	XAMS	2024061752723871
17-06-2024 09:27:20	78	£27.265	XLON	2024061752723873
17-06-2024 09:27:20	612	£27.265	XLON	2024061752723875
17-06-2024 09:27:20	154	£27.265	CHIX	2024061752723877
17-06-2024 09:27:39	752	€32.385	XAMS	2024061752723915
17-06-2024 09:27:41	35	£27.26	XLON	2024061752723917
17-06-2024 09:27:41	344	€32.375	XAMS	2024061752724019
17-06-2024 09:28:01	720	£27.26	XLON	2024061752724073
17-06-2024 09:28:01	231	£27.26	XLON	2024061752724075
17-06-2024 09:28:01	2	£27.26	XLON	2024061752724077
17-06-2024 09:28:40	170	£27.26	XLON	2024061752724127
17-06-2024 09:29:16	150	£27.26	XLON	2024061752724203
17-06-2024 09:29:55	331	£27.265	XLON	2024061752724387
17-06-2024 09:29:55	294	£27.265	CHIX	2024061752724389
17-06-2024 09:29:55	787	£27.265	XLON	2024061752724391
17-06-2024 09:29:55	41	£27.26	XLON	2024061752724393
17-06-2024 09:29:55	327	€32.37	XAMS	2024061752724395
17-06-2024 09:29:55	139	€32.37	XAMS	2024061752724397
17-06-2024 09:29:55	135	€32.365	XAMS	2024061752724399
17-06-2024 09:30:07	162	£27.25	XLON	2024061752724437
17-06-2024 09:30:11	153	£27.245	XLON	2024061752724479
17-06-2024 09:30:19	129	€32.35	CEUX	2024061752724509
17-06-2024 09:30:19	358	€32.35	XAMS	2024061752724511
17-06-2024 09:30:19	320	€32.35	XAMS	2024061752724513
17-06-2024 09:30:37	238	£27.245	BATE	2024061752724643
17-06-2024 09:30:37	200	£27.245	BATE	2024061752724645
17-06-2024 09:30:37	27	£27.245	BATE	2024061752724647
17-06-2024 09:30:49	297	€32.355	CEUX	2024061752724663
17-06-2024 09:30:49	687	€32.355	XAMS	2024061752724665
17-06-2024 09:31:03	130	£27.245	CHIX	2024061752724693
17-06-2024 09:31:03	597	£27.245	XLON	2024061752724695
17-06-2024 09:31:16	147	€32.35	XAMS	2024061752724713
17-06-2024 09:32:39	188	€32.37	CEUX	2024061752724973
17-06-2024 09:32:58	181	€32.37	CEUX	2024061752724983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:32:58	419	€32.37	XAMS	2024061752724985
17-06-2024 09:32:58	403	€32.37	XAMS	2024061752724987
17-06-2024 09:33:21	493	£27.265	BATE	2024061752725001
17-06-2024 09:33:21	863	£27.265	CHIX	2024061752725003
17-06-2024 09:33:21	381	£27.265	BATE	2024061752725005
17-06-2024 09:33:21	665	£27.265	CHIX	2024061752725007
17-06-2024 09:33:28	222	€32.365	XAMS	2024061752725040
17-06-2024 09:34:20	275	€32.365	CEUX	2024061752725258
17-06-2024 09:34:20	619	€32.365	XAMS	2024061752725260
17-06-2024 09:34:37	52	£27.265	BATE	2024061752725296
17-06-2024 09:34:37	121	£27.265	CHIX	2024061752725298
17-06-2024 09:34:37	55	£27.265	BATE	2024061752725300
17-06-2024 09:34:37	108	£27.265	CHIX	2024061752725302
17-06-2024 09:34:37	36	£27.26	XLON	2024061752725304
17-06-2024 09:34:37	200	£27.265	BATE	2024061752725306
17-06-2024 09:34:37	204	£27.265	CHIX	2024061752725308
17-06-2024 09:36:08	114	£27.275	CHIX	2024061752725675
17-06-2024 09:36:08	251	£27.275	CHIX	2024061752725677
17-06-2024 09:36:08	300	£27.275	CHIX	2024061752725679
17-06-2024 09:36:08	75	£27.275	CHIX	2024061752725681
17-06-2024 09:36:09	194	£27.275	XLON	2024061752725683
17-06-2024 09:36:09	114	£27.275	CHIX	2024061752725685
17-06-2024 09:36:09	38	£27.275	CHIX	2024061752725687
17-06-2024 09:36:09	659	£27.275	XLON	2024061752725689
17-06-2024 09:36:26	253	€32.385	CEUX	2024061752725843
17-06-2024 09:36:26	181	€32.385	CEUX	2024061752725845
17-06-2024 09:36:26	213	€32.385	CEUX	2024061752725847
17-06-2024 09:36:26	608	€32.385	XAMS	2024061752725849
17-06-2024 09:36:26	436	€32.385	XAMS	2024061752725851
17-06-2024 09:36:26	515	€32.385	XAMS	2024061752725853
17-06-2024 09:36:26	14	€32.385	TQEX	2024061752725855
17-06-2024 09:37:14	164	£27.275	CHIX	2024061752726134
17-06-2024 09:37:14	717	£27.275	XLON	2024061752726136
17-06-2024 09:37:14	119	€32.385	XAMS	2024061752726140
17-06-2024 09:37:14	114	€32.385	XAMS	2024061752726142
17-06-2024 09:37:14	176	€32.385	XAMS	2024061752726144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:37:52	318	£27.28	XLON	2024061752726218
17-06-2024 09:38:03	148	€32.395	XAMS	2024061752726262
17-06-2024 09:38:03	155	€32.395	XAMS	2024061752726264
17-06-2024 09:38:03	116	€32.395	XAMS	2024061752726266
17-06-2024 09:38:36	102	£27.275	XLON	2024061752726308
17-06-2024 09:38:36	171	£27.275	XLON	2024061752726310
17-06-2024 09:38:41	235	£27.275	XLON	2024061752726436
17-06-2024 09:38:41	604	£27.275	XLON	2024061752726438
17-06-2024 09:38:50	117	€32.385	CEUX	2024061752726461
17-06-2024 09:38:50	288	€32.385	XAMS	2024061752726465
17-06-2024 09:38:50	360	€32.385	XAMS	2024061752726467
17-06-2024 09:38:50	289	€32.385	XAMS	2024061752726469
17-06-2024 09:39:42	650	£27.275	XLON	2024061752726579
17-06-2024 09:39:42	59	£27.275	XLON	2024061752726581
17-06-2024 09:39:42	37	£27.275	XLON	2024061752726583
17-06-2024 09:40:10	33	£27.27	XLON	2024061752726813
17-06-2024 09:40:10	161	£27.27	XLON	2024061752726815
17-06-2024 09:40:20	323	£27.265	XLON	2024061752726842
17-06-2024 09:40:20	351	€32.375	XAMS	2024061752726860
17-06-2024 09:40:20	366	€32.375	XAMS	2024061752726864
17-06-2024 09:40:20	369	€32.375	XAMS	2024061752726868
17-06-2024 09:40:33	141	€32.37	XAMS	2024061752727068
17-06-2024 09:40:49	193	£27.26	XLON	2024061752727080
17-06-2024 09:40:49	286	£27.26	XLON	2024061752727082
17-06-2024 09:40:50	166	€32.365	XAMS	2024061752727086
17-06-2024 09:41:32	324	£27.26	XLON	2024061752727200
17-06-2024 09:41:44	7	£27.26	XLON	2024061752727326
17-06-2024 09:41:44	586	£27.265	XLON	2024061752727328
17-06-2024 09:42:09	30	£27.25	XLON	2024061752727348
17-06-2024 09:42:09	264	£27.25	XLON	2024061752727350
17-06-2024 09:42:28	118	€32.355	CEUX	2024061752727410
17-06-2024 09:42:28	304	€32.355	XAMS	2024061752727412
17-06-2024 09:42:28	223	€32.355	XAMS	2024061752727414
17-06-2024 09:42:28	400	€32.355	XAMS	2024061752727416
17-06-2024 09:42:41	16	£27.25	XLON	2024061752727436
17-06-2024 09:43:15	129	£27.255	CHIX	2024061752727472



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:43:15	238	£27.255	XLON	2024061752727474
17-06-2024 09:43:15	360	£27.255	XLON	2024061752727476
17-06-2024 09:43:26	161	£27.25	XLON	2024061752727507
17-06-2024 09:43:38	151	£27.245	XLON	2024061752727639
17-06-2024 09:43:43	52	£27.245	BATE	2024061752727655
17-06-2024 09:43:43	91	£27.245	CHIX	2024061752727657
17-06-2024 09:43:43	67	£27.245	XLON	2024061752727659
17-06-2024 09:43:43	463	£27.245	XLON	2024061752727661
17-06-2024 09:43:43	24	£27.245	CHIX	2024061752727663
17-06-2024 09:43:43	26	£27.245	BATE	2024061752727665
17-06-2024 09:44:05	127	£27.245	CHIX	2024061752727735
17-06-2024 09:44:05	150	£27.245	XLON	2024061752727737
17-06-2024 09:44:05	280	£27.245	XLON	2024061752727739
17-06-2024 09:44:05	431	£27.245	XLON	2024061752727741
17-06-2024 09:44:35	324	£27.245	XLON	2024061752727807
17-06-2024 09:44:35	167	£27.24	XLON	2024061752727909
17-06-2024 09:44:35	165	£27.24	XLON	2024061752727911
17-06-2024 09:44:35	340	£27.24	CHIX	2024061752727915
17-06-2024 09:45:17	28	€32.36	TQEX	2024061752727995
17-06-2024 09:45:17	100	€32.36	TQEX	2024061752727997
17-06-2024 09:45:17	348	€32.36	CEUX	2024061752727999
17-06-2024 09:45:18	200	€32.36	CEUX	2024061752728001
17-06-2024 09:45:20	200	€32.36	CEUX	2024061752728003
17-06-2024 09:45:21	53	€32.36	CEUX	2024061752728007
17-06-2024 09:45:37	684	€32.36	XAMS	2024061752728029
17-06-2024 09:45:52	277	€32.36	XAMS	2024061752728049
17-06-2024 09:46:06	126	€32.35	XAMS	2024061752728071
17-06-2024 09:46:06	470	€32.35	XAMS	2024061752728077
17-06-2024 09:46:06	504	€32.35	XAMS	2024061752728079
17-06-2024 09:46:16	111	£27.245	CHIX	2024061752728095
17-06-2024 09:46:16	74	£27.245	BATE	2024061752728097
17-06-2024 09:46:16	185	£27.245	CHIX	2024061752728099
17-06-2024 09:46:16	96	£27.245	BATE	2024061752728101
17-06-2024 09:46:16	67	£27.245	CHIX	2024061752728103
17-06-2024 09:46:16	37	£27.245	BATE	2024061752728105
17-06-2024 09:46:16	273	£27.245	XLON	2024061752728207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:46:16	369	£27.245	XLON	2024061752728209
17-06-2024 09:46:16	148	£27.245	XLON	2024061752728211
17-06-2024 09:46:25	698	£27.245	XLON	2024061752728227
17-06-2024 09:46:25	122	£27.245	BATE	2024061752728229
17-06-2024 09:46:25	159	£27.245	CHIX	2024061752728231
17-06-2024 09:46:25	159	£27.245	XLON	2024061752728233
17-06-2024 09:46:46	725	€32.36	CEUX	2024061752728283
17-06-2024 09:46:46	154	€32.36	TQEX	2024061752728285
17-06-2024 09:46:46	52	€32.36	TQEX	2024061752728287
17-06-2024 09:46:57	106	€32.355	XAMS	2024061752728317
17-06-2024 09:47:09	286	£27.245	XLON	2024061752728355
17-06-2024 09:47:15	140	€32.35	XAMS	2024061752728361
17-06-2024 09:47:17	384	£27.245	CHIX	2024061752728364
17-06-2024 09:47:17	151	£27.245	XLON	2024061752728366
17-06-2024 09:48:17	137	£27.245	BATE	2024061752728626
17-06-2024 09:48:17	182	£27.245	CHIX	2024061752728628
17-06-2024 09:48:17	276	£27.245	XLON	2024061752728630
17-06-2024 09:48:17	818	£27.245	XLON	2024061752728632
17-06-2024 09:48:24	133	€32.35	CEUX	2024061752728640
17-06-2024 09:48:24	214	€32.35	XAMS	2024061752728642
17-06-2024 09:48:24	226	€32.35	XAMS	2024061752728644
17-06-2024 09:48:24	147	€32.35	XAMS	2024061752728646
17-06-2024 09:48:24	112	€32.35	XAMS	2024061752728648
17-06-2024 09:48:39	200	€32.35	CEUX	2024061752728668
17-06-2024 09:48:39	500	€32.35	XAMS	2024061752728670
17-06-2024 09:48:39	349	€32.35	XAMS	2024061752728672
17-06-2024 09:48:42	434	£27.24	XLON	2024061752728676
17-06-2024 09:48:42	289	£27.24	XLON	2024061752728678
17-06-2024 09:48:42	179	£27.24	XLON	2024061752728680
17-06-2024 09:49:01	277	€32.345	XAMS	2024061752728816
17-06-2024 09:49:01	218	€32.345	XAMS	2024061752728818
17-06-2024 09:49:02	307	€32.34	XAMS	2024061752728824
17-06-2024 09:49:02	287	€32.34	XAMS	2024061752728826
17-06-2024 09:49:03	16	£27.24	BATE	2024061752728840
17-06-2024 09:49:03	52	£27.24	BATE	2024061752728842
17-06-2024 09:49:03	227	£27.24	XLON	2024061752728844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:49:03	67	£27.24	XLON	2024061752728846
17-06-2024 09:49:19	355	£27.235	BATE	2024061752728880
17-06-2024 09:49:19	228	£27.235	XLON	2024061752728882
17-06-2024 09:49:40	84	€32.35	TQEX	2024061752728944
17-06-2024 09:49:40	256	€32.35	TQEX	2024061752728946
17-06-2024 09:49:40	269	€32.35	TQEX	2024061752728948
17-06-2024 09:49:40	84	€32.35	TQEX	2024061752728950
17-06-2024 09:49:40	38	€32.35	TQEX	2024061752728952
17-06-2024 09:49:49	275	£27.245	XLON	2024061752728998
17-06-2024 09:49:55	669	£27.245	XLON	2024061752729124
17-06-2024 09:49:55	144	£27.245	XLON	2024061752729126
17-06-2024 09:49:55	1,116	£27.245	XLON	2024061752729128
17-06-2024 09:50:10	127	£27.24	CHIX	2024061752729157
17-06-2024 09:50:10	35	£27.24	XLON	2024061752729159
17-06-2024 09:50:10	554	£27.24	XLON	2024061752729161
17-06-2024 09:50:10	107	€32.345	XAMS	2024061752729163
17-06-2024 09:50:10	205	€32.345	CEUX	2024061752729169
17-06-2024 09:50:10	209	€32.35	CEUX	2024061752729171
17-06-2024 09:50:10	12	€32.35	CEUX	2024061752729173
17-06-2024 09:50:10	26	€32.35	TQEX	2024061752729175
17-06-2024 09:50:10	100	€32.35	TQEX	2024061752729177
17-06-2024 09:50:10	229	€32.345	XAMS	2024061752729179
17-06-2024 09:50:10	84	€32.35	TQEX	2024061752729181
17-06-2024 09:50:41	31	€32.35	TQEX	2024061752729253
17-06-2024 09:50:41	84	€32.35	TQEX	2024061752729255
17-06-2024 09:50:41	100	€32.35	TQEX	2024061752729257
17-06-2024 09:50:41	16	€32.35	TQEX	2024061752729259
17-06-2024 09:50:41	84	€32.35	TQEX	2024061752729261
17-06-2024 09:50:41	20	€32.35	TQEX	2024061752729263
17-06-2024 09:50:41	15	€32.35	TQEX	2024061752729265
17-06-2024 09:50:41	84	€32.35	TQEX	2024061752729267
17-06-2024 09:50:41	30	€32.35	TQEX	2024061752729269
17-06-2024 09:50:41	84	€32.35	TQEX	2024061752729271
17-06-2024 09:51:27	987	£27.24	XLON	2024061752729474
17-06-2024 09:51:27	246	£27.24	XLON	2024061752729476
17-06-2024 09:51:31	682	£27.24	XLON	2024061752729496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:51:31	158	£27.24	CHIX	2024061752729498
17-06-2024 09:51:31	118	£27.24	BATE	2024061752729500
17-06-2024 09:51:33	208	€32.345	CEUX	2024061752729506
17-06-2024 09:51:33	200	€32.345	CEUX	2024061752729508
17-06-2024 09:51:33	235	€32.345	XAMS	2024061752729510
17-06-2024 09:51:33	180	€32.345	XAMS	2024061752729512
17-06-2024 09:51:33	1	€32.345	XAMS	2024061752729514
17-06-2024 09:51:33	1	€32.345	XAMS	2024061752729518
17-06-2024 09:51:42	33	€32.35	XAMS	2024061752729545
17-06-2024 09:51:42	90	€32.35	XAMS	2024061752729547
17-06-2024 09:51:42	176	€32.35	XAMS	2024061752729549
17-06-2024 09:51:42	679	€32.35	XAMS	2024061752729551
17-06-2024 09:52:14	172	£27.24	XLON	2024061752729593
17-06-2024 09:52:24	764	€32.355	CEUX	2024061752729595
17-06-2024 09:52:24	87	€32.355	CEUX	2024061752729597
17-06-2024 09:52:24	19	€32.355	CEUX	2024061752729599
17-06-2024 09:53:07	150	£27.255	CHIX	2024061752729793
17-06-2024 09:53:08	1,546	£27.255	CHIX	2024061752729799
17-06-2024 09:53:10	201	£27.26	XLON	2024061752729861
17-06-2024 09:53:10	95	£27.26	XLON	2024061752729863
17-06-2024 09:53:16	709	€32.365	CEUX	2024061752730003
17-06-2024 09:53:16	184	€32.365	CEUX	2024061752730005
17-06-2024 09:53:45	456	£27.245	XLON	2024061752730099
17-06-2024 09:53:45	266	£27.245	XLON	2024061752730101
17-06-2024 09:53:45	431	£27.245	XLON	2024061752730103
17-06-2024 09:53:45	30	€32.35	XAMS	2024061752730105
17-06-2024 09:54:02	197	£27.24	XLON	2024061752730367
17-06-2024 09:54:02	459	£27.24	XLON	2024061752730369
17-06-2024 09:54:02	6	£27.24	XLON	2024061752730371
17-06-2024 09:54:02	291	£27.24	XLON	2024061752730373
17-06-2024 09:54:14	500	€32.35	XAMS	2024061752730391
17-06-2024 09:54:14	859	€32.35	XAMS	2024061752730393
17-06-2024 09:54:14	7	€32.35	XAMS	2024061752730395
17-06-2024 09:54:36	815	€32.36	XAMS	2024061752730421
17-06-2024 09:54:36	167	€32.36	XAMS	2024061752730423
17-06-2024 09:54:41	531	£27.245	XLON	2024061752730429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:54:57	259	£27.24	XLON	2024061752730459
17-06-2024 09:55:15	726	€32.35	CEUX	2024061752730473
17-06-2024 09:55:15	184	€32.35	TQEX	2024061752730475
17-06-2024 09:55:15	100	€32.35	CEUX	2024061752730477
17-06-2024 09:55:46	105	€32.35	TQEX	2024061752730657
17-06-2024 09:55:46	100	€32.35	TQEX	2024061752730659
17-06-2024 09:56:05	100	£27.235	XLON	2024061752730687
17-06-2024 09:56:15	151	£27.24	CHIX	2024061752730709
17-06-2024 09:56:15	296	£27.24	XLON	2024061752730711
17-06-2024 09:56:15	348	£27.24	XLON	2024061752730713
17-06-2024 09:56:16	208	€32.35	CEUX	2024061752730727
17-06-2024 09:56:16	13	€32.35	CEUX	2024061752730729
17-06-2024 09:56:16	235	€32.35	XAMS	2024061752730731
17-06-2024 09:56:16	859	€32.35	XAMS	2024061752730733
17-06-2024 09:56:28	183	€32.355	CEUX	2024061752730747
17-06-2024 09:56:28	695	€32.355	CEUX	2024061752730749
17-06-2024 09:56:28	232	£27.245	XLON	2024061752730751
17-06-2024 09:57:14	187	£27.245	CHIX	2024061752730900
17-06-2024 09:57:14	395	£27.245	XLON	2024061752730902
17-06-2024 09:57:14	208	£27.245	CHIX	2024061752730904
17-06-2024 09:57:14	415	£27.245	XLON	2024061752730906
17-06-2024 09:57:14	716	£27.245	XLON	2024061752730908
17-06-2024 09:57:14	781	£27.245	XLON	2024061752730910
17-06-2024 09:57:14	281	£27.245	XLON	2024061752730912
17-06-2024 09:57:20	141	€32.35	XAMS	2024061752730922
17-06-2024 09:57:20	890	€32.355	CEUX	2024061752730924
17-06-2024 09:58:11	498	€32.36	CEUX	2024061752731053
17-06-2024 09:58:11	97	€32.36	CEUX	2024061752731055
17-06-2024 09:58:11	386	€32.36	CEUX	2024061752731057
17-06-2024 09:58:11	107	€32.36	CEUX	2024061752731059
17-06-2024 09:58:22	400	£27.245	XLON	2024061752731087
17-06-2024 09:58:22	233	£27.245	XLON	2024061752731089
17-06-2024 09:58:37	176	€32.35	XAMS	2024061752731235
17-06-2024 09:58:58	135	€32.36	XAMS	2024061752731270
17-06-2024 09:58:58	165	€32.36	XAMS	2024061752731272
17-06-2024 09:59:29	72	£27.25	BATE	2024061752731353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 09:59:29	416	£27.25	BATE	2024061752731355
17-06-2024 09:59:29	61	£27.25	BATE	2024061752731357
17-06-2024 09:59:29	48	£27.25	XLON	2024061752731359
17-06-2024 09:59:29	312	£27.25	XLON	2024061752731361
17-06-2024 09:59:29	94	£27.25	XLON	2024061752731363
17-06-2024 09:59:31	331	£27.25	XLON	2024061752731371
17-06-2024 09:59:31	664	£27.25	XLON	2024061752731373
17-06-2024 09:59:43	112	£27.245	XLON	2024061752731514
17-06-2024 10:00:03	142	£27.25	XLON	2024061752731558
17-06-2024 10:00:03	719	£27.25	XLON	2024061752731560
17-06-2024 10:00:05	65	£27.245	XLON	2024061752731566
17-06-2024 10:00:05	130	€32.35	XAMS	2024061752731570
17-06-2024 10:01:03	165	£27.25	CHIX	2024061752731636
17-06-2024 10:01:03	170	£27.25	XLON	2024061752731638
17-06-2024 10:01:03	537	£27.25	XLON	2024061752731640
17-06-2024 10:01:43	28	€32.36	TQEX	2024061752731838
17-06-2024 10:01:43	105	€32.36	TQEX	2024061752731840
17-06-2024 10:01:43	131	€32.36	TQEX	2024061752731842
17-06-2024 10:01:45	300	€32.36	XAMS	2024061752731852
17-06-2024 10:01:45	298	€32.36	XAMS	2024061752731854
17-06-2024 10:02:02	228	£27.245	XLON	2024061752731898
17-06-2024 10:02:02	987	£27.245	XLON	2024061752731900
17-06-2024 10:02:02	319	£27.245	XLON	2024061752731902
17-06-2024 10:02:24	86	€32.35	XAMS	2024061752732109
17-06-2024 10:02:24	7	€32.35	XAMS	2024061752732111
17-06-2024 10:02:26	27	€32.36	TQEX	2024061752732121
17-06-2024 10:02:26	100	€32.36	TQEX	2024061752732123
17-06-2024 10:02:26	105	€32.36	TQEX	2024061752732125
17-06-2024 10:02:26	15	€32.36	TQEX	2024061752732127
17-06-2024 10:02:26	247	€32.36	TQEX	2024061752732129
17-06-2024 10:02:26	20	€32.36	TQEX	2024061752732131
17-06-2024 10:02:26	105	€32.36	TQEX	2024061752732133
17-06-2024 10:02:26	105	€32.36	TQEX	2024061752732135
17-06-2024 10:02:26	26	€32.36	TQEX	2024061752732137
17-06-2024 10:02:26	89	€32.36	TQEX	2024061752732139
17-06-2024 10:02:37	119	€32.35	XAMS	2024061752732164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:02:47	442	£27.24	XLON	2024061752732186
17-06-2024 10:02:47	279	£27.24	XLON	2024061752732188
17-06-2024 10:02:47	36	£27.24	XLON	2024061752732190
17-06-2024 10:02:53	500	€32.35	XAMS	2024061752732192
17-06-2024 10:02:53	646	€32.35	XAMS	2024061752732194
17-06-2024 10:03:04	126	€32.35	CEUX	2024061752732226
17-06-2024 10:03:04	105	€32.355	TQEX	2024061752732228
17-06-2024 10:03:04	30	€32.355	TQEX	2024061752732230
17-06-2024 10:03:04	100	€32.355	TQEX	2024061752732232
17-06-2024 10:03:04	15	€32.35	XAMS	2024061752732234
17-06-2024 10:03:04	105	€32.355	TQEX	2024061752732236
17-06-2024 10:03:04	30	€32.355	TQEX	2024061752732238
17-06-2024 10:03:04	366	€32.355	TQEX	2024061752732240
17-06-2024 10:03:35	132	€32.35	XAMS	2024061752732386
17-06-2024 10:03:55	56	£27.25	CHIX	2024061752732434
17-06-2024 10:03:55	46	£27.25	CHIX	2024061752732436
17-06-2024 10:03:55	41	£27.25	CHIX	2024061752732438
17-06-2024 10:04:08	716	£27.25	XLON	2024061752732468
17-06-2024 10:04:08	210	£27.25	XLON	2024061752732470
17-06-2024 10:05:16	123	€32.365	CEUX	2024061752732562
17-06-2024 10:05:16	72	€32.365	CEUX	2024061752732564
17-06-2024 10:05:16	400	€32.365	CEUX	2024061752732566
17-06-2024 10:05:16	228	€32.365	CEUX	2024061752732568
17-06-2024 10:06:01	193	£27.27	BATE	2024061752732770
17-06-2024 10:06:01	172	£27.27	BATE	2024061752732772
17-06-2024 10:06:01	1,223	£27.27	BATE	2024061752732774
17-06-2024 10:06:01	1,274	£27.27	BATE	2024061752732776
17-06-2024 10:06:02	97	£27.27	BATE	2024061752732782
17-06-2024 10:07:00	899	€32.395	XAMS	2024061752733178
17-06-2024 10:07:00	172	€32.39	CEUX	2024061752733180
17-06-2024 10:07:00	408	€32.39	XAMS	2024061752733286
17-06-2024 10:07:19	272	€32.39	CEUX	2024061752733326
17-06-2024 10:08:30	35	£27.29	XLON	2024061752733586
17-06-2024 10:08:30	186	£27.29	CHIX	2024061752733588
17-06-2024 10:08:30	146	£27.29	BATE	2024061752733590
17-06-2024 10:08:30	810	£27.29	XLON	2024061752733592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:08:30	289	£27.29	XLON	2024061752733594
17-06-2024 10:08:30	264	€32.4	XAMS	2024061752733596
17-06-2024 10:08:31	363	£27.285	XLON	2024061752733598
17-06-2024 10:08:53	113	£27.285	XLON	2024061752733634
17-06-2024 10:08:53	455	€32.395	XAMS	2024061752733636
17-06-2024 10:08:53	38	€32.395	XAMS	2024061752733638
17-06-2024 10:08:53	122	€32.395	XAMS	2024061752733640
17-06-2024 10:08:53	123	€32.395	XAMS	2024061752733642
17-06-2024 10:09:01	190	€32.395	XAMS	2024061752733654
17-06-2024 10:09:04	178	£27.28	XLON	2024061752733700
17-06-2024 10:09:04	103	£27.28	XLON	2024061752733702
17-06-2024 10:09:04	524	£27.275	XLON	2024061752733704
17-06-2024 10:10:12	136	£27.275	CHIX	2024061752733916
17-06-2024 10:10:12	608	£27.275	XLON	2024061752733918
17-06-2024 10:10:13	500	€32.38	XAMS	2024061752733920
17-06-2024 10:10:13	16	€32.38	XAMS	2024061752733922
17-06-2024 10:10:21	488	€32.385	CEUX	2024061752733936
17-06-2024 10:10:21	31	€32.385	TQEX	2024061752733938
17-06-2024 10:10:21	233	€32.385	CEUX	2024061752733940
17-06-2024 10:10:21	178	€32.385	CEUX	2024061752733942
17-06-2024 10:11:55	945	£27.29	XLON	2024061752734202
17-06-2024 10:12:04	78	€32.4	TQEX	2024061752734244
17-06-2024 10:12:04	248	€32.4	TQEX	2024061752734246
17-06-2024 10:12:04	31	€32.4	TQEX	2024061752734248
17-06-2024 10:12:05	481	€32.4	TQEX	2024061752734250
17-06-2024 10:12:15	231	£27.29	XLON	2024061752734256
17-06-2024 10:12:15	860	£27.29	XLON	2024061752734258
17-06-2024 10:12:54	400	€32.4	TQEX	2024061752734552
17-06-2024 10:12:54	85	€32.4	TQEX	2024061752734554
17-06-2024 10:12:55	393	€32.4	TQEX	2024061752734562
17-06-2024 10:13:22	353	€32.39	XAMS	2024061752734610
17-06-2024 10:13:22	157	€32.39	XAMS	2024061752734612
17-06-2024 10:14:00	173	£27.28	CHIX	2024061752734793
17-06-2024 10:14:00	135	£27.28	BATE	2024061752734795
17-06-2024 10:14:00	564	£27.28	XLON	2024061752734797
17-06-2024 10:14:00	221	£27.28	XLON	2024061752734799



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:14:00	10	£27.28	CHIX	2024061752734801
17-06-2024 10:14:39	219	€32.385	CEUX	2024061752734889
17-06-2024 10:14:39	171	€32.385	XAMS	2024061752734891
17-06-2024 10:14:39	232	€32.385	XAMS	2024061752734893
17-06-2024 10:14:39	509	€32.385	XAMS	2024061752734895
17-06-2024 10:14:47	35	£27.275	XLON	2024061752734897
17-06-2024 10:14:47	264	£27.275	XLON	2024061752734899
17-06-2024 10:15:13	149	€32.38	CEUX	2024061752734931
17-06-2024 10:15:13	249	€32.38	XAMS	2024061752734933
17-06-2024 10:15:13	361	€32.38	XAMS	2024061752734935
17-06-2024 10:15:13	135	£27.275	CHIX	2024061752734937
17-06-2024 10:15:13	272	£27.275	XLON	2024061752734939
17-06-2024 10:15:13	609	£27.275	XLON	2024061752734941
17-06-2024 10:16:17	158	£27.265	XLON	2024061752735231
17-06-2024 10:16:17	259	£27.265	XLON	2024061752735233
17-06-2024 10:16:17	146	€32.37	CEUX	2024061752735237
17-06-2024 10:16:17	124	€32.37	XAMS	2024061752735239
17-06-2024 10:16:17	244	€32.37	XAMS	2024061752735241
17-06-2024 10:16:17	359	€32.37	XAMS	2024061752735243
17-06-2024 10:16:51	193	€32.365	XAMS	2024061752735402
17-06-2024 10:17:23	1,083	£27.27	CHIX	2024061752735480
17-06-2024 10:17:27	96	€32.37	XAMS	2024061752735482
17-06-2024 10:17:27	16	€32.37	XAMS	2024061752735484
17-06-2024 10:17:43	262	€32.37	XAMS	2024061752735550
17-06-2024 10:17:43	33	€32.37	XAMS	2024061752735552
17-06-2024 10:17:55	377	£27.265	XLON	2024061752735700
17-06-2024 10:17:55	220	£27.265	XLON	2024061752735702
17-06-2024 10:18:44	200	€32.365	XAMS	2024061752735836
17-06-2024 10:18:44	128	€32.365	XAMS	2024061752735838
17-06-2024 10:19:00	203	€32.37	CEUX	2024061752735852
17-06-2024 10:19:00	529	€32.37	XAMS	2024061752735854
17-06-2024 10:19:41	1,034	£27.275	XLON	2024061752736048
17-06-2024 10:19:43	243	€32.375	XAMS	2024061752736052
17-06-2024 10:20:00	476	£27.27	XLON	2024061752736126
17-06-2024 10:20:00	290	£27.27	XLON	2024061752736128
17-06-2024 10:21:54	100	£27.27	XLON	2024061752736414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:21:54	245	£27.27	XLON	2024061752736416
17-06-2024 10:21:54	100	£27.27	XLON	2024061752736418
17-06-2024 10:21:54	354	£27.27	XLON	2024061752736420
17-06-2024 10:21:54	881	£27.27	XLON	2024061752736422
17-06-2024 10:21:54	34	£27.27	XLON	2024061752736424
17-06-2024 10:21:55	253	£27.265	XLON	2024061752736426
17-06-2024 10:21:55	390	€32.365	XAMS	2024061752736428
17-06-2024 10:21:55	110	€32.365	XAMS	2024061752736430
17-06-2024 10:21:55	274	€32.365	XAMS	2024061752736432
17-06-2024 10:21:55	207	€32.365	XAMS	2024061752736434
17-06-2024 10:23:06	286	€32.38	CEUX	2024061752736724
17-06-2024 10:23:27	467	€32.38	XAMS	2024061752736758
17-06-2024 10:23:27	539	€32.38	XAMS	2024061752736760
17-06-2024 10:23:27	43	€32.38	CEUX	2024061752736762
17-06-2024 10:23:53	201	€32.385	CEUX	2024061752736928
17-06-2024 10:23:54	186	€32.385	XAMS	2024061752736932
17-06-2024 10:23:54	493	€32.385	XAMS	2024061752736934
17-06-2024 10:23:59	140	£27.285	BATE	2024061752736950
17-06-2024 10:23:59	181	£27.285	CHIX	2024061752736952
17-06-2024 10:23:59	802	£27.285	XLON	2024061752736954
17-06-2024 10:25:04	152	£27.285	CHIX	2024061752737308
17-06-2024 10:25:04	117	£27.285	BATE	2024061752737310
17-06-2024 10:25:04	673	£27.285	XLON	2024061752737312
17-06-2024 10:25:21	171	€32.38	XAMS	2024061752737486
17-06-2024 10:25:21	281	€32.38	XAMS	2024061752737488
17-06-2024 10:25:21	221	€32.38	XAMS	2024061752737490
17-06-2024 10:25:58	805	£27.28	XLON	2024061752737645
17-06-2024 10:27:05	304	£27.285	XLON	2024061752737824
17-06-2024 10:27:08	156	£27.285	XLON	2024061752737864
17-06-2024 10:27:08	21	£27.285	XLON	2024061752737866
17-06-2024 10:27:08	157	£27.285	XLON	2024061752737868
17-06-2024 10:27:29	798	£27.29	XLON	2024061752737914
17-06-2024 10:27:40	26	€32.395	XAMS	2024061752737936
17-06-2024 10:28:09	675	€32.395	XAMS	2024061752737964
17-06-2024 10:28:09	517	€32.395	XAMS	2024061752737966
17-06-2024 10:28:09	656	€32.395	XAMS	2024061752737968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:28:09	295	€32.395	CEUX	2024061752737970
17-06-2024 10:28:09	175	€32.395	XAMS	2024061752737972
17-06-2024 10:28:09	213	€32.395	CEUX	2024061752737974
17-06-2024 10:28:10	88	€32.395	XAMS	2024061752737976
17-06-2024 10:28:10	102	€32.395	XAMS	2024061752737978
17-06-2024 10:28:11	287	£27.29	XLON	2024061752738082
17-06-2024 10:28:16	124	£27.285	XLON	2024061752738102
17-06-2024 10:28:16	254	£27.285	XLON	2024061752738104
17-06-2024 10:30:02	931	£27.285	BATE	2024061752738418
17-06-2024 10:30:33	86	£27.285	BATE	2024061752738482
17-06-2024 10:30:33	200	£27.285	BATE	2024061752738484
17-06-2024 10:30:33	565	£27.285	BATE	2024061752738486
17-06-2024 10:31:19	627	€32.395	XAMS	2024061752738697
17-06-2024 10:31:19	242	€32.395	XAMS	2024061752738699
17-06-2024 10:31:33	714	£27.295	XLON	2024061752738723
17-06-2024 10:31:33	242	£27.295	XLON	2024061752738725
17-06-2024 10:31:33	29	£27.295	XLON	2024061752738727
17-06-2024 10:32:04	875	€32.41	XAMS	2024061752738779
17-06-2024 10:33:05	81	£27.305	CHIX	2024061752738857
17-06-2024 10:33:05	97	£27.305	CHIX	2024061752738859
17-06-2024 10:33:05	117	£27.305	CHIX	2024061752738861
17-06-2024 10:33:35	538	£27.305	XLON	2024061752739012
17-06-2024 10:33:35	156	£27.305	XLON	2024061752739014
17-06-2024 10:33:37	138	£27.305	XLON	2024061752739022
17-06-2024 10:33:37	31	£27.305	XLON	2024061752739024
17-06-2024 10:34:15	486	€32.42	XAMS	2024061752739069
17-06-2024 10:34:15	266	€32.42	CEUX	2024061752739071
17-06-2024 10:34:15	180	€32.42	XAMS	2024061752739073
17-06-2024 10:35:03	178	€32.415	XAMS	2024061752739141
17-06-2024 10:35:07	410	£27.31	XLON	2024061752739169
17-06-2024 10:35:07	141	£27.31	XLON	2024061752739171
17-06-2024 10:35:53	174	€32.41	XAMS	2024061752739607
17-06-2024 10:35:53	228	€32.405	XAMS	2024061752739609
17-06-2024 10:35:55	290	£27.305	XLON	2024061752739671
17-06-2024 10:36:19	161	€32.405	XAMS	2024061752739735
17-06-2024 10:36:59	300	€32.42	CEUX	2024061752740013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:36:59	163	€32.42	XAMS	2024061752740015
17-06-2024 10:36:59	517	€32.42	XAMS	2024061752740017
17-06-2024 10:37:08	152	£27.315	CHIX	2024061752740039
17-06-2024 10:37:08	702	£27.315	XLON	2024061752740041
17-06-2024 10:37:21	145	€32.41	XAMS	2024061752740175
17-06-2024 10:37:59	287	£27.315	XLON	2024061752740217
17-06-2024 10:37:59	209	£27.315	XLON	2024061752740219
17-06-2024 10:38:31	90	£27.315	XLON	2024061752740335
17-06-2024 10:38:33	258	£27.31	XLON	2024061752740343
17-06-2024 10:39:20	43	€32.415	TQEX	2024061752740543
17-06-2024 10:39:20	98	€32.415	TQEX	2024061752740545
17-06-2024 10:39:20	29	€32.415	TQEX	2024061752740547
17-06-2024 10:39:20	100	€32.415	TQEX	2024061752740549
17-06-2024 10:39:20	236	€32.415	TQEX	2024061752740551
17-06-2024 10:39:20	98	€32.415	TQEX	2024061752740553
17-06-2024 10:39:20	98	€32.415	TQEX	2024061752740555
17-06-2024 10:39:20	31	€32.415	TQEX	2024061752740557
17-06-2024 10:39:20	266	€32.415	TQEX	2024061752740559
17-06-2024 10:39:41	50	£27.315	CHIX	2024061752740619
17-06-2024 10:39:41	221	£27.315	CHIX	2024061752740621
17-06-2024 10:39:41	98	£27.315	CHIX	2024061752740623
17-06-2024 10:39:41	118	£27.315	CHIX	2024061752740625
17-06-2024 10:39:41	222	£27.315	CHIX	2024061752740627
17-06-2024 10:39:41	143	£27.315	BATE	2024061752740629
17-06-2024 10:40:07	372	€32.405	XAMS	2024061752740818
17-06-2024 10:40:07	128	€32.405	XAMS	2024061752740820
17-06-2024 10:40:07	32	€32.405	XAMS	2024061752740822
17-06-2024 10:40:25	296	£27.3	XLON	2024061752740851
17-06-2024 10:40:25	505	€32.395	XAMS	2024061752740853
17-06-2024 10:40:25	334	€32.395	XAMS	2024061752740855
17-06-2024 10:40:25	211	€32.395	CEUX	2024061752740857
17-06-2024 10:40:39	234	£27.29	XLON	2024061752740903
17-06-2024 10:40:45	119	£27.28	CHIX	2024061752740911
17-06-2024 10:40:45	526	£27.28	XLON	2024061752740913
17-06-2024 10:40:54	256	£27.275	XLON	2024061752740955
17-06-2024 10:41:01	510	£27.27	XLON	2024061752740963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:41:01	271	€32.36	XAMS	2024061752740969
17-06-2024 10:41:45	211	€32.37	XAMS	2024061752741197
17-06-2024 10:41:45	660	€32.37	XAMS	2024061752741199
17-06-2024 10:41:45	154	€32.37	XAMS	2024061752741201
17-06-2024 10:42:00	124	€32.37	XAMS	2024061752741427
17-06-2024 10:42:44	755	£27.275	XLON	2024061752741531
17-06-2024 10:44:01	1,544	£27.275	XLON	2024061752742080
17-06-2024 10:44:01	73	£27.275	XLON	2024061752742082
17-06-2024 10:44:15	327	€32.365	CEUX	2024061752742108
17-06-2024 10:44:15	131	€32.365	CEUX	2024061752742110
17-06-2024 10:44:15	200	€32.365	CEUX	2024061752742112
17-06-2024 10:44:15	394	€32.365	XAMS	2024061752742114
17-06-2024 10:44:15	227	€32.365	XAMS	2024061752742116
17-06-2024 10:44:19	226	£27.275	XLON	2024061752742118
17-06-2024 10:44:19	807	£27.275	XLON	2024061752742120
17-06-2024 10:44:56	400	€32.37	CEUX	2024061752742344
17-06-2024 10:44:57	200	€32.37	CEUX	2024061752742370
17-06-2024 10:44:59	200	€32.37	CEUX	2024061752742373
17-06-2024 10:45:00	10	€32.37	CEUX	2024061752742375
17-06-2024 10:45:00	7	€32.37	CEUX	2024061752742377
17-06-2024 10:45:07	400	€32.37	CEUX	2024061752742398
17-06-2024 10:45:07	266	€32.37	CEUX	2024061752742400
17-06-2024 10:45:09	200	€32.37	CEUX	2024061752742402
17-06-2024 10:45:10	24	€32.37	CEUX	2024061752742406
17-06-2024 10:45:27	288	£27.27	XLON	2024061752742439
17-06-2024 10:45:48	213	€32.36	XAMS	2024061752742614
17-06-2024 10:45:48	603	€32.36	XAMS	2024061752742616
17-06-2024 10:45:52	472	£27.265	XLON	2024061752742624
17-06-2024 10:45:52	233	£27.265	XLON	2024061752742626
17-06-2024 10:48:33	918	£27.28	XLON	2024061752743479
17-06-2024 10:48:46	339	£27.28	CHIX	2024061752743517
17-06-2024 10:48:46	1,441	£27.28	XLON	2024061752743519
17-06-2024 10:48:46	259	£27.28	BATE	2024061752743521
17-06-2024 10:48:46	670	€32.38	XAMS	2024061752743523
17-06-2024 10:48:46	610	€32.38	XAMS	2024061752743525
17-06-2024 10:48:46	262	€32.38	XAMS	2024061752743527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:48:46	496	£27.275	XLON	2024061752743529
17-06-2024 10:48:46	12	£27.28	BATE	2024061752743531
17-06-2024 10:48:46	273	€32.38	XAMS	2024061752743533
17-06-2024 10:48:46	227	€32.38	XAMS	2024061752743535
17-06-2024 10:48:46	285	€32.38	XAMS	2024061752743537
17-06-2024 10:48:46	14	€32.38	TQEX	2024061752743539
17-06-2024 10:48:46	6	€32.38	CEUX	2024061752743541
17-06-2024 10:48:47	131	£27.275	CHIX	2024061752743545
17-06-2024 10:48:49	3	€32.375	XAMS	2024061752743587
17-06-2024 10:48:49	472	€32.375	XAMS	2024061752743591
17-06-2024 10:50:22	653	£27.28	XLON	2024061752744098
17-06-2024 10:50:22	78	£27.28	XLON	2024061752744100
17-06-2024 10:51:13	870	€32.38	XAMS	2024061752744360
17-06-2024 10:51:23	490	£27.28	XLON	2024061752744420
17-06-2024 10:51:23	239	£27.28	XLON	2024061752744422
17-06-2024 10:51:23	116	£27.28	XLON	2024061752744424
17-06-2024 10:51:24	136	€32.37	XAMS	2024061752744426
17-06-2024 10:51:53	391	£27.28	BATE	2024061752744478
17-06-2024 10:51:53	62	£27.28	BATE	2024061752744480
17-06-2024 10:51:53	200	£27.28	BATE	2024061752744482
17-06-2024 10:51:53	141	£27.28	XLON	2024061752744484
17-06-2024 10:51:59	6	€32.365	XAMS	2024061752744600
17-06-2024 10:51:59	518	€32.365	XAMS	2024061752744602
17-06-2024 10:51:59	492	€32.365	XAMS	2024061752744604
17-06-2024 10:52:19	259	£27.27	XLON	2024061752744644
17-06-2024 10:52:19	37	£27.27	XLON	2024061752744646
17-06-2024 10:52:19	220	€32.36	XAMS	2024061752744648
17-06-2024 10:52:19	286	€32.36	XAMS	2024061752744650
17-06-2024 10:52:19	101	€32.36	XAMS	2024061752744652
17-06-2024 10:52:22	114	£27.265	XLON	2024061752744658
17-06-2024 10:52:45	270	£27.26	XLON	2024061752744780
17-06-2024 10:54:29	133	£27.27	BATE	2024061752745081
17-06-2024 10:54:29	162	£27.27	CHIX	2024061752745083
17-06-2024 10:54:29	9	£27.27	XLON	2024061752745085
17-06-2024 10:54:29	730	£27.27	XLON	2024061752745189
17-06-2024 10:54:29	634	£27.27	XLON	2024061752745191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:55:22	663	€32.36	XAMS	2024061752745359
17-06-2024 10:55:22	264	€32.36	XAMS	2024061752745365
17-06-2024 10:56:15	245	€32.365	CEUX	2024061752745658
17-06-2024 10:56:15	328	€32.365	XAMS	2024061752745660
17-06-2024 10:56:15	297	€32.365	XAMS	2024061752745662
17-06-2024 10:56:27	267	€32.365	CEUX	2024061752745799
17-06-2024 10:56:27	506	€32.365	CEUX	2024061752745801
17-06-2024 10:56:28	165	€32.365	XAMS	2024061752745803
17-06-2024 10:56:31	150	£27.27	CHIX	2024061752745805
17-06-2024 10:56:31	122	£27.27	BATE	2024061752745807
17-06-2024 10:56:31	674	£27.27	XLON	2024061752745809
17-06-2024 10:56:45	107	£27.265	XLON	2024061752745924
17-06-2024 10:56:59	173	£27.27	CHIX	2024061752746089
17-06-2024 10:56:59	277	£27.27	CHIX	2024061752746091
17-06-2024 10:56:59	100	£27.27	CHIX	2024061752746093
17-06-2024 10:56:59	119	£27.27	CHIX	2024061752746095
17-06-2024 10:56:59	63	£27.27	CHIX	2024061752746097
17-06-2024 10:57:02	255	£27.265	XLON	2024061752746110
17-06-2024 10:57:44	84	€32.355	XAMS	2024061752746247
17-06-2024 10:57:44	157	€32.355	XAMS	2024061752746249
17-06-2024 10:57:44	131	€32.355	XAMS	2024061752746251
17-06-2024 10:58:35	81	€32.36	XAMS	2024061752746690
17-06-2024 10:58:35	417	€32.36	XAMS	2024061752746692
17-06-2024 10:58:35	370	€32.36	XAMS	2024061752746694
17-06-2024 10:58:35	151	€32.36	XAMS	2024061752746696
17-06-2024 10:58:35	182	€32.36	CEUX	2024061752746698
17-06-2024 10:58:39	116	£27.26	XLON	2024061752746700
17-06-2024 10:58:39	291	£27.26	XLON	2024061752746702
17-06-2024 10:58:45	535	£27.26	XLON	2024061752746742
17-06-2024 10:58:45	478	£27.26	XLON	2024061752746744
17-06-2024 10:58:48	1,344	€32.35	XAMS	2024061752746750
17-06-2024 10:58:48	140	€32.35	XAMS	2024061752746752
17-06-2024 10:59:08	194	€32.34	CEUX	2024061752746845
17-06-2024 10:59:08	467	€32.34	XAMS	2024061752746847
17-06-2024 10:59:08	334	€32.34	XAMS	2024061752746851
17-06-2024 10:59:08	253	£27.245	XLON	2024061752746859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 10:59:20	524	£27.24	XLON	2024061752747095
17-06-2024 10:59:20	10	£27.24	XLON	2024061752747097
17-06-2024 10:59:20	157	£27.24	XLON	2024061752747099
17-06-2024 10:59:24	14	€32.33	CEUX	2024061752747113
17-06-2024 10:59:24	100	€32.335	TQEX	2024061752747115
17-06-2024 10:59:24	28	€32.335	TQEX	2024061752747117
17-06-2024 10:59:24	42	£27.24	BATE	2024061752747119
17-06-2024 10:59:24	41	£27.24	CHIX	2024061752747121
17-06-2024 10:59:40	1,602	£27.25	XLON	2024061752747289
17-06-2024 10:59:49	500	€32.34	XAMS	2024061752747353
17-06-2024 10:59:49	971	€32.34	XAMS	2024061752747355
17-06-2024 11:00:10	145	€32.335	XAMS	2024061752747433
17-06-2024 11:00:15	285	£27.24	XLON	2024061752747443
17-06-2024 11:00:15	264	£27.24	XLON	2024061752747445
17-06-2024 11:00:15	293	€32.33	CEUX	2024061752747447
17-06-2024 11:00:15	321	€32.33	XAMS	2024061752747449
17-06-2024 11:00:15	320	€32.33	XAMS	2024061752747451
17-06-2024 11:00:15	708	€32.33	XAMS	2024061752747453
17-06-2024 11:00:15	159	£27.235	XLON	2024061752747455
17-06-2024 11:00:29	750	£27.24	XLON	2024061752747617
17-06-2024 11:00:29	490	£27.24	XLON	2024061752747619
17-06-2024 11:00:29	438	£27.24	XLON	2024061752747621
17-06-2024 11:00:53	500	€32.33	XAMS	2024061752747707
17-06-2024 11:00:56	507	€32.33	XAMS	2024061752747751
17-06-2024 11:00:56	1,250	€32.33	XAMS	2024061752747753
17-06-2024 11:01:03	838	£27.24	XLON	2024061752747965
17-06-2024 11:01:03	185	£27.24	CHIX	2024061752747967
17-06-2024 11:01:03	153	£27.24	BATE	2024061752747969
17-06-2024 11:01:03	530	£27.24	XLON	2024061752747971
17-06-2024 11:02:04	267	£27.245	XLON	2024061752748541
17-06-2024 11:02:04	389	£27.245	XLON	2024061752748543
17-06-2024 11:02:04	236	£27.245	XLON	2024061752748545
17-06-2024 11:02:04	847	£27.245	XLON	2024061752748547
17-06-2024 11:02:04	40	£27.245	XLON	2024061752748549
17-06-2024 11:02:07	26	£27.245	XLON	2024061752748573
17-06-2024 11:02:08	547	£27.245	XLON	2024061752748579



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:02:08	262	£27.245	XLON	2024061752748581
17-06-2024 11:02:08	85	£27.245	XLON	2024061752748583
17-06-2024 11:02:09	260	£27.245	XLON	2024061752748585
17-06-2024 11:02:18	144	£27.24	CHIX	2024061752748637
17-06-2024 11:02:18	252	£27.24	XLON	2024061752748639
17-06-2024 11:02:18	385	£27.24	XLON	2024061752748641
17-06-2024 11:02:24	15	€32.335	XAMS	2024061752748661
17-06-2024 11:02:24	1,344	€32.335	XAMS	2024061752748663
17-06-2024 11:02:24	280	€32.335	XAMS	2024061752748665
17-06-2024 11:02:24	236	€32.335	XAMS	2024061752748667
17-06-2024 11:02:24	277	€32.335	XAMS	2024061752748669
17-06-2024 11:02:55	302	€32.345	CEUX	2024061752748865
17-06-2024 11:02:56	1	€32.345	CEUX	2024061752748879
17-06-2024 11:02:56	18	€32.345	CEUX	2024061752748887
17-06-2024 11:02:57	186	€32.345	CEUX	2024061752748889
17-06-2024 11:02:57	422	€32.345	XAMS	2024061752748891
17-06-2024 11:02:59	236	£27.245	XLON	2024061752748909
17-06-2024 11:02:59	157	€32.34	CEUX	2024061752748911
17-06-2024 11:02:59	170	€32.34	CEUX	2024061752748913
17-06-2024 11:02:59	282	€32.34	CEUX	2024061752748915
17-06-2024 11:02:59	20	€32.34	CEUX	2024061752748917
17-06-2024 11:02:59	413	€32.34	XAMS	2024061752748919
17-06-2024 11:02:59	427	€32.34	XAMS	2024061752748921
17-06-2024 11:02:59	681	€32.34	XAMS	2024061752748923
17-06-2024 11:02:59	1	€32.34	XAMS	2024061752748925
17-06-2024 11:02:59	122	€32.335	XAMS	2024061752748927
17-06-2024 11:03:02	49	£27.25	XLON	2024061752748931
17-06-2024 11:03:02	1,544	£27.25	XLON	2024061752748933
17-06-2024 11:03:02	109	£27.25	XLON	2024061752748935
17-06-2024 11:03:21	98	€32.335	XAMS	2024061752749091
17-06-2024 11:03:21	133	€32.335	XAMS	2024061752749093
17-06-2024 11:04:06	590	£27.25	CHIX	2024061752749249
17-06-2024 11:04:06	107	£27.25	CHIX	2024061752749251
17-06-2024 11:04:06	37	£27.25	CHIX	2024061752749253
17-06-2024 11:04:06	117	£27.25	CHIX	2024061752749255
17-06-2024 11:04:06	19	£27.25	CHIX	2024061752749257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:04:06	327	£27.25	CHIX	2024061752749259
17-06-2024 11:04:06	31	£27.25	CHIX	2024061752749261
17-06-2024 11:04:07	102	€32.335	XAMS	2024061752749265
17-06-2024 11:04:07	149	€32.335	XAMS	2024061752749267
17-06-2024 11:04:23	97	€32.335	XAMS	2024061752749451
17-06-2024 11:04:23	172	£27.24	CHIX	2024061752749453
17-06-2024 11:04:23	136	£27.24	BATE	2024061752749455
17-06-2024 11:04:23	233	€32.33	CEUX	2024061752749457
17-06-2024 11:04:23	116	£27.24	XLON	2024061752749459
17-06-2024 11:04:23	754	£27.24	XLON	2024061752749461
17-06-2024 11:04:23	280	£27.24	XLON	2024061752749463
17-06-2024 11:04:23	139	€32.33	XAMS	2024061752749465
17-06-2024 11:04:23	573	€32.33	XAMS	2024061752749467
17-06-2024 11:04:28	12	€32.325	XAMS	2024061752749477
17-06-2024 11:05:07	26	£27.24	BATE	2024061752749715
17-06-2024 11:05:07	124	£27.24	CHIX	2024061752749717
17-06-2024 11:05:07	296	£27.24	BATE	2024061752749719
17-06-2024 11:05:07	277	£27.24	CHIX	2024061752749721
17-06-2024 11:05:07	356	£27.24	XLON	2024061752749723
17-06-2024 11:05:21	492	£27.23	XLON	2024061752749787
17-06-2024 11:05:35	416	£27.235	XLON	2024061752749803
17-06-2024 11:05:36	30	€32.32	XAMS	2024061752749807
17-06-2024 11:05:52	239	£27.235	XLON	2024061752749985
17-06-2024 11:05:52	198	€32.33	CEUX	2024061752749987
17-06-2024 11:05:52	295	€32.33	CEUX	2024061752749989
17-06-2024 11:05:55	210	€32.33	CEUX	2024061752750017
17-06-2024 11:05:55	396	€32.33	CEUX	2024061752750019
17-06-2024 11:05:55	249	€32.33	CEUX	2024061752750021
17-06-2024 11:05:55	276	€32.33	CEUX	2024061752750023
17-06-2024 11:05:58	764	€32.33	CEUX	2024061752750059
17-06-2024 11:05:58	204	€32.33	CEUX	2024061752750061
17-06-2024 11:05:58	786	€32.33	CEUX	2024061752750063
17-06-2024 11:06:01	214	€32.33	CEUX	2024061752750109
17-06-2024 11:06:05	207	£27.24	XLON	2024061752750151
17-06-2024 11:06:05	417	£27.24	XLON	2024061752750153
17-06-2024 11:06:05	427	£27.24	XLON	2024061752750155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:06:05	519	£27.24	XLON	2024061752750157
17-06-2024 11:06:19	1,000	€32.33	CEUX	2024061752750307
17-06-2024 11:06:19	205	€32.33	CEUX	2024061752750309
17-06-2024 11:06:40	2	€32.335	CEUX	2024061752750425
17-06-2024 11:06:43	199	€32.335	CEUX	2024061752750429
17-06-2024 11:06:58	923	€32.34	XAMS	2024061752750573
17-06-2024 11:06:58	227	€32.34	XAMS	2024061752750575
17-06-2024 11:07:10	498	£27.245	XLON	2024061752750651
17-06-2024 11:07:10	571	£27.245	XLON	2024061752750653
17-06-2024 11:07:10	333	€32.34	XAMS	2024061752750655
17-06-2024 11:07:10	241	€32.34	XAMS	2024061752750657
17-06-2024 11:07:10	500	€32.34	XAMS	2024061752750659
17-06-2024 11:07:10	15	€32.34	XAMS	2024061752750661
17-06-2024 11:07:10	73	€32.34	XAMS	2024061752750663
17-06-2024 11:07:13	500	€32.34	XAMS	2024061752750671
17-06-2024 11:07:13	327	€32.34	XAMS	2024061752750673
17-06-2024 11:07:13	228	€32.34	XAMS	2024061752750675
17-06-2024 11:07:13	15	€32.34	XAMS	2024061752750677
17-06-2024 11:07:13	323	€32.34	XAMS	2024061752750679
17-06-2024 11:07:14	182	£27.245	CHIX	2024061752750693
17-06-2024 11:07:14	100	£27.245	XLON	2024061752750695
17-06-2024 11:07:18	227	€32.34	XAMS	2024061752750723
17-06-2024 11:07:18	317	€32.34	XAMS	2024061752750725
17-06-2024 11:07:18	256	€32.34	XAMS	2024061752750727
17-06-2024 11:07:19	78	£27.245	CHIX	2024061752750729
17-06-2024 11:07:19	402	£27.245	XLON	2024061752750731
17-06-2024 11:07:19	436	£27.245	XLON	2024061752750733
17-06-2024 11:07:19	473	£27.245	XLON	2024061752750735
17-06-2024 11:07:23	278	£27.24	XLON	2024061752750749
17-06-2024 11:07:23	11	£27.24	XLON	2024061752750751
17-06-2024 11:07:27	15	€32.335	XAMS	2024061752750762
17-06-2024 11:07:29	923	€32.335	XAMS	2024061752750768
17-06-2024 11:07:30	286	€32.335	XAMS	2024061752750872
17-06-2024 11:07:30	1,514	€32.335	XAMS	2024061752750874
17-06-2024 11:07:44	240	£27.235	XLON	2024061752750894
17-06-2024 11:08:22	33	£27.23	XLON	2024061752751052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:08:22	258	£27.23	XLON	2024061752751054
17-06-2024 11:08:22	490	£27.23	XLON	2024061752751056
17-06-2024 11:08:28	267	€32.315	CEUX	2024061752751280
17-06-2024 11:08:28	690	€32.315	XAMS	2024061752751284
17-06-2024 11:08:28	296	€32.315	XAMS	2024061752751286
17-06-2024 11:08:28	593	€32.315	XAMS	2024061752751288
17-06-2024 11:08:34	123	€32.325	TQEX	2024061752751330
17-06-2024 11:08:34	100	€32.325	TQEX	2024061752751332
17-06-2024 11:08:34	1,616	€32.325	TQEX	2024061752751334
17-06-2024 11:09:08	285	£27.235	XLON	2024061752751560
17-06-2024 11:09:08	309	£27.235	XLON	2024061752751562
17-06-2024 11:09:08	352	£27.235	XLON	2024061752751564
17-06-2024 11:09:08	435	£27.235	XLON	2024061752751566
17-06-2024 11:09:18	479	£27.24	XLON	2024061752751588
17-06-2024 11:09:18	530	£27.24	XLON	2024061752751590
17-06-2024 11:09:19	567	£27.235	XLON	2024061752751592
17-06-2024 11:10:29	133	£27.23	XLON	2024061752751917
17-06-2024 11:10:29	124	£27.23	XLON	2024061752751921
17-06-2024 11:10:30	217	£27.225	XLON	2024061752751923
17-06-2024 11:10:38	44	£27.225	XLON	2024061752751961
17-06-2024 11:11:17	166	£27.235	XLON	2024061752752193
17-06-2024 11:11:48	869	€32.335	XAMS	2024061752752435
17-06-2024 11:11:48	475	€32.335	XAMS	2024061752752437
17-06-2024 11:11:48	244	€32.335	XAMS	2024061752752439
17-06-2024 11:11:48	225	€32.335	XAMS	2024061752752441
17-06-2024 11:11:48	872	€32.335	XAMS	2024061752752443
17-06-2024 11:11:48	96	€32.335	XAMS	2024061752752445
17-06-2024 11:11:52	158	£27.235	CHIX	2024061752752461
17-06-2024 11:11:52	180	£27.235	XLON	2024061752752463
17-06-2024 11:11:52	408	£27.235	XLON	2024061752752465
17-06-2024 11:11:52	688	£27.235	XLON	2024061752752467
17-06-2024 11:11:52	252	£27.235	XLON	2024061752752469
17-06-2024 11:11:52	553	£27.235	XLON	2024061752752471
17-06-2024 11:11:52	70	£27.235	XLON	2024061752752473
17-06-2024 11:11:52	200	£27.235	XLON	2024061752752475
17-06-2024 11:12:38	74	£27.235	CHIX	2024061752752691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:12:38	207	£27.235	CHIX	2024061752752693
17-06-2024 11:12:38	277	£27.235	CHIX	2024061752752695
17-06-2024 11:12:42	227	£27.235	CHIX	2024061752752717
17-06-2024 11:12:42	85	£27.235	BATE	2024061752752719
17-06-2024 11:12:54	293	€32.33	CEUX	2024061752752749
17-06-2024 11:12:54	120	£27.23	BATE	2024061752752751
17-06-2024 11:12:54	140	€32.33	XAMS	2024061752752753
17-06-2024 11:12:54	137	€32.33	XAMS	2024061752752755
17-06-2024 11:12:54	113	€32.33	XAMS	2024061752752757
17-06-2024 11:12:54	715	€32.33	XAMS	2024061752752759
17-06-2024 11:12:54	663	£27.23	XLON	2024061752752761
17-06-2024 11:12:54	28	£27.23	XLON	2024061752752763
17-06-2024 11:12:54	152	£27.23	CHIX	2024061752752765
17-06-2024 11:12:54	158	£27.23	XLON	2024061752752767
17-06-2024 11:12:54	224	£27.23	XLON	2024061752752769
17-06-2024 11:13:36	282	€32.325	XAMS	2024061752753011
17-06-2024 11:13:36	90	€32.325	XAMS	2024061752753013
17-06-2024 11:13:36	107	€32.325	XAMS	2024061752753015
17-06-2024 11:13:36	271	€32.325	XAMS	2024061752753017
17-06-2024 11:13:51	141	€32.33	XAMS	2024061752753079
17-06-2024 11:14:11	266	£27.225	XLON	2024061752753121
17-06-2024 11:14:11	379	£27.225	XLON	2024061752753123
17-06-2024 11:14:11	158	£27.225	XLON	2024061752753125
17-06-2024 11:14:11	197	€32.325	XAMS	2024061752753127
17-06-2024 11:14:11	124	€32.325	XAMS	2024061752753129
17-06-2024 11:14:11	119	€32.325	XAMS	2024061752753131
17-06-2024 11:14:13	1,386	£27.23	XLON	2024061752753149
17-06-2024 11:14:13	87	£27.23	XLON	2024061752753151
17-06-2024 11:15:19	306	£27.225	XLON	2024061752753395
17-06-2024 11:15:19	168	£27.225	CHIX	2024061752753397
17-06-2024 11:15:19	131	£27.225	BATE	2024061752753399
17-06-2024 11:15:19	444	£27.225	XLON	2024061752753401
17-06-2024 11:15:19	254	£27.225	XLON	2024061752753403
17-06-2024 11:15:19	120	€32.32	XAMS	2024061752753405
17-06-2024 11:15:19	79	€32.32	XAMS	2024061752753407
17-06-2024 11:15:19	77	€32.32	XAMS	2024061752753409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:15:26	206	€32.32	XAMS	2024061752753413
17-06-2024 11:15:26	210	€32.32	XAMS	2024061752753415
17-06-2024 11:15:45	136	£27.225	BATE	2024061752753431
17-06-2024 11:15:45	155	£27.225	BATE	2024061752753433
17-06-2024 11:15:45	1,044	£27.225	XLON	2024061752753435
17-06-2024 11:15:45	360	£27.225	XLON	2024061752753437
17-06-2024 11:15:48	134	£27.225	BATE	2024061752753441
17-06-2024 11:15:48	723	£27.225	XLON	2024061752753443
17-06-2024 11:16:06	214	£27.22	XLON	2024061752753612
17-06-2024 11:16:07	273	€32.315	XAMS	2024061752753632
17-06-2024 11:16:07	396	€32.315	XAMS	2024061752753634
17-06-2024 11:16:07	193	€32.315	XAMS	2024061752753636
17-06-2024 11:16:07	199	€32.315	XAMS	2024061752753638
17-06-2024 11:16:43	177	£27.215	XLON	2024061752753892
17-06-2024 11:16:43	18	€32.31	XAMS	2024061752753894
17-06-2024 11:16:45	84	£27.215	XLON	2024061752753898
17-06-2024 11:16:49	125	£27.21	XLON	2024061752753922
17-06-2024 11:16:49	131	£27.21	XLON	2024061752753928
17-06-2024 11:17:20	359	€32.305	XAMS	2024061752754268
17-06-2024 11:17:20	246	€32.305	XAMS	2024061752754270
17-06-2024 11:17:50	226	£27.21	XLON	2024061752754534
17-06-2024 11:17:50	18	€32.305	XAMS	2024061752754546
17-06-2024 11:17:50	247	€32.305	XAMS	2024061752754548
17-06-2024 11:17:50	188	€32.305	XAMS	2024061752754554
17-06-2024 11:17:50	228	€32.305	XAMS	2024061752754558
17-06-2024 11:17:53	512	£27.205	XLON	2024061752754622
17-06-2024 11:18:44	27	£27.21	CHIX	2024061752755090
17-06-2024 11:19:03	192	£27.21	XLON	2024061752755362
17-06-2024 11:19:07	110	£27.205	XLON	2024061752755398
17-06-2024 11:19:07	148	£27.205	XLON	2024061752755400
17-06-2024 11:19:51	277	£27.21	CHIX	2024061752755828
17-06-2024 11:19:51	271	£27.21	CHIX	2024061752755830
17-06-2024 11:19:51	365	£27.21	CHIX	2024061752755832
17-06-2024 11:19:52	105	£27.21	CHIX	2024061752755834
17-06-2024 11:19:52	102	£27.21	CHIX	2024061752755836
17-06-2024 11:19:52	277	£27.21	CHIX	2024061752755838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:19:52	306	£27.21	CHIX	2024061752755840
17-06-2024 11:19:52	122	£27.21	CHIX	2024061752755842
17-06-2024 11:20:01	60	£27.205	XLON	2024061752755847
17-06-2024 11:20:01	71	£27.205	XLON	2024061752755851
17-06-2024 11:20:16	218	€32.295	XAMS	2024061752756014
17-06-2024 11:20:16	168	€32.295	XAMS	2024061752756016
17-06-2024 11:20:16	127	€32.295	XAMS	2024061752756018
17-06-2024 11:20:16	129	€32.295	XAMS	2024061752756020
17-06-2024 11:20:17	95	£27.2	XLON	2024061752756022
17-06-2024 11:20:52	645	£27.22	XLON	2024061752756290
17-06-2024 11:21:07	160	£27.215	XLON	2024061752756358
17-06-2024 11:21:07	80	£27.215	XLON	2024061752756360
17-06-2024 11:21:11	475	€32.31	XAMS	2024061752756374
17-06-2024 11:21:11	419	€32.31	XAMS	2024061752756376
17-06-2024 11:21:32	212	€32.31	CEUX	2024061752756397
17-06-2024 11:21:32	500	€32.31	CEUX	2024061752756399
17-06-2024 11:21:32	186	€32.31	CEUX	2024061752756401
17-06-2024 11:22:13	126	€32.305	XAMS	2024061752756573
17-06-2024 11:22:13	123	€32.305	XAMS	2024061752756575
17-06-2024 11:22:15	341	€32.3	XAMS	2024061752756585
17-06-2024 11:22:15	135	€32.3	CEUX	2024061752756587
17-06-2024 11:22:26	161	£27.205	XLON	2024061752756615
17-06-2024 11:22:26	150	£27.205	XLON	2024061752756617
17-06-2024 11:22:26	237	£27.205	XLON	2024061752756619
17-06-2024 11:22:45	929	€32.305	CEUX	2024061752756701
17-06-2024 11:23:45	460	£27.215	XLON	2024061752757176
17-06-2024 11:23:45	370	£27.215	XLON	2024061752757178
17-06-2024 11:23:45	153	£27.215	XLON	2024061752757180
17-06-2024 11:24:19	422	£27.225	XLON	2024061752757287
17-06-2024 11:24:19	547	£27.225	XLON	2024061752757289
17-06-2024 11:24:19	975	£27.225	XLON	2024061752757291
17-06-2024 11:24:43	229	£27.215	XLON	2024061752757337
17-06-2024 11:24:50	37	£27.215	XLON	2024061752757349
17-06-2024 11:25:24	897	€32.32	XAMS	2024061752757495
17-06-2024 11:25:24	865	€32.32	XAMS	2024061752757497
17-06-2024 11:25:36	500	€32.315	XAMS	2024061752757527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:26:08	160	£27.215	CHIX	2024061752757579
17-06-2024 11:26:08	121	£27.215	BATE	2024061752757581
17-06-2024 11:26:08	264	£27.215	XLON	2024061752757583
17-06-2024 11:26:08	418	£27.215	XLON	2024061752757585
17-06-2024 11:26:13	162	£27.21	XLON	2024061752757595
17-06-2024 11:26:13	165	£27.21	XLON	2024061752757597
17-06-2024 11:26:16	396	£27.205	XLON	2024061752757611
17-06-2024 11:26:16	416	£27.205	XLON	2024061752757613
17-06-2024 11:26:16	110	€32.3	XAMS	2024061752757623
17-06-2024 11:26:16	117	€32.3	XAMS	2024061752757625
17-06-2024 11:26:16	173	€32.3	XAMS	2024061752757627
17-06-2024 11:26:16	12	€32.3	XAMS	2024061752757629
17-06-2024 11:26:16	227	€32.3	XAMS	2024061752757631
17-06-2024 11:26:33	208	€32.3	CEUX	2024061752757809
17-06-2024 11:26:33	219	€32.3	CEUX	2024061752757811
17-06-2024 11:26:33	323	€32.3	CEUX	2024061752757813
17-06-2024 11:26:33	29	€32.3	TQEX	2024061752757815
17-06-2024 11:26:33	100	€32.3	TQEX	2024061752757817
17-06-2024 11:28:01	157	£27.22	CHIX	2024061752758086
17-06-2024 11:28:01	118	£27.22	BATE	2024061752758088
17-06-2024 11:28:01	239	£27.22	XLON	2024061752758090
17-06-2024 11:28:05	304	£27.22	XLON	2024061752758100
17-06-2024 11:28:05	116	£27.22	XLON	2024061752758102
17-06-2024 11:28:10	609	€32.32	XAMS	2024061752758122
17-06-2024 11:28:10	242	€32.32	XAMS	2024061752758124
17-06-2024 11:28:20	249	€32.32	CEUX	2024061752758126
17-06-2024 11:28:20	632	€32.32	XAMS	2024061752758128
17-06-2024 11:29:14	157	€32.315	CEUX	2024061752758230
17-06-2024 11:30:10	139	£27.225	XLON	2024061752758508
17-06-2024 11:30:10	352	£27.225	XLON	2024061752758510
17-06-2024 11:30:21	183	£27.23	BATE	2024061752758536
17-06-2024 11:30:21	864	£27.23	XLON	2024061752758538
17-06-2024 11:30:21	543	£27.23	XLON	2024061752758540
17-06-2024 11:30:21	162	£27.23	BATE	2024061752758542
17-06-2024 11:30:21	761	£27.23	XLON	2024061752758544
17-06-2024 11:30:25	261	€32.33	CEUX	2024061752758682



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:30:25	671	€32.33	XAMS	2024061752758684
17-06-2024 11:31:12	271	£27.235	XLON	2024061752758994
17-06-2024 11:31:39	153	£27.245	CHIX	2024061752759058
17-06-2024 11:31:42	302	€32.35	XAMS	2024061752759062
17-06-2024 11:31:53	236	€32.35	CEUX	2024061752759068
17-06-2024 11:31:53	291	€32.35	XAMS	2024061752759070
17-06-2024 11:31:53	394	€32.34	XAMS	2024061752759072
17-06-2024 11:31:56	135	£27.24	CHIX	2024061752759074
17-06-2024 11:31:56	336	£27.24	XLON	2024061752759076
17-06-2024 11:31:56	408	£27.24	XLON	2024061752759078
17-06-2024 11:31:56	258	£27.24	XLON	2024061752759080
17-06-2024 11:32:03	500	€32.345	XAMS	2024061752759098
17-06-2024 11:32:03	433	€32.345	XAMS	2024061752759100
17-06-2024 11:34:06	304	£27.24	XLON	2024061752759444
17-06-2024 11:34:06	391	£27.24	XLON	2024061752759446
17-06-2024 11:34:06	445	€32.34	XAMS	2024061752759448
17-06-2024 11:34:06	188	€32.34	XAMS	2024061752759450
17-06-2024 11:34:11	259	€32.34	XAMS	2024061752759556
17-06-2024 11:34:15	160	£27.245	XLON	2024061752759562
17-06-2024 11:35:15	27	€32.37	XAMS	2024061752759750
17-06-2024 11:35:20	626	€32.37	XAMS	2024061752759876
17-06-2024 11:35:30	980	£27.275	XLON	2024061752759888
17-06-2024 11:35:30	906	€32.375	XAMS	2024061752759890
17-06-2024 11:35:41	167	£27.27	CHIX	2024061752759904
17-06-2024 11:35:41	131	£27.27	BATE	2024061752759906
17-06-2024 11:35:41	757	£27.27	XLON	2024061752759908
17-06-2024 11:36:37	741	€32.38	CEUX	2024061752760018
17-06-2024 11:36:37	154	€32.38	CEUX	2024061752760020
17-06-2024 11:37:20	850	€32.38	TQEX	2024061752760177
17-06-2024 11:37:39	61	£27.275	BATE	2024061752760207
17-06-2024 11:37:39	4	£27.275	BATE	2024061752760209
17-06-2024 11:37:39	8	£27.275	BATE	2024061752760211
17-06-2024 11:37:39	4	£27.275	BATE	2024061752760213
17-06-2024 11:37:39	4	£27.275	BATE	2024061752760215
17-06-2024 11:37:39	36	£27.275	BATE	2024061752760217
17-06-2024 11:37:39	12	£27.275	BATE	2024061752760219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:37:39	4	£27.275	BATE	2024061752760221
17-06-2024 11:38:09	335	£27.27	BATE	2024061752760259
17-06-2024 11:38:09	437	£27.27	XLON	2024061752760261
17-06-2024 11:39:25	215	€32.385	CEUX	2024061752760489
17-06-2024 11:39:53	216	£27.29	XLON	2024061752760529
17-06-2024 11:39:53	441	£27.29	XLON	2024061752760531
17-06-2024 11:39:53	909	£27.29	XLON	2024061752760533
17-06-2024 11:39:53	487	£27.29	XLON	2024061752760535
17-06-2024 11:40:21	250	€32.395	CEUX	2024061752760569
17-06-2024 11:40:21	8	€32.395	TQEX	2024061752760571
17-06-2024 11:40:21	330	€32.395	TQEX	2024061752760573
17-06-2024 11:40:21	28	€32.395	TQEX	2024061752760575
17-06-2024 11:40:21	249	€32.395	TQEX	2024061752760577
17-06-2024 11:40:32	51	€32.395	CEUX	2024061752760581
17-06-2024 11:40:32	271	€32.395	CEUX	2024061752760583
17-06-2024 11:40:32	278	€32.395	TQEX	2024061752760587
17-06-2024 11:40:32	285	€32.395	CEUX	2024061752760591
17-06-2024 11:40:32	13	€32.395	CEUX	2024061752760593
17-06-2024 11:40:45	231	€32.395	CEUX	2024061752760605
17-06-2024 11:40:45	40	€32.395	XAMS	2024061752760607
17-06-2024 11:40:45	627	€32.395	XAMS	2024061752760609
17-06-2024 11:41:04	223	£27.28	XLON	2024061752760781
17-06-2024 11:41:06	219	£27.275	XLON	2024061752760783
17-06-2024 11:41:06	142	£27.275	XLON	2024061752760785
17-06-2024 11:42:04	100	€32.385	XAMS	2024061752760865
17-06-2024 11:42:04	112	€32.385	XAMS	2024061752760867
17-06-2024 11:42:04	223	€32.385	XAMS	2024061752760869
17-06-2024 11:42:53	160	£27.285	CHIX	2024061752760935
17-06-2024 11:42:53	734	£27.285	XLON	2024061752760937
17-06-2024 11:43:00	304	£27.28	XLON	2024061752760951
17-06-2024 11:43:00	227	£27.28	XLON	2024061752760953
17-06-2024 11:44:08	126	£27.275	XLON	2024061752761103
17-06-2024 11:44:08	233	£27.275	XLON	2024061752761105
17-06-2024 11:44:10	188	€32.385	XAMS	2024061752761107
17-06-2024 11:44:10	393	€32.385	XAMS	2024061752761109
17-06-2024 11:44:10	78	€32.385	XAMS	2024061752761111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:45:13	265	£27.27	XLON	2024061752761191
17-06-2024 11:45:13	223	£27.27	XLON	2024061752761193
17-06-2024 11:47:42	41	€32.385	CEUX	2024061752761481
17-06-2024 11:47:47	18	€32.385	CEUX	2024061752761487
17-06-2024 11:47:49	671	€32.385	XAMS	2024061752761491
17-06-2024 11:47:49	629	€32.385	XAMS	2024061752761493
17-06-2024 11:47:49	325	€32.385	XAMS	2024061752761495
17-06-2024 11:47:49	311	€32.385	XAMS	2024061752761497
17-06-2024 11:47:49	196	€32.385	CEUX	2024061752761499
17-06-2024 11:47:49	237	€32.385	CEUX	2024061752761501
17-06-2024 11:47:49	246	€32.385	CEUX	2024061752761503
17-06-2024 11:48:10	154	£27.275	CHIX	2024061752761661
17-06-2024 11:48:48	510	£27.29	XLON	2024061752761729
17-06-2024 11:48:48	1,345	£27.29	XLON	2024061752761731
17-06-2024 11:48:48	143	£27.29	BATE	2024061752761733
17-06-2024 11:48:48	184	£27.29	CHIX	2024061752761735
17-06-2024 11:48:48	831	£27.29	XLON	2024061752761737
17-06-2024 11:48:54	37	£27.285	XLON	2024061752761743
17-06-2024 11:49:04	186	£27.28	XLON	2024061752761755
17-06-2024 11:50:42	19	€32.395	CEUX	2024061752761966
17-06-2024 11:50:52	103	£27.285	BATE	2024061752761968
17-06-2024 11:50:52	17	£27.285	CHIX	2024061752761970
17-06-2024 11:51:22	249	£27.285	BATE	2024061752762022
17-06-2024 11:51:22	220	£27.285	CHIX	2024061752762024
17-06-2024 11:51:38	199	€32.395	XAMS	2024061752762046
17-06-2024 11:52:03	154	£27.285	CHIX	2024061752762066
17-06-2024 11:52:03	693	£27.285	XLON	2024061752762068
17-06-2024 11:52:07	428	€32.395	XAMS	2024061752762072
17-06-2024 11:52:13	19	€32.395	CEUX	2024061752762074
17-06-2024 11:52:39	651	£27.29	CHIX	2024061752762108
17-06-2024 11:52:39	415	£27.29	BATE	2024061752762110
17-06-2024 11:52:45	629	€32.4	XAMS	2024061752762112
17-06-2024 11:52:45	194	€32.4	XAMS	2024061752762114
17-06-2024 11:52:45	238	€32.4	XAMS	2024061752762116
17-06-2024 11:52:50	80	£27.285	XLON	2024061752762132
17-06-2024 11:54:09	22	€32.395	CEUX	2024061752762362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 11:54:14	210	€32.395	CEUX	2024061752762364
17-06-2024 11:54:14	471	€32.395	XAMS	2024061752762366
17-06-2024 11:54:14	153	€32.395	XAMS	2024061752762368
17-06-2024 11:54:15	76	€32.39	XAMS	2024061752762380
17-06-2024 11:54:25	948	€32.39	XAMS	2024061752762386
17-06-2024 11:54:25	15	€32.39	XAMS	2024061752762388
17-06-2024 11:54:25	231	€32.39	XAMS	2024061752762390
17-06-2024 11:54:25	410	£27.285	XLON	2024061752762392
17-06-2024 11:54:25	202	£27.285	XLON	2024061752762394
17-06-2024 11:55:07	265	£27.285	XLON	2024061752762560
17-06-2024 11:55:07	255	€32.39	XAMS	2024061752762562
17-06-2024 11:55:07	39	€32.39	XAMS	2024061752762564
17-06-2024 11:55:20	115	£27.28	XLON	2024061752762594
17-06-2024 11:55:20	375	£27.28	XLON	2024061752762596
17-06-2024 11:55:24	211	€32.385	XAMS	2024061752762628
17-06-2024 11:55:24	12	€32.385	XAMS	2024061752762630
17-06-2024 11:55:24	160	€32.385	XAMS	2024061752762632
17-06-2024 11:55:27	70	£27.285	CHIX	2024061752762644
17-06-2024 11:55:27	277	£27.285	CHIX	2024061752762646
17-06-2024 11:55:27	104	£27.285	CHIX	2024061752762648
17-06-2024 11:55:27	300	£27.285	CHIX	2024061752762650
17-06-2024 11:55:27	85	£27.285	CHIX	2024061752762652
17-06-2024 11:56:06	194	€32.385	XAMS	2024061752762706
17-06-2024 11:56:06	115	€32.385	XAMS	2024061752762708
17-06-2024 11:56:06	88	€32.385	XAMS	2024061752762710
17-06-2024 11:56:15	232	£27.28	XLON	2024061752762716
17-06-2024 11:56:15	157	£27.28	XLON	2024061752762718
17-06-2024 11:57:45	729	£27.295	XLON	2024061752762982
17-06-2024 11:57:45	163	£27.295	CHIX	2024061752762984
17-06-2024 11:57:45	128	£27.295	BATE	2024061752762986
17-06-2024 11:58:03	304	£27.29	XLON	2024061752763010
17-06-2024 11:58:18	299	£27.285	XLON	2024061752763020
17-06-2024 11:58:18	6	£27.29	XLON	2024061752763022
17-06-2024 12:00:00	113	£27.305	CHIX	2024061752763268
17-06-2024 12:00:00	610	£27.305	XLON	2024061752763270
17-06-2024 12:00:19	43	€32.415	CEUX	2024061752763298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:00:31	27	€32.415	CEUX	2024061752763314
17-06-2024 12:00:33	529	€32.42	XAMS	2024061752763320
17-06-2024 12:00:33	366	€32.42	XAMS	2024061752763322
17-06-2024 12:01:09	145	€32.42	XAMS	2024061752763522
17-06-2024 12:01:09	287	£27.3	XLON	2024061752763530
17-06-2024 12:01:23	764	€32.42	CEUX	2024061752763554
17-06-2024 12:01:23	96	€32.42	CEUX	2024061752763556
17-06-2024 12:01:23	109	€32.42	CEUX	2024061752763558
17-06-2024 12:02:03	131	£27.31	CHIX	2024061752763823
17-06-2024 12:02:03	739	£27.31	XLON	2024061752763825
17-06-2024 12:02:13	89	€32.42	XAMS	2024061752763915
17-06-2024 12:03:30	40	£27.3	XLON	2024061752764250
17-06-2024 12:03:30	114	€32.415	XAMS	2024061752764352
17-06-2024 12:03:50	402	£27.295	XLON	2024061752764392
17-06-2024 12:03:50	577	€32.405	XAMS	2024061752764394
17-06-2024 12:04:00	456	£27.29	XLON	2024061752764440
17-06-2024 12:04:19	223	£27.285	XLON	2024061752764524
17-06-2024 12:04:28	194	€32.395	XAMS	2024061752764528
17-06-2024 12:04:39	17	€32.395	XAMS	2024061752764540
17-06-2024 12:05:53	523	£27.295	XLON	2024061752764742
17-06-2024 12:05:53	129	£27.295	XLON	2024061752764744
17-06-2024 12:05:53	929	£27.295	XLON	2024061752764746
17-06-2024 12:05:53	43	£27.295	XLON	2024061752764748
17-06-2024 12:05:53	177	£27.295	XLON	2024061752764750
17-06-2024 12:05:53	238	£27.295	XLON	2024061752764752
17-06-2024 12:07:09	273	£27.295	XLON	2024061752765313
17-06-2024 12:07:15	83	€32.41	XAMS	2024061752765315
17-06-2024 12:07:27	167	€32.41	TQEX	2024061752765349
17-06-2024 12:07:27	332	€32.41	XAMS	2024061752765351
17-06-2024 12:07:27	836	€32.41	XAMS	2024061752765353
17-06-2024 12:07:27	136	€32.41	XAMS	2024061752765355
17-06-2024 12:07:33	354	£27.295	XLON	2024061752765369
17-06-2024 12:07:33	486	£27.295	XLON	2024061752765371
17-06-2024 12:07:33	172	£27.295	CHIX	2024061752765373
17-06-2024 12:07:33	349	£27.295	XLON	2024061752765375
17-06-2024 12:07:57	367	£27.295	XLON	2024061752765427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:08:49	689	€32.4	XAMS	2024061752765649
17-06-2024 12:08:49	80	€32.4	XAMS	2024061752765651
17-06-2024 12:08:52	234	€32.4	XAMS	2024061752765657
17-06-2024 12:08:52	114	€32.4	XAMS	2024061752765659
17-06-2024 12:09:13	132	£27.295	BATE	2024061752765691
17-06-2024 12:09:13	170	£27.295	CHIX	2024061752765693
17-06-2024 12:09:30	723	£27.3	XLON	2024061752765709
17-06-2024 12:10:01	103	£27.295	XLON	2024061752765889
17-06-2024 12:10:01	147	£27.295	XLON	2024061752765901
17-06-2024 12:10:31	255	€32.395	CEUX	2024061752765963
17-06-2024 12:10:31	630	€32.395	XAMS	2024061752765965
17-06-2024 12:10:31	213	€32.395	XAMS	2024061752765967
17-06-2024 12:10:31	276	€32.395	XAMS	2024061752765969
17-06-2024 12:10:31	24	€32.395	XAMS	2024061752765971
17-06-2024 12:10:31	81	£27.29	XLON	2024061752765975
17-06-2024 12:10:31	267	£27.29	XLON	2024061752765977
17-06-2024 12:11:12	400	£27.295	BATE	2024061752766203
17-06-2024 12:11:12	237	£27.295	BATE	2024061752766205
17-06-2024 12:11:12	52	£27.295	BATE	2024061752766207
17-06-2024 12:11:12	96	£27.295	BATE	2024061752766209
17-06-2024 12:11:12	27	£27.295	BATE	2024061752766211
17-06-2024 12:11:12	40	£27.295	BATE	2024061752766213
17-06-2024 12:11:12	16	£27.295	BATE	2024061752766215
17-06-2024 12:11:12	110	£27.295	BATE	2024061752766217
17-06-2024 12:11:19	118	€32.39	CEUX	2024061752766241
17-06-2024 12:11:19	266	€32.39	XAMS	2024061752766243
17-06-2024 12:11:19	300	€32.39	XAMS	2024061752766245
17-06-2024 12:11:46	128	£27.285	XLON	2024061752766477
17-06-2024 12:11:53	58	£27.285	XLON	2024061752766487
17-06-2024 12:11:53	105	£27.285	XLON	2024061752766489
17-06-2024 12:12:44	1	£27.285	BATE	2024061752766606
17-06-2024 12:12:44	70	£27.285	CHIX	2024061752766608
17-06-2024 12:13:14	267	£27.29	BATE	2024061752766756
17-06-2024 12:13:14	74	£27.29	BATE	2024061752766758
17-06-2024 12:13:14	201	£27.29	BATE	2024061752766760
17-06-2024 12:13:14	304	£27.29	BATE	2024061752766762

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:13:14	205	£27.29	BATE	2024061752766764
17-06-2024 12:13:57	117	£27.28	XLON	2024061752766830
17-06-2024 12:15:14	19	€32.395	CEUX	2024061752767068
17-06-2024 12:16:04	584	€32.4	XAMS	2024061752767150
17-06-2024 12:16:04	898	€32.4	XAMS	2024061752767152
17-06-2024 12:16:04	912	€32.4	XAMS	2024061752767154
17-06-2024 12:16:04	780	£27.29	CHIX	2024061752767156
17-06-2024 12:16:09	191	£27.29	CHIX	2024061752767162
17-06-2024 12:16:09	555	£27.29	XLON	2024061752767164
17-06-2024 12:16:09	128	£27.29	XLON	2024061752767166
17-06-2024 12:16:12	17	€32.405	CEUX	2024061752767172
17-06-2024 12:16:12	98	€32.405	XAMS	2024061752767174
17-06-2024 12:16:38	914	€32.41	TQEX	2024061752767346
17-06-2024 12:17:27	114	£27.29	XLON	2024061752767477
17-06-2024 12:17:40	95	€32.405	XAMS	2024061752767487
17-06-2024 12:17:41	416	£27.29	XLON	2024061752767489
17-06-2024 12:17:41	121	£27.29	BATE	2024061752767491
17-06-2024 12:17:41	157	£27.29	CHIX	2024061752767493
17-06-2024 12:17:41	115	£27.29	XLON	2024061752767495
17-06-2024 12:18:41	125	£27.285	XLON	2024061752767741
17-06-2024 12:19:18	66	€32.405	XAMS	2024061752767805
17-06-2024 12:19:44	891	£27.295	CHIX	2024061752767979
17-06-2024 12:19:51	182	£27.295	BATE	2024061752767983
17-06-2024 12:19:52	531	£27.295	CHIX	2024061752767987
17-06-2024 12:19:52	162	£27.295	BATE	2024061752767989
17-06-2024 12:20:11	609	€32.415	XAMS	2024061752768013
17-06-2024 12:20:11	239	€32.415	XAMS	2024061752768015
17-06-2024 12:21:43	90	£27.295	XLON	2024061752768315
17-06-2024 12:21:43	23	£27.295	XLON	2024061752768317
17-06-2024 12:21:49	4	€32.41	XAMS	2024061752768323
17-06-2024 12:21:52	847	£27.3	XLON	2024061752768325
17-06-2024 12:21:52	260	£27.295	XLON	2024061752768327
17-06-2024 12:21:52	160	€32.41	XAMS	2024061752768329
17-06-2024 12:23:02	151	€32.425	CEUX	2024061752768401
17-06-2024 12:23:02	114	€32.425	CEUX	2024061752768403
17-06-2024 12:23:02	634	€32.425	XAMS	2024061752768405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:24:04	764	€32.425	CEUX	2024061752768581
17-06-2024 12:24:04	18	€32.425	CEUX	2024061752768583
17-06-2024 12:24:08	19	€32.425	CEUX	2024061752768585
17-06-2024 12:24:09	101	€32.425	CEUX	2024061752768591
17-06-2024 12:24:09	800	£27.305	BATE	2024061752768593
17-06-2024 12:24:09	257	£27.305	BATE	2024061752768595
17-06-2024 12:24:09	17	£27.305	XLON	2024061752768597
17-06-2024 12:24:23	286	€32.41	XAMS	2024061752768643
17-06-2024 12:25:47	131	£27.305	CHIX	2024061752768969
17-06-2024 12:25:47	482	£27.305	XLON	2024061752768971
17-06-2024 12:28:08	922	€32.43	CEUX	2024061752769468
17-06-2024 12:28:34	167	£27.32	BATE	2024061752769522
17-06-2024 12:28:34	208	£27.32	CHIX	2024061752769524
17-06-2024 12:28:34	880	£27.32	XLON	2024061752769526
17-06-2024 12:28:34	173	€32.43	CEUX	2024061752769528
17-06-2024 12:28:34	457	€32.43	XAMS	2024061752769530
17-06-2024 12:29:50	87	€32.425	XAMS	2024061752769784
17-06-2024 12:29:50	107	€32.425	XAMS	2024061752769786
17-06-2024 12:31:02	67	£27.32	XLON	2024061752770112
17-06-2024 12:31:02	50	£27.32	XLON	2024061752770114
17-06-2024 12:31:02	67	£27.32	XLON	2024061752770116
17-06-2024 12:31:06	433	£27.32	XLON	2024061752770125
17-06-2024 12:31:06	250	£27.32	XLON	2024061752770127
17-06-2024 12:31:06	181	£27.32	XLON	2024061752770129
17-06-2024 12:32:49	20	€32.43	CEUX	2024061752770359
17-06-2024 12:32:49	617	€32.43	XAMS	2024061752770379
17-06-2024 12:32:49	225	€32.43	CEUX	2024061752770381
17-06-2024 12:32:49	117	€32.43	TQEX	2024061752770383
17-06-2024 12:33:04	706	£27.32	XLON	2024061752770408
17-06-2024 12:34:32	40	£27.315	XLON	2024061752770522
17-06-2024 12:34:35	298	£27.32	BATE	2024061752770524
17-06-2024 12:35:02	304	£27.32	CHIX	2024061752770676
17-06-2024 12:35:04	244	£27.32	CHIX	2024061752770680
17-06-2024 12:35:04	60	£27.32	BATE	2024061752770682
17-06-2024 12:35:18	1,008	€32.435	XAMS	2024061752770716
17-06-2024 12:35:18	21	£27.32	CHIX	2024061752770718



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:35:18	3	£27.32	CHIX	2024061752770720
17-06-2024 12:35:18	150	€32.435	XAMS	2024061752770722
17-06-2024 12:35:25	194	£27.315	XLON	2024061752770750
17-06-2024 12:35:25	101	€32.43	XAMS	2024061752770752
17-06-2024 12:35:53	239	£27.315	XLON	2024061752770946
17-06-2024 12:35:53	354	€32.43	XAMS	2024061752770948
17-06-2024 12:35:53	139	€32.43	XAMS	2024061752770952
17-06-2024 12:37:05	220	£27.32	XLON	2024061752771345
17-06-2024 12:38:42	376	£27.33	XLON	2024061752771648
17-06-2024 12:38:42	180	£27.33	BATE	2024061752771650
17-06-2024 12:38:42	450	£27.33	XLON	2024061752771652
17-06-2024 12:39:19	873	€32.445	TQEX	2024061752771700
17-06-2024 12:39:19	20	€32.445	TQEX	2024061752771702
17-06-2024 12:39:49	94	£27.325	XLON	2024061752771856
17-06-2024 12:39:49	125	£27.325	XLON	2024061752771858
17-06-2024 12:40:32	897	€32.445	TQEX	2024061752771910
17-06-2024 12:41:02	203	£27.32	XLON	2024061752771996
17-06-2024 12:41:02	76	€32.435	XAMS	2024061752771998
17-06-2024 12:42:13	293	£27.325	BATE	2024061752772194
17-06-2024 12:42:13	398	£27.325	BATE	2024061752772196
17-06-2024 12:42:13	370	£27.325	BATE	2024061752772198
17-06-2024 12:43:23	192	€32.435	XAMS	2024061752772312
17-06-2024 12:43:23	197	€32.435	XAMS	2024061752772314
17-06-2024 12:43:23	197	€32.435	XAMS	2024061752772316
17-06-2024 12:43:23	278	€32.435	XAMS	2024061752772318
17-06-2024 12:44:45	96	£27.32	BATE	2024061752772835
17-06-2024 12:44:45	185	£27.32	CHIX	2024061752772837
17-06-2024 12:44:45	118	£27.32	XLON	2024061752772839
17-06-2024 12:44:45	174	£27.32	XLON	2024061752772841
17-06-2024 12:44:54	194	£27.315	XLON	2024061752772845
17-06-2024 12:45:06	237	€32.43	CEUX	2024061752772893
17-06-2024 12:45:06	371	€32.43	CEUX	2024061752772895
17-06-2024 12:45:06	227	€32.43	TQEX	2024061752772897
17-06-2024 12:45:06	28	€32.43	TQEX	2024061752772899
17-06-2024 12:45:23	298	£27.31	XLON	2024061752773037
17-06-2024 12:45:23	142	€32.425	XAMS	2024061752773039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:47:19	148	£27.315	BATE	2024061752773377
17-06-2024 12:47:19	147	£27.315	CHIX	2024061752773379
17-06-2024 12:47:19	765	£27.315	XLON	2024061752773381
17-06-2024 12:47:19	44	£27.315	XLON	2024061752773383
17-06-2024 12:47:27	482	€32.42	CEUX	2024061752773487
17-06-2024 12:47:27	100	€32.42	TQEX	2024061752773489
17-06-2024 12:47:27	72	€32.42	TQEX	2024061752773491
17-06-2024 12:47:27	167	€32.42	CEUX	2024061752773493
17-06-2024 12:47:27	91	€32.42	CEUX	2024061752773495
17-06-2024 12:48:17	225	£27.3	XLON	2024061752773787
17-06-2024 12:48:17	396	€32.41	XAMS	2024061752773789
17-06-2024 12:48:17	130	€32.41	XAMS	2024061752773791
17-06-2024 12:48:19	201	£27.3	BATE	2024061752773801
17-06-2024 12:48:19	261	£27.3	BATE	2024061752773803
17-06-2024 12:48:19	102	£27.3	BATE	2024061752773805
17-06-2024 12:48:19	422	£27.3	XLON	2024061752773807
17-06-2024 12:48:19	360	£27.3	XLON	2024061752773809
17-06-2024 12:48:19	82	£27.3	CHIX	2024061752773811
17-06-2024 12:48:48	211	£27.295	XLON	2024061752774009
17-06-2024 12:49:20	201	£27.3	BATE	2024061752774115
17-06-2024 12:49:20	76	£27.3	BATE	2024061752774117
17-06-2024 12:50:24	166	£27.3	BATE	2024061752774345
17-06-2024 12:50:24	130	£27.3	XLON	2024061752774347
17-06-2024 12:50:45	124	£27.305	CHIX	2024061752774429
17-06-2024 12:51:22	957	£27.315	CHIX	2024061752774593
17-06-2024 12:51:42	640	€32.42	XAMS	2024061752774656
17-06-2024 12:51:42	258	€32.42	XAMS	2024061752774658
17-06-2024 12:51:43	102	€32.42	XAMS	2024061752774664
17-06-2024 12:51:49	72	€32.425	XAMS	2024061752774684
17-06-2024 12:51:50	204	€32.425	XAMS	2024061752774692
17-06-2024 12:52:15	475	€32.425	XAMS	2024061752774904
17-06-2024 12:53:24	293	£27.315	BATE	2024061752775274
17-06-2024 12:53:24	33	£27.315	BATE	2024061752775276
17-06-2024 12:53:24	235	£27.315	XLON	2024061752775278
17-06-2024 12:53:24	167	£27.315	CHIX	2024061752775280
17-06-2024 12:53:24	99	£27.315	CHIX	2024061752775282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:53:24	12	£27.315	XLON	2024061752775284
17-06-2024 12:53:42	76	£27.31	XLON	2024061752775484
17-06-2024 12:53:42	105	€32.42	XAMS	2024061752775486
17-06-2024 12:53:42	138	€32.42	XAMS	2024061752775488
17-06-2024 12:55:26	293	£27.315	BATE	2024061752776068
17-06-2024 12:55:26	59	£27.315	BATE	2024061752776070
17-06-2024 12:55:26	316	£27.315	BATE	2024061752776072
17-06-2024 12:55:26	6	£27.315	BATE	2024061752776074
17-06-2024 12:55:26	38	£27.315	BATE	2024061752776076
17-06-2024 12:55:35	246	€32.42	XAMS	2024061752776096
17-06-2024 12:55:38	420	€32.42	XAMS	2024061752776126
17-06-2024 12:55:38	278	€32.42	XAMS	2024061752776128
17-06-2024 12:56:19	34	£27.305	XLON	2024061752776216
17-06-2024 12:56:19	149	€32.415	XAMS	2024061752776218
17-06-2024 12:56:19	308	€32.415	XAMS	2024061752776220
17-06-2024 12:56:57	250	£27.305	XLON	2024061752776400
17-06-2024 12:56:57	246	£27.305	XLON	2024061752776402
17-06-2024 12:56:57	341	£27.305	XLON	2024061752776404
17-06-2024 12:57:38	42	£27.3	XLON	2024061752776470
17-06-2024 12:57:38	347	€32.405	XAMS	2024061752776472
17-06-2024 12:57:38	151	€32.405	CEUX	2024061752776474
17-06-2024 12:57:38	26	€32.405	XAMS	2024061752776476
17-06-2024 12:57:38	128	€32.405	XAMS	2024061752776478
17-06-2024 12:57:40	130	€32.4	CEUX	2024061752776512
17-06-2024 12:57:40	185	£27.295	XLON	2024061752776514
17-06-2024 12:57:40	340	€32.4	XAMS	2024061752776516
17-06-2024 12:57:41	109	£27.29	XLON	2024061752776658
17-06-2024 12:57:58	640	€32.4	CEUX	2024061752776986
17-06-2024 12:57:58	100	€32.4	TQEX	2024061752776988
17-06-2024 12:57:58	27	€32.4	TQEX	2024061752776990
17-06-2024 12:57:58	360	€32.4	CEUX	2024061752776992
17-06-2024 12:57:58	9	€32.4	CEUX	2024061752776994
17-06-2024 12:58:29	293	£27.295	BATE	2024061752777053
17-06-2024 12:58:29	387	£27.295	CHIX	2024061752777055
17-06-2024 12:58:29	400	£27.295	BATE	2024061752777057
17-06-2024 12:58:29	103	£27.295	CHIX	2024061752777059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 12:58:29	215	£27.295	BATE	2024061752777061
17-06-2024 12:58:59	764	€32.4	CEUX	2024061752777095
17-06-2024 12:58:59	143	€32.4	CEUX	2024061752777097
17-06-2024 12:58:59	29	€32.4	TQEX	2024061752777099
17-06-2024 12:58:59	230	€32.4	CEUX	2024061752777101
17-06-2024 12:59:30	40	£27.295	BATE	2024061752777265
17-06-2024 12:59:30	761	£27.295	BATE	2024061752777267
17-06-2024 13:00:39	196	€32.41	CEUX	2024061752777689
17-06-2024 13:00:39	48	€32.41	CEUX	2024061752777691
17-06-2024 13:00:39	118	€32.41	TQEX	2024061752777693
17-06-2024 13:00:39	639	€32.41	XAMS	2024061752777695
17-06-2024 13:01:09	110	£27.315	CHIX	2024061752777857
17-06-2024 13:01:09	928	€32.425	CEUX	2024061752777859
17-06-2024 13:01:09	57	£27.315	CHIX	2024061752777861
17-06-2024 13:01:09	628	£27.315	XLON	2024061752777863
17-06-2024 13:01:47	4	€32.42	XAMS	2024061752777963
17-06-2024 13:01:47	111	€32.42	XAMS	2024061752777965
17-06-2024 13:02:17	42	£27.305	XLON	2024061752778029
17-06-2024 13:02:17	106	€32.415	XAMS	2024061752778031
17-06-2024 13:02:17	125	€32.415	XAMS	2024061752778133
17-06-2024 13:02:17	601	£27.3	XLON	2024061752778137
17-06-2024 13:02:17	161	£27.3	CHIX	2024061752778139
17-06-2024 13:03:07	217	£27.31	CHIX	2024061752778469
17-06-2024 13:03:07	724	£27.31	XLON	2024061752778471
17-06-2024 13:04:33	982	€32.435	TQEX	2024061752778763
17-06-2024 13:05:00	143	€32.43	XAMS	2024061752778823
17-06-2024 13:05:05	293	£27.315	BATE	2024061752778865
17-06-2024 13:05:05	167	£27.315	CHIX	2024061752778867
17-06-2024 13:05:05	285	£27.315	XLON	2024061752778869
17-06-2024 13:05:06	127	£27.315	XLON	2024061752779037
17-06-2024 13:06:06	101	£27.305	XLON	2024061752779380
17-06-2024 13:07:19	304	£27.31	BATE	2024061752779768
17-06-2024 13:07:19	36	£27.31	BATE	2024061752779770
17-06-2024 13:07:21	488	£27.31	CHIX	2024061752779774
17-06-2024 13:08:22	208	€32.425	XAMS	2024061752780089
17-06-2024 13:08:22	399	€32.425	XAMS	2024061752780091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:08:23	275	€32.425	CEUX	2024061752780095
17-06-2024 13:08:27	500	€32.425	XAMS	2024061752780107
17-06-2024 13:08:27	653	€32.425	XAMS	2024061752780109
17-06-2024 13:09:40	1,036	£27.32	XLON	2024061752780385
17-06-2024 13:11:45	589	£27.32	XLON	2024061752780935
17-06-2024 13:11:45	166	£27.32	CHIX	2024061752780937
17-06-2024 13:11:45	65	£27.32	XLON	2024061752780939
17-06-2024 13:12:02	304	£27.315	XLON	2024061752780965
17-06-2024 13:12:09	52	£27.315	XLON	2024061752780991
17-06-2024 13:12:15	97	€32.42	XAMS	2024061752781013
17-06-2024 13:12:15	106	€32.42	XAMS	2024061752781015
17-06-2024 13:12:22	536	€32.425	CEUX	2024061752781125
17-06-2024 13:12:22	162	€32.425	TQEX	2024061752781127
17-06-2024 13:12:22	30	€32.425	TQEX	2024061752781129
17-06-2024 13:12:22	100	€32.425	TQEX	2024061752781131
17-06-2024 13:12:22	23	€32.42	XAMS	2024061752781133
17-06-2024 13:12:58	448	€32.415	XAMS	2024061752781209
17-06-2024 13:13:44	147	£27.315	CHIX	2024061752781509
17-06-2024 13:13:44	167	£27.315	CHIX	2024061752781511
17-06-2024 13:13:44	325	£27.315	CHIX	2024061752781513
17-06-2024 13:13:44	174	£27.315	CHIX	2024061752781515
17-06-2024 13:14:50	358	£27.325	XLON	2024061752781619
17-06-2024 13:16:16	839	£27.325	XLON	2024061752782058
17-06-2024 13:16:36	210	€32.43	CEUX	2024061752782163
17-06-2024 13:16:36	76	€32.43	CEUX	2024061752782165
17-06-2024 13:16:36	86	€32.43	CEUX	2024061752782167
17-06-2024 13:16:53	652	€32.43	XAMS	2024061752782203
17-06-2024 13:16:53	722	€32.43	XAMS	2024061752782205
17-06-2024 13:17:00	62	£27.32	XLON	2024061752782329
17-06-2024 13:17:41	252	£27.315	XLON	2024061752782449
17-06-2024 13:17:41	295	€32.42	XAMS	2024061752782451
17-06-2024 13:17:41	217	€32.42	XAMS	2024061752782453
17-06-2024 13:17:41	81	€32.42	XAMS	2024061752782455
17-06-2024 13:18:00	215	£27.31	XLON	2024061752782629
17-06-2024 13:19:06	232	£27.32	XLON	2024061752782997
17-06-2024 13:19:44	304	£27.315	XLON	2024061752783088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:19:44	126	£27.315	XLON	2024061752783090
17-06-2024 13:20:02	241	£27.31	XLON	2024061752783246
17-06-2024 13:20:30	986	€32.42	CEUX	2024061752783386
17-06-2024 13:21:22	293	£27.315	BATE	2024061752783598
17-06-2024 13:21:22	293	£27.315	BATE	2024061752783600
17-06-2024 13:21:22	110	£27.315	BATE	2024061752783602
17-06-2024 13:21:34	2	€32.425	CEUX	2024061752783630
17-06-2024 13:21:41	749	€32.425	CEUX	2024061752783646
17-06-2024 13:21:41	3	€32.425	CEUX	2024061752783648
17-06-2024 13:21:41	5	€32.425	CEUX	2024061752783650
17-06-2024 13:21:56	111	€32.425	CEUX	2024061752783672
17-06-2024 13:22:21	245	€32.42	XAMS	2024061752783852
17-06-2024 13:22:53	293	£27.315	BATE	2024061752783922
17-06-2024 13:22:53	293	£27.315	BATE	2024061752783924
17-06-2024 13:22:53	58	£27.315	BATE	2024061752783926
17-06-2024 13:23:54	232	£27.315	XLON	2024061752784258
17-06-2024 13:23:54	270	£27.315	XLON	2024061752784260
17-06-2024 13:24:17	272	€32.425	CEUX	2024061752784288
17-06-2024 13:24:17	677	€32.425	XAMS	2024061752784290
17-06-2024 13:24:17	223	£27.305	XLON	2024061752784292
17-06-2024 13:24:17	100	€32.425	TQEX	2024061752784294
17-06-2024 13:24:17	70	€32.425	TQEX	2024061752784296
17-06-2024 13:25:26	293	£27.305	BATE	2024061752784818
17-06-2024 13:25:26	53	£27.305	BATE	2024061752784820
17-06-2024 13:25:26	194	£27.305	BATE	2024061752784822
17-06-2024 13:25:26	54	£27.305	BATE	2024061752784824
17-06-2024 13:25:26	70	£27.305	BATE	2024061752784826
17-06-2024 13:25:48	159	£27.3	XLON	2024061752784880
17-06-2024 13:26:50	221	€32.415	CEUX	2024061752785111
17-06-2024 13:26:50	38	€32.415	CEUX	2024061752785113
17-06-2024 13:26:50	641	€32.415	XAMS	2024061752785115
17-06-2024 13:27:02	92	€32.415	XAMS	2024061752785149
17-06-2024 13:27:28	422	£27.305	BATE	2024061752785193
17-06-2024 13:27:28	86	£27.305	BATE	2024061752785195
17-06-2024 13:27:28	337	£27.305	BATE	2024061752785197
17-06-2024 13:27:37	198	€32.415	CEUX	2024061752785201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:27:37	317	€32.415	CEUX	2024061752785203
17-06-2024 13:27:37	122	€32.415	TQEX	2024061752785205
17-06-2024 13:27:37	27	€32.415	TQEX	2024061752785207
17-06-2024 13:27:37	254	€32.415	CEUX	2024061752785209
17-06-2024 13:28:59	289	£27.305	BATE	2024061752785753
17-06-2024 13:28:59	293	£27.305	BATE	2024061752785755
17-06-2024 13:28:59	163	£27.305	BATE	2024061752785757
17-06-2024 13:30:09	73	£27.3	CHIX	2024061752786001
17-06-2024 13:30:09	39	£27.3	CHIX	2024061752786003
17-06-2024 13:30:31	1,057	£27.305	BATE	2024061752786071
17-06-2024 13:30:43	271	€32.42	CEUX	2024061752786085
17-06-2024 13:30:43	602	€32.42	XAMS	2024061752786087
17-06-2024 13:32:02	492	£27.305	BATE	2024061752786395
17-06-2024 13:32:02	191	£27.305	XLON	2024061752786397
17-06-2024 13:32:02	73	£27.305	XLON	2024061752786399
17-06-2024 13:32:02	30	£27.305	XLON	2024061752786401
17-06-2024 13:32:02	143	€32.425	CEUX	2024061752786403
17-06-2024 13:32:09	697	€32.425	CEUX	2024061752786565
17-06-2024 13:32:09	144	£27.3	XLON	2024061752786567
17-06-2024 13:32:09	307	€32.42	CEUX	2024061752786569
17-06-2024 13:32:09	135	€32.42	XAMS	2024061752786571
17-06-2024 13:32:09	97	€32.42	XAMS	2024061752786573
17-06-2024 13:33:04	247	£27.3	BATE	2024061752786917
17-06-2024 13:33:04	300	£27.3	BATE	2024061752786919
17-06-2024 13:33:04	368	£27.3	XLON	2024061752786921
17-06-2024 13:33:04	440	£27.3	XLON	2024061752786923
17-06-2024 13:33:04	98	£27.3	XLON	2024061752786925
17-06-2024 13:33:07	239	£27.295	CHIX	2024061752786943
17-06-2024 13:33:07	192	£27.295	BATE	2024061752786945
17-06-2024 13:33:07	31	£27.295	XLON	2024061752786947
17-06-2024 13:33:07	90	£27.295	XLON	2024061752786949
17-06-2024 13:33:07	625	£27.295	XLON	2024061752786951
17-06-2024 13:33:11	288	£27.29	XLON	2024061752786995
17-06-2024 13:33:43	152	€32.415	TQEX	2024061752787189
17-06-2024 13:33:43	26	€32.415	TQEX	2024061752787191
17-06-2024 13:33:43	235	€32.415	TQEX	2024061752787193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:33:43	100	€32.415	TQEX	2024061752787195
17-06-2024 13:33:43	152	€32.415	TQEX	2024061752787197
17-06-2024 13:33:43	245	€32.415	TQEX	2024061752787199
17-06-2024 13:33:43	85	€32.415	TQEX	2024061752787201
17-06-2024 13:33:52	124	£27.29	CHIX	2024061752787227
17-06-2024 13:33:52	144	£27.29	XLON	2024061752787229
17-06-2024 13:33:52	51	£27.29	XLON	2024061752787231
17-06-2024 13:34:35	808	£27.29	BATE	2024061752787453
17-06-2024 13:34:35	682	£27.29	BATE	2024061752787455
17-06-2024 13:34:35	94	£27.29	BATE	2024061752787457
17-06-2024 13:34:35	847	£27.29	XLON	2024061752787459
17-06-2024 13:34:55	895	€32.41	CEUX	2024061752787533
17-06-2024 13:34:55	27	€32.41	TQEX	2024061752787535
17-06-2024 13:35:00	118	£27.285	XLON	2024061752787553
17-06-2024 13:35:22	71	€32.4	CEUX	2024061752787761
17-06-2024 13:35:22	21	€32.4	CEUX	2024061752787763
17-06-2024 13:35:22	50	€32.4	CEUX	2024061752787765
17-06-2024 13:35:22	71	€32.4	CEUX	2024061752787767
17-06-2024 13:35:22	128	€32.4	TQEX	2024061752787769
17-06-2024 13:35:22	129	€32.4	CEUX	2024061752787771
17-06-2024 13:35:22	38	€32.4	CEUX	2024061752787773
17-06-2024 13:35:22	91	€32.4	XAMS	2024061752787775
17-06-2024 13:35:25	537	£27.28	XLON	2024061752787795
17-06-2024 13:35:25	298	£27.28	XLON	2024061752787797
17-06-2024 13:35:35	232	€32.39	CEUX	2024061752787839
17-06-2024 13:35:35	248	€32.395	CEUX	2024061752787841
17-06-2024 13:35:35	241	€32.395	TQEX	2024061752787843
17-06-2024 13:35:35	683	€32.395	CEUX	2024061752787845
17-06-2024 13:35:35	100	€32.395	TQEX	2024061752787847
17-06-2024 13:35:35	268	€32.39	XAMS	2024061752787849
17-06-2024 13:35:35	152	€32.395	TQEX	2024061752787851
17-06-2024 13:35:36	185	£27.28	XLON	2024061752787853
17-06-2024 13:35:36	263	£27.28	XLON	2024061752787855
17-06-2024 13:35:36	1,283	£27.28	XLON	2024061752787857
17-06-2024 13:36:31	233	€32.385	CEUX	2024061752788156
17-06-2024 13:36:31	148	€32.385	XAMS	2024061752788158



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:36:31	369	€32.385	XAMS	2024061752788160
17-06-2024 13:36:31	389	€32.385	XAMS	2024061752788162
17-06-2024 13:36:37	785	£27.275	XLON	2024061752788198
17-06-2024 13:36:37	525	£27.275	XLON	2024061752788200
17-06-2024 13:36:37	464	£27.275	XLON	2024061752788202
17-06-2024 13:36:37	560	£27.275	XLON	2024061752788204
17-06-2024 13:36:52	68	€32.38	CEUX	2024061752788408
17-06-2024 13:36:52	68	€32.38	CEUX	2024061752788410
17-06-2024 13:36:52	132	€32.38	TQEX	2024061752788412
17-06-2024 13:36:52	68	€32.38	CEUX	2024061752788414
17-06-2024 13:36:52	47	€32.38	CEUX	2024061752788416
17-06-2024 13:36:52	85	€32.38	CEUX	2024061752788418
17-06-2024 13:36:52	129	€32.38	CEUX	2024061752788420
17-06-2024 13:37:37	5	€32.385	XAMS	2024061752788960
17-06-2024 13:37:37	304	€32.385	XAMS	2024061752788962
17-06-2024 13:37:37	814	€32.385	XAMS	2024061752788964
17-06-2024 13:37:38	495	£27.28	BATE	2024061752788970
17-06-2024 13:37:38	60	£27.28	BATE	2024061752788972
17-06-2024 13:37:38	421	£27.28	XLON	2024061752788974
17-06-2024 13:37:51	79	£27.275	BATE	2024061752789014
17-06-2024 13:38:08	110	£27.28	CHIX	2024061752789076
17-06-2024 13:38:08	79	£27.285	CHIX	2024061752789078
17-06-2024 13:38:08	559	£27.285	CHIX	2024061752789080
17-06-2024 13:38:08	201	£27.28	XLON	2024061752789082
17-06-2024 13:38:17	295	€32.395	CEUX	2024061752789232
17-06-2024 13:38:17	644	€32.395	XAMS	2024061752789234
17-06-2024 13:38:18	755	€32.395	XAMS	2024061752789240
17-06-2024 13:38:18	500	€32.395	XAMS	2024061752789242
17-06-2024 13:38:33	222	£27.28	BATE	2024061752789292
17-06-2024 13:38:33	487	£27.28	XLON	2024061752789294
17-06-2024 13:38:33	786	£27.28	XLON	2024061752789296
17-06-2024 13:38:37	110	£27.275	XLON	2024061752789322
17-06-2024 13:38:59	896	€32.395	CEUX	2024061752789402
17-06-2024 13:39:08	1,000	€32.395	CEUX	2024061752789525
17-06-2024 13:39:08	83	€32.395	CEUX	2024061752789527
17-06-2024 13:39:08	229	€32.395	CEUX	2024061752789529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:39:10	271	£27.28	BATE	2024061752789543
17-06-2024 13:39:10	56	£27.28	BATE	2024061752789545
17-06-2024 13:39:10	241	£27.28	BATE	2024061752789547
17-06-2024 13:39:10	264	£27.28	BATE	2024061752789549
17-06-2024 13:39:43	121	£27.275	BATE	2024061752789649
17-06-2024 13:39:43	146	£27.275	CHIX	2024061752789651
17-06-2024 13:39:43	596	£27.275	XLON	2024061752789653
17-06-2024 13:39:43	1,314	£27.275	XLON	2024061752789657
17-06-2024 13:40:09	755	€32.385	XAMS	2024061752789875
17-06-2024 13:40:09	500	€32.385	XAMS	2024061752789877
17-06-2024 13:40:09	281	€32.385	XAMS	2024061752789879
17-06-2024 13:40:09	225	€32.385	XAMS	2024061752789881
17-06-2024 13:40:11	126	£27.265	BATE	2024061752789885
17-06-2024 13:40:11	150	£27.265	CHIX	2024061752789887
17-06-2024 13:40:11	620	£27.265	XLON	2024061752789889
17-06-2024 13:40:50	223	€32.385	CEUX	2024061752789995
17-06-2024 13:40:50	114	€32.385	CEUX	2024061752789997
17-06-2024 13:41:03	18	€32.385	CEUX	2024061752790139
17-06-2024 13:41:08	22	€32.385	CEUX	2024061752790155
17-06-2024 13:41:08	501	€32.385	XAMS	2024061752790157
17-06-2024 13:41:11	108	£27.275	XLON	2024061752790159
17-06-2024 13:41:11	204	£27.275	XLON	2024061752790161
17-06-2024 13:41:11	565	£27.275	XLON	2024061752790163
17-06-2024 13:41:33	167	£27.275	CHIX	2024061752790235
17-06-2024 13:41:33	293	£27.275	BATE	2024061752790237
17-06-2024 13:41:33	212	£27.275	XLON	2024061752790239
17-06-2024 13:41:33	42	£27.275	BATE	2024061752790241
17-06-2024 13:41:57	578	£27.285	XLON	2024061752790437
17-06-2024 13:41:57	953	£27.285	XLON	2024061752790439
17-06-2024 13:42:13	448	£27.285	XLON	2024061752790469
17-06-2024 13:42:13	472	£27.285	XLON	2024061752790471
17-06-2024 13:42:13	433	£27.285	XLON	2024061752790473
17-06-2024 13:42:13	425	£27.285	XLON	2024061752790475
17-06-2024 13:42:35	250	£27.275	XLON	2024061752790543
17-06-2024 13:42:35	284	€32.395	CEUX	2024061752790545
17-06-2024 13:42:35	620	€32.395	XAMS	2024061752790547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:42:35	199	€32.38	CEUX	2024061752790551
17-06-2024 13:42:35	56	€32.38	CEUX	2024061752790553
17-06-2024 13:43:44	52	£27.275	BATE	2024061752790875
17-06-2024 13:43:44	67	£27.275	XLON	2024061752790877
17-06-2024 13:43:46	276	£27.275	XLON	2024061752790885
17-06-2024 13:44:02	171	£27.275	BATE	2024061752791061
17-06-2024 13:44:02	432	£27.275	XLON	2024061752791063
17-06-2024 13:45:37	150	£27.285	CHIX	2024061752791722
17-06-2024 13:45:37	941	£27.285	CHIX	2024061752791724
17-06-2024 13:45:37	814	£27.285	CHIX	2024061752791726
17-06-2024 13:46:06	155	€32.4	XAMS	2024061752791954
17-06-2024 13:46:47	120	£27.285	XLON	2024061752792220
17-06-2024 13:46:47	648	£27.285	XLON	2024061752792222
17-06-2024 13:47:48	777	£27.285	XLON	2024061752792383
17-06-2024 13:47:48	63	£27.285	XLON	2024061752792385
17-06-2024 13:48:03	500	€32.405	XAMS	2024061752792551
17-06-2024 13:48:03	1	€32.405	XAMS	2024061752792553
17-06-2024 13:48:03	693	€32.405	CEUX	2024061752792555
17-06-2024 13:48:03	254	€32.405	CEUX	2024061752792557
17-06-2024 13:48:03	121	£27.28	XLON	2024061752792559
17-06-2024 13:48:03	571	€32.405	XAMS	2024061752792561
17-06-2024 13:48:03	1,552	€32.405	XAMS	2024061752792563
17-06-2024 13:48:18	267	£27.28	XLON	2024061752792581
17-06-2024 13:48:18	606	£27.28	XLON	2024061752792583
17-06-2024 13:48:25	15	€32.395	XAMS	2024061752792597
17-06-2024 13:48:35	945	€32.395	XAMS	2024061752792613
17-06-2024 13:48:35	36	€32.395	XAMS	2024061752792615
17-06-2024 13:48:35	301	€32.395	XAMS	2024061752792617
17-06-2024 13:48:35	228	€32.395	XAMS	2024061752792619
17-06-2024 13:49:45	184	£27.27	XLON	2024061752792975
17-06-2024 13:49:45	32	£27.27	XLON	2024061752792977
17-06-2024 13:49:49	1,254	€32.385	XAMS	2024061752792983
17-06-2024 13:49:50	885	£27.27	XLON	2024061752792985
17-06-2024 13:49:54	330	£27.265	XLON	2024061752792987
17-06-2024 13:50:29	728	€32.385	XAMS	2024061752793227
17-06-2024 13:50:29	181	€32.385	XAMS	2024061752793229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:51:22	286	€32.39	CEUX	2024061752793529
17-06-2024 13:51:52	160	£27.27	BATE	2024061752793605
17-06-2024 13:51:52	218	£27.27	XLON	2024061752793707
17-06-2024 13:51:52	275	£27.27	XLON	2024061752793709
17-06-2024 13:51:52	316	£27.27	XLON	2024061752793711
17-06-2024 13:51:55	131	£27.27	XLON	2024061752793721
17-06-2024 13:52:14	1	€32.39	CEUX	2024061752793765
17-06-2024 13:52:14	18	€32.39	CEUX	2024061752793767
17-06-2024 13:52:18	19	€32.39	CEUX	2024061752793773
17-06-2024 13:52:23	236	£27.27	XLON	2024061752793799
17-06-2024 13:52:23	240	£27.27	BATE	2024061752793801
17-06-2024 13:52:23	340	£27.27	XLON	2024061752793803
17-06-2024 13:52:23	79	£27.27	XLON	2024061752793805
17-06-2024 13:52:28	25	€32.39	CEUX	2024061752793817
17-06-2024 13:52:28	3	€32.39	XAMS	2024061752793819
17-06-2024 13:52:32	18	€32.39	CEUX	2024061752793839
17-06-2024 13:52:35	195	€32.39	CEUX	2024061752793843
17-06-2024 13:52:35	638	€32.39	XAMS	2024061752793845
17-06-2024 13:52:35	80	£27.265	XLON	2024061752793861
17-06-2024 13:52:35	314	£27.265	XLON	2024061752793863
17-06-2024 13:52:36	945	€32.39	XAMS	2024061752793865
17-06-2024 13:52:36	500	€32.39	XAMS	2024061752793867
17-06-2024 13:52:36	319	€32.39	XAMS	2024061752793869
17-06-2024 13:52:36	260	€32.39	XAMS	2024061752793871
17-06-2024 13:52:36	514	€32.39	XAMS	2024061752793873
17-06-2024 13:53:02	813	€32.385	XAMS	2024061752794033
17-06-2024 13:54:06	237	€32.385	CEUX	2024061752794393
17-06-2024 13:54:06	76	€32.385	XAMS	2024061752794395
17-06-2024 13:54:06	586	€32.385	XAMS	2024061752794397
17-06-2024 13:54:24	260	£27.275	BATE	2024061752794501
17-06-2024 13:54:24	200	£27.275	BATE	2024061752794503
17-06-2024 13:54:24	218	£27.275	BATE	2024061752794505
17-06-2024 13:54:24	63	£27.275	BATE	2024061752794607
17-06-2024 13:54:24	73	£27.275	BATE	2024061752794609
17-06-2024 13:54:43	126	€32.38	TQEX	2024061752794679
17-06-2024 13:55:26	224	£27.275	BATE	2024061752794798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:55:26	63	£27.275	BATE	2024061752794800
17-06-2024 13:55:26	400	£27.275	BATE	2024061752794802
17-06-2024 13:55:26	42	£27.275	BATE	2024061752794804
17-06-2024 13:55:26	10	£27.275	BATE	2024061752794906
17-06-2024 13:55:26	128	£27.275	BATE	2024061752794908
17-06-2024 13:55:53	253	€32.38	CEUX	2024061752794990
17-06-2024 13:55:53	109	£27.27	XLON	2024061752794992
17-06-2024 13:55:53	223	€32.38	CEUX	2024061752794994
17-06-2024 13:55:56	61	£27.275	BATE	2024061752794996
17-06-2024 13:55:56	293	£27.275	BATE	2024061752794998
17-06-2024 13:55:56	300	£27.275	BATE	2024061752795000
17-06-2024 13:55:56	46	£27.275	BATE	2024061752795002
17-06-2024 13:55:56	56	£27.275	BATE	2024061752795004
17-06-2024 13:55:56	47	£27.275	BATE	2024061752795006
17-06-2024 13:55:56	39	£27.275	BATE	2024061752795008
17-06-2024 13:56:17	69	€32.38	TQEX	2024061752795098
17-06-2024 13:56:31	22	€32.385	CEUX	2024061752795229
17-06-2024 13:56:33	163	€32.385	CEUX	2024061752795243
17-06-2024 13:56:37	899	€32.385	XAMS	2024061752795249
17-06-2024 13:56:37	899	€32.385	XAMS	2024061752795251
17-06-2024 13:56:37	700	€32.385	XAMS	2024061752795253
17-06-2024 13:56:37	419	€32.385	XAMS	2024061752795255
17-06-2024 13:56:37	295	€32.385	XAMS	2024061752795257
17-06-2024 13:56:38	566	£27.275	XLON	2024061752795259
17-06-2024 13:56:38	212	€32.385	CEUX	2024061752795261
17-06-2024 13:56:38	178	€32.385	CEUX	2024061752795263
17-06-2024 13:56:38	296	€32.385	XAMS	2024061752795265
17-06-2024 13:57:55	418	€32.38	XAMS	2024061752795542
17-06-2024 13:57:56	150	€32.38	XAMS	2024061752795544
17-06-2024 13:57:56	114	€32.38	XAMS	2024061752795546
17-06-2024 13:57:56	20	€32.38	XAMS	2024061752795548
17-06-2024 13:57:56	139	€32.38	XAMS	2024061752795550
17-06-2024 13:57:58	293	£27.275	BATE	2024061752795552
17-06-2024 13:57:58	56	£27.275	BATE	2024061752795554
17-06-2024 13:57:58	264	£27.275	XLON	2024061752795556
17-06-2024 13:57:58	255	£27.275	BATE	2024061752795558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 13:58:29	164	£27.275	XLON	2024061752795686
17-06-2024 13:58:29	309	£27.275	XLON	2024061752795688
17-06-2024 13:58:29	174	£27.275	XLON	2024061752795690
17-06-2024 13:59:06	244	€32.395	XAMS	2024061752796114
17-06-2024 13:59:06	3	€32.395	XAMS	2024061752796116
17-06-2024 13:59:06	3	€32.395	XAMS	2024061752796118
17-06-2024 13:59:18	493	€32.395	XAMS	2024061752796156
17-06-2024 13:59:18	373	€32.395	XAMS	2024061752796158
17-06-2024 13:59:18	955	€32.395	XAMS	2024061752796160
17-06-2024 13:59:29	285	£27.29	BATE	2024061752796216
17-06-2024 13:59:29	62	£27.29	BATE	2024061752796218
17-06-2024 13:59:29	534	£27.29	XLON	2024061752796220
17-06-2024 14:00:31	1	£27.295	CHIX	2024061752796721
17-06-2024 14:00:31	430	£27.295	BATE	2024061752796723
17-06-2024 14:00:31	605	£27.295	CHIX	2024061752796725
17-06-2024 14:01:01	108	£27.295	BATE	2024061752796759
17-06-2024 14:01:01	54	£27.295	XLON	2024061752796761
17-06-2024 14:01:01	380	£27.295	XLON	2024061752796763
17-06-2024 14:01:45	648	€32.41	XAMS	2024061752797035
17-06-2024 14:01:45	102	€32.41	XAMS	2024061752797037
17-06-2024 14:01:45	982	€32.41	XAMS	2024061752797039
17-06-2024 14:01:45	85	€32.41	XAMS	2024061752797041
17-06-2024 14:01:55	299	£27.29	XLON	2024061752797067
17-06-2024 14:02:02	157	£27.29	BATE	2024061752797083
17-06-2024 14:02:02	87	£27.29	CHIX	2024061752797085
17-06-2024 14:02:02	282	£27.29	XLON	2024061752797087
17-06-2024 14:02:02	313	£27.29	XLON	2024061752797089
17-06-2024 14:02:03	180	£27.285	XLON	2024061752797095
17-06-2024 14:02:15	40	€32.39	XAMS	2024061752797183
17-06-2024 14:02:15	96	€32.39	XAMS	2024061752797185
17-06-2024 14:02:15	104	€32.39	XAMS	2024061752797187
17-06-2024 14:02:15	1	€32.39	XAMS	2024061752797189
17-06-2024 14:02:15	159	€32.39	XAMS	2024061752797191
17-06-2024 14:02:15	200	€32.39	XAMS	2024061752797293
17-06-2024 14:03:15	234	€32.39	XAMS	2024061752797747
17-06-2024 14:03:15	36	€32.385	XAMS	2024061752797749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:03:15	616	€32.385	XAMS	2024061752797751
17-06-2024 14:03:31	368	£27.28	XLON	2024061752797893
17-06-2024 14:03:31	401	£27.28	XLON	2024061752797895
17-06-2024 14:04:05	198	£27.285	CHIX	2024061752797999
17-06-2024 14:04:05	236	£27.285	CHIX	2024061752798001
17-06-2024 14:04:05	462	£27.285	CHIX	2024061752798003
17-06-2024 14:04:13	859	€32.395	CEUX	2024061752798029
17-06-2024 14:04:35	692	£27.285	XLON	2024061752798215
17-06-2024 14:04:35	262	£27.285	XLON	2024061752798217
17-06-2024 14:04:35	62	£27.285	XLON	2024061752798219
17-06-2024 14:04:59	20	€32.39	CEUX	2024061752798271
17-06-2024 14:05:00	400	€32.39	CEUX	2024061752798273
17-06-2024 14:05:00	200	€32.39	CEUX	2024061752798275
17-06-2024 14:05:00	200	€32.39	CEUX	2024061752798277
17-06-2024 14:05:00	165	€32.39	CEUX	2024061752798279
17-06-2024 14:05:00	156	£27.28	XLON	2024061752798281
17-06-2024 14:05:36	84	€32.395	CEUX	2024061752799165
17-06-2024 14:05:57	1,198	€32.4	XAMS	2024061752799399
17-06-2024 14:06:01	142	£27.29	BATE	2024061752799425
17-06-2024 14:06:11	345	£27.29	XLON	2024061752799463
17-06-2024 14:06:11	169	£27.29	CHIX	2024061752799465
17-06-2024 14:06:11	665	£27.29	XLON	2024061752799467
17-06-2024 14:06:11	321	£27.29	XLON	2024061752799469
17-06-2024 14:06:11	88	£27.29	CHIX	2024061752799471
17-06-2024 14:06:15	88	£27.29	XLON	2024061752799477
17-06-2024 14:06:48	944	€32.405	CEUX	2024061752799530
17-06-2024 14:07:22	170	£27.285	XLON	2024061752799718
17-06-2024 14:07:22	101	£27.285	XLON	2024061752799720
17-06-2024 14:07:41	86	£27.3	CHIX	2024061752799794
17-06-2024 14:07:41	91	£27.3	CHIX	2024061752799796
17-06-2024 14:07:43	616	£27.3	CHIX	2024061752799798
17-06-2024 14:07:43	365	£27.3	CHIX	2024061752799800
17-06-2024 14:07:58	500	€32.41	XAMS	2024061752799820
17-06-2024 14:07:58	234	€32.41	XAMS	2024061752799822
17-06-2024 14:08:16	307	£27.29	XLON	2024061752800058
17-06-2024 14:08:16	182	£27.29	XLON	2024061752800060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:08:48	268	€32.4	CEUX	2024061752800138
17-06-2024 14:08:48	29	€32.4	TQEX	2024061752800140
17-06-2024 14:08:48	100	€32.4	TQEX	2024061752800142
17-06-2024 14:08:48	273	€32.4	TQEX	2024061752800144
17-06-2024 14:09:39	496	€32.4	CEUX	2024061752800466
17-06-2024 14:09:39	85	€32.4	CEUX	2024061752800468
17-06-2024 14:09:39	624	€32.4	CEUX	2024061752800470
17-06-2024 14:09:39	164	£27.29	BATE	2024061752800472
17-06-2024 14:09:39	7	£27.29	CHIX	2024061752800474
17-06-2024 14:09:39	293	£27.29	BATE	2024061752800476
17-06-2024 14:09:39	49	£27.29	BATE	2024061752800478
17-06-2024 14:09:39	55	£27.29	BATE	2024061752800480
17-06-2024 14:10:05	287	£27.28	XLON	2024061752800662
17-06-2024 14:10:05	127	€32.39	XAMS	2024061752800664
17-06-2024 14:10:05	106	€32.39	XAMS	2024061752800666
17-06-2024 14:10:46	406	€32.395	XAMS	2024061752801054
17-06-2024 14:10:46	464	€32.395	XAMS	2024061752801056
17-06-2024 14:10:46	121	€32.395	XAMS	2024061752801058
17-06-2024 14:10:46	195	€32.395	CEUX	2024061752801060
17-06-2024 14:10:46	172	€32.395	CEUX	2024061752801062
17-06-2024 14:11:03	640	£27.29	XLON	2024061752801286
17-06-2024 14:11:03	195	£27.29	CHIX	2024061752801288
17-06-2024 14:11:03	191	€32.4	XAMS	2024061752801290
17-06-2024 14:11:14	954	£27.29	XLON	2024061752801342
17-06-2024 14:12:14	139	€32.395	XAMS	2024061752801670
17-06-2024 14:12:14	269	€32.395	XAMS	2024061752801672
17-06-2024 14:12:14	147	€32.395	XAMS	2024061752801674
17-06-2024 14:12:51	364	£27.31	XLON	2024061752801977
17-06-2024 14:13:03	304	£27.31	XLON	2024061752802135
17-06-2024 14:13:13	15	£27.31	XLON	2024061752802177
17-06-2024 14:13:13	201	£27.31	XLON	2024061752802179
17-06-2024 14:13:35	279	€32.42	XAMS	2024061752802429
17-06-2024 14:13:40	198	€32.42	XAMS	2024061752802459
17-06-2024 14:14:15	153	£27.31	CHIX	2024061752802745
17-06-2024 14:14:15	610	£27.31	XLON	2024061752802747
17-06-2024 14:14:35	94	€32.425	CEUX	2024061752802825



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:14:35	238	€32.425	CEUX	2024061752802827
17-06-2024 14:14:35	511	€32.425	CEUX	2024061752802829
17-06-2024 14:14:35	41	€32.425	CEUX	2024061752802831
17-06-2024 14:15:24	796	€32.425	CEUX	2024061752803110
17-06-2024 14:15:55	721	£27.315	XLON	2024061752803354
17-06-2024 14:15:55	151	£27.315	BATE	2024061752803356
17-06-2024 14:15:55	179	£27.315	CHIX	2024061752803358
17-06-2024 14:16:26	302	£27.31	XLON	2024061752803473
17-06-2024 14:16:31	147	€32.415	XAMS	2024061752803603
17-06-2024 14:16:31	211	€32.415	XAMS	2024061752803605
17-06-2024 14:16:33	151	£27.3	CHIX	2024061752803611
17-06-2024 14:16:33	536	£27.3	XLON	2024061752803613
17-06-2024 14:16:44	520	£27.295	XLON	2024061752803686
17-06-2024 14:16:44	127	€32.4	TQEX	2024061752803688
17-06-2024 14:16:44	268	€32.4	CEUX	2024061752803690
17-06-2024 14:16:44	1	€32.4	XAMS	2024061752803706
17-06-2024 14:16:44	618	€32.4	XAMS	2024061752803708
17-06-2024 14:18:58	764	€32.415	CEUX	2024061752804607
17-06-2024 14:18:58	159	€32.415	CEUX	2024061752804609
17-06-2024 14:19:09	113	€32.415	CEUX	2024061752804663
17-06-2024 14:19:09	72	€32.415	CEUX	2024061752804665
17-06-2024 14:19:09	233	€32.415	CEUX	2024061752804667
17-06-2024 14:19:09	84	€32.415	CEUX	2024061752804669
17-06-2024 14:19:09	424	€32.415	CEUX	2024061752804673
17-06-2024 14:19:40	50	£27.315	XLON	2024061752805399
17-06-2024 14:19:40	86	£27.315	XLON	2024061752805401
17-06-2024 14:19:40	1,676	£27.315	XLON	2024061752805403
17-06-2024 14:20:57	508	£27.32	XLON	2024061752805819
17-06-2024 14:20:57	443	£27.32	XLON	2024061752805821
17-06-2024 14:21:30	200	€32.415	CEUX	2024061752806045
17-06-2024 14:21:30	511	€32.415	CEUX	2024061752806047
17-06-2024 14:21:30	98	€32.415	CEUX	2024061752806049
17-06-2024 14:22:18	293	£27.315	BATE	2024061752806315
17-06-2024 14:22:18	80	£27.315	BATE	2024061752806317
17-06-2024 14:22:18	117	£27.315	BATE	2024061752806319
17-06-2024 14:22:18	170	£27.315	BATE	2024061752806321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:22:43	500	€32.415	XAMS	2024061752806437
17-06-2024 14:22:43	279	€32.42	XAMS	2024061752806439
17-06-2024 14:23:19	133	£27.315	BATE	2024061752806644
17-06-2024 14:23:19	53	£27.315	BATE	2024061752806646
17-06-2024 14:23:19	300	£27.315	BATE	2024061752806648
17-06-2024 14:23:19	100	£27.315	BATE	2024061752806650
17-06-2024 14:23:19	66	£27.315	BATE	2024061752806652
17-06-2024 14:24:03	19	€32.415	TQEX	2024061752806980
17-06-2024 14:24:08	18	€32.415	CEUX	2024061752807006
17-06-2024 14:24:08	264	€32.415	CEUX	2024061752807008
17-06-2024 14:24:08	670	€32.415	XAMS	2024061752807010
17-06-2024 14:24:20	107	£27.315	CHIX	2024061752807066
17-06-2024 14:24:20	61	£27.315	BATE	2024061752807068
17-06-2024 14:24:20	45	£27.315	CHIX	2024061752807070
17-06-2024 14:24:20	300	£27.315	BATE	2024061752807072
17-06-2024 14:24:20	100	£27.315	BATE	2024061752807074
17-06-2024 14:24:20	215	£27.315	BATE	2024061752807176
17-06-2024 14:24:31	162	£27.31	XLON	2024061752807200
17-06-2024 14:24:52	106	€32.41	XAMS	2024061752807254
17-06-2024 14:25:46	19	€32.415	CEUX	2024061752807596
17-06-2024 14:25:52	133	£27.315	BATE	2024061752807612
17-06-2024 14:25:52	59	£27.315	CHIX	2024061752807614
17-06-2024 14:25:52	71	£27.315	BATE	2024061752807616
17-06-2024 14:25:52	186	£27.315	CHIX	2024061752807618
17-06-2024 14:25:52	48	£27.315	BATE	2024061752807620
17-06-2024 14:25:52	2	£27.315	CHIX	2024061752807622
17-06-2024 14:25:58	32	€32.415	CEUX	2024061752807642
17-06-2024 14:26:03	25	€32.415	CEUX	2024061752807654
17-06-2024 14:26:10	4	€32.415	CEUX	2024061752807810
17-06-2024 14:26:10	200	€32.415	CEUX	2024061752807814
17-06-2024 14:26:10	200	€32.415	CEUX	2024061752807816
17-06-2024 14:26:10	117	€32.415	CEUX	2024061752807818
17-06-2024 14:26:10	301	€32.415	CEUX	2024061752807820
17-06-2024 14:26:11	163	€32.41	XAMS	2024061752807822
17-06-2024 14:26:22	37	£27.315	BATE	2024061752807904
17-06-2024 14:26:22	70	£27.315	BATE	2024061752807906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:26:34	159	€32.41	XAMS	2024061752808190
17-06-2024 14:26:35	870	€32.415	CEUX	2024061752808192
17-06-2024 14:26:53	533	£27.315	CHIX	2024061752808394
17-06-2024 14:26:53	61	£27.315	CHIX	2024061752808396
17-06-2024 14:26:53	50	£27.315	CHIX	2024061752808398
17-06-2024 14:27:05	30	€32.41	XAMS	2024061752808446
17-06-2024 14:27:05	182	€32.41	XAMS	2024061752808448
17-06-2024 14:27:35	326	£27.315	XLON	2024061752808560
17-06-2024 14:27:35	560	£27.315	XLON	2024061752808562
17-06-2024 14:28:37	137	€32.43	CEUX	2024061752808872
17-06-2024 14:28:55	181	£27.325	BATE	2024061752809006
17-06-2024 14:28:55	730	£27.325	XLON	2024061752809008
17-06-2024 14:29:10	173	£27.32	XLON	2024061752809056
17-06-2024 14:29:17	304	€32.425	CEUX	2024061752809080
17-06-2024 14:29:17	695	€32.425	XAMS	2024061752809082
17-06-2024 14:29:51	368	£27.315	XLON	2024061752809312
17-06-2024 14:29:51	196	€32.42	XAMS	2024061752809314
17-06-2024 14:29:51	1	€32.42	XAMS	2024061752809316
17-06-2024 14:29:53	764	€32.415	CEUX	2024061752809324
17-06-2024 14:29:53	120	€32.415	CEUX	2024061752809326
17-06-2024 14:29:53	117	€32.415	CEUX	2024061752809328
17-06-2024 14:30:08	363	£27.32	XLON	2024061752809574
17-06-2024 14:30:20	345	€32.42	XAMS	2024061752809612
17-06-2024 14:30:34	352	€32.415	XAMS	2024061752809890
17-06-2024 14:30:34	132	£27.31	CHIX	2024061752809892
17-06-2024 14:30:34	523	£27.31	XLON	2024061752809894
17-06-2024 14:30:35	144	£27.3	CHIX	2024061752809926
17-06-2024 14:30:35	118	£27.3	BATE	2024061752809928
17-06-2024 14:30:35	553	£27.3	XLON	2024061752809930
17-06-2024 14:30:35	335	€32.395	XAMS	2024061752809932
17-06-2024 14:30:54	394	€32.395	XAMS	2024061752810046
17-06-2024 14:31:07	79	€32.39	TQEX	2024061752810340
17-06-2024 14:31:07	1	€32.39	TQEX	2024061752810342
17-06-2024 14:31:08	138	£27.29	CHIX	2024061752810364
17-06-2024 14:31:08	142	£27.29	CHIX	2024061752810366
17-06-2024 14:31:08	498	£27.29	XLON	2024061752810368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:31:08	550	£27.29	XLON	2024061752810370
17-06-2024 14:31:08	220	€32.39	CEUX	2024061752810372
17-06-2024 14:31:08	37	€32.39	TQEX	2024061752810474
17-06-2024 14:31:08	129	€32.39	CEUX	2024061752810476
17-06-2024 14:31:08	38	€32.39	CEUX	2024061752810478
17-06-2024 14:31:08	590	€32.39	XAMS	2024061752810480
17-06-2024 14:31:08	297	€32.39	XAMS	2024061752810482
17-06-2024 14:31:10	145	£27.295	CHIX	2024061752810500
17-06-2024 14:31:10	573	£27.295	XLON	2024061752810502
17-06-2024 14:31:17	160	€32.385	CEUX	2024061752810578
17-06-2024 14:31:30	764	€32.4	CEUX	2024061752810646
17-06-2024 14:31:30	98	€32.4	CEUX	2024061752810648
17-06-2024 14:31:30	168	€32.4	TQEX	2024061752810650
17-06-2024 14:31:30	31	€32.4	TQEX	2024061752810652
17-06-2024 14:31:30	248	€32.4	TQEX	2024061752810654
17-06-2024 14:31:35	117	€32.385	TQEX	2024061752810788
17-06-2024 14:31:35	28	€32.385	CEUX	2024061752810790
17-06-2024 14:31:35	100	€32.385	CEUX	2024061752810792
17-06-2024 14:31:35	166	€32.38	CEUX	2024061752810794
17-06-2024 14:31:35	34	€32.38	XAMS	2024061752810796
17-06-2024 14:31:35	100	€32.38	XAMS	2024061752810798
17-06-2024 14:31:35	200	€32.38	XAMS	2024061752810800
17-06-2024 14:31:35	31	€32.38	XAMS	2024061752810802
17-06-2024 14:31:56	140	€32.385	CEUX	2024061752810968
17-06-2024 14:31:56	110	€32.385	CEUX	2024061752810970
17-06-2024 14:31:56	500	€32.385	XAMS	2024061752810972
17-06-2024 14:31:58	686	£27.28	XLON	2024061752811080
17-06-2024 14:32:00	142	€32.37	CEUX	2024061752811084
17-06-2024 14:32:00	25	€32.37	CEUX	2024061752811086
17-06-2024 14:32:00	140	£27.27	CHIX	2024061752811088
17-06-2024 14:32:00	140	£27.27	BATE	2024061752811090
17-06-2024 14:32:00	168	£27.27	CHIX	2024061752811092
17-06-2024 14:32:00	541	£27.27	XLON	2024061752811094
17-06-2024 14:32:00	12	£27.27	XLON	2024061752811096
17-06-2024 14:32:00	641	£27.27	XLON	2024061752811098
17-06-2024 14:32:00	380	€32.37	XAMS	2024061752811100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:32:01	200	€32.355	CEUX	2024061752811114
17-06-2024 14:32:01	57	€32.355	CEUX	2024061752811116
17-06-2024 14:32:01	200	€32.355	XAMS	2024061752811120
17-06-2024 14:32:01	200	€32.355	XAMS	2024061752811122
17-06-2024 14:32:01	170	€32.355	XAMS	2024061752811124
17-06-2024 14:32:16	58	€32.37	XAMS	2024061752811214
17-06-2024 14:32:25	395	€32.365	XAMS	2024061752811252
17-06-2024 14:32:25	168	€32.365	CEUX	2024061752811254
17-06-2024 14:32:59	190	£27.28	CHIX	2024061752811749
17-06-2024 14:32:59	709	£27.28	XLON	2024061752811751
17-06-2024 14:32:59	157	£27.28	XLON	2024061752811753
17-06-2024 14:32:59	532	£27.275	XLON	2024061752811775
17-06-2024 14:32:59	155	£27.275	CHIX	2024061752811777
17-06-2024 14:33:00	171	€32.375	CEUX	2024061752811779
17-06-2024 14:33:00	407	€32.375	XAMS	2024061752811781
17-06-2024 14:33:00	127	£27.275	XLON	2024061752811783
17-06-2024 14:33:10	326	£27.27	XLON	2024061752812043
17-06-2024 14:33:19	374	€32.365	XAMS	2024061752812117
17-06-2024 14:33:19	100	€32.365	CEUX	2024061752812119
17-06-2024 14:33:19	59	€32.365	CEUX	2024061752812121
17-06-2024 14:33:23	91	€32.38	CEUX	2024061752812127
17-06-2024 14:33:23	400	€32.38	CEUX	2024061752812129
17-06-2024 14:33:23	284	€32.38	CEUX	2024061752812131
17-06-2024 14:33:28	260	€32.38	CEUX	2024061752812137
17-06-2024 14:33:32	764	€32.38	CEUX	2024061752812151
17-06-2024 14:33:32	291	€32.38	CEUX	2024061752812153
17-06-2024 14:33:32	300	€32.38	CEUX	2024061752812155
17-06-2024 14:33:32	46	€32.38	CEUX	2024061752812157
17-06-2024 14:34:06	221	£27.29	XLON	2024061752812605
17-06-2024 14:34:07	272	£27.29	CHIX	2024061752812619
17-06-2024 14:34:07	222	£27.29	CHIX	2024061752812621
17-06-2024 14:34:07	926	£27.29	XLON	2024061752812623
17-06-2024 14:34:07	755	£27.29	XLON	2024061752812625
17-06-2024 14:34:07	100	€32.385	CEUX	2024061752812627
17-06-2024 14:34:13	465	€32.395	XAMS	2024061752812653
17-06-2024 14:34:24	67	€32.385	CEUX	2024061752812715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:34:24	200	€32.385	XAMS	2024061752812717
17-06-2024 14:34:27	885	€32.39	XAMS	2024061752812731
17-06-2024 14:34:27	163	€32.39	XAMS	2024061752812733
17-06-2024 14:34:31	180	€32.385	XAMS	2024061752812875
17-06-2024 14:34:33	152	£27.275	CHIX	2024061752812889
17-06-2024 14:34:33	151	£27.275	XLON	2024061752812891
17-06-2024 14:34:33	84	£27.275	CHIX	2024061752812893
17-06-2024 14:34:37	65	£27.275	CHIX	2024061752812947
17-06-2024 14:34:37	417	£27.275	XLON	2024061752812949
17-06-2024 14:35:09	232	£27.285	CHIX	2024061752813237
17-06-2024 14:35:09	203	£27.285	BATE	2024061752813239
17-06-2024 14:35:09	928	£27.285	XLON	2024061752813241
17-06-2024 14:35:09	35	£27.28	XLON	2024061752813243
17-06-2024 14:35:09	200	€32.375	XAMS	2024061752813245
17-06-2024 14:35:09	200	€32.375	XAMS	2024061752813247
17-06-2024 14:35:09	47	€32.375	XAMS	2024061752813251
17-06-2024 14:35:09	153	€32.375	XAMS	2024061752813253
17-06-2024 14:35:09	127	€32.375	XAMS	2024061752813255
17-06-2024 14:35:09	73	€32.375	XAMS	2024061752813257
17-06-2024 14:35:09	123	€32.375	XAMS	2024061752813259
17-06-2024 14:35:09	123	€32.375	XAMS	2024061752813261
17-06-2024 14:35:10	40	€32.38	CEUX	2024061752813263
17-06-2024 14:35:10	160	€32.38	CEUX	2024061752813265
17-06-2024 14:35:10	27	€32.38	TQEX	2024061752813267
17-06-2024 14:35:10	200	€32.38	CEUX	2024061752813269
17-06-2024 14:35:10	200	€32.38	CEUX	2024061752813271
17-06-2024 14:35:10	200	€32.38	CEUX	2024061752813273
17-06-2024 14:35:10	83	€32.38	CEUX	2024061752813275
17-06-2024 14:35:21	121	£27.275	BATE	2024061752813337
17-06-2024 14:35:21	139	£27.275	CHIX	2024061752813339
17-06-2024 14:35:21	528	£27.275	XLON	2024061752813341
17-06-2024 14:35:44	693	€32.375	TQEX	2024061752813623
17-06-2024 14:36:10	81	£27.285	XLON	2024061752813921
17-06-2024 14:36:10	68	£27.285	CHIX	2024061752813923
17-06-2024 14:36:11	227	£27.285	CHIX	2024061752813963
17-06-2024 14:36:11	49	£27.285	XLON	2024061752813965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:36:11	759	£27.285	XLON	2024061752813967
17-06-2024 14:36:14	885	€32.385	XAMS	2024061752814083
17-06-2024 14:36:14	341	€32.385	XAMS	2024061752814085
17-06-2024 14:36:14	55	€32.385	XAMS	2024061752814087
17-06-2024 14:36:21	754	£27.285	XLON	2024061752814123
17-06-2024 14:36:21	848	£27.285	XLON	2024061752814125
17-06-2024 14:36:26	291	€32.38	CEUX	2024061752814143
17-06-2024 14:36:26	470	€32.38	CEUX	2024061752814145
17-06-2024 14:36:30	3	€32.375	XAMS	2024061752814151
17-06-2024 14:36:30	185	€32.375	XAMS	2024061752814153
17-06-2024 14:36:31	270	£27.275	CHIX	2024061752814157
17-06-2024 14:36:31	937	£27.275	XLON	2024061752814159
17-06-2024 14:36:34	16	€32.355	TQEX	2024061752814189
17-06-2024 14:36:34	103	€32.355	TQEX	2024061752814191
17-06-2024 14:36:34	121	€32.355	CEUX	2024061752814193
17-06-2024 14:36:52	19	€32.375	XAMS	2024061752814409
17-06-2024 14:37:00	139	£27.275	CHIX	2024061752814455
17-06-2024 14:37:00	484	£27.275	XLON	2024061752814457
17-06-2024 14:37:00	238	€32.37	CEUX	2024061752814459
17-06-2024 14:37:00	200	€32.37	XAMS	2024061752814461
17-06-2024 14:37:00	200	€32.37	XAMS	2024061752814463
17-06-2024 14:37:00	100	€32.37	XAMS	2024061752814465
17-06-2024 14:37:00	23	€32.37	XAMS	2024061752814467
17-06-2024 14:37:18	11	€32.36	XAMS	2024061752814501
17-06-2024 14:37:18	74	€32.36	XAMS	2024061752814503
17-06-2024 14:37:19	506	£27.265	XLON	2024061752814521
17-06-2024 14:37:20	125	£27.265	CHIX	2024061752814531
17-06-2024 14:37:20	124	€32.355	CEUX	2024061752814533
17-06-2024 14:37:20	134	€32.355	CEUX	2024061752814535
17-06-2024 14:37:20	500	€32.355	XAMS	2024061752814537
17-06-2024 14:37:20	332	€32.355	XAMS	2024061752814539
17-06-2024 14:37:20	107	€32.355	XAMS	2024061752814541
17-06-2024 14:37:20	308	€32.355	XAMS	2024061752814543
17-06-2024 14:37:20	119	€32.35	TQEX	2024061752814545
17-06-2024 14:37:22	581	£27.26	XLON	2024061752814553
17-06-2024 14:37:22	199	€32.35	CEUX	2024061752814555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:37:22	56	€32.35	CEUX	2024061752814557
17-06-2024 14:37:22	603	€32.35	XAMS	2024061752814559
17-06-2024 14:37:27	77	€32.35	CEUX	2024061752814563
17-06-2024 14:37:27	1,000	€32.35	CEUX	2024061752814565
17-06-2024 14:37:27	26	€32.35	CEUX	2024061752814567
17-06-2024 14:37:27	331	€32.35	XAMS	2024061752814569
17-06-2024 14:37:28	575	£27.25	XLON	2024061752814571
17-06-2024 14:37:50	194	£27.25	CHIX	2024061752814793
17-06-2024 14:37:55	58	€32.35	TQEX	2024061752814797
17-06-2024 14:37:55	129	€32.35	TQEX	2024061752814799
17-06-2024 14:37:55	269	€32.35	TQEX	2024061752814801
17-06-2024 14:37:58	126	€32.35	TQEX	2024061752814821
17-06-2024 14:37:58	248	€32.35	TQEX	2024061752814823
17-06-2024 14:37:59	126	€32.35	TQEX	2024061752814825
17-06-2024 14:37:59	239	€32.35	TQEX	2024061752814827
17-06-2024 14:37:59	126	€32.35	TQEX	2024061752814829
17-06-2024 14:38:00	166	£27.25	CHIX	2024061752814831
17-06-2024 14:38:00	588	£27.25	XLON	2024061752814833
17-06-2024 14:38:00	82	£27.25	XLON	2024061752814835
17-06-2024 14:38:00	596	£27.25	XLON	2024061752814837
17-06-2024 14:38:00	198	€32.34	CEUX	2024061752814839
17-06-2024 14:38:00	1	€32.34	CEUX	2024061752814841
17-06-2024 14:38:00	35	€32.34	CEUX	2024061752814843
17-06-2024 14:38:00	57	€32.34	CEUX	2024061752814845
17-06-2024 14:38:00	108	€32.34	CEUX	2024061752814847
17-06-2024 14:38:00	100	€32.34	CEUX	2024061752814849
17-06-2024 14:38:00	3	€32.34	CEUX	2024061752814851
17-06-2024 14:38:00	121	€32.34	CEUX	2024061752814853
17-06-2024 14:38:02	144	£27.25	BATE	2024061752814975
17-06-2024 14:38:03	298	€32.34	XAMS	2024061752814977
17-06-2024 14:38:03	547	€32.34	XAMS	2024061752814979
17-06-2024 14:38:03	624	€32.34	XAMS	2024061752814981
17-06-2024 14:38:03	285	€32.34	XAMS	2024061752814983
17-06-2024 14:38:20	169	£27.245	CHIX	2024061752815112
17-06-2024 14:38:20	143	£27.245	BATE	2024061752815114
17-06-2024 14:38:20	662	£27.245	XLON	2024061752815116



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:38:20	130	€32.335	CEUX	2024061752815118
17-06-2024 14:38:35	100	€32.33	CEUX	2024061752815364
17-06-2024 14:38:37	293	£27.245	BATE	2024061752815396
17-06-2024 14:38:37	167	£27.245	CHIX	2024061752815398
17-06-2024 14:38:37	304	£27.245	CHIX	2024061752815400
17-06-2024 14:38:37	480	£27.245	XLON	2024061752815402
17-06-2024 14:38:37	129	€32.33	TQEX	2024061752815404
17-06-2024 14:38:37	12	€32.33	CEUX	2024061752815406
17-06-2024 14:38:37	188	€32.33	CEUX	2024061752815408
17-06-2024 14:38:37	200	€32.33	CEUX	2024061752815410
17-06-2024 14:38:37	46	€32.33	CEUX	2024061752815412
17-06-2024 14:38:37	179	£27.245	BATE	2024061752815414
17-06-2024 14:38:37	201	£27.245	CHIX	2024061752815416
17-06-2024 14:38:37	855	£27.245	XLON	2024061752815418
17-06-2024 14:38:37	637	€32.33	XAMS	2024061752815420
17-06-2024 14:38:37	241	€32.33	XAMS	2024061752815422
17-06-2024 14:38:37	306	€32.33	XAMS	2024061752815424
17-06-2024 14:38:37	576	€32.33	XAMS	2024061752815426
17-06-2024 14:38:43	487	£27.24	XLON	2024061752815444
17-06-2024 14:38:50	493	£27.245	XLON	2024061752815464
17-06-2024 14:38:59	500	€32.335	XAMS	2024061752815694
17-06-2024 14:38:59	885	€32.335	XAMS	2024061752815696
17-06-2024 14:38:59	507	€32.335	XAMS	2024061752815698
17-06-2024 14:38:59	291	€32.335	XAMS	2024061752815700
17-06-2024 14:39:03	134	€32.33	CEUX	2024061752815728
17-06-2024 14:39:03	299	€32.33	XAMS	2024061752815730
17-06-2024 14:39:03	106	€32.325	CEUX	2024061752815732
17-06-2024 14:39:03	106	€32.325	CEUX	2024061752815734
17-06-2024 14:39:03	37	€32.325	CEUX	2024061752815736
17-06-2024 14:39:03	69	€32.325	CEUX	2024061752815738
17-06-2024 14:39:03	94	€32.325	CEUX	2024061752815740
17-06-2024 14:39:03	47	€32.325	CEUX	2024061752815742
17-06-2024 14:39:03	394	€32.325	XAMS	2024061752815746
17-06-2024 14:39:04	440	£27.235	XLON	2024061752815756
17-06-2024 14:39:05	22	€32.32	XAMS	2024061752815762
17-06-2024 14:39:27	507	€32.315	XAMS	2024061752815956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:39:27	500	€32.315	XAMS	2024061752815958
17-06-2024 14:39:27	293	€32.315	XAMS	2024061752815960
17-06-2024 14:39:27	15	€32.315	XAMS	2024061752815962
17-06-2024 14:39:27	151	€32.315	XAMS	2024061752815964
17-06-2024 14:39:29	119	£27.22	CHIX	2024061752815969
17-06-2024 14:39:29	561	£27.22	XLON	2024061752815971
17-06-2024 14:39:29	496	£27.22	XLON	2024061752815973
17-06-2024 14:39:32	193	€32.305	CEUX	2024061752815985
17-06-2024 14:39:32	7	€32.305	CEUX	2024061752815987
17-06-2024 14:39:32	114	€32.305	CEUX	2024061752815989
17-06-2024 14:39:32	86	€32.305	XAMS	2024061752815991
17-06-2024 14:39:32	200	€32.305	XAMS	2024061752815993
17-06-2024 14:39:32	280	€32.305	XAMS	2024061752815995
17-06-2024 14:39:32	278	€32.305	XAMS	2024061752815997
17-06-2024 14:39:32	161	€32.305	XAMS	2024061752815999
17-06-2024 14:39:32	801	£27.215	XLON	2024061752816001
17-06-2024 14:39:32	219	€32.295	CEUX	2024061752816003
17-06-2024 14:39:58	167	£27.225	CHIX	2024061752816217
17-06-2024 14:39:58	253	£27.225	BATE	2024061752816219
17-06-2024 14:40:00	121	€32.31	CEUX	2024061752816239
17-06-2024 14:40:00	278	€32.31	XAMS	2024061752816241
17-06-2024 14:40:06	152	£27.22	CHIX	2024061752816267
17-06-2024 14:40:06	621	£27.22	XLON	2024061752816269
17-06-2024 14:40:06	131	£27.22	XLON	2024061752816271
17-06-2024 14:40:10	1,479	£27.22	XLON	2024061752816309
17-06-2024 14:40:10	305	£27.22	CHIX	2024061752816311
17-06-2024 14:40:13	590	£27.22	CHIX	2024061752816503
17-06-2024 14:40:13	96	£27.22	CHIX	2024061752816505
17-06-2024 14:40:13	400	£27.22	CHIX	2024061752816507
17-06-2024 14:40:13	87	£27.22	CHIX	2024061752816509
17-06-2024 14:40:13	93	£27.22	CHIX	2024061752816511
17-06-2024 14:40:13	171	£27.22	CHIX	2024061752816513
17-06-2024 14:40:15	191	£27.21	CHIX	2024061752816515
17-06-2024 14:40:15	162	£27.21	BATE	2024061752816517
17-06-2024 14:40:15	790	£27.21	XLON	2024061752816519
17-06-2024 14:40:15	299	£27.21	XLON	2024061752816521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:40:15	283	€32.295	CEUX	2024061752816523
17-06-2024 14:40:15	264	€32.295	CEUX	2024061752816525
17-06-2024 14:40:15	127	€32.295	TQEX	2024061752816527
17-06-2024 14:40:15	121	€32.295	TQEX	2024061752816529
17-06-2024 14:40:15	182	€32.295	CEUX	2024061752816531
17-06-2024 14:40:15	190	€32.295	XAMS	2024061752816533
17-06-2024 14:40:15	312	€32.295	XAMS	2024061752816535
17-06-2024 14:40:15	446	€32.295	XAMS	2024061752816537
17-06-2024 14:40:15	616	€32.295	XAMS	2024061752816539
17-06-2024 14:40:15	422	€32.295	XAMS	2024061752816541
17-06-2024 14:40:20	238	€32.3	XAMS	2024061752816545
17-06-2024 14:40:20	276	€32.3	XAMS	2024061752816547
17-06-2024 14:40:20	507	€32.3	XAMS	2024061752816549
17-06-2024 14:40:20	327	€32.3	XAMS	2024061752816551
17-06-2024 14:40:28	586	€32.3	XAMS	2024061752816595
17-06-2024 14:40:28	325	€32.3	XAMS	2024061752816597
17-06-2024 14:40:28	584	€32.3	XAMS	2024061752816599
17-06-2024 14:40:38	1,479	£27.215	XLON	2024061752816657
17-06-2024 14:40:41	3	€32.295	XAMS	2024061752816663
17-06-2024 14:40:41	252	€32.295	XAMS	2024061752816665
17-06-2024 14:40:45	506	£27.205	XLON	2024061752816817
17-06-2024 14:40:45	118	€32.285	TQEX	2024061752816825
17-06-2024 14:40:45	31	€32.285	CEUX	2024061752816827
17-06-2024 14:40:46	885	€32.295	XAMS	2024061752816835
17-06-2024 14:40:46	500	€32.295	XAMS	2024061752816837
17-06-2024 14:40:46	507	€32.295	XAMS	2024061752816839
17-06-2024 14:40:46	284	€32.295	XAMS	2024061752816841
17-06-2024 14:40:59	611	€32.295	XAMS	2024061752816921
17-06-2024 14:40:59	802	€32.295	XAMS	2024061752816923
17-06-2024 14:41:07	106	£27.225	XLON	2024061752817073
17-06-2024 14:41:07	654	£27.225	XLON	2024061752817075
17-06-2024 14:41:09	27	£27.225	XLON	2024061752817085
17-06-2024 14:41:11	418	£27.225	XLON	2024061752817109
17-06-2024 14:41:11	1,030	£27.225	XLON	2024061752817111
17-06-2024 14:41:20	291	€32.315	CEUX	2024061752817187
17-06-2024 14:41:20	200	€32.315	CEUX	2024061752817189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:41:20	346	€32.315	XAMS	2024061752817191
17-06-2024 14:41:23	19	€32.315	XAMS	2024061752817219
17-06-2024 14:41:57	606	£27.25	XLON	2024061752817453
17-06-2024 14:41:57	156	£27.25	CHIX	2024061752817455
17-06-2024 14:41:57	130	£27.25	BATE	2024061752817457
17-06-2024 14:42:12	470	£27.265	XLON	2024061752817510
17-06-2024 14:42:12	306	£27.265	XLON	2024061752817512
17-06-2024 14:42:12	424	£27.265	XLON	2024061752817514
17-06-2024 14:42:12	124	£27.265	XLON	2024061752817516
17-06-2024 14:42:24	301	€32.38	CEUX	2024061752817694
17-06-2024 14:42:24	712	€32.38	XAMS	2024061752817696
17-06-2024 14:42:24	764	€32.38	CEUX	2024061752817698
17-06-2024 14:42:24	9	€32.38	CEUX	2024061752817700
17-06-2024 14:42:24	200	€32.375	CEUX	2024061752817712
17-06-2024 14:42:24	43	€32.375	CEUX	2024061752817716
17-06-2024 14:43:08	325	€32.4	CEUX	2024061752818078
17-06-2024 14:43:08	1	€32.4	CEUX	2024061752818080
17-06-2024 14:43:08	720	€32.4	XAMS	2024061752818082
17-06-2024 14:43:10	144	£27.29	XLON	2024061752818084
17-06-2024 14:43:10	665	£27.29	XLON	2024061752818086
17-06-2024 14:43:52	802	€32.4	XAMS	2024061752818422
17-06-2024 14:43:54	50	£27.3	XLON	2024061752818428
17-06-2024 14:43:54	437	£27.3	XLON	2024061752818430
17-06-2024 14:43:54	222	£27.3	XLON	2024061752818432
17-06-2024 14:43:55	209	£27.3	XLON	2024061752818434
17-06-2024 14:44:10	184	£27.305	XLON	2024061752818616
17-06-2024 14:44:14	195	£27.305	CHIX	2024061752818660
17-06-2024 14:44:14	161	£27.305	BATE	2024061752818662
17-06-2024 14:44:14	768	£27.305	XLON	2024061752818664
17-06-2024 14:44:14	28	£27.305	XLON	2024061752818666
17-06-2024 14:44:15	313	£27.295	XLON	2024061752818674
17-06-2024 14:44:15	275	£27.295	XLON	2024061752818676
17-06-2024 14:44:18	200	€32.395	XAMS	2024061752818710
17-06-2024 14:44:18	63	€32.395	XAMS	2024061752818712
17-06-2024 14:44:31	197	€32.375	CEUX	2024061752818910
17-06-2024 14:44:31	265	€32.375	CEUX	2024061752818912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:44:31	122	€32.375	TQEX	2024061752818914
17-06-2024 14:44:31	453	€32.375	XAMS	2024061752818916
17-06-2024 14:44:31	613	€32.375	XAMS	2024061752818918
17-06-2024 14:45:05	121	€32.385	CEUX	2024061752819034
17-06-2024 14:45:05	263	€32.385	XAMS	2024061752819036
17-06-2024 14:45:31	50	£27.295	XLON	2024061752819272
17-06-2024 14:45:31	1,031	£27.295	XLON	2024061752819274
17-06-2024 14:45:35	885	€32.4	XAMS	2024061752819285
17-06-2024 14:45:35	133	€32.4	XAMS	2024061752819287
17-06-2024 14:45:49	785	£27.29	CHIX	2024061752819345
17-06-2024 14:46:08	123	£27.295	XLON	2024061752819557
17-06-2024 14:46:08	518	£27.295	XLON	2024061752819559
17-06-2024 14:46:08	50	€32.405	XAMS	2024061752819561
17-06-2024 14:46:26	885	€32.415	XAMS	2024061752819865
17-06-2024 14:46:26	146	€32.415	XAMS	2024061752819867
17-06-2024 14:46:41	491	£27.295	XLON	2024061752819940
17-06-2024 14:46:41	78	£27.295	XLON	2024061752819942
17-06-2024 14:46:41	239	£27.295	XLON	2024061752819944
17-06-2024 14:46:58	245	€32.405	XAMS	2024061752820122
17-06-2024 14:46:58	109	€32.405	XAMS	2024061752820124
17-06-2024 14:46:58	277	€32.405	XAMS	2024061752820126
17-06-2024 14:47:16	342	£27.295	XLON	2024061752820232
17-06-2024 14:47:16	343	£27.295	XLON	2024061752820234
17-06-2024 14:47:16	357	£27.295	XLON	2024061752820236
17-06-2024 14:47:18	52	€32.4	CEUX	2024061752820252
17-06-2024 14:47:20	392	€32.4	XAMS	2024061752820388
17-06-2024 14:47:20	120	€32.4	CEUX	2024061752820392
17-06-2024 14:47:23	282	£27.285	XLON	2024061752820410
17-06-2024 14:47:53	521	£27.285	XLON	2024061752820669
17-06-2024 14:48:05	38	£27.285	XLON	2024061752820733
17-06-2024 14:48:18	254	£27.285	BATE	2024061752820815
17-06-2024 14:48:18	300	£27.285	BATE	2024061752820817
17-06-2024 14:48:18	232	£27.285	BATE	2024061752820819
17-06-2024 14:48:22	141	£27.28	XLON	2024061752820833
17-06-2024 14:48:25	17	£27.275	XLON	2024061752820845
17-06-2024 14:48:27	500	€32.395	XAMS	2024061752820959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:48:27	319	€32.395	XAMS	2024061752820961
17-06-2024 14:48:27	277	€32.395	XAMS	2024061752820963
17-06-2024 14:48:35	58	£27.275	XLON	2024061752821079
17-06-2024 14:48:35	433	£27.275	XLON	2024061752821081
17-06-2024 14:48:42	169	€32.385	CEUX	2024061752821133
17-06-2024 14:48:42	139	€32.385	XAMS	2024061752821135
17-06-2024 14:48:42	245	€32.385	XAMS	2024061752821137
17-06-2024 14:48:42	171	€32.38	CEUX	2024061752821139
17-06-2024 14:48:42	395	€32.38	XAMS	2024061752821141
17-06-2024 14:49:15	111	£27.275	CHIX	2024061752821393
17-06-2024 14:49:15	269	£27.275	CHIX	2024061752821395
17-06-2024 14:49:15	100	£27.275	CHIX	2024061752821397
17-06-2024 14:49:15	39	£27.275	CHIX	2024061752821399
17-06-2024 14:49:18	764	€32.385	CEUX	2024061752821407
17-06-2024 14:49:18	88	€32.385	CEUX	2024061752821409
17-06-2024 14:49:18	297	€32.385	CEUX	2024061752821411
17-06-2024 14:49:32	12	£27.265	XLON	2024061752821594
17-06-2024 14:49:45	76	£27.275	CHIX	2024061752821652
17-06-2024 14:49:45	304	£27.275	CHIX	2024061752821654
17-06-2024 14:49:50	171	£27.275	XLON	2024061752821674
17-06-2024 14:49:50	363	£27.275	XLON	2024061752821676
17-06-2024 14:49:50	38	£27.275	XLON	2024061752821678
17-06-2024 14:49:58	612	€32.385	CEUX	2024061752821712
17-06-2024 14:49:58	126	€32.385	XAMS	2024061752821714
17-06-2024 14:50:02	432	£27.265	XLON	2024061752821856
17-06-2024 14:50:13	274	€32.385	CEUX	2024061752821918
17-06-2024 14:50:13	135	€32.385	TQEX	2024061752821920
17-06-2024 14:50:13	654	€32.385	XAMS	2024061752821922
17-06-2024 14:50:13	11	€32.385	XAMS	2024061752821924
17-06-2024 14:50:20	68	£27.265	XLON	2024061752821974
17-06-2024 14:50:20	124	€32.375	TQEX	2024061752821976
17-06-2024 14:50:20	109	€32.375	CEUX	2024061752821978
17-06-2024 14:50:20	151	€32.375	CEUX	2024061752821980
17-06-2024 14:50:24	137	£27.26	CHIX	2024061752822016
17-06-2024 14:50:24	289	£27.26	XLON	2024061752822018
17-06-2024 14:50:24	529	£27.26	XLON	2024061752822020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:50:27	260	€32.37	CEUX	2024061752822030
17-06-2024 14:50:27	35	€32.37	XAMS	2024061752822032
17-06-2024 14:50:27	465	€32.37	XAMS	2024061752822034
17-06-2024 14:50:27	131	€32.37	XAMS	2024061752822036
17-06-2024 14:50:46	3	€32.375	XAMS	2024061752822218
17-06-2024 14:50:46	218	€32.375	XAMS	2024061752822220
17-06-2024 14:50:59	500	€32.375	XAMS	2024061752822274
17-06-2024 14:50:59	494	€32.375	XAMS	2024061752822276
17-06-2024 14:51:21	1,096	£27.26	XLON	2024061752822499
17-06-2024 14:51:21	175	£27.26	CHIX	2024061752822501
17-06-2024 14:51:21	601	£27.26	XLON	2024061752822503
17-06-2024 14:52:02	517	€32.385	XAMS	2024061752822781
17-06-2024 14:52:02	138	£27.265	XLON	2024061752822783
17-06-2024 14:52:02	507	£27.265	XLON	2024061752822785
17-06-2024 14:52:22	546	£27.26	XLON	2024061752822907
17-06-2024 14:52:48	209	€32.38	CEUX	2024061752823141
17-06-2024 14:52:50	726	€32.385	XAMS	2024061752823157
17-06-2024 14:53:04	162	£27.265	CHIX	2024061752823241
17-06-2024 14:53:04	542	£27.265	XLON	2024061752823243
17-06-2024 14:53:04	135	£27.265	BATE	2024061752823245
17-06-2024 14:53:04	623	£27.265	XLON	2024061752823247
17-06-2024 14:53:20	329	€32.375	XAMS	2024061752823663
17-06-2024 14:53:20	556	€32.37	XAMS	2024061752823669
17-06-2024 14:53:20	214	€32.37	XAMS	2024061752823671
17-06-2024 14:53:33	502	£27.265	XLON	2024061752824283
17-06-2024 14:53:33	312	£27.265	XLON	2024061752824285
17-06-2024 14:53:50	160	€32.385	XAMS	2024061752825018
17-06-2024 14:53:50	100	€32.385	XAMS	2024061752825020
17-06-2024 14:53:53	99	€32.385	CEUX	2024061752825168
17-06-2024 14:53:53	35	€32.385	CEUX	2024061752825170
17-06-2024 14:53:53	9	€32.385	CEUX	2024061752825172
17-06-2024 14:53:53	885	€32.385	XAMS	2024061752825174
17-06-2024 14:53:53	299	€32.385	XAMS	2024061752825176
17-06-2024 14:53:53	15	€32.385	XAMS	2024061752825178
17-06-2024 14:54:05	558	£27.26	XLON	2024061752825248
17-06-2024 14:54:05	289	£27.26	XLON	2024061752825250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:54:14	66	€32.38	CEUX	2024061752825294
17-06-2024 14:54:14	511	€32.38	CEUX	2024061752825296
17-06-2024 14:54:14	91	€32.38	CEUX	2024061752825298
17-06-2024 14:54:14	300	€32.38	CEUX	2024061752825300
17-06-2024 14:54:14	28	€32.38	CEUX	2024061752825302
17-06-2024 14:54:18	12	€32.37	CEUX	2024061752825306
17-06-2024 14:54:30	120	€32.365	CEUX	2024061752825496
17-06-2024 14:54:30	174	€32.365	XAMS	2024061752825498
17-06-2024 14:54:30	98	€32.365	XAMS	2024061752825500
17-06-2024 14:54:30	16	£27.245	CHIX	2024061752825502
17-06-2024 14:54:31	154	£27.245	CHIX	2024061752825508
17-06-2024 14:54:31	144	£27.245	BATE	2024061752825512
17-06-2024 14:54:36	119	£27.245	CHIX	2024061752825524
17-06-2024 14:54:36	550	£27.245	XLON	2024061752825526
17-06-2024 14:54:36	522	£27.245	XLON	2024061752825528
17-06-2024 14:54:36	314	£27.245	XLON	2024061752825530
17-06-2024 14:54:42	134	£27.24	CHIX	2024061752825560
17-06-2024 14:54:42	309	£27.24	XLON	2024061752825562
17-06-2024 14:54:42	196	£27.24	XLON	2024061752825564
17-06-2024 14:54:46	1	€32.35	CEUX	2024061752825578
17-06-2024 14:54:46	1	€32.35	CEUX	2024061752825580
17-06-2024 14:54:46	1	€32.35	CEUX	2024061752825582
17-06-2024 14:54:46	10	€32.35	TQEX	2024061752825584
17-06-2024 14:54:46	116	€32.35	TQEX	2024061752825586
17-06-2024 14:54:46	10	€32.35	CEUX	2024061752825588
17-06-2024 14:54:46	199	€32.35	CEUX	2024061752825590
17-06-2024 14:54:46	55	€32.35	CEUX	2024061752825592
17-06-2024 14:54:46	144	€32.35	XAMS	2024061752825594
17-06-2024 14:54:46	190	€32.35	XAMS	2024061752825596
17-06-2024 14:54:46	18	€32.35	XAMS	2024061752825598
17-06-2024 14:55:07	20	€32.355	CEUX	2024061752825839
17-06-2024 14:55:07	166	€32.355	CEUX	2024061752825841
17-06-2024 14:55:07	403	€32.355	XAMS	2024061752825843
17-06-2024 14:55:22	2,000	£27.245	XLON	2024061752825911
17-06-2024 14:55:22	229	£27.245	XLON	2024061752825913
17-06-2024 14:55:22	438	£27.245	XLON	2024061752825915



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:55:23	211	€32.35	XAMS	2024061752825921
17-06-2024 14:55:24	1,035	£27.25	XLON	2024061752825925
17-06-2024 14:55:38	100	€32.35	CEUX	2024061752826138
17-06-2024 14:55:38	282	€32.35	XAMS	2024061752826140
17-06-2024 14:55:38	351	€32.35	XAMS	2024061752826142
17-06-2024 14:55:38	171	€32.35	XAMS	2024061752826144
17-06-2024 14:55:46	99	£27.24	XLON	2024061752826205
17-06-2024 14:55:46	613	£27.24	XLON	2024061752826207
17-06-2024 14:55:46	178	€32.345	CEUX	2024061752826209
17-06-2024 14:55:46	99	€32.345	CEUX	2024061752826211
17-06-2024 14:55:46	647	€32.345	XAMS	2024061752826213
17-06-2024 14:55:46	238	€32.345	XAMS	2024061752826215
17-06-2024 14:55:46	244	€32.345	XAMS	2024061752826217
17-06-2024 14:56:02	153	£27.24	CHIX	2024061752826389
17-06-2024 14:56:02	33	£27.235	XLON	2024061752826391
17-06-2024 14:56:02	606	£27.24	XLON	2024061752826393
17-06-2024 14:56:02	37	€32.345	XAMS	2024061752826395
17-06-2024 14:56:08	212	£27.245	CHIX	2024061752826467
17-06-2024 14:56:08	173	£27.245	BATE	2024061752826469
17-06-2024 14:56:08	139	£27.245	CHIX	2024061752826483
17-06-2024 14:56:08	640	£27.245	XLON	2024061752826485
17-06-2024 14:56:11	494	£27.24	XLON	2024061752826493
17-06-2024 14:56:11	147	£27.24	XLON	2024061752826495
17-06-2024 14:56:11	106	€32.345	XAMS	2024061752826497
17-06-2024 14:56:11	100	€32.345	XAMS	2024061752826499
17-06-2024 14:56:11	37	€32.345	XAMS	2024061752826501
17-06-2024 14:56:11	163	€32.345	XAMS	2024061752826503
17-06-2024 14:56:11	20	€32.345	XAMS	2024061752826505
17-06-2024 14:56:11	31	€32.345	XAMS	2024061752826507
17-06-2024 14:56:14	764	€32.35	CEUX	2024061752826517
17-06-2024 14:56:14	283	€32.35	CEUX	2024061752826519
17-06-2024 14:56:14	400	€32.35	CEUX	2024061752826521
17-06-2024 14:56:14	97	€32.35	CEUX	2024061752826523
17-06-2024 14:56:19	63	€32.34	CEUX	2024061752826541
17-06-2024 14:56:19	63	€32.34	CEUX	2024061752826643
17-06-2024 14:56:19	53	€32.34	CEUX	2024061752826645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:56:19	68	€32.34	CEUX	2024061752826647
17-06-2024 14:56:19	116	€32.34	XAMS	2024061752826649
17-06-2024 14:56:19	10	€32.34	XAMS	2024061752826651
17-06-2024 14:56:19	200	€32.34	XAMS	2024061752826653
17-06-2024 14:56:19	257	€32.34	XAMS	2024061752826655
17-06-2024 14:56:50	1	€32.34	CEUX	2024061752826777
17-06-2024 14:56:50	100	€32.34	CEUX	2024061752826779
17-06-2024 14:56:50	116	€32.34	CEUX	2024061752826781
17-06-2024 14:56:55	638	£27.24	XLON	2024061752826803
17-06-2024 14:56:55	378	£27.24	XLON	2024061752826805
17-06-2024 14:56:57	1,101	£27.24	XLON	2024061752826807
17-06-2024 14:56:57	489	£27.24	XLON	2024061752826809
17-06-2024 14:56:57	135	£27.24	XLON	2024061752826811
17-06-2024 14:56:57	482	£27.24	XLON	2024061752826813
17-06-2024 14:56:57	192	£27.24	XLON	2024061752826815
17-06-2024 14:56:57	457	£27.24	XLON	2024061752826817
17-06-2024 14:56:57	302	£27.24	XLON	2024061752826819
17-06-2024 14:57:22	152	€32.34	CEUX	2024061752827011
17-06-2024 14:57:22	275	€32.34	CEUX	2024061752827013
17-06-2024 14:57:22	3	€32.34	XAMS	2024061752827015
17-06-2024 14:57:22	354	€32.34	XAMS	2024061752827019
17-06-2024 14:57:22	622	€32.34	XAMS	2024061752827021
17-06-2024 14:57:27	259	£27.23	CHIX	2024061752827027
17-06-2024 14:57:27	259	£27.23	CHIX	2024061752827029
17-06-2024 14:57:27	334	£27.23	CHIX	2024061752827031
17-06-2024 14:57:27	338	€32.335	XAMS	2024061752827033
17-06-2024 14:57:27	885	€32.34	XAMS	2024061752827035
17-06-2024 14:57:27	316	€32.34	XAMS	2024061752827037
17-06-2024 14:57:27	302	€32.34	XAMS	2024061752827039
17-06-2024 14:57:27	298	€32.34	XAMS	2024061752827041
17-06-2024 14:57:39	509	£27.225	XLON	2024061752827327
17-06-2024 14:57:42	126	€32.33	CEUX	2024061752827341
17-06-2024 14:57:42	220	€32.33	XAMS	2024061752827343
17-06-2024 14:57:42	288	€32.33	XAMS	2024061752827345
17-06-2024 14:57:42	281	€32.33	XAMS	2024061752827347
17-06-2024 14:57:55	498	£27.225	XLON	2024061752827544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:57:57	272	€32.32	CEUX	2024061752827552
17-06-2024 14:57:57	633	€32.32	XAMS	2024061752827554
17-06-2024 14:57:58	514	£27.22	XLON	2024061752827558
17-06-2024 14:57:58	913	£27.22	XLON	2024061752827560
17-06-2024 14:57:58	209	£27.215	CHIX	2024061752827562
17-06-2024 14:57:58	170	£27.215	BATE	2024061752827564
17-06-2024 14:57:58	356	£27.215	XLON	2024061752827566
17-06-2024 14:57:58	466	£27.215	XLON	2024061752827568
17-06-2024 14:58:18	196	€32.325	CEUX	2024061752827854
17-06-2024 14:58:24	187	£27.225	CHIX	2024061752827872
17-06-2024 14:58:24	220	£27.225	XLON	2024061752827874
17-06-2024 14:58:25	300	€32.33	XAMS	2024061752827878
17-06-2024 14:58:27	130	€32.33	CEUX	2024061752827882
17-06-2024 14:58:27	273	€32.33	XAMS	2024061752827884
17-06-2024 14:58:31	764	€32.33	CEUX	2024061752827892
17-06-2024 14:58:31	133	€32.33	CEUX	2024061752827894
17-06-2024 14:58:31	85	€32.33	CEUX	2024061752827896
17-06-2024 14:58:31	267	€32.33	CEUX	2024061752827898
17-06-2024 14:58:31	50	€32.33	CEUX	2024061752827900
17-06-2024 14:58:32	208	£27.22	XLON	2024061752827906
17-06-2024 14:58:32	67	£27.22	XLON	2024061752827908
17-06-2024 14:58:32	208	£27.22	XLON	2024061752827910
17-06-2024 14:58:32	290	£27.22	XLON	2024061752827912
17-06-2024 14:58:35	208	£27.215	CHIX	2024061752827922
17-06-2024 14:58:35	170	£27.215	BATE	2024061752827924
17-06-2024 14:58:35	785	£27.215	XLON	2024061752827926
17-06-2024 14:58:35	283	€32.32	XAMS	2024061752827928
17-06-2024 14:58:35	135	€32.315	CEUX	2024061752827932
17-06-2024 14:58:35	247	€32.315	CEUX	2024061752827934
17-06-2024 14:58:35	575	€32.315	XAMS	2024061752827936
17-06-2024 14:58:35	320	€32.315	XAMS	2024061752827938
17-06-2024 14:58:36	118	£27.21	XLON	2024061752827940
17-06-2024 14:58:36	287	£27.21	XLON	2024061752827942
17-06-2024 14:58:49	140	£27.205	CHIX	2024061752828028
17-06-2024 14:58:49	118	£27.205	BATE	2024061752828030
17-06-2024 14:58:49	546	£27.205	XLON	2024061752828032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 14:59:21	171	£27.2	CHIX	2024061752828768
17-06-2024 14:59:21	139	£27.2	BATE	2024061752828770
17-06-2024 14:59:21	665	£27.2	XLON	2024061752828772
17-06-2024 14:59:22	245	€32.3	CEUX	2024061752828774
17-06-2024 14:59:22	319	€32.3	XAMS	2024061752828776
17-06-2024 14:59:22	234	€32.3	XAMS	2024061752828778
17-06-2024 14:59:22	223	€32.3	XAMS	2024061752828780
17-06-2024 14:59:22	585	€32.3	XAMS	2024061752828782
17-06-2024 14:59:23	16	£27.2	BATE	2024061752828794
17-06-2024 14:59:23	293	£27.2	BATE	2024061752828796
17-06-2024 14:59:23	570	£27.2	XLON	2024061752828798
17-06-2024 14:59:23	349	£27.2	BATE	2024061752828802
17-06-2024 14:59:23	318	£27.2	BATE	2024061752828804
17-06-2024 14:59:23	3	£27.2	BATE	2024061752828806
17-06-2024 14:59:26	301	£27.2	XLON	2024061752828870
17-06-2024 14:59:26	332	£27.2	XLON	2024061752828872
17-06-2024 14:59:26	1,064	£27.2	XLON	2024061752828874
17-06-2024 14:59:28	143	£27.2	BATE	2024061752828894
17-06-2024 14:59:28	148	£27.195	CHIX	2024061752828896
17-06-2024 14:59:28	171	£27.2	CHIX	2024061752828898
17-06-2024 14:59:28	318	£27.195	XLON	2024061752828900
17-06-2024 14:59:28	585	£27.195	XLON	2024061752828902
17-06-2024 14:59:28	666	£27.2	XLON	2024061752828904
17-06-2024 14:59:28	496	£27.195	XLON	2024061752828906
17-06-2024 14:59:59	434	€32.31	CEUX	2024061752829425
17-06-2024 14:59:59	111	€32.31	CEUX	2024061752829427
17-06-2024 14:59:59	297	€32.31	CEUX	2024061752829429
17-06-2024 14:59:59	263	€32.31	XAMS	2024061752829431
17-06-2024 14:59:59	345	€32.31	XAMS	2024061752829433
17-06-2024 14:59:59	264	€32.31	XAMS	2024061752829435
17-06-2024 14:59:59	4	€32.31	TQEX	2024061752829443
17-06-2024 15:00:00	275	£27.21	XLON	2024061752829683
17-06-2024 15:00:00	146	€32.305	CEUX	2024061752829699
17-06-2024 15:00:00	54	€32.305	CEUX	2024061752829701
17-06-2024 15:00:00	200	€32.305	CEUX	2024061752829703
17-06-2024 15:00:00	131	€32.305	CEUX	2024061752829705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:00:00	33	€32.305	CEUX	2024061752829707
17-06-2024 15:00:00	36	€32.305	XAMS	2024061752829709
17-06-2024 15:00:00	200	€32.305	XAMS	2024061752829711
17-06-2024 15:00:03	326	£27.21	XLON	2024061752829731
17-06-2024 15:00:03	454	£27.21	XLON	2024061752829733
17-06-2024 15:00:03	437	£27.21	XLON	2024061752829735
17-06-2024 15:00:03	1,159	£27.21	XLON	2024061752829737
17-06-2024 15:00:04	330	€32.305	XAMS	2024061752829817
17-06-2024 15:00:04	41	€32.305	XAMS	2024061752829819
17-06-2024 15:00:04	646	€32.305	XAMS	2024061752829821
17-06-2024 15:00:04	332	€32.305	XAMS	2024061752829823
17-06-2024 15:00:07	722	£27.205	XLON	2024061752829963
17-06-2024 15:00:07	197	£27.205	CHIX	2024061752829965
17-06-2024 15:00:07	278	£27.205	XLON	2024061752829967
17-06-2024 15:00:07	158	£27.205	BATE	2024061752829969
17-06-2024 15:00:10	37	£27.2	XLON	2024061752830067
17-06-2024 15:00:16	504	£27.205	XLON	2024061752830299
17-06-2024 15:00:24	182	€32.295	CEUX	2024061752830349
17-06-2024 15:00:24	252	€32.295	XAMS	2024061752830351
17-06-2024 15:00:24	435	€32.295	XAMS	2024061752830353
17-06-2024 15:00:24	440	£27.2	XLON	2024061752830355
17-06-2024 15:00:24	402	£27.2	XLON	2024061752830357
17-06-2024 15:00:24	1,000	£27.2	XLON	2024061752830359
17-06-2024 15:00:24	345	£27.2	XLON	2024061752830361
17-06-2024 15:00:30	200	€32.29	XAMS	2024061752830413
17-06-2024 15:00:30	10	€32.29	XAMS	2024061752830415
17-06-2024 15:00:31	20	€32.285	CEUX	2024061752830417
17-06-2024 15:00:31	14	€32.285	CEUX	2024061752830419
17-06-2024 15:00:48	300	€32.305	XAMS	2024061752830584
17-06-2024 15:00:48	276	€32.305	XAMS	2024061752830586
17-06-2024 15:00:48	348	€32.3	CEUX	2024061752830588
17-06-2024 15:00:51	186	€32.3	XAMS	2024061752830622
17-06-2024 15:00:51	301	€32.3	XAMS	2024061752830624
17-06-2024 15:00:51	329	€32.3	XAMS	2024061752830626
17-06-2024 15:00:51	885	€32.3	XAMS	2024061752830628
17-06-2024 15:00:51	215	€32.3	XAMS	2024061752830630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:01:00	167	£27.2	CHIX	2024061752830670
17-06-2024 15:01:00	134	£27.2	BATE	2024061752830672
17-06-2024 15:01:00	639	£27.2	XLON	2024061752830674
17-06-2024 15:01:00	219	£27.2	BATE	2024061752830676
17-06-2024 15:01:00	101	£27.2	BATE	2024061752830678
17-06-2024 15:01:00	188	£27.195	CHIX	2024061752830694
17-06-2024 15:01:00	151	£27.195	BATE	2024061752830696
17-06-2024 15:01:00	738	£27.195	XLON	2024061752830698
17-06-2024 15:01:02	142	€32.29	XAMS	2024061752830720
17-06-2024 15:01:02	166	£27.195	CHIX	2024061752830722
17-06-2024 15:01:02	646	£27.195	XLON	2024061752830724
17-06-2024 15:01:02	126	€32.29	TQEX	2024061752830726
17-06-2024 15:01:02	118	€32.285	CEUX	2024061752830728
17-06-2024 15:01:02	31	€32.285	CEUX	2024061752830730
17-06-2024 15:01:02	68	€32.285	CEUX	2024061752830732
17-06-2024 15:01:03	332	£27.19	XLON	2024061752830834
17-06-2024 15:01:04	200	£27.195	CHIX	2024061752830860
17-06-2024 15:01:04	200	£27.195	BATE	2024061752830862
17-06-2024 15:01:04	124	£27.195	CHIX	2024061752830864
17-06-2024 15:01:04	300	£27.195	CHIX	2024061752830866
17-06-2024 15:01:04	400	£27.195	CHIX	2024061752830868
17-06-2024 15:01:04	380	£27.195	CHIX	2024061752830870
17-06-2024 15:01:04	18	£27.195	CHIX	2024061752830872
17-06-2024 15:01:16	298	€32.295	CEUX	2024061752831011
17-06-2024 15:01:16	885	€32.295	XAMS	2024061752831013
17-06-2024 15:01:16	313	€32.295	XAMS	2024061752831015
17-06-2024 15:01:25	378	€32.295	CEUX	2024061752831181
17-06-2024 15:01:25	885	€32.295	XAMS	2024061752831183
17-06-2024 15:01:25	392	£27.2	XLON	2024061752831185
17-06-2024 15:01:25	272	£27.2	XLON	2024061752831187
17-06-2024 15:01:25	2,000	£27.2	XLON	2024061752831189
17-06-2024 15:01:25	500	£27.2	XLON	2024061752831191
17-06-2024 15:01:25	96	£27.2	XLON	2024061752831193
17-06-2024 15:01:27	258	£27.195	XLON	2024061752831217
17-06-2024 15:01:28	357	£27.2	XLON	2024061752831225
17-06-2024 15:01:28	1,188	£27.2	XLON	2024061752831227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:01:28	128	£27.195	XLON	2024061752831229
17-06-2024 15:01:29	8	€32.29	CEUX	2024061752831243
17-06-2024 15:01:29	8	€32.29	CEUX	2024061752831245
17-06-2024 15:01:29	116	€32.29	TQEX	2024061752831247
17-06-2024 15:01:29	40	€32.29	CEUX	2024061752831249
17-06-2024 15:01:29	146	£27.195	BATE	2024061752831251
17-06-2024 15:01:29	192	€32.29	CEUX	2024061752831253
17-06-2024 15:01:29	5	€32.29	CEUX	2024061752831255
17-06-2024 15:01:29	177	£27.195	CHIX	2024061752831257
17-06-2024 15:01:29	301	£27.195	XLON	2024061752831259
17-06-2024 15:01:29	266	€32.29	XAMS	2024061752831261
17-06-2024 15:01:29	357	€32.29	XAMS	2024061752831263
17-06-2024 15:01:29	242	€32.29	XAMS	2024061752831265
17-06-2024 15:01:29	601	€32.29	XAMS	2024061752831267
17-06-2024 15:01:31	200	£27.195	CHIX	2024061752831277
17-06-2024 15:01:31	97	£27.2	CHIX	2024061752831279
17-06-2024 15:01:31	325	£27.2	CHIX	2024061752831281
17-06-2024 15:01:31	118	£27.195	XLON	2024061752831283
17-06-2024 15:01:33	226	£27.195	XLON	2024061752831475
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831533
17-06-2024 15:01:36	100	€32.295	TQEX	2024061752831535
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831537
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831539
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831541
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831543
17-06-2024 15:01:36	242	€32.295	TQEX	2024061752831545
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831547
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831549
17-06-2024 15:01:36	126	€32.295	TQEX	2024061752831551
17-06-2024 15:01:36	5	€32.295	TQEX	2024061752831553
17-06-2024 15:01:53	1	£27.205	XLON	2024061752831753
17-06-2024 15:01:55	135	£27.205	XLON	2024061752831773
17-06-2024 15:01:55	149	£27.205	CHIX	2024061752831775
17-06-2024 15:01:55	376	£27.205	XLON	2024061752831777
17-06-2024 15:01:55	114	£27.205	XLON	2024061752831779
17-06-2024 15:01:56	241	€32.295	XAMS	2024061752831791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:01:59	344	£27.205	CHIX	2024061752831845
17-06-2024 15:01:59	93	£27.205	CHIX	2024061752831847
17-06-2024 15:01:59	380	£27.205	CHIX	2024061752831849
17-06-2024 15:01:59	400	£27.205	CHIX	2024061752831851
17-06-2024 15:02:00	254	€32.29	XAMS	2024061752831861
17-06-2024 15:02:00	339	€32.29	XAMS	2024061752831863
17-06-2024 15:02:06	110	€32.285	CEUX	2024061752831885
17-06-2024 15:02:06	62	€32.285	CEUX	2024061752831887
17-06-2024 15:02:06	432	€32.285	XAMS	2024061752831889
17-06-2024 15:02:14	228	€32.295	XAMS	2024061752832081
17-06-2024 15:02:14	500	€32.295	XAMS	2024061752832083
17-06-2024 15:02:14	885	€32.295	XAMS	2024061752832085
17-06-2024 15:02:14	308	€32.295	XAMS	2024061752832087
17-06-2024 15:02:14	181	€32.295	XAMS	2024061752832089
17-06-2024 15:02:20	507	€32.295	XAMS	2024061752832131
17-06-2024 15:02:20	500	€32.295	XAMS	2024061752832133
17-06-2024 15:02:20	303	€32.295	XAMS	2024061752832135
17-06-2024 15:02:20	354	€32.295	XAMS	2024061752832137
17-06-2024 15:02:26	70	£27.2	BATE	2024061752832181
17-06-2024 15:02:26	240	£27.2	XLON	2024061752832183
17-06-2024 15:02:26	392	£27.2	XLON	2024061752832185
17-06-2024 15:02:28	167	£27.2	CHIX	2024061752832221
17-06-2024 15:02:28	76	£27.2	CHIX	2024061752832223
17-06-2024 15:02:28	385	£27.2	XLON	2024061752832225
17-06-2024 15:02:29	247	£27.2	BATE	2024061752832341
17-06-2024 15:02:29	59	£27.2	BATE	2024061752832343
17-06-2024 15:02:29	1,479	£27.2	XLON	2024061752832345
17-06-2024 15:02:29	381	£27.2	XLON	2024061752832347
17-06-2024 15:02:29	207	£27.2	CHIX	2024061752832349
17-06-2024 15:02:29	383	£27.2	XLON	2024061752832351
17-06-2024 15:02:32	150	€32.28	CEUX	2024061752832393
17-06-2024 15:02:32	250	€32.28	CEUX	2024061752832395
17-06-2024 15:02:32	469	€32.28	XAMS	2024061752832397
17-06-2024 15:02:32	32	€32.28	XAMS	2024061752832399
17-06-2024 15:02:32	168	€32.28	XAMS	2024061752832401
17-06-2024 15:02:32	200	€32.28	XAMS	2024061752832403



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:02:32	136	€32.28	XAMS	2024061752832405
17-06-2024 15:02:41	403	£27.19	XLON	2024061752832435
17-06-2024 15:02:41	175	£27.19	XLON	2024061752832437
17-06-2024 15:02:41	458	£27.19	XLON	2024061752832439
17-06-2024 15:02:41	510	£27.19	XLON	2024061752832441
17-06-2024 15:02:50	3	€32.285	XAMS	2024061752832525
17-06-2024 15:02:50	18	€32.285	CEUX	2024061752832527
17-06-2024 15:02:56	185	£27.195	BATE	2024061752832679
17-06-2024 15:02:56	390	£27.195	XLON	2024061752832681
17-06-2024 15:02:59	185	£27.195	BATE	2024061752832711
17-06-2024 15:03:01	114	£27.19	XLON	2024061752832745
17-06-2024 15:03:01	347	£27.19	XLON	2024061752832747
17-06-2024 15:03:01	84	£27.19	XLON	2024061752832749
17-06-2024 15:03:01	151	£27.19	CHIX	2024061752832753
17-06-2024 15:03:01	125	£27.19	BATE	2024061752832755
17-06-2024 15:03:01	235	£27.19	XLON	2024061752832757
17-06-2024 15:03:01	281	£27.19	XLON	2024061752832759
17-06-2024 15:03:05	256	€32.28	CEUX	2024061752832785
17-06-2024 15:03:05	157	€32.28	CEUX	2024061752832787
17-06-2024 15:03:05	245	€32.28	CEUX	2024061752832789
17-06-2024 15:03:05	157	€32.28	XAMS	2024061752832795
17-06-2024 15:03:05	609	€32.28	XAMS	2024061752832801
17-06-2024 15:03:05	196	€32.28	XAMS	2024061752832803
17-06-2024 15:03:05	366	€32.28	XAMS	2024061752832813
17-06-2024 15:03:05	124	€32.28	XAMS	2024061752832815
17-06-2024 15:03:05	445	€32.28	XAMS	2024061752832817
17-06-2024 15:03:05	134	£27.185	CHIX	2024061752832819
17-06-2024 15:03:05	126	£27.185	CHIX	2024061752832821
17-06-2024 15:03:05	49	£27.185	BATE	2024061752832823
17-06-2024 15:03:05	197	£27.185	CHIX	2024061752832825
17-06-2024 15:03:05	501	£27.185	XLON	2024061752832827
17-06-2024 15:03:05	114	£27.185	BATE	2024061752832829
17-06-2024 15:03:05	269	€32.28	XAMS	2024061752832931
17-06-2024 15:03:05	784	£27.185	XLON	2024061752832933
17-06-2024 15:03:05	544	£27.185	XLON	2024061752832935
17-06-2024 15:03:13	151	€32.275	CEUX	2024061752833109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:03:13	54	€32.275	XAMS	2024061752833111
17-06-2024 15:03:13	885	€32.275	XAMS	2024061752833113
17-06-2024 15:03:13	507	€32.275	XAMS	2024061752833115
17-06-2024 15:03:28	281	€32.265	XAMS	2024061752833423
17-06-2024 15:03:28	281	€32.265	XAMS	2024061752833425
17-06-2024 15:03:28	209	€32.265	CEUX	2024061752833427
17-06-2024 15:03:30	100	€32.265	XAMS	2024061752833581
17-06-2024 15:03:30	200	£27.18	CHIX	2024061752833583
17-06-2024 15:03:30	85	£27.18	BATE	2024061752833585
17-06-2024 15:03:30	380	£27.18	CHIX	2024061752833587
17-06-2024 15:03:32	1	€32.265	XAMS	2024061752833589
17-06-2024 15:03:33	118	£27.18	BATE	2024061752833593
17-06-2024 15:03:33	200	£27.18	CHIX	2024061752833595
17-06-2024 15:03:33	443	£27.18	XLON	2024061752833597
17-06-2024 15:03:56	764	€32.27	CEUX	2024061752834151
17-06-2024 15:03:57	452	£27.18	XLON	2024061752834171
17-06-2024 15:03:57	1,467	£27.18	XLON	2024061752834173
17-06-2024 15:03:59	442	£27.18	XLON	2024061752834177
17-06-2024 15:04:03	600	€32.275	CEUX	2024061752834233
17-06-2024 15:04:03	885	€32.275	XAMS	2024061752834235
17-06-2024 15:04:03	309	€32.275	XAMS	2024061752834237
17-06-2024 15:04:07	200	£27.18	CHIX	2024061752834263
17-06-2024 15:04:07	332	£27.18	XLON	2024061752834267
17-06-2024 15:04:07	104	£27.18	XLON	2024061752834271
17-06-2024 15:04:07	436	£27.18	XLON	2024061752834273
17-06-2024 15:04:07	21	£27.18	XLON	2024061752834275
17-06-2024 15:04:07	415	£27.18	XLON	2024061752834279
17-06-2024 15:04:09	885	€32.28	XAMS	2024061752834311
17-06-2024 15:04:09	282	€32.28	XAMS	2024061752834313
17-06-2024 15:04:09	265	€32.28	XAMS	2024061752834315
17-06-2024 15:04:16	142	£27.19	CHIX	2024061752834489
17-06-2024 15:04:16	192	£27.19	CHIX	2024061752834491
17-06-2024 15:04:16	176	£27.19	CHIX	2024061752834493
17-06-2024 15:04:16	171	£27.19	CHIX	2024061752834495
17-06-2024 15:04:16	435	£27.19	XLON	2024061752834497
17-06-2024 15:04:16	59	£27.19	CHIX	2024061752834499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:04:16	768	£27.19	XLON	2024061752834501
17-06-2024 15:04:16	640	£27.19	XLON	2024061752834503
17-06-2024 15:04:16	616	£27.19	XLON	2024061752834505
17-06-2024 15:04:49	500	£27.2	XLON	2024061752835058
17-06-2024 15:04:49	500	£27.2	XLON	2024061752835060
17-06-2024 15:04:55	3	€32.29	CEUX	2024061752835112
17-06-2024 15:04:56	18	€32.29	CEUX	2024061752835114
17-06-2024 15:04:58	440	£27.2	XLON	2024061752835126
17-06-2024 15:05:04	293	£27.2	CHIX	2024061752835208
17-06-2024 15:05:04	963	£27.2	XLON	2024061752835210
17-06-2024 15:05:07	220	€32.29	CEUX	2024061752835362
17-06-2024 15:05:07	273	€32.29	CEUX	2024061752835364
17-06-2024 15:05:07	648	€32.29	XAMS	2024061752835366
17-06-2024 15:05:07	551	€32.29	XAMS	2024061752835368
17-06-2024 15:05:07	129	€32.29	CEUX	2024061752835370
17-06-2024 15:05:07	125	€32.29	CEUX	2024061752835372
17-06-2024 15:05:07	234	€32.29	CEUX	2024061752835374
17-06-2024 15:05:07	900	€32.29	XAMS	2024061752835376
17-06-2024 15:05:07	885	€32.29	XAMS	2024061752835394
17-06-2024 15:05:07	15	€32.29	XAMS	2024061752835396
17-06-2024 15:05:08	83	€32.285	TQEX	2024061752835414
17-06-2024 15:05:08	52	€32.285	TQEX	2024061752835416
17-06-2024 15:05:08	488	£27.2	XLON	2024061752835442
17-06-2024 15:05:08	400	£27.2	XLON	2024061752835444
17-06-2024 15:05:08	343	£27.2	XLON	2024061752835446
17-06-2024 15:05:08	991	£27.2	XLON	2024061752835448
17-06-2024 15:05:12	215	£27.195	BATE	2024061752835482
17-06-2024 15:05:12	2	£27.195	BATE	2024061752835484
17-06-2024 15:05:12	58	£27.195	CHIX	2024061752835486
17-06-2024 15:05:12	183	£27.195	CHIX	2024061752835488
17-06-2024 15:05:12	250	€32.285	CEUX	2024061752835490
17-06-2024 15:05:12	658	£27.195	XLON	2024061752835492
17-06-2024 15:05:12	21	£27.195	BATE	2024061752835494
17-06-2024 15:05:12	77	£27.195	BATE	2024061752835496
17-06-2024 15:05:12	248	£27.195	CHIX	2024061752835498
17-06-2024 15:05:12	43	£27.195	BATE	2024061752835500

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:05:12	119	€32.285	TQEX	2024061752835502
17-06-2024 15:05:12	500	€32.285	XAMS	2024061752835504
17-06-2024 15:05:12	100	€32.285	XAMS	2024061752835506
17-06-2024 15:05:12	58	€32.285	CEUX	2024061752835512
17-06-2024 15:05:12	27	€32.285	TQEX	2024061752835514
17-06-2024 15:05:12	18	€32.285	TQEX	2024061752835516
17-06-2024 15:05:12	318	€32.285	XAMS	2024061752835518
17-06-2024 15:05:12	500	€32.285	XAMS	2024061752835520
17-06-2024 15:05:12	507	€32.285	XAMS	2024061752835522
17-06-2024 15:05:12	339	€32.285	XAMS	2024061752835524
17-06-2024 15:05:15	362	£27.19	XLON	2024061752835655
17-06-2024 15:05:17	885	€32.285	XAMS	2024061752835693
17-06-2024 15:05:17	315	€32.285	XAMS	2024061752835695
17-06-2024 15:05:17	500	€32.285	XAMS	2024061752835697
17-06-2024 15:05:17	100	€32.285	XAMS	2024061752835699
17-06-2024 15:05:23	47	€32.285	CEUX	2024061752835743
17-06-2024 15:05:26	89	€32.28	CEUX	2024061752835777
17-06-2024 15:05:26	511	€32.28	CEUX	2024061752835779
17-06-2024 15:05:26	400	€32.28	CEUX	2024061752835781
17-06-2024 15:05:26	400	€32.28	CEUX	2024061752835783
17-06-2024 15:05:26	44	€32.28	CEUX	2024061752835785
17-06-2024 15:05:26	246	€32.28	CEUX	2024061752835787
17-06-2024 15:05:28	68	£27.185	CHIX	2024061752835809
17-06-2024 15:05:28	781	£27.185	XLON	2024061752835811
17-06-2024 15:05:29	52	£27.19	BATE	2024061752835965
17-06-2024 15:05:38	18	€32.275	CEUX	2024061752836031
17-06-2024 15:05:40	250	€32.275	CEUX	2024061752836081
17-06-2024 15:05:40	2	€32.275	CEUX	2024061752836083
17-06-2024 15:05:40	126	€32.275	CEUX	2024061752836085
17-06-2024 15:05:40	1,475	€32.28	XAMS	2024061752836087
17-06-2024 15:05:41	127	€32.275	CEUX	2024061752836091
17-06-2024 15:05:41	92	€32.275	CEUX	2024061752836093
17-06-2024 15:05:41	27	€32.275	TQEX	2024061752836095
17-06-2024 15:05:44	360	£27.18	XLON	2024061752836253
17-06-2024 15:05:44	546	£27.18	XLON	2024061752836255
17-06-2024 15:05:46	43	€32.27	XAMS	2024061752836287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:05:54	73	£27.175	CHIX	2024061752836409
17-06-2024 15:05:54	141	£27.175	BATE	2024061752836411
17-06-2024 15:05:54	174	£27.175	CHIX	2024061752836413
17-06-2024 15:05:54	90	£27.175	CHIX	2024061752836415
17-06-2024 15:05:54	445	£27.175	XLON	2024061752836417
17-06-2024 15:05:54	277	£27.175	XLON	2024061752836419
17-06-2024 15:05:54	207	£27.175	XLON	2024061752836421
17-06-2024 15:05:54	405	£27.175	XLON	2024061752836423
17-06-2024 15:05:59	181	£27.175	XLON	2024061752836537
17-06-2024 15:06:09	226	€32.265	CEUX	2024061752836606
17-06-2024 15:06:09	37	€32.265	CEUX	2024061752836608
17-06-2024 15:06:09	210	€32.265	CEUX	2024061752836610
17-06-2024 15:06:09	121	€32.265	TQEX	2024061752836612
17-06-2024 15:06:09	240	€32.265	CEUX	2024061752836614
17-06-2024 15:06:09	615	€32.265	XAMS	2024061752836616
17-06-2024 15:06:09	496	€32.265	XAMS	2024061752836618
17-06-2024 15:06:09	223	€32.265	XAMS	2024061752836620
17-06-2024 15:06:09	573	€32.265	XAMS	2024061752836622
17-06-2024 15:06:09	90	€32.26	XAMS	2024061752836640
17-06-2024 15:06:09	126	€32.26	CEUX	2024061752836642
17-06-2024 15:06:09	476	£27.175	XLON	2024061752836660
17-06-2024 15:06:09	490	£27.175	XLON	2024061752836662
17-06-2024 15:06:09	714	£27.175	XLON	2024061752836664
17-06-2024 15:06:09	277	£27.17	XLON	2024061752836666
17-06-2024 15:06:09	104	£27.17	XLON	2024061752836668
17-06-2024 15:06:09	150	£27.17	XLON	2024061752836670
17-06-2024 15:06:09	204	£27.17	XLON	2024061752836672
17-06-2024 15:06:09	104	£27.17	XLON	2024061752836674
17-06-2024 15:06:11	43	£27.165	CHIX	2024061752836692
17-06-2024 15:06:11	93	£27.165	CHIX	2024061752836694
17-06-2024 15:06:11	151	£27.165	CHIX	2024061752836696
17-06-2024 15:06:11	12	£27.165	XLON	2024061752836698
17-06-2024 15:06:11	256	£27.165	XLON	2024061752836700
17-06-2024 15:06:12	143	£27.165	CHIX	2024061752836708
17-06-2024 15:06:12	279	£27.165	XLON	2024061752836710
17-06-2024 15:06:12	586	£27.165	XLON	2024061752836712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:06:45	148	£27.18	BATE	2024061752837140
17-06-2024 15:06:45	53	£27.18	BATE	2024061752837142
17-06-2024 15:06:48	39	£27.18	BATE	2024061752837154
17-06-2024 15:06:48	62	£27.18	BATE	2024061752837156
17-06-2024 15:06:50	190	£27.175	CHIX	2024061752837166
17-06-2024 15:06:50	294	€32.265	XAMS	2024061752837168
17-06-2024 15:06:50	229	€32.265	XAMS	2024061752837170
17-06-2024 15:06:50	347	€32.265	XAMS	2024061752837172
17-06-2024 15:06:50	144	€32.265	CEUX	2024061752837174
17-06-2024 15:06:50	2	€32.26	TQEX	2024061752837176
17-06-2024 15:06:50	116	€32.26	TQEX	2024061752837178
17-06-2024 15:06:50	20	€32.26	CEUX	2024061752837180
17-06-2024 15:06:50	116	€32.26	CEUX	2024061752837182
17-06-2024 15:06:50	118	€32.26	CEUX	2024061752837184
17-06-2024 15:06:50	764	€32.265	CEUX	2024061752837186
17-06-2024 15:06:50	98	€32.265	CEUX	2024061752837188
17-06-2024 15:06:50	92	€32.265	CEUX	2024061752837190
17-06-2024 15:06:50	287	€32.265	XAMS	2024061752837192
17-06-2024 15:06:50	885	€32.265	XAMS	2024061752837194
17-06-2024 15:06:50	124	€32.265	XAMS	2024061752837196
17-06-2024 15:06:51	507	€32.265	XAMS	2024061752837198
17-06-2024 15:06:51	302	€32.265	XAMS	2024061752837200
17-06-2024 15:06:51	581	€32.265	XAMS	2024061752837202
17-06-2024 15:06:51	460	£27.175	BATE	2024061752837204
17-06-2024 15:06:51	53	£27.175	BATE	2024061752837206
17-06-2024 15:06:51	419	£27.175	XLON	2024061752837208
17-06-2024 15:06:51	345	£27.175	XLON	2024061752837210
17-06-2024 15:06:51	402	£27.175	XLON	2024061752837212
17-06-2024 15:06:51	466	£27.175	XLON	2024061752837214
17-06-2024 15:06:54	23	£27.17	BATE	2024061752837228
17-06-2024 15:06:56	214	£27.17	CHIX	2024061752837246
17-06-2024 15:06:56	144	£27.17	BATE	2024061752837248
17-06-2024 15:06:56	550	£27.17	XLON	2024061752837250
17-06-2024 15:06:56	800	£27.17	XLON	2024061752837252
17-06-2024 15:07:09	329	€32.265	XAMS	2024061752837518
17-06-2024 15:07:09	271	€32.265	XAMS	2024061752837520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:07:09	9	€32.265	XAMS	2024061752837522
17-06-2024 15:07:21	70	£27.17	CHIX	2024061752837596
17-06-2024 15:07:21	1,500	£27.17	XLON	2024061752837598
17-06-2024 15:07:22	179	€32.26	CEUX	2024061752837600
17-06-2024 15:07:22	204	€32.26	CEUX	2024061752837602
17-06-2024 15:07:22	410	€32.26	XAMS	2024061752837604
17-06-2024 15:07:22	151	€32.26	XAMS	2024061752837606
17-06-2024 15:07:22	262	€32.26	XAMS	2024061752837608
17-06-2024 15:07:22	107	€32.26	XAMS	2024061752837610
17-06-2024 15:07:22	468	€32.26	XAMS	2024061752837612
17-06-2024 15:07:22	155	£27.165	BATE	2024061752837614
17-06-2024 15:07:22	230	£27.165	XLON	2024061752837624
17-06-2024 15:07:23	128	£27.165	BATE	2024061752837736
17-06-2024 15:07:23	248	£27.165	XLON	2024061752837738
17-06-2024 15:07:25	447	€32.26	CEUX	2024061752837742
17-06-2024 15:07:25	100	€32.26	TQEX	2024061752837744
17-06-2024 15:07:25	885	€32.26	XAMS	2024061752837746
17-06-2024 15:07:25	301	€32.26	XAMS	2024061752837748
17-06-2024 15:07:25	343	€32.26	XAMS	2024061752837750
17-06-2024 15:07:25	507	€32.26	XAMS	2024061752837752
17-06-2024 15:07:25	259	£27.17	CHIX	2024061752837754
17-06-2024 15:07:25	380	£27.17	CHIX	2024061752837756
17-06-2024 15:07:25	111	£27.17	CHIX	2024061752837758
17-06-2024 15:07:25	400	£27.17	CHIX	2024061752837760
17-06-2024 15:07:28	167	£27.165	XLON	2024061752837778
17-06-2024 15:07:28	210	£27.165	XLON	2024061752837780
17-06-2024 15:07:28	17	£27.165	CHIX	2024061752837782
17-06-2024 15:07:28	235	£27.165	XLON	2024061752837784
17-06-2024 15:07:30	142	£27.165	CHIX	2024061752837812
17-06-2024 15:07:30	115	€32.255	CEUX	2024061752837814
17-06-2024 15:07:39	186	£27.165	CHIX	2024061752837828
17-06-2024 15:07:39	151	£27.165	BATE	2024061752837830
17-06-2024 15:07:39	281	£27.165	XLON	2024061752837832
17-06-2024 15:07:42	42	€32.26	CEUX	2024061752837840
17-06-2024 15:07:42	310	€32.26	XAMS	2024061752837842
17-06-2024 15:07:42	321	€32.26	XAMS	2024061752837844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:07:57	471	£27.17	XLON	2024061752837902
17-06-2024 15:07:57	20	€32.255	CEUX	2024061752837904
17-06-2024 15:07:57	50	€32.255	CEUX	2024061752837906
17-06-2024 15:07:58	2,593	£27.17	XLON	2024061752837914
17-06-2024 15:08:07	47	€32.255	CEUX	2024061752838106
17-06-2024 15:08:07	71	€32.255	CEUX	2024061752838108
17-06-2024 15:08:07	10	€32.255	CEUX	2024061752838110
17-06-2024 15:08:07	10	€32.255	CEUX	2024061752838112
17-06-2024 15:08:07	222	£27.17	BATE	2024061752838114
17-06-2024 15:08:07	1,479	£27.17	XLON	2024061752838116
17-06-2024 15:08:07	164	£27.17	XLON	2024061752838118
17-06-2024 15:08:07	434	£27.17	XLON	2024061752838120
17-06-2024 15:08:07	257	£27.17	XLON	2024061752838122
17-06-2024 15:08:08	460	£27.17	BATE	2024061752838124
17-06-2024 15:08:17	261	€32.255	CEUX	2024061752838188
17-06-2024 15:08:17	61	€32.255	CEUX	2024061752838190
17-06-2024 15:08:17	560	£27.165	XLON	2024061752838192
17-06-2024 15:08:17	133	£27.155	CHIX	2024061752838194
17-06-2024 15:08:17	301	£27.16	XLON	2024061752838196
17-06-2024 15:08:17	240	£27.155	CHIX	2024061752838198
17-06-2024 15:08:17	540	£27.155	XLON	2024061752838200
17-06-2024 15:08:17	989	£27.155	XLON	2024061752838202
17-06-2024 15:08:31	169	£27.155	BATE	2024061752838340
17-06-2024 15:08:31	28	£27.155	XLON	2024061752838342
17-06-2024 15:08:32	431	£27.16	BATE	2024061752838344
17-06-2024 15:08:32	58	£27.16	BATE	2024061752838346
17-06-2024 15:08:32	200	£27.16	BATE	2024061752838348
17-06-2024 15:08:37	328	€32.245	XAMS	2024061752838374
17-06-2024 15:08:39	11	€32.245	XAMS	2024061752838388
17-06-2024 15:08:40	78	€32.24	TQEX	2024061752838392
17-06-2024 15:08:40	39	€32.24	TQEX	2024061752838394
17-06-2024 15:08:40	1,000	€32.245	CEUX	2024061752838396
17-06-2024 15:08:47	120	€32.245	TQEX	2024061752838442
17-06-2024 15:09:00	200	€32.255	CEUX	2024061752838639
17-06-2024 15:09:00	105	€32.255	CEUX	2024061752838641
17-06-2024 15:09:00	95	€32.255	XAMS	2024061752838643



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:09:00	10	€32.255	XAMS	2024061752838645
17-06-2024 15:09:00	200	€32.255	XAMS	2024061752838647
17-06-2024 15:09:00	200	€32.255	XAMS	2024061752838649
17-06-2024 15:09:00	20	€32.255	XAMS	2024061752838651
17-06-2024 15:09:00	117	€32.255	XAMS	2024061752838653
17-06-2024 15:09:00	764	€32.255	CEUX	2024061752838655
17-06-2024 15:09:00	79	€32.255	CEUX	2024061752838657
17-06-2024 15:09:01	7	€32.255	CEUX	2024061752838661
17-06-2024 15:09:01	511	€32.255	CEUX	2024061752838663
17-06-2024 15:09:01	400	€32.255	CEUX	2024061752838665
17-06-2024 15:09:01	296	€32.255	CEUX	2024061752838667
17-06-2024 15:09:01	511	€32.255	CEUX	2024061752838669
17-06-2024 15:09:02	88	€32.255	CEUX	2024061752838701
17-06-2024 15:09:02	511	€32.255	CEUX	2024061752838703
17-06-2024 15:09:04	200	€32.255	CEUX	2024061752838727
17-06-2024 15:09:04	200	€32.255	CEUX	2024061752838729
17-06-2024 15:09:04	88	€32.255	CEUX	2024061752838731
17-06-2024 15:09:08	96	€32.255	CEUX	2024061752838741
17-06-2024 15:09:08	400	€32.255	CEUX	2024061752838743
17-06-2024 15:09:09	40	€32.255	CEUX	2024061752838745
17-06-2024 15:09:09	255	€32.255	CEUX	2024061752838747
17-06-2024 15:09:09	290	€32.255	XAMS	2024061752838749
17-06-2024 15:09:11	200	€32.255	CEUX	2024061752838811
17-06-2024 15:09:11	42	€32.255	CEUX	2024061752838813
17-06-2024 15:09:11	337	€32.255	XAMS	2024061752838815
17-06-2024 15:09:20	316	€32.255	XAMS	2024061752838977
17-06-2024 15:09:20	322	€32.26	XAMS	2024061752838985
17-06-2024 15:09:22	187	£27.165	CHIX	2024061752838989
17-06-2024 15:09:22	719	£27.165	XLON	2024061752838991
17-06-2024 15:09:22	154	£27.165	XLON	2024061752838993
17-06-2024 15:09:23	316	€32.26	XAMS	2024061752839007
17-06-2024 15:09:23	885	€32.26	XAMS	2024061752839009
17-06-2024 15:09:23	316	€32.26	XAMS	2024061752839011
17-06-2024 15:09:23	319	€32.26	XAMS	2024061752839013
17-06-2024 15:09:23	115	€32.26	XAMS	2024061752839015
17-06-2024 15:09:23	764	€32.26	CEUX	2024061752839017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:09:23	87	€32.26	CEUX	2024061752839019
17-06-2024 15:09:23	392	€32.26	XAMS	2024061752839021
17-06-2024 15:09:23	329	€32.26	XAMS	2024061752839023
17-06-2024 15:09:23	885	€32.26	XAMS	2024061752839025
17-06-2024 15:09:23	316	€32.26	XAMS	2024061752839027
17-06-2024 15:09:23	118	€32.26	CEUX	2024061752839029
17-06-2024 15:09:23	200	£27.165	CHIX	2024061752839031
17-06-2024 15:09:26	200	£27.165	CHIX	2024061752839047
17-06-2024 15:09:27	693	€32.26	CEUX	2024061752839049
17-06-2024 15:09:27	885	€32.26	XAMS	2024061752839051
17-06-2024 15:09:40	171	£27.165	CHIX	2024061752839245
17-06-2024 15:09:57	559	€32.26	XAMS	2024061752839401
17-06-2024 15:09:57	259	€32.26	XAMS	2024061752839403
17-06-2024 15:09:57	340	€32.26	XAMS	2024061752839405
17-06-2024 15:09:57	209	€32.26	XAMS	2024061752839407
17-06-2024 15:09:57	554	£27.165	XLON	2024061752839409
17-06-2024 15:09:57	391	£27.165	XLON	2024061752839411
17-06-2024 15:09:57	292	£27.165	XLON	2024061752839413
17-06-2024 15:09:57	129	€32.255	XAMS	2024061752839415
17-06-2024 15:09:57	230	€32.255	XAMS	2024061752839417
17-06-2024 15:09:57	317	€32.255	XAMS	2024061752839419
17-06-2024 15:09:57	122	€32.255	XAMS	2024061752839421
17-06-2024 15:09:57	144	£27.165	XLON	2024061752839423
17-06-2024 15:09:59	35	£27.165	CHIX	2024061752839527
17-06-2024 15:09:59	370	£27.165	BATE	2024061752839529
17-06-2024 15:09:59	179	£27.165	XLON	2024061752839531
17-06-2024 15:10:00	332	£27.165	XLON	2024061752839535
17-06-2024 15:10:00	14	£27.16	CHIX	2024061752839537
17-06-2024 15:10:01	120	£27.16	CHIX	2024061752839539
17-06-2024 15:10:01	79	£27.16	CHIX	2024061752839541
17-06-2024 15:10:01	41	£27.16	CHIX	2024061752839543
17-06-2024 15:10:01	45	£27.16	CHIX	2024061752839545
17-06-2024 15:10:01	60	£27.16	CHIX	2024061752839547
17-06-2024 15:10:02	148	£27.16	CHIX	2024061752839549
17-06-2024 15:10:02	153	£27.16	CHIX	2024061752839551
17-06-2024 15:10:02	15	£27.16	BATE	2024061752839553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:10:02	588	£27.16	XLON	2024061752839555
17-06-2024 15:10:02	607	£27.16	XLON	2024061752839557
17-06-2024 15:10:02	9	£27.16	XLON	2024061752839559
17-06-2024 15:10:02	100	£27.16	XLON	2024061752839561
17-06-2024 15:10:02	108	£27.16	XLON	2024061752839563
17-06-2024 15:10:02	200	€32.24	CEUX	2024061752839565
17-06-2024 15:10:02	55	€32.24	CEUX	2024061752839567
17-06-2024 15:10:02	145	€32.24	CEUX	2024061752839569
17-06-2024 15:10:02	96	€32.24	CEUX	2024061752839571
17-06-2024 15:10:02	104	€32.24	CEUX	2024061752839573
17-06-2024 15:10:02	151	€32.24	CEUX	2024061752839575
17-06-2024 15:10:02	94	£27.16	BATE	2024061752839579
17-06-2024 15:10:02	200	£27.16	BATE	2024061752839581
17-06-2024 15:10:02	330	£27.16	XLON	2024061752839583
17-06-2024 15:10:02	1,479	£27.16	XLON	2024061752839585
17-06-2024 15:10:02	1,068	£27.16	XLON	2024061752839587
17-06-2024 15:10:03	1,479	£27.16	XLON	2024061752839609
17-06-2024 15:10:03	1,831	£27.16	XLON	2024061752839611
17-06-2024 15:10:07	145	£27.16	XLON	2024061752839651
17-06-2024 15:10:07	1,479	£27.16	XLON	2024061752839653
17-06-2024 15:10:07	1,066	£27.16	XLON	2024061752839655
17-06-2024 15:10:12	555	£27.155	XLON	2024061752839669
17-06-2024 15:10:12	885	€32.245	XAMS	2024061752839685
17-06-2024 15:10:12	329	€32.245	XAMS	2024061752839687
17-06-2024 15:10:12	500	€32.245	XAMS	2024061752839689
17-06-2024 15:10:12	219	€32.245	XAMS	2024061752839691
17-06-2024 15:10:15	176	€32.24	CEUX	2024061752839693
17-06-2024 15:10:15	160	€32.24	CEUX	2024061752839695
17-06-2024 15:10:15	500	€32.245	XAMS	2024061752839697
17-06-2024 15:10:15	885	€32.245	XAMS	2024061752839699
17-06-2024 15:10:15	15	€32.245	XAMS	2024061752839701
17-06-2024 15:10:15	328	€32.245	XAMS	2024061752839703
17-06-2024 15:10:15	507	€32.245	XAMS	2024061752839705
17-06-2024 15:10:20	27	€32.24	CEUX	2024061752839833
17-06-2024 15:10:20	155	€32.24	CEUX	2024061752839835
17-06-2024 15:10:20	22	€32.24	CEUX	2024061752839837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:10:20	50	€32.24	XAMS	2024061752839839
17-06-2024 15:10:20	18	€32.24	XAMS	2024061752839841
17-06-2024 15:10:31	176	£27.15	CHIX	2024061752839943
17-06-2024 15:10:31	122	€32.24	CEUX	2024061752839945
17-06-2024 15:10:31	2	€32.24	CEUX	2024061752839947
17-06-2024 15:10:31	338	€32.24	XAMS	2024061752839949
17-06-2024 15:10:31	28	€32.24	XAMS	2024061752839951
17-06-2024 15:10:31	48	€32.24	XAMS	2024061752839953
17-06-2024 15:10:31	118	€32.24	XAMS	2024061752839955
17-06-2024 15:10:31	124	€32.24	XAMS	2024061752839957
17-06-2024 15:10:31	122	€32.24	XAMS	2024061752839959
17-06-2024 15:10:31	78	€32.24	XAMS	2024061752839961
17-06-2024 15:10:31	200	€32.24	XAMS	2024061752839963
17-06-2024 15:10:31	239	€32.24	XAMS	2024061752839965
17-06-2024 15:10:31	262	€32.24	XAMS	2024061752839967
17-06-2024 15:10:31	22	€32.24	XAMS	2024061752839969
17-06-2024 15:10:31	308	€32.24	XAMS	2024061752839971
17-06-2024 15:10:31	301	£27.15	XLON	2024061752839973
17-06-2024 15:10:32	282	£27.15	XLON	2024061752839981
17-06-2024 15:10:32	146	£27.15	CHIX	2024061752839983
17-06-2024 15:10:32	316	£27.15	XLON	2024061752839985
17-06-2024 15:10:35	121	£27.15	XLON	2024061752840013
17-06-2024 15:10:37	71	£27.15	BATE	2024061752840025
17-06-2024 15:10:39	199	£27.145	CHIX	2024061752840129
17-06-2024 15:10:39	228	£27.145	CHIX	2024061752840131
17-06-2024 15:10:39	168	£27.145	CHIX	2024061752840133
17-06-2024 15:10:39	133	£27.145	CHIX	2024061752840135
17-06-2024 15:10:39	141	£27.145	BATE	2024061752840137
17-06-2024 15:10:39	156	£27.145	BATE	2024061752840139
17-06-2024 15:10:39	280	£27.145	XLON	2024061752840141
17-06-2024 15:10:39	53	£27.145	CHIX	2024061752840143
17-06-2024 15:10:39	741	£27.145	XLON	2024061752840145
17-06-2024 15:10:39	390	£27.145	XLON	2024061752840147
17-06-2024 15:10:40	420	£27.145	XLON	2024061752840175
17-06-2024 15:10:40	145	£27.145	XLON	2024061752840177
17-06-2024 15:10:40	344	£27.145	XLON	2024061752840179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:10:42	463	£27.14	XLON	2024061752840233
17-06-2024 15:10:42	118	£27.14	CHIX	2024061752840235
17-06-2024 15:10:42	69	£27.135	CHIX	2024061752840237
17-06-2024 15:10:44	102	£27.135	CHIX	2024061752840259
17-06-2024 15:10:44	99	£27.135	CHIX	2024061752840261
17-06-2024 15:10:44	75	£27.135	CHIX	2024061752840263
17-06-2024 15:10:44	163	£27.135	CHIX	2024061752840267
17-06-2024 15:10:44	39	£27.135	CHIX	2024061752840269
17-06-2024 15:10:44	23	£27.135	XLON	2024061752840271
17-06-2024 15:10:44	301	£27.135	XLON	2024061752840275
17-06-2024 15:10:55	222	€32.225	XAMS	2024061752840316
17-06-2024 15:10:55	52	€32.22	CEUX	2024061752840318
17-06-2024 15:10:55	52	€32.22	CEUX	2024061752840320
17-06-2024 15:10:55	34	€32.22	CEUX	2024061752840322
17-06-2024 15:10:57	197	£27.13	CHIX	2024061752840446
17-06-2024 15:10:57	402	£27.13	XLON	2024061752840448
17-06-2024 15:11:00	392	€32.22	XAMS	2024061752840470
17-06-2024 15:11:00	500	€32.22	XAMS	2024061752840472
17-06-2024 15:11:00	885	€32.22	XAMS	2024061752840474
17-06-2024 15:11:00	216	€32.22	XAMS	2024061752840476
17-06-2024 15:11:07	227	£27.14	BATE	2024061752840528
17-06-2024 15:11:23	129	€32.23	CEUX	2024061752840596
17-06-2024 15:11:23	240	€32.23	XAMS	2024061752840598
17-06-2024 15:11:23	291	€32.23	XAMS	2024061752840600
17-06-2024 15:11:23	1	€32.23	TQEX	2024061752840602
17-06-2024 15:11:23	243	£27.14	BATE	2024061752840604
17-06-2024 15:11:25	73	£27.14	XLON	2024061752840606
17-06-2024 15:11:25	70	£27.145	CHIX	2024061752840610
17-06-2024 15:11:25	533	£27.145	XLON	2024061752840612
17-06-2024 15:11:25	305	£27.145	XLON	2024061752840614
17-06-2024 15:11:25	9	£27.145	XLON	2024061752840616
17-06-2024 15:11:25	1,592	£27.145	XLON	2024061752840618
17-06-2024 15:11:26	345	£27.145	XLON	2024061752840622
17-06-2024 15:11:26	1,479	£27.145	XLON	2024061752840624
17-06-2024 15:11:26	76	£27.145	XLON	2024061752840726
17-06-2024 15:11:35	1,993	£27.145	XLON	2024061752840769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:11:37	116	£27.145	XLON	2024061752840771
17-06-2024 15:11:42	219	€32.23	XAMS	2024061752840826
17-06-2024 15:11:42	176	£27.145	CHIX	2024061752840828
17-06-2024 15:11:42	260	£27.145	CHIX	2024061752840830
17-06-2024 15:11:42	589	£27.145	XLON	2024061752840832
17-06-2024 15:11:42	338	£27.145	XLON	2024061752840834
17-06-2024 15:11:42	536	£27.145	XLON	2024061752840836
17-06-2024 15:11:43	94	€32.23	TQEX	2024061752840840
17-06-2024 15:11:43	31	€32.23	TQEX	2024061752840842
17-06-2024 15:11:43	885	€32.23	XAMS	2024061752840844
17-06-2024 15:11:43	320	€32.23	XAMS	2024061752840846
17-06-2024 15:11:43	322	€32.23	XAMS	2024061752840848
17-06-2024 15:11:44	455	£27.145	XLON	2024061752840860
17-06-2024 15:11:44	1,741	£27.145	XLON	2024061752840862
17-06-2024 15:11:49	91	€32.24	CEUX	2024061752840891
17-06-2024 15:11:49	122	€32.24	CEUX	2024061752840893
17-06-2024 15:11:49	337	€32.24	XAMS	2024061752840895
17-06-2024 15:11:49	327	€32.24	XAMS	2024061752840897
17-06-2024 15:11:49	507	€32.24	XAMS	2024061752840899
17-06-2024 15:11:50	792	€32.24	XAMS	2024061752840901
17-06-2024 15:11:51	277	€32.23	CEUX	2024061752840913
17-06-2024 15:11:52	885	€32.235	XAMS	2024061752841035
17-06-2024 15:11:52	735	€32.235	XAMS	2024061752841037
17-06-2024 15:11:52	316	€32.235	XAMS	2024061752841039
17-06-2024 15:11:52	298	€32.235	XAMS	2024061752841041
17-06-2024 15:11:52	237	€32.235	XAMS	2024061752841043
17-06-2024 15:11:52	270	€32.235	XAMS	2024061752841045
17-06-2024 15:11:52	500	€32.235	XAMS	2024061752841047
17-06-2024 15:11:52	65	€32.235	XAMS	2024061752841049
17-06-2024 15:11:52	303	€32.235	XAMS	2024061752841051
17-06-2024 15:11:52	662	€32.235	XAMS	2024061752841053
17-06-2024 15:12:18	921	£27.155	XLON	2024061752841625
17-06-2024 15:12:18	241	£27.155	CHIX	2024061752841627
17-06-2024 15:12:18	203	£27.155	BATE	2024061752841629
17-06-2024 15:12:19	147	£27.15	XLON	2024061752841635
17-06-2024 15:12:19	93	€32.235	XAMS	2024061752841637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:12:19	99	€32.235	CEUX	2024061752841639
17-06-2024 15:12:20	96	€32.24	CEUX	2024061752841643
17-06-2024 15:12:20	293	€32.24	CEUX	2024061752841645
17-06-2024 15:12:20	43	€32.24	CEUX	2024061752841647
17-06-2024 15:12:20	511	€32.24	CEUX	2024061752841649
17-06-2024 15:12:20	356	€32.24	CEUX	2024061752841651
17-06-2024 15:12:20	105	€32.24	CEUX	2024061752841653
17-06-2024 15:12:20	329	€32.235	XAMS	2024061752841655
17-06-2024 15:12:20	320	€32.235	XAMS	2024061752841657
17-06-2024 15:12:21	202	£27.15	BATE	2024061752841677
17-06-2024 15:12:21	54	£27.15	BATE	2024061752841679
17-06-2024 15:12:21	185	£27.15	BATE	2024061752841681
17-06-2024 15:12:21	336	£27.15	XLON	2024061752841683
17-06-2024 15:12:21	481	£27.15	XLON	2024061752841685
17-06-2024 15:12:25	232	£27.145	CHIX	2024061752841695
17-06-2024 15:12:25	298	£27.145	XLON	2024061752841697
17-06-2024 15:12:25	899	£27.145	XLON	2024061752841699
17-06-2024 15:12:25	227	£27.145	XLON	2024061752841701
17-06-2024 15:12:25	196	£27.145	BATE	2024061752841703
17-06-2024 15:12:25	43	£27.14	CHIX	2024061752841707
17-06-2024 15:12:25	106	£27.14	CHIX	2024061752841709
17-06-2024 15:12:25	132	£27.14	CHIX	2024061752841711
17-06-2024 15:12:25	81	£27.14	CHIX	2024061752841713
17-06-2024 15:12:25	15	£27.14	CHIX	2024061752841715
17-06-2024 15:12:26	101	€32.23	CEUX	2024061752841717
17-06-2024 15:12:31	18	€32.225	CEUX	2024061752841759
17-06-2024 15:12:32	119	€32.225	CEUX	2024061752841765
17-06-2024 15:12:32	119	€32.225	CEUX	2024061752841769
17-06-2024 15:12:32	9	€32.225	CEUX	2024061752841771
17-06-2024 15:12:32	111	€32.225	XAMS	2024061752841773
17-06-2024 15:12:32	1	€32.225	XAMS	2024061752841775
17-06-2024 15:12:32	200	€32.225	XAMS	2024061752841777
17-06-2024 15:12:35	95	€32.225	XAMS	2024061752841789
17-06-2024 15:12:35	199	€32.225	XAMS	2024061752841791
17-06-2024 15:12:36	23	£27.14	CHIX	2024061752841793
17-06-2024 15:12:36	100	£27.14	CHIX	2024061752841795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:12:36	31	£27.14	CHIX	2024061752841797
17-06-2024 15:12:36	165	£27.14	CHIX	2024061752841799
17-06-2024 15:12:36	4	£27.14	XLON	2024061752841801
17-06-2024 15:12:36	200	£27.14	XLON	2024061752841807
17-06-2024 15:12:36	100	£27.14	XLON	2024061752841809
17-06-2024 15:12:36	200	£27.14	XLON	2024061752841811
17-06-2024 15:12:36	317	£27.14	XLON	2024061752841813
17-06-2024 15:12:36	441	£27.14	XLON	2024061752841815
17-06-2024 15:12:37	328	€32.22	XAMS	2024061752841819
17-06-2024 15:12:37	172	€32.22	XAMS	2024061752841921
17-06-2024 15:12:37	77	€32.22	XAMS	2024061752841923
17-06-2024 15:12:37	26	€32.215	TQEX	2024061752841925
17-06-2024 15:12:37	124	€32.215	TQEX	2024061752841927
17-06-2024 15:12:37	94	€32.22	XAMS	2024061752841929
17-06-2024 15:12:37	93	€32.215	TQEX	2024061752841931
17-06-2024 15:12:37	117	€32.215	CEUX	2024061752841933
17-06-2024 15:12:37	117	€32.215	CEUX	2024061752841935
17-06-2024 15:12:37	26	€32.215	CEUX	2024061752841937
17-06-2024 15:12:37	56	€32.215	CEUX	2024061752841939
17-06-2024 15:12:40	500	€32.22	XAMS	2024061752841953
17-06-2024 15:12:42	885	€32.22	XAMS	2024061752841963
17-06-2024 15:12:44	205	€32.215	CEUX	2024061752841993
17-06-2024 15:12:44	130	€32.215	CEUX	2024061752841995
17-06-2024 15:12:44	200	€32.215	XAMS	2024061752841997
17-06-2024 15:12:44	180	€32.215	XAMS	2024061752841999
17-06-2024 15:12:44	603	€32.215	XAMS	2024061752842001
17-06-2024 15:12:44	304	€32.215	XAMS	2024061752842003
17-06-2024 15:12:44	239	€32.215	XAMS	2024061752842005
17-06-2024 15:12:46	327	€32.215	XAMS	2024061752842014
17-06-2024 15:12:46	885	€32.215	XAMS	2024061752842016
17-06-2024 15:12:46	500	€32.215	XAMS	2024061752842018
17-06-2024 15:12:47	117	£27.13	BATE	2024061752842020
17-06-2024 15:12:47	139	£27.13	CHIX	2024061752842022
17-06-2024 15:12:47	544	£27.13	XLON	2024061752842024
17-06-2024 15:12:47	542	£27.13	XLON	2024061752842026
17-06-2024 15:12:47	25	£27.125	CHIX	2024061752842028



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:12:47	106	£27.125	CHIX	2024061752842030
17-06-2024 15:13:06	293	£27.135	BATE	2024061752842078
17-06-2024 15:13:09	259	£27.14	CHIX	2024061752842240
17-06-2024 15:13:09	164	£27.14	BATE	2024061752842242
17-06-2024 15:13:09	95	£27.14	CHIX	2024061752842244
17-06-2024 15:13:12	264	£27.14	CHIX	2024061752842276
17-06-2024 15:13:12	380	£27.14	CHIX	2024061752842278
17-06-2024 15:13:12	95	£27.14	CHIX	2024061752842280
17-06-2024 15:13:13	1,000	£27.14	XLON	2024061752842282
17-06-2024 15:13:13	491	£27.14	XLON	2024061752842284
17-06-2024 15:13:13	500	£27.14	XLON	2024061752842286
17-06-2024 15:13:18	499	£27.14	XLON	2024061752842306
17-06-2024 15:13:18	501	£27.14	XLON	2024061752842308
17-06-2024 15:13:18	500	£27.14	XLON	2024061752842310
17-06-2024 15:13:18	500	£27.14	XLON	2024061752842312
17-06-2024 15:13:18	486	£27.14	XLON	2024061752842314
17-06-2024 15:13:18	411	£27.14	XLON	2024061752842316
17-06-2024 15:13:42	385	€32.23	XAMS	2024061752842378
17-06-2024 15:13:42	341	€32.23	XAMS	2024061752842380
17-06-2024 15:13:42	507	€32.23	XAMS	2024061752842382
17-06-2024 15:13:42	66	€32.23	XAMS	2024061752842384
17-06-2024 15:13:43	240	€32.23	XAMS	2024061752842386
17-06-2024 15:13:43	1,500	€32.23	XAMS	2024061752842388
17-06-2024 15:13:43	598	€32.23	XAMS	2024061752842390
17-06-2024 15:13:45	507	€32.23	XAMS	2024061752842404
17-06-2024 15:13:45	270	€32.23	XAMS	2024061752842406
17-06-2024 15:13:45	1,355	€32.23	XAMS	2024061752842408
17-06-2024 15:13:48	885	€32.23	XAMS	2024061752842520
17-06-2024 15:13:48	1,127	€32.23	XAMS	2024061752842522
17-06-2024 15:13:55	18	€32.23	XAMS	2024061752842562
17-06-2024 15:13:55	860	€32.23	XAMS	2024061752842564
17-06-2024 15:14:12	352	£27.145	XLON	2024061752842674
17-06-2024 15:14:12	420	£27.145	XLON	2024061752842676
17-06-2024 15:14:12	169	£27.145	XLON	2024061752842678
17-06-2024 15:14:12	352	£27.145	XLON	2024061752842680
17-06-2024 15:14:12	472	£27.145	XLON	2024061752842682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:14:14	105	£27.15	XLON	2024061752842684
17-06-2024 15:14:14	500	£27.15	XLON	2024061752842686
17-06-2024 15:14:14	500	£27.15	XLON	2024061752842688
17-06-2024 15:14:14	512	£27.15	XLON	2024061752842690
17-06-2024 15:14:16	15	£27.145	XLON	2024061752842716
17-06-2024 15:14:16	357	£27.145	XLON	2024061752842718
17-06-2024 15:14:16	304	£27.145	XLON	2024061752842820
17-06-2024 15:14:17	200	€32.23	CEUX	2024061752842828
17-06-2024 15:14:17	63	€32.23	CEUX	2024061752842830
17-06-2024 15:14:17	137	€32.23	XAMS	2024061752842832
17-06-2024 15:14:17	200	€32.23	XAMS	2024061752842834
17-06-2024 15:14:17	195	€32.23	XAMS	2024061752842836
17-06-2024 15:14:17	286	£27.145	XLON	2024061752842838
17-06-2024 15:14:25	162	£27.145	BATE	2024061752842902
17-06-2024 15:14:25	464	£27.145	XLON	2024061752842918
17-06-2024 15:14:25	459	£27.145	XLON	2024061752842920
17-06-2024 15:14:25	765	£27.145	XLON	2024061752842922
17-06-2024 15:14:25	2,155	£27.145	XLON	2024061752842926
17-06-2024 15:14:39	15	£27.15	CHIX	2024061752843160
17-06-2024 15:14:39	115	£27.15	CHIX	2024061752843162
17-06-2024 15:14:39	197	£27.15	BATE	2024061752843164
17-06-2024 15:14:39	259	€32.235	CEUX	2024061752843166
17-06-2024 15:14:39	729	£27.15	XLON	2024061752843168
17-06-2024 15:14:39	90	£27.15	CHIX	2024061752843170
17-06-2024 15:14:39	15	£27.15	CHIX	2024061752843172
17-06-2024 15:14:39	167	£27.15	XLON	2024061752843174
17-06-2024 15:14:39	500	€32.235	XAMS	2024061752843176
17-06-2024 15:14:39	107	€32.235	XAMS	2024061752843178
17-06-2024 15:14:39	49	€32.235	XAMS	2024061752843180
17-06-2024 15:14:39	283	€32.23	CEUX	2024061752843182
17-06-2024 15:14:39	130	€32.23	TQEX	2024061752843184
17-06-2024 15:14:39	500	€32.23	XAMS	2024061752843186
17-06-2024 15:14:39	149	€32.23	XAMS	2024061752843188
17-06-2024 15:14:40	764	€32.235	CEUX	2024061752843196
17-06-2024 15:14:40	102	€32.235	CEUX	2024061752843198
17-06-2024 15:14:40	293	€32.235	CEUX	2024061752843200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:14:40	72	€32.235	CEUX	2024061752843202
17-06-2024 15:14:40	1,000	€32.235	CEUX	2024061752843204
17-06-2024 15:14:44	764	€32.235	CEUX	2024061752843222
17-06-2024 15:14:44	84	€32.235	CEUX	2024061752843224
17-06-2024 15:14:44	292	€32.235	CEUX	2024061752843226
17-06-2024 15:14:44	924	€32.235	CEUX	2024061752843228
17-06-2024 15:14:44	511	€32.235	CEUX	2024061752843230
17-06-2024 15:14:44	89	€32.235	CEUX	2024061752843232
17-06-2024 15:14:47	1,000	€32.235	CEUX	2024061752843238
17-06-2024 15:14:47	87	£27.15	CHIX	2024061752843240
17-06-2024 15:14:47	563	£27.15	BATE	2024061752843242
17-06-2024 15:14:47	585	£27.15	CHIX	2024061752843244
17-06-2024 15:14:47	2,532	£27.15	XLON	2024061752843246
17-06-2024 15:14:49	1,000	£27.15	XLON	2024061752843252
17-06-2024 15:14:49	500	£27.15	XLON	2024061752843254
17-06-2024 15:14:49	500	£27.15	XLON	2024061752843256
17-06-2024 15:14:50	185	£27.15	BATE	2024061752843258
17-06-2024 15:14:50	238	£27.15	CHIX	2024061752843260
17-06-2024 15:14:52	1,500	£27.15	XLON	2024061752843262
17-06-2024 15:14:52	500	£27.15	XLON	2024061752843264
17-06-2024 15:14:52	500	£27.15	XLON	2024061752843266
17-06-2024 15:14:52	500	£27.15	XLON	2024061752843268
17-06-2024 15:14:52	164	£27.15	XLON	2024061752843270
17-06-2024 15:14:55	258	£27.15	XLON	2024061752843290
17-06-2024 15:14:55	1,000	£27.15	XLON	2024061752843292
17-06-2024 15:14:55	500	£27.15	XLON	2024061752843294
17-06-2024 15:14:55	173	£27.15	XLON	2024061752843296
17-06-2024 15:15:03	99	€32.23	XAMS	2024061752843314
17-06-2024 15:15:03	199	€32.23	XAMS	2024061752843316
17-06-2024 15:15:20	782	€32.235	XAMS	2024061752843596
17-06-2024 15:15:23	94	€32.235	TQEX	2024061752843612
17-06-2024 15:15:23	28	€32.235	TQEX	2024061752843614
17-06-2024 15:15:23	100	€32.235	TQEX	2024061752843616
17-06-2024 15:15:23	768	€32.235	XAMS	2024061752843618
17-06-2024 15:15:23	329	€32.235	XAMS	2024061752843720
17-06-2024 15:15:28	166	€32.235	CEUX	2024061752843770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:15:28	112	€32.235	CEUX	2024061752843772
17-06-2024 15:15:28	500	€32.235	XAMS	2024061752843774
17-06-2024 15:15:28	232	€32.235	XAMS	2024061752843776
17-06-2024 15:15:28	118	€32.235	XAMS	2024061752843778
17-06-2024 15:15:29	94	€32.235	TQEX	2024061752843784
17-06-2024 15:15:29	29	€32.235	TQEX	2024061752843786
17-06-2024 15:15:29	781	€32.235	XAMS	2024061752843788
17-06-2024 15:15:29	1,107	€32.235	XAMS	2024061752843790
17-06-2024 15:15:49	94	£27.165	CHIX	2024061752844322
17-06-2024 15:15:49	200	£27.165	CHIX	2024061752844324
17-06-2024 15:15:49	516	£27.165	XLON	2024061752844326
17-06-2024 15:15:49	1	£27.165	CHIX	2024061752844328
17-06-2024 15:15:49	2	£27.165	BATE	2024061752844330
17-06-2024 15:15:49	242	£27.165	BATE	2024061752844332
17-06-2024 15:15:49	136	£27.165	CHIX	2024061752844334
17-06-2024 15:15:49	168	£27.165	CHIX	2024061752844336
17-06-2024 15:15:49	1,107	£27.165	XLON	2024061752844338
17-06-2024 15:15:49	135	£27.165	BATE	2024061752844340
17-06-2024 15:15:49	644	£27.165	XLON	2024061752844342
17-06-2024 15:15:49	200	€32.25	XAMS	2024061752844344
17-06-2024 15:15:49	9	€32.25	XAMS	2024061752844346
17-06-2024 15:15:50	200	€32.245	CEUX	2024061752844348
17-06-2024 15:15:50	39	€32.245	CEUX	2024061752844350
17-06-2024 15:15:50	161	€32.245	CEUX	2024061752844352
17-06-2024 15:15:50	94	€32.245	TQEX	2024061752844354
17-06-2024 15:15:50	31	€32.245	TQEX	2024061752844356
17-06-2024 15:15:50	200	€32.245	XAMS	2024061752844358
17-06-2024 15:15:50	200	€32.245	XAMS	2024061752844360
17-06-2024 15:15:50	200	€32.245	XAMS	2024061752844362
17-06-2024 15:15:50	30	€32.245	XAMS	2024061752844364
17-06-2024 15:15:50	384	£27.165	XLON	2024061752844366
17-06-2024 15:15:50	343	£27.165	XLON	2024061752844368
17-06-2024 15:15:50	1,479	£27.165	XLON	2024061752844370
17-06-2024 15:15:50	428	£27.165	XLON	2024061752844372
17-06-2024 15:15:50	450	£27.165	XLON	2024061752844374
17-06-2024 15:15:50	319	£27.165	XLON	2024061752844376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:15:57	273	€32.245	CEUX	2024061752844416
17-06-2024 15:15:57	329	€32.245	XAMS	2024061752844418
17-06-2024 15:15:57	1,107	€32.245	XAMS	2024061752844420
17-06-2024 15:15:57	277	€32.245	XAMS	2024061752844422
17-06-2024 15:16:01	500	€32.245	XAMS	2024061752844460
17-06-2024 15:16:01	1,107	€32.245	XAMS	2024061752844462
17-06-2024 15:16:01	340	€32.245	XAMS	2024061752844464
17-06-2024 15:16:01	327	€32.245	XAMS	2024061752844466
17-06-2024 15:16:01	347	€32.245	XAMS	2024061752844468
17-06-2024 15:16:12	405	£27.16	XLON	2024061752844628
17-06-2024 15:16:39	96	£27.17	XLON	2024061752844704
17-06-2024 15:16:39	532	£27.17	XLON	2024061752844706
17-06-2024 15:16:39	137	£27.17	XLON	2024061752844708
17-06-2024 15:16:39	474	£27.17	XLON	2024061752844710
17-06-2024 15:16:39	134	€32.25	TQEX	2024061752844712
17-06-2024 15:16:40	500	£27.17	XLON	2024061752844716
17-06-2024 15:16:40	409	£27.17	XLON	2024061752844718
17-06-2024 15:16:40	480	£27.17	XLON	2024061752844720
17-06-2024 15:16:40	422	£27.17	XLON	2024061752844722
17-06-2024 15:16:42	406	£27.17	XLON	2024061752844726
17-06-2024 15:16:46	333	£27.175	XLON	2024061752844738
17-06-2024 15:16:46	106	£27.175	XLON	2024061752844740
17-06-2024 15:16:47	18	€32.26	CEUX	2024061752844748
17-06-2024 15:16:51	18	€32.26	CEUX	2024061752844794
17-06-2024 15:17:00	19	€32.26	CEUX	2024061752844818
17-06-2024 15:17:00	275	€32.26	CEUX	2024061752844920
17-06-2024 15:17:00	269	€32.26	CEUX	2024061752844922
17-06-2024 15:17:00	7	€32.26	CEUX	2024061752844924
17-06-2024 15:17:00	266	£27.17	XLON	2024061752844926
17-06-2024 15:17:00	313	£27.17	XLON	2024061752844928
17-06-2024 15:17:00	640	€32.26	XAMS	2024061752844930
17-06-2024 15:17:00	284	€32.26	XAMS	2024061752844932
17-06-2024 15:17:00	305	€32.26	CEUX	2024061752844934
17-06-2024 15:17:00	310	£27.165	XLON	2024061752844936
17-06-2024 15:17:01	459	€32.26	CEUX	2024061752844938
17-06-2024 15:17:01	326	€32.26	XAMS	2024061752844940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:17:12	116	€32.25	TQEX	2024061752844984
17-06-2024 15:17:12	112	€32.25	CEUX	2024061752844986
17-06-2024 15:17:12	116	€32.25	CEUX	2024061752844988
17-06-2024 15:17:12	69	€32.25	CEUX	2024061752844990
17-06-2024 15:17:12	47	€32.25	CEUX	2024061752844992
17-06-2024 15:17:12	4	€32.25	CEUX	2024061752844994
17-06-2024 15:17:12	20	€32.25	CEUX	2024061752844996
17-06-2024 15:17:12	167	€32.25	CEUX	2024061752844998
17-06-2024 15:17:12	106	€32.25	XAMS	2024061752845000
17-06-2024 15:17:13	94	€32.255	TQEX	2024061752845002
17-06-2024 15:17:13	30	€32.255	TQEX	2024061752845004
17-06-2024 15:17:13	100	€32.255	TQEX	2024061752845006
17-06-2024 15:17:13	94	€32.255	TQEX	2024061752845008
17-06-2024 15:17:13	94	€32.255	TQEX	2024061752845010
17-06-2024 15:17:13	94	€32.255	TQEX	2024061752845012
17-06-2024 15:17:13	30	€32.255	TQEX	2024061752845014
17-06-2024 15:17:13	94	€32.255	TQEX	2024061752845016
17-06-2024 15:17:13	94	€32.255	TQEX	2024061752845020
17-06-2024 15:17:13	26	€32.255	TQEX	2024061752845024
17-06-2024 15:17:13	94	€32.255	TQEX	2024061752845026
17-06-2024 15:17:13	176	€32.25	XAMS	2024061752845040
17-06-2024 15:17:13	380	£27.165	CHIX	2024061752845044
17-06-2024 15:17:13	87	£27.165	CHIX	2024061752845046
17-06-2024 15:17:13	307	£27.165	XLON	2024061752845048
17-06-2024 15:17:16	233	€32.25	XAMS	2024061752845066
17-06-2024 15:17:16	331	£27.165	XLON	2024061752845068
17-06-2024 15:17:16	1,339	£27.165	XLON	2024061752845070
17-06-2024 15:17:39	149	€32.25	CEUX	2024061752845330
17-06-2024 15:17:41	17	€32.25	CEUX	2024061752845354
17-06-2024 15:17:42	80	€32.25	CEUX	2024061752845358
17-06-2024 15:17:42	62	€32.25	XAMS	2024061752845360
17-06-2024 15:17:42	101	€32.25	CEUX	2024061752845362
17-06-2024 15:17:43	508	£27.165	XLON	2024061752845364
17-06-2024 15:17:43	315	£27.165	XLON	2024061752845366
17-06-2024 15:17:44	330	€32.25	XAMS	2024061752845368
17-06-2024 15:17:44	314	€32.25	XAMS	2024061752845370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:17:44	500	£27.165	XLON	2024061752845372
17-06-2024 15:17:45	18	€32.25	CEUX	2024061752845552
17-06-2024 15:17:53	104	£27.17	CHIX	2024061752845590
17-06-2024 15:17:53	115	£27.17	CHIX	2024061752845592
17-06-2024 15:17:53	167	£27.17	CHIX	2024061752845594
17-06-2024 15:17:53	380	£27.17	CHIX	2024061752845596
17-06-2024 15:17:53	95	£27.17	CHIX	2024061752845598
17-06-2024 15:17:53	90	£27.17	CHIX	2024061752845600
17-06-2024 15:17:53	169	£27.17	CHIX	2024061752845602
17-06-2024 15:17:53	380	£27.17	CHIX	2024061752845604
17-06-2024 15:17:53	98	£27.17	CHIX	2024061752845606
17-06-2024 15:18:12	288	£27.175	CHIX	2024061752845697
17-06-2024 15:18:12	300	£27.175	CHIX	2024061752845699
17-06-2024 15:18:12	590	£27.175	CHIX	2024061752845701
17-06-2024 15:18:13	412	£27.175	CHIX	2024061752845703
17-06-2024 15:18:31	10	€32.265	CEUX	2024061752845866
17-06-2024 15:18:31	190	€32.265	CEUX	2024061752845868
17-06-2024 15:18:31	60	€32.265	CEUX	2024061752845870
17-06-2024 15:18:31	140	€32.265	XAMS	2024061752845872
17-06-2024 15:18:31	140	€32.265	XAMS	2024061752845874
17-06-2024 15:18:31	281	€32.265	CEUX	2024061752845876
17-06-2024 15:18:31	339	€32.265	XAMS	2024061752845878
17-06-2024 15:18:31	1,107	€32.265	XAMS	2024061752845880
17-06-2024 15:18:31	15	€32.265	XAMS	2024061752845882
17-06-2024 15:18:31	158	€32.265	XAMS	2024061752845884
17-06-2024 15:18:31	153	€32.265	XAMS	2024061752845886
17-06-2024 15:18:31	15	€32.265	XAMS	2024061752845888
17-06-2024 15:18:31	1,107	€32.265	XAMS	2024061752845890
17-06-2024 15:18:34	1,107	€32.265	XAMS	2024061752845964
17-06-2024 15:18:34	310	€32.265	XAMS	2024061752845966
17-06-2024 15:18:34	15	€32.265	XAMS	2024061752845968
17-06-2024 15:18:34	342	€32.265	XAMS	2024061752845970
17-06-2024 15:18:37	334	€32.265	XAMS	2024061752846106
17-06-2024 15:18:37	1,107	€32.265	XAMS	2024061752846108
17-06-2024 15:18:37	15	€32.265	XAMS	2024061752846110
17-06-2024 15:18:37	269	€32.265	XAMS	2024061752846112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:18:38	167	£27.175	CHIX	2024061752846130
17-06-2024 15:18:38	460	£27.175	XLON	2024061752846132
17-06-2024 15:18:40	1,036	€32.265	XAMS	2024061752846148
17-06-2024 15:18:42	170	€32.26	CEUX	2024061752846158
17-06-2024 15:18:42	224	£27.17	CHIX	2024061752846160
17-06-2024 15:18:42	86	€32.26	CEUX	2024061752846162
17-06-2024 15:18:42	38	£27.17	XLON	2024061752846164
17-06-2024 15:18:42	799	£27.17	XLON	2024061752846166
17-06-2024 15:18:42	551	£27.17	XLON	2024061752846168
17-06-2024 15:18:42	441	£27.17	XLON	2024061752846174
17-06-2024 15:18:42	445	£27.17	XLON	2024061752846176
17-06-2024 15:18:42	185	£27.17	XLON	2024061752846178
17-06-2024 15:18:42	645	£27.17	XLON	2024061752846180
17-06-2024 15:18:42	317	£27.17	XLON	2024061752846182
17-06-2024 15:18:45	107	£27.175	CHIX	2024061752846202
17-06-2024 15:18:46	641	£27.175	XLON	2024061752846214
17-06-2024 15:18:46	172	£27.175	CHIX	2024061752846216
17-06-2024 15:18:46	137	£27.175	XLON	2024061752846218
17-06-2024 15:18:58	1,107	€32.265	XAMS	2024061752846290
17-06-2024 15:18:58	281	€32.265	XAMS	2024061752846292
17-06-2024 15:18:58	15	€32.265	XAMS	2024061752846294
17-06-2024 15:18:58	1,137	€32.265	XAMS	2024061752846296
17-06-2024 15:18:59	507	€32.265	XAMS	2024061752846298
17-06-2024 15:18:59	326	€32.265	XAMS	2024061752846300
17-06-2024 15:18:59	1,107	€32.265	XAMS	2024061752846302
17-06-2024 15:18:59	15	€32.265	XAMS	2024061752846404
17-06-2024 15:18:59	235	€32.265	XAMS	2024061752846406
17-06-2024 15:19:14	71	£27.18	CHIX	2024061752846558
17-06-2024 15:19:17	1,031	£27.18	CHIX	2024061752846577
17-06-2024 15:19:18	823	€32.27	XAMS	2024061752846581
17-06-2024 15:19:18	380	£27.18	CHIX	2024061752846719
17-06-2024 15:19:18	100	£27.18	CHIX	2024061752846721
17-06-2024 15:19:20	330	€32.27	XAMS	2024061752846723
17-06-2024 15:19:20	1,107	€32.27	XAMS	2024061752846725
17-06-2024 15:19:20	320	€32.27	XAMS	2024061752846727
17-06-2024 15:19:20	321	€32.27	XAMS	2024061752846729



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:19:20	15	€32.27	XAMS	2024061752846731
17-06-2024 15:19:20	305	€32.27	XAMS	2024061752846733
17-06-2024 15:19:22	240	£27.18	CHIX	2024061752846821
17-06-2024 15:19:24	1,000	€32.27	CEUX	2024061752846823
17-06-2024 15:19:24	316	€32.27	XAMS	2024061752846825
17-06-2024 15:19:32	423	£27.18	XLON	2024061752846876
17-06-2024 15:19:32	262	£27.18	XLON	2024061752846878
17-06-2024 15:19:35	319	€32.27	XAMS	2024061752846890
17-06-2024 15:19:35	1,107	€32.27	XAMS	2024061752846892
17-06-2024 15:19:35	1,388	€32.27	XAMS	2024061752846894
17-06-2024 15:19:38	1,267	€32.27	XAMS	2024061752847006
17-06-2024 15:20:06	157	€32.275	CEUX	2024061752847165
17-06-2024 15:20:06	66	€32.275	CEUX	2024061752847167
17-06-2024 15:20:06	29	€32.275	CEUX	2024061752847169
17-06-2024 15:20:06	728	€32.275	CEUX	2024061752847171
17-06-2024 15:20:07	71	£27.185	CHIX	2024061752847177
17-06-2024 15:20:07	343	£27.185	XLON	2024061752847179
17-06-2024 15:20:07	420	£27.185	XLON	2024061752847181
17-06-2024 15:20:13	231	£27.185	XLON	2024061752847333
17-06-2024 15:20:13	1,473	£27.185	XLON	2024061752847335
17-06-2024 15:20:16	106	€32.27	TQEX	2024061752847359
17-06-2024 15:20:16	58	€32.27	TQEX	2024061752847361
17-06-2024 15:20:17	117	£27.185	XLON	2024061752847375
17-06-2024 15:20:17	3	£27.185	XLON	2024061752847377
17-06-2024 15:20:18	512	£27.185	XLON	2024061752847397
17-06-2024 15:20:18	737	£27.185	XLON	2024061752847399
17-06-2024 15:20:18	167	£27.185	XLON	2024061752847401
17-06-2024 15:20:21	355	£27.185	XLON	2024061752847403
17-06-2024 15:20:22	590	£27.185	CHIX	2024061752847423
17-06-2024 15:20:22	384	£27.185	XLON	2024061752847425
17-06-2024 15:20:24	287	€32.27	CEUX	2024061752847435
17-06-2024 15:20:24	145	€32.27	TQEX	2024061752847437
17-06-2024 15:20:24	721	€32.27	XAMS	2024061752847439
17-06-2024 15:20:24	313	£27.18	XLON	2024061752847441
17-06-2024 15:20:24	150	£27.18	XLON	2024061752847443
17-06-2024 15:20:25	1,107	€32.27	XAMS	2024061752847465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:20:29	94	€32.275	TQEX	2024061752847491
17-06-2024 15:20:29	26	€32.275	TQEX	2024061752847493
17-06-2024 15:20:29	100	€32.275	TQEX	2024061752847495
17-06-2024 15:20:44	200	€32.28	CEUX	2024061752847771
17-06-2024 15:20:44	45	€32.28	CEUX	2024061752847773
17-06-2024 15:20:44	119	€32.28	TQEX	2024061752847775
17-06-2024 15:20:44	32	€32.28	XAMS	2024061752847777
17-06-2024 15:20:47	256	£27.19	XLON	2024061752847901
17-06-2024 15:20:47	990	£27.19	XLON	2024061752847903
17-06-2024 15:20:47	545	€32.28	XAMS	2024061752847905
17-06-2024 15:20:47	70	€32.275	CEUX	2024061752847907
17-06-2024 15:20:47	70	€32.275	CEUX	2024061752847909
17-06-2024 15:20:47	100	€32.275	TQEX	2024061752847911
17-06-2024 15:20:47	70	€32.275	CEUX	2024061752847913
17-06-2024 15:20:47	30	€32.275	TQEX	2024061752847915
17-06-2024 15:20:47	51	€32.275	CEUX	2024061752847917
17-06-2024 15:20:47	764	€32.275	CEUX	2024061752847921
17-06-2024 15:20:47	200	€32.275	CEUX	2024061752847923
17-06-2024 15:20:47	325	€32.275	XAMS	2024061752847925
17-06-2024 15:20:47	323	€32.275	XAMS	2024061752847927
17-06-2024 15:20:47	470	£27.19	XLON	2024061752847929
17-06-2024 15:20:47	1,328	£27.19	XLON	2024061752847931
17-06-2024 15:21:01	1,692	€32.28	XAMS	2024061752848083
17-06-2024 15:21:09	23	€32.28	TQEX	2024061752848213
17-06-2024 15:21:09	60	€32.28	TQEX	2024061752848215
17-06-2024 15:21:09	38	€32.28	TQEX	2024061752848217
17-06-2024 15:21:13	506	£27.195	XLON	2024061752848275
17-06-2024 15:21:14	764	€32.285	CEUX	2024061752848279
17-06-2024 15:21:14	1,107	€32.285	XAMS	2024061752848281
17-06-2024 15:21:14	137	£27.195	CHIX	2024061752848283
17-06-2024 15:21:14	326	€32.285	XAMS	2024061752848285
17-06-2024 15:21:15	354	£27.195	XLON	2024061752848287
17-06-2024 15:21:15	390	£27.195	XLON	2024061752848289
17-06-2024 15:21:15	353	£27.195	XLON	2024061752848291
17-06-2024 15:21:19	385	£27.195	XLON	2024061752848301
17-06-2024 15:21:19	500	£27.195	XLON	2024061752848303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:21:19	172	£27.195	XLON	2024061752848305
17-06-2024 15:21:19	85	€32.28	CEUX	2024061752848307
17-06-2024 15:21:19	160	€32.28	CEUX	2024061752848309
17-06-2024 15:21:20	48	€32.28	XAMS	2024061752848311
17-06-2024 15:21:20	60	€32.28	XAMS	2024061752848313
17-06-2024 15:21:20	140	€32.28	XAMS	2024061752848315
17-06-2024 15:21:20	60	€32.28	XAMS	2024061752848317
17-06-2024 15:21:20	200	€32.28	XAMS	2024061752848319
17-06-2024 15:21:20	72	€32.28	XAMS	2024061752848323
17-06-2024 15:21:20	64	€32.28	XAMS	2024061752848325
17-06-2024 15:21:23	150	€32.28	XAMS	2024061752848329
17-06-2024 15:21:23	28	€32.28	TQEX	2024061752848331
17-06-2024 15:21:23	76	€32.28	CEUX	2024061752848333
17-06-2024 15:21:23	56	€32.28	CEUX	2024061752848335
17-06-2024 15:21:23	20	€32.28	TQEX	2024061752848337
17-06-2024 15:21:23	104	€32.28	TQEX	2024061752848339
17-06-2024 15:21:23	20	€32.28	CEUX	2024061752848341
17-06-2024 15:21:23	118	€32.28	CEUX	2024061752848343
17-06-2024 15:21:23	612	€32.28	XAMS	2024061752848345
17-06-2024 15:21:26	1,107	€32.28	XAMS	2024061752848359
17-06-2024 15:21:26	357	€32.28	XAMS	2024061752848361
17-06-2024 15:21:26	288	€32.28	XAMS	2024061752848363
17-06-2024 15:21:26	486	€32.28	XAMS	2024061752848365
17-06-2024 15:21:27	332	£27.19	XLON	2024061752848367
17-06-2024 15:21:30	607	€32.275	XAMS	2024061752848377
17-06-2024 15:21:32	187	£27.185	BATE	2024061752848385
17-06-2024 15:21:32	110	£27.185	CHIX	2024061752848387
17-06-2024 15:21:32	859	£27.185	XLON	2024061752848389
17-06-2024 15:21:32	311	£27.185	XLON	2024061752848391
17-06-2024 15:21:32	122	£27.185	CHIX	2024061752848393
17-06-2024 15:21:33	272	£27.18	XLON	2024061752848529
17-06-2024 15:21:35	37	£27.175	XLON	2024061752848541
17-06-2024 15:21:50	200	€32.25	XAMS	2024061752848605
17-06-2024 15:21:50	60	€32.25	XAMS	2024061752848607
17-06-2024 15:21:50	16	€32.25	XAMS	2024061752848609
17-06-2024 15:22:13	1,169	€32.255	XAMS	2024061752848897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:22:15	18	€32.25	TQEX	2024061752848905
17-06-2024 15:22:15	255	£27.165	XLON	2024061752848909
17-06-2024 15:22:15	188	£27.165	XLON	2024061752848911
17-06-2024 15:22:15	99	£27.165	XLON	2024061752848913
17-06-2024 15:22:15	110	€32.25	TQEX	2024061752848915
17-06-2024 15:22:15	72	€32.25	CEUX	2024061752848917
17-06-2024 15:22:15	196	€32.25	CEUX	2024061752848919
17-06-2024 15:22:15	93	€32.25	XAMS	2024061752848927
17-06-2024 15:22:15	56	€32.25	XAMS	2024061752848929
17-06-2024 15:22:15	144	€32.25	XAMS	2024061752848931
17-06-2024 15:22:15	40	€32.25	XAMS	2024061752848933
17-06-2024 15:22:15	40	€32.25	XAMS	2024061752848935
17-06-2024 15:22:15	8	€32.25	XAMS	2024061752848937
17-06-2024 15:22:15	200	€32.25	XAMS	2024061752848939
17-06-2024 15:22:15	100	€32.25	XAMS	2024061752848941
17-06-2024 15:22:15	12	€32.25	XAMS	2024061752848943
17-06-2024 15:22:15	120	€32.25	XAMS	2024061752848945
17-06-2024 15:22:15	80	€32.25	XAMS	2024061752848947
17-06-2024 15:22:15	200	€32.25	XAMS	2024061752848949
17-06-2024 15:22:15	35	€32.245	TQEX	2024061752848951
17-06-2024 15:22:15	115	€32.25	XAMS	2024061752848953
17-06-2024 15:22:15	380	£27.17	CHIX	2024061752848955
17-06-2024 15:22:15	200	£27.17	BATE	2024061752848957
17-06-2024 15:22:15	99	£27.17	CHIX	2024061752848959
17-06-2024 15:22:15	52	£27.17	BATE	2024061752848961
17-06-2024 15:22:15	162	£27.17	CHIX	2024061752848963
17-06-2024 15:22:15	129	£27.17	CHIX	2024061752848965
17-06-2024 15:22:15	600	£27.17	CHIX	2024061752848967
17-06-2024 15:22:15	129	£27.17	CHIX	2024061752848969
17-06-2024 15:22:16	95	€32.245	TQEX	2024061752848975
17-06-2024 15:22:17	118	€32.245	CEUX	2024061752848989
17-06-2024 15:22:17	160	€32.245	CEUX	2024061752848991
17-06-2024 15:22:42	1,107	€32.255	XAMS	2024061752849495
17-06-2024 15:22:42	275	€32.255	XAMS	2024061752849497
17-06-2024 15:22:42	41	€32.255	XAMS	2024061752849499
17-06-2024 15:22:46	167	£27.17	CHIX	2024061752849537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:22:46	105	£27.17	CHIX	2024061752849539
17-06-2024 15:22:46	380	£27.17	CHIX	2024061752849541
17-06-2024 15:22:46	162	£27.17	CHIX	2024061752849543
17-06-2024 15:22:46	120	£27.17	CHIX	2024061752849545
17-06-2024 15:22:46	800	£27.17	CHIX	2024061752849547
17-06-2024 15:22:48	821	£27.17	CHIX	2024061752849551
17-06-2024 15:22:49	71	£27.17	CHIX	2024061752849553
17-06-2024 15:22:49	700	£27.17	CHIX	2024061752849555
17-06-2024 15:23:00	327	£27.17	XLON	2024061752849705
17-06-2024 15:23:00	292	£27.17	XLON	2024061752849707
17-06-2024 15:23:00	295	£27.17	XLON	2024061752849709
17-06-2024 15:23:01	764	€32.26	CEUX	2024061752849715
17-06-2024 15:23:01	98	€32.26	CEUX	2024061752849717
17-06-2024 15:23:01	300	€32.26	CEUX	2024061752849719
17-06-2024 15:23:01	105	€32.26	CEUX	2024061752849721
17-06-2024 15:23:01	339	€32.26	XAMS	2024061752849723
17-06-2024 15:23:01	305	€32.26	XAMS	2024061752849725
17-06-2024 15:23:01	282	€32.26	XAMS	2024061752849727
17-06-2024 15:23:53	20	€32.26	TQEX	2024061752850176
17-06-2024 15:23:58	384	£27.175	XLON	2024061752850306
17-06-2024 15:23:58	348	£27.175	XLON	2024061752850308
17-06-2024 15:24:05	200	€32.27	CEUX	2024061752850382
17-06-2024 15:24:05	149	€32.27	CEUX	2024061752850384
17-06-2024 15:24:05	31	€32.27	CEUX	2024061752850386
17-06-2024 15:24:05	115	€32.27	CEUX	2024061752850388
17-06-2024 15:24:05	85	€32.27	CEUX	2024061752850390
17-06-2024 15:24:06	140	€32.27	CEUX	2024061752850392
17-06-2024 15:24:11	200	€32.275	CEUX	2024061752850420
17-06-2024 15:24:11	412	£27.185	XLON	2024061752850422
17-06-2024 15:24:11	410	£27.185	XLON	2024061752850424
17-06-2024 15:24:11	22	€32.275	CEUX	2024061752850426
17-06-2024 15:24:11	505	€32.275	XAMS	2024061752850428
17-06-2024 15:24:11	617	€32.27	XAMS	2024061752850430
17-06-2024 15:24:11	318	€32.27	XAMS	2024061752850432
17-06-2024 15:24:11	352	€32.27	XAMS	2024061752850434
17-06-2024 15:24:11	120	€32.275	CEUX	2024061752850436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:24:13	128	€32.27	CEUX	2024061752850442
17-06-2024 15:24:13	82	£27.18	CHIX	2024061752850444
17-06-2024 15:24:13	134	£27.18	CHIX	2024061752850446
17-06-2024 15:24:13	56	£27.18	CHIX	2024061752850448
17-06-2024 15:24:13	498	£27.18	XLON	2024061752850450
17-06-2024 15:24:13	477	£27.18	XLON	2024061752850452
17-06-2024 15:24:14	293	£27.18	BATE	2024061752850460
17-06-2024 15:24:14	167	£27.18	CHIX	2024061752850462
17-06-2024 15:24:16	96	€32.265	CEUX	2024061752850468
17-06-2024 15:24:17	428	£27.18	XLON	2024061752850470
17-06-2024 15:24:17	328	£27.18	XLON	2024061752850472
17-06-2024 15:24:17	1,479	£27.18	XLON	2024061752850474
17-06-2024 15:24:17	490	£27.18	XLON	2024061752850476
17-06-2024 15:24:17	742	£27.18	XLON	2024061752850478
17-06-2024 15:24:17	45	£27.18	XLON	2024061752850480
17-06-2024 15:24:20	722	£27.18	XLON	2024061752850616
17-06-2024 15:24:20	419	£27.18	XLON	2024061752850618
17-06-2024 15:24:20	471	£27.18	XLON	2024061752850620
17-06-2024 15:24:21	417	£27.18	XLON	2024061752850622
17-06-2024 15:24:21	329	£27.18	XLON	2024061752850624
17-06-2024 15:24:21	324	£27.18	XLON	2024061752850626
17-06-2024 15:24:49	962	€32.28	XAMS	2024061752851024
17-06-2024 15:24:54	104	£27.185	CHIX	2024061752851074
17-06-2024 15:24:54	147	£27.185	CHIX	2024061752851076
17-06-2024 15:24:54	1	£27.185	CHIX	2024061752851078
17-06-2024 15:24:54	846	£27.185	CHIX	2024061752851080
17-06-2024 15:24:55	1,107	€32.275	XAMS	2024061752851208
17-06-2024 15:24:55	346	€32.275	XAMS	2024061752851210
17-06-2024 15:24:55	317	€32.275	XAMS	2024061752851212
17-06-2024 15:24:55	507	€32.275	XAMS	2024061752851214
17-06-2024 15:24:57	590	£27.185	CHIX	2024061752851264
17-06-2024 15:24:57	172	£27.185	CHIX	2024061752851266
17-06-2024 15:24:57	96	£27.185	CHIX	2024061752851268
17-06-2024 15:25:06	283	£27.18	XLON	2024061752851336
17-06-2024 15:25:06	9	£27.18	XLON	2024061752851338
17-06-2024 15:25:12	68	€32.27	CEUX	2024061752851542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:25:12	68	€32.27	CEUX	2024061752851544
17-06-2024 15:25:12	132	€32.27	TQEX	2024061752851546
17-06-2024 15:25:12	68	€32.27	CEUX	2024061752851548
17-06-2024 15:25:12	67	€32.27	CEUX	2024061752851550
17-06-2024 15:25:12	132	€32.27	XAMS	2024061752851552
17-06-2024 15:25:12	133	€32.27	XAMS	2024061752851554
17-06-2024 15:25:12	132	€32.27	XAMS	2024061752851556
17-06-2024 15:25:12	930	£27.175	XLON	2024061752851558
17-06-2024 15:25:12	307	£27.175	XLON	2024061752851560
17-06-2024 15:25:12	200	€32.27	XAMS	2024061752851562
17-06-2024 15:25:12	115	€32.27	XAMS	2024061752851564
17-06-2024 15:25:12	85	€32.27	XAMS	2024061752851566
17-06-2024 15:25:12	187	€32.27	XAMS	2024061752851568
17-06-2024 15:25:12	598	€32.27	CEUX	2024061752851578
17-06-2024 15:25:19	293	£27.18	BATE	2024061752851664
17-06-2024 15:25:20	1,107	€32.27	XAMS	2024061752851820
17-06-2024 15:25:20	338	€32.27	XAMS	2024061752851822
17-06-2024 15:25:20	191	€32.27	XAMS	2024061752851824
17-06-2024 15:25:25	260	£27.18	BATE	2024061752851832
17-06-2024 15:25:25	63	£27.18	BATE	2024061752851834
17-06-2024 15:25:25	109	£27.18	BATE	2024061752851836
17-06-2024 15:25:25	47	£27.18	BATE	2024061752851838
17-06-2024 15:25:25	49	£27.18	BATE	2024061752851840
17-06-2024 15:25:25	49	£27.18	BATE	2024061752851842
17-06-2024 15:25:49	260	£27.18	BATE	2024061752852204
17-06-2024 15:25:49	200	£27.18	BATE	2024061752852206
17-06-2024 15:25:51	76	£27.18	BATE	2024061752852240
17-06-2024 15:25:51	81	£27.18	BATE	2024061752852242
17-06-2024 15:25:51	2	£27.18	BATE	2024061752852244
17-06-2024 15:25:51	1	£27.18	BATE	2024061752852246
17-06-2024 15:25:51	113	£27.18	BATE	2024061752852248
17-06-2024 15:25:51	29	£27.18	BATE	2024061752852250
17-06-2024 15:25:51	530	£27.18	BATE	2024061752852252
17-06-2024 15:25:55	107	£27.18	BATE	2024061752852280
17-06-2024 15:25:55	666	£27.18	BATE	2024061752852282
17-06-2024 15:26:02	18	€32.275	TQEX	2024061752852444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:26:02	929	€32.275	TQEX	2024061752852446
17-06-2024 15:26:02	916	€32.275	TQEX	2024061752852448
17-06-2024 15:26:23	118	€32.28	CEUX	2024061752852534
17-06-2024 15:26:23	10	€32.28	CEUX	2024061752852536
17-06-2024 15:26:23	50	€32.28	CEUX	2024061752852538
17-06-2024 15:26:23	70	€32.28	CEUX	2024061752852540
17-06-2024 15:26:23	17	€32.28	CEUX	2024061752852542
17-06-2024 15:26:23	53	€32.28	XAMS	2024061752852544
17-06-2024 15:26:23	50	€32.28	XAMS	2024061752852546
17-06-2024 15:26:23	40	€32.28	XAMS	2024061752852548
17-06-2024 15:26:23	130	€32.28	XAMS	2024061752852550
17-06-2024 15:26:23	70	€32.28	XAMS	2024061752852552
17-06-2024 15:26:23	40	€32.28	XAMS	2024061752852554
17-06-2024 15:26:23	160	€32.28	XAMS	2024061752852556
17-06-2024 15:26:23	60	€32.28	XAMS	2024061752852558
17-06-2024 15:26:23	49	€32.28	XAMS	2024061752852560
17-06-2024 15:26:29	223	£27.185	CHIX	2024061752852596
17-06-2024 15:26:29	162	£27.185	XLON	2024061752852598
17-06-2024 15:26:29	584	£27.185	XLON	2024061752852700
17-06-2024 15:26:30	238	£27.18	CHIX	2024061752852704
17-06-2024 15:26:30	891	£27.18	XLON	2024061752852706
17-06-2024 15:26:30	186	£27.18	BATE	2024061752852708
17-06-2024 15:26:30	183	€32.275	XAMS	2024061752852748
17-06-2024 15:26:31	1,479	£27.185	XLON	2024061752852762
17-06-2024 15:26:31	454	£27.185	XLON	2024061752852764
17-06-2024 15:26:31	1,195	£27.185	XLON	2024061752852766
17-06-2024 15:26:31	185	£27.185	XLON	2024061752852768
17-06-2024 15:26:33	374	€32.28	XAMS	2024061752852770
17-06-2024 15:26:33	507	€32.28	XAMS	2024061752852772
17-06-2024 15:26:33	318	€32.28	XAMS	2024061752852774
17-06-2024 15:26:33	15	€32.28	XAMS	2024061752852776
17-06-2024 15:26:33	302	€32.28	XAMS	2024061752852778
17-06-2024 15:26:33	231	€32.28	XAMS	2024061752852780
17-06-2024 15:26:35	500	€32.28	XAMS	2024061752852784
17-06-2024 15:26:35	87	€32.28	XAMS	2024061752852786
17-06-2024 15:26:36	1,107	€32.28	XAMS	2024061752852794



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:26:36	295	€32.28	XAMS	2024061752852796
17-06-2024 15:26:36	507	€32.28	XAMS	2024061752852798
17-06-2024 15:26:36	15	€32.28	XAMS	2024061752852800
17-06-2024 15:26:36	326	€32.28	XAMS	2024061752852802
17-06-2024 15:26:36	52	€32.28	XAMS	2024061752852804
17-06-2024 15:27:14	1,107	€32.29	XAMS	2024061752853405
17-06-2024 15:27:14	311	€32.29	XAMS	2024061752853407
17-06-2024 15:27:14	514	€32.29	XAMS	2024061752853409
17-06-2024 15:27:32	1,000	€32.29	CEUX	2024061752853639
17-06-2024 15:27:37	346	£27.195	CHIX	2024061752853745
17-06-2024 15:27:37	155	£27.195	BATE	2024061752853747
17-06-2024 15:27:37	3	£27.195	CHIX	2024061752853749
17-06-2024 15:27:37	273	£27.195	BATE	2024061752853751
17-06-2024 15:27:37	193	£27.195	CHIX	2024061752853753
17-06-2024 15:27:37	1,309	£27.195	XLON	2024061752853755
17-06-2024 15:27:37	745	£27.195	XLON	2024061752853757
17-06-2024 15:27:37	1	£27.195	XLON	2024061752853759
17-06-2024 15:27:38	200	£27.195	CHIX	2024061752853761
17-06-2024 15:27:48	49	€32.295	XAMS	2024061752853949
17-06-2024 15:27:59	18	€32.295	XAMS	2024061752854009
17-06-2024 15:28:30	240	€32.295	CEUX	2024061752854289
17-06-2024 15:28:30	300	€32.295	CEUX	2024061752854291
17-06-2024 15:28:30	93	€32.295	CEUX	2024061752854293
17-06-2024 15:28:47	40	€32.305	TQEX	2024061752854355
17-06-2024 15:28:47	10	€32.305	TQEX	2024061752854357
17-06-2024 15:28:47	200	€32.305	CEUX	2024061752854359
17-06-2024 15:28:47	1,007	€32.305	XAMS	2024061752854361
17-06-2024 15:28:47	745	€32.305	XAMS	2024061752854363
17-06-2024 15:28:47	628	€32.305	XAMS	2024061752854365
17-06-2024 15:28:47	30	€32.305	XAMS	2024061752854367
17-06-2024 15:28:49	229	£27.205	XLON	2024061752854373
17-06-2024 15:28:49	853	£27.205	XLON	2024061752854375
17-06-2024 15:28:49	197	£27.205	CHIX	2024061752854377
17-06-2024 15:28:49	224	£27.205	CHIX	2024061752854379
17-06-2024 15:28:49	157	£27.205	BATE	2024061752854381
17-06-2024 15:28:49	179	£27.205	BATE	2024061752854383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:28:49	223	€32.305	CEUX	2024061752854385
17-06-2024 15:28:49	519	£27.205	XLON	2024061752854387
17-06-2024 15:28:49	325	€32.305	CEUX	2024061752854389
17-06-2024 15:28:49	237	€32.305	CEUX	2024061752854391
17-06-2024 15:28:49	249	€32.305	CEUX	2024061752854393
17-06-2024 15:28:49	72	€32.305	CEUX	2024061752854395
17-06-2024 15:28:49	173	€32.305	XAMS	2024061752854397
17-06-2024 15:28:49	200	€32.305	XAMS	2024061752854499
17-06-2024 15:28:49	265	€32.305	XAMS	2024061752854501
17-06-2024 15:28:58	300	£27.205	BATE	2024061752854547
17-06-2024 15:28:58	60	£27.205	BATE	2024061752854549
17-06-2024 15:28:58	100	£27.205	BATE	2024061752854551
17-06-2024 15:28:58	338	£27.205	BATE	2024061752854553
17-06-2024 15:29:15	218	€32.3	XAMS	2024061752854641
17-06-2024 15:29:15	86	€32.3	XAMS	2024061752854643
17-06-2024 15:29:19	565	£27.2	XLON	2024061752854681
17-06-2024 15:29:19	10	€32.295	CEUX	2024061752854689
17-06-2024 15:29:19	148	€32.295	CEUX	2024061752854691
17-06-2024 15:29:27	21	€32.295	CEUX	2024061752854941
17-06-2024 15:29:28	10	€32.295	CEUX	2024061752854943
17-06-2024 15:29:28	55	€32.295	CEUX	2024061752854945
17-06-2024 15:29:50	84	€32.295	CEUX	2024061752855137
17-06-2024 15:29:50	10	€32.295	CEUX	2024061752855139
17-06-2024 15:29:50	84	€32.295	CEUX	2024061752855141
17-06-2024 15:29:50	116	€32.295	TQEX	2024061752855143
17-06-2024 15:29:50	159	€32.295	CEUX	2024061752855145
17-06-2024 15:29:50	64	€32.295	CEUX	2024061752855147
17-06-2024 15:29:50	116	€32.295	XAMS	2024061752855149
17-06-2024 15:29:50	60	€32.295	XAMS	2024061752855151
17-06-2024 15:29:50	46	€32.295	XAMS	2024061752855153
17-06-2024 15:29:53	200	£27.2	CHIX	2024061752855161
17-06-2024 15:29:53	86	£27.2	BATE	2024061752855163
17-06-2024 15:29:53	200	£27.2	CHIX	2024061752855165
17-06-2024 15:29:53	380	£27.2	CHIX	2024061752855167
17-06-2024 15:29:54	542	£27.2	XLON	2024061752855173
17-06-2024 15:29:55	546	£27.2	XLON	2024061752855183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:29:55	291	£27.2	XLON	2024061752855185
17-06-2024 15:29:56	813	£27.2	XLON	2024061752855187
17-06-2024 15:30:09	155	£27.195	XLON	2024061752855273
17-06-2024 15:30:09	123	£27.195	XLON	2024061752855275
17-06-2024 15:30:09	257	£27.195	XLON	2024061752855277
17-06-2024 15:30:09	165	€32.295	CEUX	2024061752855279
17-06-2024 15:30:09	116	€32.295	CEUX	2024061752855281
17-06-2024 15:30:09	288	€32.295	XAMS	2024061752855283
17-06-2024 15:30:09	412	€32.295	XAMS	2024061752855285
17-06-2024 15:30:10	507	€32.295	XAMS	2024061752855289
17-06-2024 15:30:10	1,385	€32.295	XAMS	2024061752855291
17-06-2024 15:30:10	148	€32.295	XAMS	2024061752855293
17-06-2024 15:30:16	46	€32.3	CEUX	2024061752855427
17-06-2024 15:30:16	56	€32.3	CEUX	2024061752855429
17-06-2024 15:30:24	200	€32.29	CEUX	2024061752855491
17-06-2024 15:30:24	24	€32.29	CEUX	2024061752855493
17-06-2024 15:30:24	474	£27.2	XLON	2024061752855495
17-06-2024 15:30:24	340	£27.2	XLON	2024061752855497
17-06-2024 15:30:24	1,067	£27.2	XLON	2024061752855499
17-06-2024 15:30:30	268	£27.2	BATE	2024061752855535
17-06-2024 15:30:30	400	£27.2	BATE	2024061752855537
17-06-2024 15:30:30	289	£27.2	XLON	2024061752855539
17-06-2024 15:30:44	1,385	€32.295	XAMS	2024061752855741
17-06-2024 15:30:44	324	€32.295	XAMS	2024061752855743
17-06-2024 15:30:44	345	€32.295	XAMS	2024061752855745
17-06-2024 15:30:44	65	€32.295	XAMS	2024061752855747
17-06-2024 15:30:44	79	€32.295	XAMS	2024061752855749
17-06-2024 15:30:44	40	£27.195	XLON	2024061752855751
17-06-2024 15:30:44	162	£27.195	XLON	2024061752855753
17-06-2024 15:30:44	219	£27.195	XLON	2024061752855755
17-06-2024 15:30:44	164	€32.29	CEUX	2024061752855757
17-06-2024 15:30:44	36	€32.29	CEUX	2024061752855759
17-06-2024 15:30:44	75	€32.29	CEUX	2024061752855761
17-06-2024 15:30:44	125	€32.29	CEUX	2024061752855763
17-06-2024 15:30:44	105	€32.29	CEUX	2024061752855765
17-06-2024 15:30:44	159	€32.29	XAMS	2024061752855767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:30:44	41	€32.29	XAMS	2024061752855769
17-06-2024 15:30:44	200	€32.29	XAMS	2024061752855771
17-06-2024 15:30:44	20	€32.29	XAMS	2024061752855773
17-06-2024 15:30:44	53	€32.29	XAMS	2024061752855775
17-06-2024 15:30:44	82	€32.29	XAMS	2024061752855777
17-06-2024 15:30:44	118	€32.29	XAMS	2024061752855779
17-06-2024 15:30:44	10	€32.29	XAMS	2024061752855781
17-06-2024 15:30:44	26	€32.29	XAMS	2024061752855783
17-06-2024 15:30:54	474	£27.195	XLON	2024061752855827
17-06-2024 15:30:54	500	£27.195	XLON	2024061752855829
17-06-2024 15:30:54	1,479	£27.195	XLON	2024061752855831
17-06-2024 15:30:54	500	£27.195	XLON	2024061752855833
17-06-2024 15:30:54	239	£27.195	XLON	2024061752855835
17-06-2024 15:30:56	470	£27.195	XLON	2024061752855841
17-06-2024 15:30:56	435	£27.195	XLON	2024061752855843
17-06-2024 15:30:56	37	£27.195	XLON	2024061752855845
17-06-2024 15:31:13	305	£27.205	XLON	2024061752856041
17-06-2024 15:31:13	351	£27.205	XLON	2024061752856043
17-06-2024 15:31:27	200	€32.315	CEUX	2024061752856081
17-06-2024 15:31:27	300	£27.215	XLON	2024061752856083
17-06-2024 15:31:27	43	£27.215	XLON	2024061752856085
17-06-2024 15:31:30	759	€32.315	CEUX	2024061752856129
17-06-2024 15:31:30	18	€32.315	XAMS	2024061752856133
17-06-2024 15:31:41	124	£27.225	CHIX	2024061752856303
17-06-2024 15:31:41	473	£27.225	XLON	2024061752856305
17-06-2024 15:31:43	181	€32.325	CEUX	2024061752856311
17-06-2024 15:31:45	454	€32.325	XAMS	2024061752856313
17-06-2024 15:32:00	50	€32.32	TQEX	2024061752856369
17-06-2024 15:32:00	68	€32.32	TQEX	2024061752856371
17-06-2024 15:32:01	118	€32.32	TQEX	2024061752856373
17-06-2024 15:32:01	30	€32.32	TQEX	2024061752856375
17-06-2024 15:32:01	67	€32.32	CEUX	2024061752856377
17-06-2024 15:32:05	143	€32.315	CEUX	2024061752856399
17-06-2024 15:32:05	20	€32.315	CEUX	2024061752856401
17-06-2024 15:32:05	100	€32.315	XAMS	2024061752856403
17-06-2024 15:32:05	395	€32.315	XAMS	2024061752856405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:32:08	365	£27.215	XLON	2024061752856417
17-06-2024 15:32:09	125	£27.21	CHIX	2024061752856431
17-06-2024 15:32:09	323	£27.21	XLON	2024061752856433
17-06-2024 15:32:09	484	£27.21	XLON	2024061752856435
17-06-2024 15:32:09	272	€32.305	XAMS	2024061752856437
17-06-2024 15:32:24	332	£27.205	XLON	2024061752856609
17-06-2024 15:32:25	128	€32.305	CEUX	2024061752856613
17-06-2024 15:32:27	121	€32.3	CEUX	2024061752856625
17-06-2024 15:32:58	70	£27.205	BATE	2024061752856795
17-06-2024 15:32:58	200	£27.205	BATE	2024061752856797
17-06-2024 15:32:58	119	£27.205	XLON	2024061752856899
17-06-2024 15:32:58	174	£27.205	XLON	2024061752856901
17-06-2024 15:32:58	34	£27.205	CHIX	2024061752856903
17-06-2024 15:33:02	708	£27.205	XLON	2024061752856927
17-06-2024 15:33:02	196	£27.205	CHIX	2024061752856929
17-06-2024 15:33:02	144	£27.205	BATE	2024061752856931
17-06-2024 15:33:07	118	€32.3	TQEX	2024061752856963
17-06-2024 15:33:07	30	€32.3	TQEX	2024061752856965
17-06-2024 15:33:07	113	€32.3	CEUX	2024061752856967
17-06-2024 15:33:07	87	€32.3	XAMS	2024061752856969
17-06-2024 15:33:07	118	€32.3	TQEX	2024061752856971
17-06-2024 15:33:07	31	€32.3	TQEX	2024061752856973
17-06-2024 15:33:08	44	€32.295	CEUX	2024061752856989
17-06-2024 15:33:08	350	£27.2	XLON	2024061752856991
17-06-2024 15:33:08	118	€32.295	TQEX	2024061752856993
17-06-2024 15:33:08	1,385	€32.3	XAMS	2024061752856995
17-06-2024 15:33:08	500	€32.3	XAMS	2024061752856997
17-06-2024 15:33:08	310	€32.3	XAMS	2024061752856999
17-06-2024 15:33:08	139	€32.3	XAMS	2024061752857001
17-06-2024 15:33:08	7	€32.3	XAMS	2024061752857003
17-06-2024 15:33:18	334	€32.3	XAMS	2024061752857039
17-06-2024 15:33:18	716	€32.3	XAMS	2024061752857041
17-06-2024 15:33:50	714	£27.205	XLON	2024061752857529
17-06-2024 15:33:59	51	£27.205	XLON	2024061752857571
17-06-2024 15:33:59	339	£27.205	XLON	2024061752857573
17-06-2024 15:33:59	283	£27.205	CHIX	2024061752857575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:33:59	33	£27.205	XLON	2024061752857577
17-06-2024 15:33:59	150	£27.205	XLON	2024061752857579
17-06-2024 15:33:59	929	€32.305	XAMS	2024061752857581
17-06-2024 15:33:59	199	€32.305	XAMS	2024061752857583
17-06-2024 15:33:59	464	€32.305	XAMS	2024061752857585
17-06-2024 15:33:59	323	€32.305	XAMS	2024061752857587
17-06-2024 15:33:59	13	€32.305	XAMS	2024061752857589
17-06-2024 15:34:36	18	€32.32	CEUX	2024061752857857
17-06-2024 15:34:37	192	£27.22	CHIX	2024061752857865
17-06-2024 15:34:37	42	£27.22	CHIX	2024061752857867
17-06-2024 15:34:37	78	£27.22	BATE	2024061752857869
17-06-2024 15:34:50	30	€32.33	CEUX	2024061752857951
17-06-2024 15:34:50	170	€32.33	CEUX	2024061752857953
17-06-2024 15:34:57	116	€32.335	TQEX	2024061752857961
17-06-2024 15:34:57	118	€32.335	TQEX	2024061752857963
17-06-2024 15:34:57	30	€32.335	TQEX	2024061752857965
17-06-2024 15:34:57	118	€32.335	TQEX	2024061752857967
17-06-2024 15:34:57	118	€32.335	TQEX	2024061752857969
17-06-2024 15:34:57	118	€32.335	TQEX	2024061752857971
17-06-2024 15:34:57	31	€32.335	TQEX	2024061752857973
17-06-2024 15:34:57	118	€32.335	TQEX	2024061752857975
17-06-2024 15:34:57	118	€32.335	TQEX	2024061752857977
17-06-2024 15:34:57	61	€32.335	TQEX	2024061752857979
17-06-2024 15:34:57	118	€32.335	TQEX	2024061752857981
17-06-2024 15:34:57	466	€32.335	TQEX	2024061752857983
17-06-2024 15:35:00	148	€32.34	XAMS	2024061752857993
17-06-2024 15:35:00	149	£27.23	CHIX	2024061752857995
17-06-2024 15:35:00	193	£27.23	CHIX	2024061752857997
17-06-2024 15:35:00	120	£27.23	BATE	2024061752858099
17-06-2024 15:35:00	143	£27.23	BATE	2024061752858101
17-06-2024 15:35:00	183	£27.23	CHIX	2024061752858103
17-06-2024 15:35:00	150	£27.23	BATE	2024061752858105
17-06-2024 15:35:00	376	£27.23	XLON	2024061752858107
17-06-2024 15:35:00	734	£27.23	XLON	2024061752858109
17-06-2024 15:35:00	24	£27.23	XLON	2024061752858111
17-06-2024 15:35:00	212	£27.23	XLON	2024061752858113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:35:00	166	£27.23	XLON	2024061752858115
17-06-2024 15:35:00	584	£27.23	XLON	2024061752858117
17-06-2024 15:35:31	91	£27.23	CHIX	2024061752858459
17-06-2024 15:35:31	380	£27.23	CHIX	2024061752858461
17-06-2024 15:35:31	300	£27.23	CHIX	2024061752858463
17-06-2024 15:35:31	149	£27.23	CHIX	2024061752858465
17-06-2024 15:36:01	289	£27.23	CHIX	2024061752858596
17-06-2024 15:36:02	19	€32.33	CEUX	2024061752858716
17-06-2024 15:36:03	91	£27.23	CHIX	2024061752858718
17-06-2024 15:36:03	400	£27.23	CHIX	2024061752858720
17-06-2024 15:36:03	97	£27.23	CHIX	2024061752858722
17-06-2024 15:36:03	94	£27.23	CHIX	2024061752858724
17-06-2024 15:36:05	4	£27.23	CHIX	2024061752858726
17-06-2024 15:36:05	581	£27.23	CHIX	2024061752858728
17-06-2024 15:36:05	91	£27.23	CHIX	2024061752858730
17-06-2024 15:36:10	239	€32.33	CEUX	2024061752858812
17-06-2024 15:36:10	252	€32.33	CEUX	2024061752858814
17-06-2024 15:36:10	342	€32.33	XAMS	2024061752858816
17-06-2024 15:36:10	296	€32.33	XAMS	2024061752858818
17-06-2024 15:36:10	615	€32.33	XAMS	2024061752858820
17-06-2024 15:36:13	105	£27.22	XLON	2024061752858842
17-06-2024 15:36:13	377	£27.22	XLON	2024061752858844
17-06-2024 15:36:13	3	£27.22	XLON	2024061752858846
17-06-2024 15:36:13	237	£27.22	XLON	2024061752858848
17-06-2024 15:36:14	271	€32.325	CEUX	2024061752858850
17-06-2024 15:36:14	118	€32.325	TQEX	2024061752858852
17-06-2024 15:36:14	28	€32.325	TQEX	2024061752858854
17-06-2024 15:36:14	265	€32.325	TQEX	2024061752858856
17-06-2024 15:36:14	100	€32.325	TQEX	2024061752858858
17-06-2024 15:36:38	115	£27.225	XLON	2024061752859154
17-06-2024 15:36:44	219	£27.225	BATE	2024061752859188
17-06-2024 15:36:44	830	£27.225	XLON	2024061752859190
17-06-2024 15:36:55	166	€32.33	TQEX	2024061752859368
17-06-2024 15:36:55	753	€32.33	XAMS	2024061752859370
17-06-2024 15:36:55	56	€32.33	CEUX	2024061752859372
17-06-2024 15:36:55	103	€32.33	CEUX	2024061752859374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:36:55	26	€32.33	TQEX	2024061752859376
17-06-2024 15:36:55	278	€32.33	XAMS	2024061752859378
17-06-2024 15:36:58	18	€32.33	CEUX	2024061752859386
17-06-2024 15:36:58	111	€32.33	CEUX	2024061752859388
17-06-2024 15:36:58	323	€32.33	XAMS	2024061752859390
17-06-2024 15:37:00	225	£27.22	XLON	2024061752859392
17-06-2024 15:37:30	52	€32.325	XAMS	2024061752859618
17-06-2024 15:37:30	124	€32.325	XAMS	2024061752859622
17-06-2024 15:37:30	278	€32.325	XAMS	2024061752859624
17-06-2024 15:37:30	259	€32.325	XAMS	2024061752859626
17-06-2024 15:37:30	125	£27.22	CHIX	2024061752859628
17-06-2024 15:37:30	47	£27.22	XLON	2024061752859630
17-06-2024 15:37:30	314	£27.22	XLON	2024061752859632
17-06-2024 15:37:30	42	£27.22	XLON	2024061752859634
17-06-2024 15:37:30	480	£27.22	XLON	2024061752859636
17-06-2024 15:37:46	57	€32.325	CEUX	2024061752859740
17-06-2024 15:37:46	287	€32.325	CEUX	2024061752859742
17-06-2024 15:37:46	330	€32.325	XAMS	2024061752859744
17-06-2024 15:38:03	400	£27.225	CHIX	2024061752859794
17-06-2024 15:38:03	178	£27.225	CHIX	2024061752859796
17-06-2024 15:38:09	29	£27.23	CHIX	2024061752859966
17-06-2024 15:38:10	92	£27.23	CHIX	2024061752859968
17-06-2024 15:38:11	140	£27.23	BATE	2024061752859980
17-06-2024 15:38:11	64	£27.23	BATE	2024061752859982
17-06-2024 15:38:25	1	£27.235	CHIX	2024061752860200
17-06-2024 15:38:27	143	£27.235	BATE	2024061752860212
17-06-2024 15:38:27	101	£27.235	CHIX	2024061752860214
17-06-2024 15:38:27	131	£27.235	BATE	2024061752860216
17-06-2024 15:38:27	34	£27.235	CHIX	2024061752860218
17-06-2024 15:38:27	471	£27.235	XLON	2024061752860220
17-06-2024 15:38:27	162	£27.235	CHIX	2024061752860222
17-06-2024 15:38:27	637	£27.235	XLON	2024061752860224
17-06-2024 15:38:42	160	£27.235	BATE	2024061752860650
17-06-2024 15:38:42	55	£27.235	CHIX	2024061752860652
17-06-2024 15:38:42	799	£27.235	XLON	2024061752860654
17-06-2024 15:38:42	147	£27.235	XLON	2024061752860656



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:38:43	268	€32.34	CEUX	2024061752860660
17-06-2024 15:38:43	267	€32.34	CEUX	2024061752860662
17-06-2024 15:38:43	665	€32.34	XAMS	2024061752860664
17-06-2024 15:38:43	87	€32.34	XAMS	2024061752860666
17-06-2024 15:38:43	573	€32.34	XAMS	2024061752860668
17-06-2024 15:38:53	22	€32.34	CEUX	2024061752860828
17-06-2024 15:38:53	223	€32.34	CEUX	2024061752860830
17-06-2024 15:38:53	623	€32.34	XAMS	2024061752860832
17-06-2024 15:39:07	681	€32.34	XAMS	2024061752860862
17-06-2024 15:39:37	610	£27.235	XLON	2024061752861176
17-06-2024 15:39:37	136	£27.235	XLON	2024061752861178
17-06-2024 15:39:37	153	£27.235	CHIX	2024061752861180
17-06-2024 15:39:37	157	£27.235	CHIX	2024061752861182
17-06-2024 15:39:37	121	£27.235	BATE	2024061752861184
17-06-2024 15:39:37	451	£27.235	XLON	2024061752861186
17-06-2024 15:39:37	123	£27.235	BATE	2024061752861188
17-06-2024 15:39:39	500	£27.235	XLON	2024061752861192
17-06-2024 15:39:39	171	£27.235	XLON	2024061752861194
17-06-2024 15:39:49	255	€32.335	XAMS	2024061752861236
17-06-2024 15:39:49	99	€32.335	XAMS	2024061752861238
17-06-2024 15:39:49	221	€32.335	XAMS	2024061752861240
17-06-2024 15:39:49	34	£27.23	XLON	2024061752861242
17-06-2024 15:39:49	304	£27.23	XLON	2024061752861244
17-06-2024 15:39:49	168	£27.23	XLON	2024061752861246
17-06-2024 15:39:50	307	£27.225	XLON	2024061752861256
17-06-2024 15:39:52	242	€32.325	XAMS	2024061752861272
17-06-2024 15:40:14	33	£27.22	XLON	2024061752861484
17-06-2024 15:40:14	119	£27.22	CHIX	2024061752861486
17-06-2024 15:40:14	341	£27.22	XLON	2024061752861488
17-06-2024 15:40:14	454	£27.22	XLON	2024061752861490
17-06-2024 15:40:17	180	€32.32	CEUX	2024061752861514
17-06-2024 15:40:17	138	€32.32	CEUX	2024061752861516
17-06-2024 15:40:17	186	€32.32	CEUX	2024061752861518
17-06-2024 15:40:17	308	£27.215	XLON	2024061752861520
17-06-2024 15:40:17	142	€32.32	CEUX	2024061752861522
17-06-2024 15:40:17	339	€32.32	XAMS	2024061752861524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:40:17	28	€32.32	XAMS	2024061752861526
17-06-2024 15:40:17	83	€32.32	XAMS	2024061752861528
17-06-2024 15:40:17	417	€32.32	XAMS	2024061752861530
17-06-2024 15:40:17	376	€32.32	XAMS	2024061752861532
17-06-2024 15:40:17	358	€32.32	XAMS	2024061752861534
17-06-2024 15:40:36	192	€32.31	XAMS	2024061752861718
17-06-2024 15:40:36	310	€32.31	XAMS	2024061752861720
17-06-2024 15:41:09	46	€32.31	XAMS	2024061752862015
17-06-2024 15:41:09	144	€32.31	XAMS	2024061752862017
17-06-2024 15:41:09	40	€32.31	XAMS	2024061752862019
17-06-2024 15:41:09	36	€32.31	XAMS	2024061752862021
17-06-2024 15:41:09	20	€32.31	XAMS	2024061752862023
17-06-2024 15:41:09	56	€32.31	XAMS	2024061752862025
17-06-2024 15:41:12	150	€32.31	XAMS	2024061752862029
17-06-2024 15:41:24	599	£27.205	XLON	2024061752862137
17-06-2024 15:41:48	529	£27.21	CHIX	2024061752862357
17-06-2024 15:41:55	1	£27.21	XLON	2024061752862403
17-06-2024 15:41:58	491	£27.21	XLON	2024061752862433
17-06-2024 15:41:58	371	£27.21	XLON	2024061752862435
17-06-2024 15:42:00	149	€32.315	TQEX	2024061752862437
17-06-2024 15:42:00	3	€32.315	CEUX	2024061752862439
17-06-2024 15:42:00	179	€32.315	CEUX	2024061752862441
17-06-2024 15:42:00	213	£27.21	CHIX	2024061752862447
17-06-2024 15:42:00	179	£27.21	CHIX	2024061752862449
17-06-2024 15:42:00	162	£27.21	BATE	2024061752862451
17-06-2024 15:42:00	247	€32.315	CEUX	2024061752862453
17-06-2024 15:42:00	136	£27.21	BATE	2024061752862455
17-06-2024 15:42:00	422	£27.21	XLON	2024061752862457
17-06-2024 15:42:00	212	£27.21	XLON	2024061752862459
17-06-2024 15:42:00	171	£27.21	XLON	2024061752862461
17-06-2024 15:42:00	125	£27.21	XLON	2024061752862463
17-06-2024 15:42:00	158	£27.21	XLON	2024061752862465
17-06-2024 15:42:00	40	€32.315	CEUX	2024061752862467
17-06-2024 15:42:00	144	€32.315	CEUX	2024061752862469
17-06-2024 15:42:00	83	€32.315	XAMS	2024061752862471
17-06-2024 15:42:00	376	€32.315	XAMS	2024061752862473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:42:00	50	€32.31	XAMS	2024061752862475
17-06-2024 15:42:00	80	€32.31	XAMS	2024061752862477
17-06-2024 15:42:00	10	€32.31	XAMS	2024061752862479
17-06-2024 15:42:24	917	€32.315	XAMS	2024061752862727
17-06-2024 15:42:46	258	£27.215	CHIX	2024061752862785
17-06-2024 15:42:46	933	£27.215	CHIX	2024061752862787
17-06-2024 15:43:17	181	£27.22	CHIX	2024061752863081
17-06-2024 15:43:17	177	£27.22	CHIX	2024061752863083
17-06-2024 15:43:17	138	£27.22	BATE	2024061752863085
17-06-2024 15:43:17	684	£27.22	XLON	2024061752863087
17-06-2024 15:43:17	135	£27.22	BATE	2024061752863089
17-06-2024 15:43:17	634	£27.22	XLON	2024061752863091
17-06-2024 15:43:17	33	£27.22	XLON	2024061752863193
17-06-2024 15:43:17	8	€32.325	CEUX	2024061752863195
17-06-2024 15:43:17	669	€32.325	XAMS	2024061752863197
17-06-2024 15:43:17	706	€32.325	XAMS	2024061752863199
17-06-2024 15:43:17	254	€32.325	CEUX	2024061752863201
17-06-2024 15:43:17	277	€32.325	CEUX	2024061752863203
17-06-2024 15:43:17	36	€32.325	XAMS	2024061752863205
17-06-2024 15:43:17	103	€32.325	XAMS	2024061752863207
17-06-2024 15:43:21	340	€32.325	XAMS	2024061752863231
17-06-2024 15:43:21	307	€32.325	XAMS	2024061752863233
17-06-2024 15:43:21	143	€32.325	XAMS	2024061752863235
17-06-2024 15:43:34	121	£27.215	CHIX	2024061752863270
17-06-2024 15:43:34	35	£27.215	XLON	2024061752863272
17-06-2024 15:43:34	456	£27.215	XLON	2024061752863274
17-06-2024 15:43:34	237	€32.315	XAMS	2024061752863278
17-06-2024 15:44:09	94	£27.215	CHIX	2024061752863634
17-06-2024 15:44:09	774	£27.215	CHIX	2024061752863636
17-06-2024 15:44:30	312	£27.21	XLON	2024061752863862
17-06-2024 15:44:30	254	€32.31	XAMS	2024061752863864
17-06-2024 15:44:30	125	€32.31	XAMS	2024061752863866
17-06-2024 15:44:30	337	€32.31	XAMS	2024061752863868
17-06-2024 15:44:31	299	€32.315	CEUX	2024061752863885
17-06-2024 15:44:32	319	€32.315	CEUX	2024061752863887
17-06-2024 15:44:32	135	€32.315	XAMS	2024061752863889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:44:41	661	£27.215	XLON	2024061752863961
17-06-2024 15:44:48	300	£27.22	XLON	2024061752864177
17-06-2024 15:44:48	243	£27.22	XLON	2024061752864179
17-06-2024 15:44:49	276	£27.22	XLON	2024061752864203
17-06-2024 15:44:49	24	£27.22	XLON	2024061752864205
17-06-2024 15:44:52	154	£27.22	XLON	2024061752864261
17-06-2024 15:44:53	171	£27.22	XLON	2024061752864263
17-06-2024 15:44:53	129	£27.22	XLON	2024061752864265
17-06-2024 15:44:53	67	£27.22	XLON	2024061752864271
17-06-2024 15:44:56	933	€32.325	CEUX	2024061752864415
17-06-2024 15:44:56	62	€32.32	CEUX	2024061752864417
17-06-2024 15:45:07	62	€32.32	CEUX	2024061752864483
17-06-2024 15:45:07	311	€32.32	XAMS	2024061752864485
17-06-2024 15:45:07	6	€32.32	CEUX	2024061752864487
17-06-2024 15:45:07	100	€32.32	TQEX	2024061752864489
17-06-2024 15:45:07	26	€32.32	TQEX	2024061752864491
17-06-2024 15:45:35	148	£27.215	BATE	2024061752864838
17-06-2024 15:45:44	25	€32.315	CEUX	2024061752865010
17-06-2024 15:45:44	430	€32.32	CEUX	2024061752865012
17-06-2024 15:46:06	138	£27.21	BATE	2024061752865117
17-06-2024 15:46:06	55	£27.21	BATE	2024061752865119
17-06-2024 15:46:06	77	£27.21	XLON	2024061752865121
17-06-2024 15:46:06	400	£27.21	BATE	2024061752865123
17-06-2024 15:46:06	50	£27.21	XLON	2024061752865125
17-06-2024 15:46:06	343	£27.21	XLON	2024061752865127
17-06-2024 15:46:06	1,262	£27.21	XLON	2024061752865129
17-06-2024 15:46:17	146	£27.205	XLON	2024061752865303
17-06-2024 15:46:17	194	£27.205	XLON	2024061752865305
17-06-2024 15:46:28	125	£27.205	BATE	2024061752865384
17-06-2024 15:46:28	300	£27.21	BATE	2024061752865386
17-06-2024 15:46:28	100	£27.21	BATE	2024061752865388
17-06-2024 15:46:28	54	£27.21	BATE	2024061752865390
17-06-2024 15:46:28	221	£27.21	BATE	2024061752865392
17-06-2024 15:46:59	148	€32.31	XAMS	2024061752865884
17-06-2024 15:47:00	1,006	£27.205	XLON	2024061752865902
17-06-2024 15:47:00	273	£27.205	CHIX	2024061752865904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:47:00	210	£27.205	BATE	2024061752865906
17-06-2024 15:47:00	423	£27.205	BATE	2024061752865908
17-06-2024 15:47:00	60	£27.205	BATE	2024061752865910
17-06-2024 15:47:00	1,479	£27.205	XLON	2024061752865912
17-06-2024 15:47:00	637	£27.205	XLON	2024061752865914
17-06-2024 15:47:00	333	£27.205	XLON	2024061752865916
17-06-2024 15:47:00	85	£27.205	XLON	2024061752865918
17-06-2024 15:47:04	764	€32.305	CEUX	2024061752865938
17-06-2024 15:47:07	764	€32.305	CEUX	2024061752865948
17-06-2024 15:47:39	733	£27.215	CHIX	2024061752866299
17-06-2024 15:47:39	590	£27.215	CHIX	2024061752866301
17-06-2024 15:47:39	94	£27.215	CHIX	2024061752866303
17-06-2024 15:47:40	1,710	£27.215	CHIX	2024061752866305
17-06-2024 15:47:40	322	€32.32	XAMS	2024061752866307
17-06-2024 15:47:40	600	€32.32	XAMS	2024061752866309
17-06-2024 15:47:40	513	€32.32	XAMS	2024061752866311
17-06-2024 15:47:42	149	€32.305	CEUX	2024061752866323
17-06-2024 15:47:42	44	€32.305	CEUX	2024061752866325
17-06-2024 15:47:43	36	€32.305	CEUX	2024061752866329
17-06-2024 15:47:43	513	€32.305	XAMS	2024061752866331
17-06-2024 15:47:48	1,385	€32.305	XAMS	2024061752866363
17-06-2024 15:47:48	315	€32.305	XAMS	2024061752866365
17-06-2024 15:47:48	507	€32.305	XAMS	2024061752866367
17-06-2024 15:47:48	106	€32.305	XAMS	2024061752866369
17-06-2024 15:47:51	63	€32.305	CEUX	2024061752866481
17-06-2024 15:47:51	332	€32.305	TQEX	2024061752866483
17-06-2024 15:47:51	100	€32.305	TQEX	2024061752866485
17-06-2024 15:47:51	1,100	€32.305	XAMS	2024061752866487
17-06-2024 15:47:51	306	€32.305	XAMS	2024061752866489
17-06-2024 15:47:51	507	€32.305	XAMS	2024061752866491
17-06-2024 15:47:51	339	€32.305	XAMS	2024061752866493
17-06-2024 15:47:54	122	£27.2	CHIX	2024061752866499
17-06-2024 15:47:54	389	£27.2	XLON	2024061752866501
17-06-2024 15:47:54	79	£27.2	XLON	2024061752866503
17-06-2024 15:48:01	1,138	€32.3	XAMS	2024061752866537
17-06-2024 15:48:01	303	€32.3	XAMS	2024061752866539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:48:01	61	€32.3	XAMS	2024061752866541
17-06-2024 15:48:01	63	€32.3	XAMS	2024061752866543
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866613
17-06-2024 15:48:18	269	€32.3	TQEX	2024061752866615
17-06-2024 15:48:18	281	€32.3	TQEX	2024061752866617
17-06-2024 15:48:18	257	€32.3	TQEX	2024061752866619
17-06-2024 15:48:18	100	€32.3	TQEX	2024061752866621
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866623
17-06-2024 15:48:18	247	€32.3	TQEX	2024061752866625
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866627
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866629
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866631
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866633
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866635
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866637
17-06-2024 15:48:18	118	€32.3	TQEX	2024061752866639
17-06-2024 15:48:18	27	€32.3	TQEX	2024061752866641
17-06-2024 15:48:19	126	£27.195	CHIX	2024061752866643
17-06-2024 15:48:19	462	£27.195	XLON	2024061752866645
17-06-2024 15:48:29	218	£27.2	CHIX	2024061752866787
17-06-2024 15:48:29	380	£27.2	CHIX	2024061752866789
17-06-2024 15:48:29	105	£27.2	CHIX	2024061752866791
17-06-2024 15:48:29	148	£27.2	CHIX	2024061752866793
17-06-2024 15:48:29	500	£27.2	CHIX	2024061752866795
17-06-2024 15:48:29	286	£27.2	CHIX	2024061752866797
17-06-2024 15:48:29	172	£27.2	CHIX	2024061752866799
17-06-2024 15:48:29	1,283	£27.2	CHIX	2024061752866801
17-06-2024 15:48:40	111	€32.295	CEUX	2024061752866905
17-06-2024 15:48:40	382	€32.295	CEUX	2024061752866907
17-06-2024 15:48:40	294	€32.295	CEUX	2024061752866909
17-06-2024 15:48:40	800	€32.295	CEUX	2024061752866911
17-06-2024 15:48:40	255	€32.295	CEUX	2024061752866913
17-06-2024 15:48:40	424	€32.295	CEUX	2024061752866915
17-06-2024 15:48:49	119	£27.19	CHIX	2024061752866946
17-06-2024 15:48:49	437	£27.19	XLON	2024061752866948
17-06-2024 15:49:02	340	€32.295	XAMS	2024061752867118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:49:02	889	€32.295	XAMS	2024061752867120
17-06-2024 15:49:02	1,321	€32.295	XAMS	2024061752867122
17-06-2024 15:49:06	380	£27.195	CHIX	2024061752867134
17-06-2024 15:49:06	160	£27.195	CHIX	2024061752867136
17-06-2024 15:49:06	71	£27.195	CHIX	2024061752867138
17-06-2024 15:49:06	210	£27.195	CHIX	2024061752867140
17-06-2024 15:49:06	160	£27.195	CHIX	2024061752867142
17-06-2024 15:49:06	536	£27.195	CHIX	2024061752867144
17-06-2024 15:49:06	734	£27.195	CHIX	2024061752867146
17-06-2024 15:49:22	364	£27.19	XLON	2024061752867200
17-06-2024 15:49:24	295	€32.29	XAMS	2024061752867216
17-06-2024 15:49:24	1,385	€32.29	XAMS	2024061752867218
17-06-2024 15:49:24	207	€32.29	XAMS	2024061752867220
17-06-2024 15:49:29	216	£27.185	CHIX	2024061752867425
17-06-2024 15:49:29	164	£27.185	BATE	2024061752867427
17-06-2024 15:49:29	26	£27.185	XLON	2024061752867429
17-06-2024 15:49:40	118	€32.29	TQEX	2024061752867540
17-06-2024 15:49:40	269	€32.29	TQEX	2024061752867542
17-06-2024 15:49:40	255	€32.29	TQEX	2024061752867544
17-06-2024 15:49:40	1,091	€32.29	TQEX	2024061752867546
17-06-2024 15:49:40	99	€32.29	TQEX	2024061752867548
17-06-2024 15:49:40	34	€32.29	TQEX	2024061752867550
17-06-2024 15:49:40	418	€32.29	TQEX	2024061752867552
17-06-2024 15:49:45	53	£27.19	BATE	2024061752867702
17-06-2024 15:49:45	423	£27.19	BATE	2024061752867704
17-06-2024 15:49:45	72	£27.19	BATE	2024061752867706
17-06-2024 15:49:45	1,500	£27.19	XLON	2024061752867708
17-06-2024 15:49:50	201	£27.19	BATE	2024061752867730
17-06-2024 15:49:56	29	£27.19	BATE	2024061752867764
17-06-2024 15:50:07	18	€32.295	CEUX	2024061752867830
17-06-2024 15:50:08	277	€32.3	XAMS	2024061752867832
17-06-2024 15:50:08	529	€32.3	XAMS	2024061752867834
17-06-2024 15:50:08	1,545	€32.3	XAMS	2024061752867836
17-06-2024 15:50:16	71	£27.195	CHIX	2024061752867980
17-06-2024 15:50:16	380	£27.195	CHIX	2024061752867982
17-06-2024 15:50:16	569	£27.195	CHIX	2024061752867984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:50:17	1,406	£27.195	CHIX	2024061752868060
17-06-2024 15:50:17	380	£27.195	XLON	2024061752868062
17-06-2024 15:50:25	240	€32.295	XAMS	2024061752868080
17-06-2024 15:50:25	200	€32.295	XAMS	2024061752868082
17-06-2024 15:50:25	523	€32.295	CEUX	2024061752868084
17-06-2024 15:50:25	270	€32.295	TQEX	2024061752868086
17-06-2024 15:50:25	883	€32.295	XAMS	2024061752868088
17-06-2024 15:50:39	764	€32.29	CEUX	2024061752868286
17-06-2024 15:50:47	281	£27.195	CHIX	2024061752868358
17-06-2024 15:50:47	39	£27.195	CHIX	2024061752868360
17-06-2024 15:50:50	241	£27.195	XLON	2024061752868382
17-06-2024 15:50:52	248	€32.295	XAMS	2024061752868388
17-06-2024 15:50:52	200	€32.295	XAMS	2024061752868390
17-06-2024 15:50:52	382	€32.295	XAMS	2024061752868392
17-06-2024 15:50:52	201	£27.195	XLON	2024061752868394
17-06-2024 15:50:59	60	£27.195	XLON	2024061752868426
17-06-2024 15:50:59	15	£27.195	BATE	2024061752868428
17-06-2024 15:50:59	15	£27.195	XLON	2024061752868430
17-06-2024 15:50:59	316	£27.195	BATE	2024061752868432
17-06-2024 15:50:59	435	£27.195	CHIX	2024061752868434
17-06-2024 15:50:59	1,278	£27.195	XLON	2024061752868436
17-06-2024 15:51:01	90	€32.295	CEUX	2024061752868442
17-06-2024 15:51:01	293	€32.295	CEUX	2024061752868444
17-06-2024 15:51:01	26	€32.295	TQEX	2024061752868446
17-06-2024 15:51:01	100	€32.295	TQEX	2024061752868448
17-06-2024 15:51:01	292	€32.295	XAMS	2024061752868450
17-06-2024 15:51:01	387	€32.295	XAMS	2024061752868452
17-06-2024 15:51:01	326	€32.295	XAMS	2024061752868454
17-06-2024 15:51:01	617	€32.295	XAMS	2024061752868456
17-06-2024 15:51:02	312	€32.295	XAMS	2024061752868464
17-06-2024 15:51:14	472	£27.19	XLON	2024061752868626
17-06-2024 15:51:26	500	£27.2	XLON	2024061752868665
17-06-2024 15:51:26	1,479	£27.2	XLON	2024061752868667
17-06-2024 15:51:26	386	£27.2	XLON	2024061752868669
17-06-2024 15:51:28	18	€32.295	TQEX	2024061752868681
17-06-2024 15:51:32	18	€32.295	TQEX	2024061752868693



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:51:32	18	€32.295	TQEX	2024061752868695
17-06-2024 15:51:32	1,630	€32.295	TQEX	2024061752868697
17-06-2024 15:51:32	400	€32.295	TQEX	2024061752868699
17-06-2024 15:51:32	47	€32.295	XAMS	2024061752868701
17-06-2024 15:51:38	1,385	€32.295	XAMS	2024061752868717
17-06-2024 15:51:38	270	€32.295	XAMS	2024061752868719
17-06-2024 15:51:50	1,500	£27.195	XLON	2024061752868883
17-06-2024 15:51:50	347	£27.195	XLON	2024061752868885
17-06-2024 15:52:16	11	£27.195	BATE	2024061752869269
17-06-2024 15:52:16	734	£27.195	XLON	2024061752869271
17-06-2024 15:52:16	320	£27.195	XLON	2024061752869273
17-06-2024 15:52:16	42	£27.195	XLON	2024061752869275
17-06-2024 15:52:17	730	€32.295	CEUX	2024061752869277
17-06-2024 15:52:17	347	€32.295	XAMS	2024061752869279
17-06-2024 15:52:17	1,325	€32.295	XAMS	2024061752869281
17-06-2024 15:52:22	2,335	€32.3	XAMS	2024061752869311
17-06-2024 15:52:40	1,385	€32.31	XAMS	2024061752869541
17-06-2024 15:52:40	326	€32.31	XAMS	2024061752869543
17-06-2024 15:52:40	457	€32.31	XAMS	2024061752869545
17-06-2024 15:52:44	507	£27.2	XLON	2024061752869573
17-06-2024 15:52:44	344	£27.2	XLON	2024061752869575
17-06-2024 15:52:44	1,098	£27.2	XLON	2024061752869577
17-06-2024 15:52:49	331	£27.2	XLON	2024061752869591
17-06-2024 15:52:49	464	£27.2	XLON	2024061752869593
17-06-2024 15:52:49	412	£27.2	XLON	2024061752869595
17-06-2024 15:52:49	445	£27.2	XLON	2024061752869597
17-06-2024 15:52:49	308	£27.2	XLON	2024061752869599
17-06-2024 15:53:12	43	€32.31	XAMS	2024061752869649
17-06-2024 15:53:12	1,385	€32.31	XAMS	2024061752869651
17-06-2024 15:53:12	314	€32.31	XAMS	2024061752869653
17-06-2024 15:53:12	10	€32.31	XAMS	2024061752869655
17-06-2024 15:53:12	20	€32.31	XAMS	2024061752869657
17-06-2024 15:53:12	180	€32.31	XAMS	2024061752869659
17-06-2024 15:53:13	19	€32.31	XAMS	2024061752869773
17-06-2024 15:53:15	582	€32.315	XAMS	2024061752869793
17-06-2024 15:53:16	96	£27.205	CHIX	2024061752869801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:53:16	54	£27.205	CHIX	2024061752869803
17-06-2024 15:53:16	400	£27.205	CHIX	2024061752869805
17-06-2024 15:53:16	270	£27.205	XLON	2024061752869807
17-06-2024 15:53:16	63	£27.205	XLON	2024061752869809
17-06-2024 15:53:27	1,316	£27.21	XLON	2024061752869831
17-06-2024 15:53:27	511	£27.21	CHIX	2024061752869833
17-06-2024 15:53:27	380	£27.21	BATE	2024061752869835
17-06-2024 15:53:27	495	£27.21	XLON	2024061752869837
17-06-2024 15:53:33	95	€32.31	CEUX	2024061752869855
17-06-2024 15:53:33	382	€32.31	CEUX	2024061752869857
17-06-2024 15:53:33	26	€32.31	TQEX	2024061752869859
17-06-2024 15:53:33	1,385	€32.31	XAMS	2024061752869861
17-06-2024 15:53:33	289	€32.31	XAMS	2024061752869863
17-06-2024 15:53:35	155	£27.2	CHIX	2024061752869867
17-06-2024 15:53:35	145	€32.305	CEUX	2024061752869869
17-06-2024 15:53:35	559	£27.2	XLON	2024061752869871
17-06-2024 15:53:35	30	€32.305	TQEX	2024061752869873
17-06-2024 15:53:35	40	€32.305	TQEX	2024061752869875
17-06-2024 15:53:39	60	€32.305	TQEX	2024061752869913
17-06-2024 15:53:46	284	€32.31	XAMS	2024061752870183
17-06-2024 15:53:46	1,385	€32.31	XAMS	2024061752870185
17-06-2024 15:53:46	233	€32.31	XAMS	2024061752870187
17-06-2024 15:53:46	298	€32.31	XAMS	2024061752870189
17-06-2024 15:53:46	15	€32.31	XAMS	2024061752870191
17-06-2024 15:53:46	117	€32.31	XAMS	2024061752870193
17-06-2024 15:53:46	19	€32.31	XAMS	2024061752870195
17-06-2024 15:53:47	28	€32.31	XAMS	2024061752870197
17-06-2024 15:53:51	160	£27.2	CHIX	2024061752870403
17-06-2024 15:53:51	28	£27.2	XLON	2024061752870405
17-06-2024 15:53:51	229	£27.2	XLON	2024061752870407
17-06-2024 15:53:51	327	£27.2	XLON	2024061752870409
17-06-2024 15:53:56	468	£27.195	XLON	2024061752870449
17-06-2024 15:54:12	20	€32.3	CEUX	2024061752870697
17-06-2024 15:54:12	1,578	€32.3	XAMS	2024061752870699
17-06-2024 15:54:12	651	€32.3	CEUX	2024061752870701
17-06-2024 15:54:12	92	€32.3	TQEX	2024061752870703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:54:12	241	€32.3	TQEX	2024061752870705
17-06-2024 15:54:17	128	£27.2	CHIX	2024061752870729
17-06-2024 15:54:17	380	£27.2	CHIX	2024061752870731
17-06-2024 15:54:21	481	£27.195	XLON	2024061752870813
17-06-2024 15:54:30	24	€32.3	CEUX	2024061752871027
17-06-2024 15:54:30	164	£27.2	BATE	2024061752871029
17-06-2024 15:54:30	80	£27.195	CHIX	2024061752871031
17-06-2024 15:54:30	60	£27.2	BATE	2024061752871033
17-06-2024 15:54:30	296	£27.2	CHIX	2024061752871035
17-06-2024 15:54:30	400	£27.2	BATE	2024061752871037
17-06-2024 15:54:30	191	£27.2	CHIX	2024061752871039
17-06-2024 15:54:30	16	£27.2	BATE	2024061752871041
17-06-2024 15:54:30	271	£27.2	BATE	2024061752871043
17-06-2024 15:54:33	89	€32.3	CEUX	2024061752871053
17-06-2024 15:54:33	57	€32.3	CEUX	2024061752871055
17-06-2024 15:54:33	30	€32.3	TQEX	2024061752871057
17-06-2024 15:54:33	1,378	€32.3	XAMS	2024061752871059
17-06-2024 15:54:33	571	€32.3	CEUX	2024061752871061
17-06-2024 15:54:33	295	€32.3	XAMS	2024061752871063
17-06-2024 15:54:43	200	£27.195	CHIX	2024061752871119
17-06-2024 15:54:50	500	£27.195	XLON	2024061752871129
17-06-2024 15:54:50	448	£27.195	XLON	2024061752871131
17-06-2024 15:54:50	1,479	£27.195	XLON	2024061752871133
17-06-2024 15:54:50	413	£27.195	XLON	2024061752871135
17-06-2024 15:54:52	56	€32.295	CEUX	2024061752871139
17-06-2024 15:54:52	114	€32.295	CEUX	2024061752871141
17-06-2024 15:54:52	95	€32.295	CEUX	2024061752871143
17-06-2024 15:54:52	27	€32.295	TQEX	2024061752871145
17-06-2024 15:54:52	64	€32.3	CEUX	2024061752871147
17-06-2024 15:54:52	148	€32.3	TQEX	2024061752871149
17-06-2024 15:54:52	26	€32.3	TQEX	2024061752871151
17-06-2024 15:54:52	100	€32.3	TQEX	2024061752871153
17-06-2024 15:54:52	269	€32.3	TQEX	2024061752871155
17-06-2024 15:54:52	235	€32.3	TQEX	2024061752871157
17-06-2024 15:54:52	144	€32.295	XAMS	2024061752871159
17-06-2024 15:55:03	1,385	€32.295	XAMS	2024061752871323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:55:03	87	€32.295	XAMS	2024061752871325
17-06-2024 15:55:08	66	£27.19	XLON	2024061752871383
17-06-2024 15:55:19	181	€32.29	CEUX	2024061752871421
17-06-2024 15:55:33	8	€32.305	XAMS	2024061752871586
17-06-2024 15:55:33	276	€32.305	XAMS	2024061752871588
17-06-2024 15:55:33	347	€32.305	XAMS	2024061752871590
17-06-2024 15:55:33	362	€32.305	XAMS	2024061752871592
17-06-2024 15:55:33	1,154	€32.305	XAMS	2024061752871594
17-06-2024 15:55:39	178	£27.2	CHIX	2024061752871636
17-06-2024 15:55:39	748	£27.2	CHIX	2024061752871638
17-06-2024 15:55:41	603	€32.31	XAMS	2024061752871662
17-06-2024 15:55:41	1,240	€32.31	XAMS	2024061752871664
17-06-2024 15:55:41	325	€32.31	XAMS	2024061752871666
17-06-2024 15:55:41	181	€32.31	XAMS	2024061752871668
17-06-2024 15:56:04	169	€32.305	TQEX	2024061752872004
17-06-2024 15:56:04	168	€32.305	TQEX	2024061752872006
17-06-2024 15:56:04	115	€32.305	CEUX	2024061752872008
17-06-2024 15:56:04	550	£27.2	BATE	2024061752872010
17-06-2024 15:56:04	710	£27.2	CHIX	2024061752872012
17-06-2024 15:56:04	26	€32.305	TQEX	2024061752872016
17-06-2024 15:56:04	56	€32.305	CEUX	2024061752872018
17-06-2024 15:56:04	95	€32.305	CEUX	2024061752872020
17-06-2024 15:56:04	132	€32.305	TQEX	2024061752872022
17-06-2024 15:56:04	535	€32.305	CEUX	2024061752872024
17-06-2024 15:56:04	80	€32.305	TQEX	2024061752872026
17-06-2024 15:56:04	47	€32.305	TQEX	2024061752872028
17-06-2024 15:56:04	311	€32.305	XAMS	2024061752872030
17-06-2024 15:56:04	345	€32.305	XAMS	2024061752872032
17-06-2024 15:56:04	174	€32.305	CEUX	2024061752872034
17-06-2024 15:56:05	398	€32.305	XAMS	2024061752872036
17-06-2024 15:56:20	1,800	£27.205	XLON	2024061752872216
17-06-2024 15:56:20	1,555	£27.205	XLON	2024061752872218
17-06-2024 15:56:20	1,075	£27.205	CHIX	2024061752872220
17-06-2024 15:56:20	81	£27.205	XLON	2024061752872222
17-06-2024 15:56:29	49	€32.305	TQEX	2024061752872244
17-06-2024 15:56:32	570	€32.315	XAMS	2024061752872260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:56:32	309	€32.315	XAMS	2024061752872262
17-06-2024 15:56:32	317	€32.315	XAMS	2024061752872264
17-06-2024 15:56:32	507	€32.315	XAMS	2024061752872266
17-06-2024 15:56:32	500	€32.315	XAMS	2024061752872268
17-06-2024 15:56:32	363	€32.315	XAMS	2024061752872270
17-06-2024 15:56:41	387	£27.21	BATE	2024061752872800
17-06-2024 15:56:41	492	£27.21	CHIX	2024061752872802
17-06-2024 15:56:41	1,789	£27.21	XLON	2024061752872804
17-06-2024 15:56:47	82	€32.315	CEUX	2024061752872826
17-06-2024 15:56:47	1,385	€32.315	XAMS	2024061752872828
17-06-2024 15:56:47	317	€32.315	XAMS	2024061752872830
17-06-2024 15:57:04	764	€32.315	CEUX	2024061752872940
17-06-2024 15:57:04	100	€32.315	CEUX	2024061752872942
17-06-2024 15:57:04	764	€32.315	CEUX	2024061752872944
17-06-2024 15:57:04	480	€32.315	CEUX	2024061752872946
17-06-2024 15:57:05	19	€32.315	CEUX	2024061752872950
17-06-2024 15:57:19	611	£27.215	CHIX	2024061752873104
17-06-2024 15:57:19	1,178	£27.215	BATE	2024061752873106
17-06-2024 15:57:19	104	£27.215	CHIX	2024061752873108
17-06-2024 15:57:19	977	£27.215	CHIX	2024061752873110
17-06-2024 15:57:26	89	€32.315	CEUX	2024061752873178
17-06-2024 15:57:29	78	£27.21	CHIX	2024061752873230
17-06-2024 15:57:29	74	£27.21	CHIX	2024061752873232
17-06-2024 15:57:29	174	£27.21	XLON	2024061752873234
17-06-2024 15:57:29	26	£27.21	XLON	2024061752873236
17-06-2024 15:57:30	339	£27.21	XLON	2024061752873256
17-06-2024 15:57:31	308	€32.315	XAMS	2024061752873258
17-06-2024 15:57:31	333	€32.315	XAMS	2024061752873360
17-06-2024 15:57:31	1,060	€32.315	XAMS	2024061752873362
17-06-2024 15:57:42	590	€32.315	XAMS	2024061752873514
17-06-2024 15:57:42	329	€32.315	XAMS	2024061752873516
17-06-2024 15:57:42	324	€32.315	XAMS	2024061752873518
17-06-2024 15:57:42	15	€32.315	XAMS	2024061752873520
17-06-2024 15:57:42	507	€32.315	XAMS	2024061752873522
17-06-2024 15:57:42	397	€32.315	XAMS	2024061752873524
17-06-2024 15:57:52	400	£27.215	BATE	2024061752873730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:57:52	62	£27.215	BATE	2024061752873732
17-06-2024 15:57:52	91	£27.215	BATE	2024061752873734
17-06-2024 15:57:52	209	£27.21	BATE	2024061752873736
17-06-2024 15:57:52	349	£27.21	BATE	2024061752873738
17-06-2024 15:57:52	232	£27.21	BATE	2024061752873740
17-06-2024 15:57:52	1,479	£27.21	XLON	2024061752873742
17-06-2024 15:57:52	182	£27.21	XLON	2024061752873744
17-06-2024 15:58:03	295	€32.315	CEUX	2024061752873800
17-06-2024 15:58:03	1,385	€32.315	XAMS	2024061752873802
17-06-2024 15:58:03	122	€32.315	XAMS	2024061752873804
17-06-2024 15:58:03	93	€32.315	CEUX	2024061752873806
17-06-2024 15:58:03	21	€32.315	CEUX	2024061752873808
17-06-2024 15:58:03	133	€32.315	CEUX	2024061752873810
17-06-2024 15:58:03	338	€32.315	XAMS	2024061752873812
17-06-2024 15:58:20	1,000	£27.21	XLON	2024061752874016
17-06-2024 15:58:20	330	£27.21	XLON	2024061752874018
17-06-2024 15:58:20	150	£27.21	XLON	2024061752874020
17-06-2024 15:58:20	46	£27.21	XLON	2024061752874022
17-06-2024 15:58:20	46	£27.21	XLON	2024061752874024
17-06-2024 15:58:32	280	€32.315	XAMS	2024061752874116
17-06-2024 15:58:36	26	€32.315	CEUX	2024061752874150
17-06-2024 15:58:37	200	€32.315	TQEX	2024061752874260
17-06-2024 15:58:37	158	€32.315	TQEX	2024061752874262
17-06-2024 15:58:37	12	€32.315	CEUX	2024061752874264
17-06-2024 15:58:37	764	€32.315	CEUX	2024061752874266
17-06-2024 15:58:37	89	€32.315	CEUX	2024061752874268
17-06-2024 15:58:37	27	€32.315	TQEX	2024061752874270
17-06-2024 15:58:37	38	€32.315	TQEX	2024061752874272
17-06-2024 15:58:37	133	€32.315	CEUX	2024061752874274
17-06-2024 15:58:37	150	€32.315	TQEX	2024061752874276
17-06-2024 15:58:37	290	€32.315	CEUX	2024061752874278
17-06-2024 15:58:37	771	€32.315	XAMS	2024061752874280
17-06-2024 15:58:37	219	€32.315	XAMS	2024061752874282
17-06-2024 15:58:40	25	€32.315	TQEX	2024061752874284
17-06-2024 15:58:41	500	£27.21	XLON	2024061752874288
17-06-2024 15:58:41	326	£27.21	XLON	2024061752874290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 15:58:48	111	£27.21	BATE	2024061752874326
17-06-2024 15:58:48	59	£27.21	BATE	2024061752874328
17-06-2024 15:58:48	1,479	£27.21	XLON	2024061752874330
17-06-2024 15:58:48	300	£27.21	BATE	2024061752874332
17-06-2024 15:58:48	181	£27.21	XLON	2024061752874334
17-06-2024 15:58:48	59	£27.205	XLON	2024061752874338
17-06-2024 15:58:48	1,385	€32.31	XAMS	2024061752874342
17-06-2024 15:58:48	314	€32.31	XAMS	2024061752874344
17-06-2024 15:58:48	45	€32.31	XAMS	2024061752874346
17-06-2024 15:59:05	25	€32.31	CEUX	2024061752874592
17-06-2024 15:59:05	382	€32.31	CEUX	2024061752874594
17-06-2024 15:59:05	42	€32.31	CEUX	2024061752874596
17-06-2024 15:59:05	1,385	€32.31	XAMS	2024061752874598
17-06-2024 15:59:05	298	€32.31	XAMS	2024061752874600
17-06-2024 15:59:05	15	€32.31	XAMS	2024061752874602
17-06-2024 15:59:16	526	£27.205	BATE	2024061752874628
17-06-2024 15:59:16	39	£27.205	BATE	2024061752874630
17-06-2024 15:59:16	1,479	£27.205	XLON	2024061752874632
17-06-2024 15:59:16	267	£27.205	XLON	2024061752874634
17-06-2024 15:59:16	85	£27.205	XLON	2024061752874636
17-06-2024 15:59:27	57	€32.31	CEUX	2024061752874740
17-06-2024 15:59:27	382	€32.31	CEUX	2024061752874742
17-06-2024 15:59:27	284	€32.31	CEUX	2024061752874744
17-06-2024 15:59:27	300	€32.31	CEUX	2024061752874746
17-06-2024 15:59:27	139	€32.31	CEUX	2024061752874748
17-06-2024 15:59:27	14	€32.31	CEUX	2024061752874750
17-06-2024 15:59:27	300	€32.31	CEUX	2024061752874752
17-06-2024 15:59:27	271	€32.31	CEUX	2024061752874754
17-06-2024 15:59:27	100	€32.31	CEUX	2024061752874756
17-06-2024 15:59:27	404	€32.31	CEUX	2024061752874758
17-06-2024 15:59:27	323	€32.31	CEUX	2024061752874860
17-06-2024 15:59:42	1,000	£27.205	XLON	2024061752875166
17-06-2024 15:59:42	343	£27.205	XLON	2024061752875168
17-06-2024 15:59:42	920	£27.205	XLON	2024061752875170
17-06-2024 15:59:57	27	€32.305	CEUX	2024061752875470
17-06-2024 16:00:01	764	€32.31	CEUX	2024061752875546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 16:00:01	18	€32.31	CEUX	2024061752875562
17-06-2024 16:00:26	105	€32.315	TQEX	2024061752875958
17-06-2024 16:00:26	161	€32.315	CEUX	2024061752876060
17-06-2024 16:00:26	233	€32.315	TQEX	2024061752876062
17-06-2024 16:00:26	93	€32.315	TQEX	2024061752876064
17-06-2024 16:00:26	62	€32.315	TQEX	2024061752876066
17-06-2024 16:00:26	514	€32.315	XAMS	2024061752876068
17-06-2024 16:00:26	819	€32.315	CEUX	2024061752876070
17-06-2024 16:00:26	473	€32.315	XAMS	2024061752876072
17-06-2024 16:00:26	2	€32.315	XAMS	2024061752876074
17-06-2024 16:00:26	500	€32.315	XAMS	2024061752876076
17-06-2024 16:00:26	869	€32.315	XAMS	2024061752876078
17-06-2024 16:00:30	431	£27.21	XLON	2024061752876106
17-06-2024 16:00:30	1,479	£27.21	XLON	2024061752876108
17-06-2024 16:00:30	352	£27.21	XLON	2024061752876110
17-06-2024 16:00:30	409	£27.21	XLON	2024061752876112
17-06-2024 16:00:30	256	£27.21	XLON	2024061752876114
17-06-2024 16:00:31	95	€32.315	CEUX	2024061752876120
17-06-2024 16:00:31	312	€32.315	CEUX	2024061752876122
17-06-2024 16:00:31	31	€32.315	TQEX	2024061752876124
17-06-2024 16:00:31	270	€32.315	XAMS	2024061752876126
17-06-2024 16:00:31	359	€32.315	XAMS	2024061752876128
17-06-2024 16:00:31	363	€32.315	XAMS	2024061752876130
17-06-2024 16:00:31	206	€32.315	XAMS	2024061752876132
17-06-2024 16:00:35	200	£27.21	CHIX	2024061752876196
17-06-2024 16:00:35	200	£27.21	CHIX	2024061752876198
17-06-2024 16:00:35	296	£27.21	XLON	2024061752876200
17-06-2024 16:00:35	219	£27.21	XLON	2024061752876202
17-06-2024 16:00:35	998	£27.21	XLON	2024061752876204
17-06-2024 16:00:45	764	€32.315	CEUX	2024061752876228
17-06-2024 16:00:45	378	€32.315	TQEX	2024061752876230
17-06-2024 16:00:45	1,770	€32.315	XAMS	2024061752876232
17-06-2024 16:00:54	100	£27.205	BATE	2024061752876396
17-06-2024 16:00:54	148	£27.205	CHIX	2024061752876398
17-06-2024 16:00:54	88	£27.205	CHIX	2024061752876400
17-06-2024 16:00:54	1,319	£27.205	XLON	2024061752876402



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 16:00:54	104	£27.205	XLON	2024061752876404
17-06-2024 16:00:59	126	€32.31	TQEX	2024061752876662
17-06-2024 16:00:59	238	€32.31	CEUX	2024061752876664
17-06-2024 16:00:59	19	€32.31	CEUX	2024061752876666
17-06-2024 16:00:59	608	€32.31	XAMS	2024061752876668
17-06-2024 16:01:01	365	£27.2	XLON	2024061752876706
17-06-2024 16:01:14	1,393	£27.2	XLON	2024061752876974
17-06-2024 16:01:14	114	£27.2	XLON	2024061752876976
17-06-2024 16:01:14	343	£27.2	XLON	2024061752876978
17-06-2024 16:01:14	71	£27.2	XLON	2024061752876980
17-06-2024 16:01:18	110	€32.305	TQEX	2024061752877004
17-06-2024 16:01:18	27	€32.305	TQEX	2024061752877006
17-06-2024 16:01:18	1,385	€32.305	XAMS	2024061752877008
17-06-2024 16:01:18	326	€32.305	XAMS	2024061752877010
17-06-2024 16:01:23	1,385	€32.305	XAMS	2024061752877026
17-06-2024 16:01:23	216	€32.305	XAMS	2024061752877028
17-06-2024 16:01:36	197	£27.2	BATE	2024061752877124
17-06-2024 16:01:36	280	£27.2	BATE	2024061752877126
17-06-2024 16:01:36	57	£27.2	BATE	2024061752877128
17-06-2024 16:01:36	1,433	£27.2	XLON	2024061752877130
17-06-2024 16:01:36	72	£27.2	XLON	2024061752877132
17-06-2024 16:01:39	1,385	€32.305	XAMS	2024061752877154
17-06-2024 16:01:39	631	€32.305	XAMS	2024061752877156
17-06-2024 16:01:56	1,200	€32.305	CEUX	2024061752877644
17-06-2024 16:01:56	84	€32.305	CEUX	2024061752877646
17-06-2024 16:02:02	88	£27.21	CHIX	2024061752877686
17-06-2024 16:02:02	85	£27.21	CHIX	2024061752877688
17-06-2024 16:02:02	101	£27.21	XLON	2024061752877690
17-06-2024 16:02:02	55	£27.21	CHIX	2024061752877692
17-06-2024 16:02:02	139	£27.21	XLON	2024061752877694
17-06-2024 16:02:02	261	£27.21	XLON	2024061752877696
17-06-2024 16:02:02	356	£27.21	BATE	2024061752877698
17-06-2024 16:02:02	212	£27.21	CHIX	2024061752877700
17-06-2024 16:02:02	1,387	£27.21	XLON	2024061752877704
17-06-2024 16:02:02	258	£27.21	CHIX	2024061752877706
17-06-2024 16:02:09	51	€32.32	CEUX	2024061752877880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 16:02:09	1,005	€32.32	XAMS	2024061752877882
17-06-2024 16:02:09	637	€32.32	XAMS	2024061752877884
17-06-2024 16:02:18	1,285	€32.33	XAMS	2024061752877954
17-06-2024 16:02:18	317	€32.33	XAMS	2024061752877956
17-06-2024 16:02:18	662	€32.33	XAMS	2024061752877958
17-06-2024 16:02:22	104	£27.225	CHIX	2024061752877974
17-06-2024 16:02:22	50	£27.225	CHIX	2024061752877976
17-06-2024 16:02:22	380	£27.225	CHIX	2024061752877978
17-06-2024 16:02:22	106	£27.225	CHIX	2024061752877980
17-06-2024 16:02:22	96	£27.225	CHIX	2024061752877982
17-06-2024 16:02:22	1,702	£27.225	CHIX	2024061752877984
17-06-2024 16:02:38	886	€32.34	XAMS	2024061752878198
17-06-2024 16:02:38	371	€32.34	XAMS	2024061752878200
17-06-2024 16:02:38	1,262	€32.34	XAMS	2024061752878202
17-06-2024 16:02:51	1,205	£27.225	XLON	2024061752878258
17-06-2024 16:02:51	193	£27.225	XLON	2024061752878260
17-06-2024 16:02:51	523	£27.225	XLON	2024061752878262
17-06-2024 16:02:51	336	£27.225	XLON	2024061752878264
17-06-2024 16:02:56	2,525	€32.335	XAMS	2024061752878274
17-06-2024 16:03:13	1,200	€32.335	CEUX	2024061752878478
17-06-2024 16:03:13	92	€32.335	CEUX	2024061752878480
17-06-2024 16:03:13	24	€32.335	CEUX	2024061752878482
17-06-2024 16:03:13	1,398	£27.225	XLON	2024061752878484
17-06-2024 16:03:13	752	£27.225	XLON	2024061752878486
17-06-2024 16:03:16	19	€32.335	CEUX	2024061752878488
17-06-2024 16:03:20	1	€32.335	CEUX	2024061752878510
17-06-2024 16:03:20	19	€32.335	CEUX	2024061752878512
17-06-2024 16:03:22	206	€32.335	CEUX	2024061752878516
17-06-2024 16:03:23	200	€32.335	CEUX	2024061752878520
17-06-2024 16:03:24	18	€32.335	CEUX	2024061752878522
17-06-2024 16:03:28	18	€32.335	CEUX	2024061752878538
17-06-2024 16:03:29	570	€32.34	XAMS	2024061752878558
17-06-2024 16:03:29	140	€32.34	XAMS	2024061752878560
17-06-2024 16:03:29	1,209	€32.34	XAMS	2024061752878562
17-06-2024 16:03:34	1,380	£27.225	XLON	2024061752878600
17-06-2024 16:03:40	312	€32.34	XAMS	2024061752878624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 16:03:40	1,202	€32.34	XAMS	2024061752878626
17-06-2024 16:03:52	57	£27.23	BATE	2024061752878802
17-06-2024 16:03:52	502	£27.23	XLON	2024061752878804
17-06-2024 16:03:52	283	£27.23	XLON	2024061752878806
17-06-2024 16:03:52	1,479	£27.23	XLON	2024061752878808
17-06-2024 16:03:52	201	£27.23	CHIX	2024061752878810
17-06-2024 16:03:52	506	£27.23	XLON	2024061752878812
17-06-2024 16:04:41	58	£27.245	CHIX	2024061752879197
17-06-2024 16:04:41	86	£27.245	CHIX	2024061752879199
17-06-2024 16:04:41	53	£27.245	XLON	2024061752879201
17-06-2024 16:04:45	489	£27.25	XLON	2024061752879231
17-06-2024 16:04:45	860	£27.25	XLON	2024061752879233
17-06-2024 16:04:45	485	£27.25	XLON	2024061752879235
17-06-2024 16:04:45	444	£27.25	XLON	2024061752879237
17-06-2024 16:04:45	1,479	£27.25	XLON	2024061752879239
17-06-2024 16:04:55	128	£27.245	XLON	2024061752879379
17-06-2024 16:06:20	330	£27.245	XLON	2024061752880141
17-06-2024 16:06:33	399	£27.245	CHIX	2024061752880289
17-06-2024 16:06:33	294	£27.245	BATE	2024061752880291
17-06-2024 16:06:33	1,397	£27.245	XLON	2024061752880293
17-06-2024 16:06:39	64	€32.345	TQEX	2024061752880357
17-06-2024 16:06:39	59	€32.345	TQEX	2024061752880359
17-06-2024 16:06:44	21	€32.345	CEUX	2024061752880363
17-06-2024 16:06:44	200	€32.345	CEUX	2024061752880365
17-06-2024 16:06:44	23	€32.345	CEUX	2024061752880367
17-06-2024 16:07:15	19	€32.33	CEUX	2024061752880911
17-06-2024 16:07:16	2	€32.33	TQEX	2024061752880925
17-06-2024 16:07:24	204	€32.335	XAMS	2024061752881473
17-06-2024 16:07:37	63	€32.335	TQEX	2024061752881639
17-06-2024 16:07:50	1,231	€32.345	XAMS	2024061752881865
17-06-2024 16:07:50	943	€32.345	XAMS	2024061752881867
17-06-2024 16:08:00	909	£27.24	XLON	2024061752881929
17-06-2024 16:08:00	191	£27.24	BATE	2024061752881931
17-06-2024 16:08:00	259	£27.24	CHIX	2024061752881933
17-06-2024 16:08:59	178	£27.245	CHIX	2024061752882698
17-06-2024 16:08:59	556	£27.245	XLON	2024061752882700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 16:09:06	147	£27.24	CHIX	2024061752882722
17-06-2024 16:09:10	521	£27.24	XLON	2024061752882748
17-06-2024 16:09:26	605	€32.35	XAMS	2024061752882970
17-06-2024 16:09:26	294	€32.35	XAMS	2024061752882972
17-06-2024 16:09:26	1,296	€32.35	XAMS	2024061752882974
17-06-2024 16:10:00	294	£27.245	CHIX	2024061752883304
17-06-2024 16:10:00	703	£27.245	XLON	2024061752883306
17-06-2024 16:10:00	221	£27.245	CHIX	2024061752883308
17-06-2024 16:12:37	352	£27.25	XLON	2024061752885145
17-06-2024 16:12:37	155	£27.25	XLON	2024061752885147
17-06-2024 16:12:37	1,479	£27.25	XLON	2024061752885149
17-06-2024 16:13:38	577	£27.25	XLON	2024061752885667
17-06-2024 16:13:38	355	£27.25	XLON	2024061752885669
17-06-2024 16:13:38	471	£27.25	XLON	2024061752885671
17-06-2024 16:13:38	365	£27.25	XLON	2024061752885673
17-06-2024 16:16:26	201	£27.25	XLON	2024061752887157
17-06-2024 16:16:26	485	£27.25	CHIX	2024061752887159
17-06-2024 16:16:26	357	£27.25	BATE	2024061752887161
17-06-2024 16:16:26	102	£27.25	XLON	2024061752887163
17-06-2024 16:16:26	1,760	£27.25	XLON	2024061752887165
17-06-2024 16:16:26	7	£27.25	BATE	2024061752887167
17-06-2024 16:16:26	800	£27.25	CHIX	2024061752887169
17-06-2024 16:16:26	736	£27.25	BATE	2024061752887171
17-06-2024 16:16:26	162	£27.25	CHIX	2024061752887173
17-06-2024 16:16:26	59	£27.25	BATE	2024061752887175
17-06-2024 16:16:26	900	£27.25	XLON	2024061752887177
17-06-2024 16:16:26	611	£27.25	XLON	2024061752887179
17-06-2024 16:16:26	410	£27.25	XLON	2024061752887181
17-06-2024 16:16:26	448	£27.25	XLON	2024061752887183
17-06-2024 16:16:26	703	£27.25	XLON	2024061752887185
17-06-2024 16:16:26	831	£27.25	XLON	2024061752887187
17-06-2024 16:16:26	200	£27.25	CHIX	2024061752887189
17-06-2024 16:16:26	149	£27.25	BATE	2024061752887191
17-06-2024 16:16:26	234	£27.25	CHIX	2024061752887193
17-06-2024 16:16:26	175	£27.25	BATE	2024061752887195
17-06-2024 16:17:26	88	€32.365	CEUX	2024061752887638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2024 16:17:27	27	€32.365	TQEX	2024061752887640
17-06-2024 16:17:27	145	€32.365	TQEX	2024061752887642
17-06-2024 16:17:32	92	€32.365	CEUX	2024061752887758
17-06-2024 16:17:32	28	€32.365	TQEX	2024061752887760
17-06-2024 16:17:42	91	€32.365	CEUX	2024061752887798
17-06-2024 16:17:42	26	€32.365	TQEX	2024061752887800
17-06-2024 16:17:43	83	€32.365	CEUX	2024061752887830
17-06-2024 16:17:43	478	€32.365	CEUX	2024061752887832
17-06-2024 16:17:43	27	€32.365	TQEX	2024061752887834
17-06-2024 16:17:44	764	€32.365	CEUX	2024061752887836
17-06-2024 16:17:44	181	€32.365	CEUX	2024061752887838
17-06-2024 16:17:44	26	€32.365	TQEX	2024061752887840
17-06-2024 16:17:44	319	€32.365	XAMS	2024061752887842
17-06-2024 16:17:48	613	€32.37	XAMS	2024061752887874
17-06-2024 16:17:48	550	€32.37	XAMS	2024061752887876
17-06-2024 16:17:48	1,800	€32.37	XAMS	2024061752887878
17-06-2024 16:17:48	342	€32.37	XAMS	2024061752887880
17-06-2024 16:17:48	500	€32.37	XAMS	2024061752887882
17-06-2024 16:17:48	1,800	€32.37	XAMS	2024061752887886
17-06-2024 16:17:48	10	€32.37	XAMS	2024061752887888
17-06-2024 16:17:48	746	€32.37	XAMS	2024061752887890
17-06-2024 16:17:48	361	€32.37	XAMS	2024061752887892
17-06-2024 16:17:48	15	€32.37	XAMS	2024061752887894
17-06-2024 16:17:48	274	€32.37	XAMS	2024061752887896
17-06-2024 16:18:05	613	€32.375	XAMS	2024061752888207
17-06-2024 16:18:05	982	€32.375	XAMS	2024061752888209